



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.
16.	028-12505	Merrill Lynch Group, Inc.
26.	028-14479	Merrill Lynch Portfolio Managers Ltd
28.	028-10270	U.S. Trust Company of Delaware

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AUTHORITY	NAME OF ISSUER	ISSUE CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT CALL	INVTMT DISCRETN	OTHER MANAGERS	VOTING SOLE	SHARED
NONE											
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AAON INC 0		COM PAR \$0.00000360206		122	5850	SH		DEFINED 01		5850	0
AAON INC 0		COM PAR \$0.00000360206		227	10865	SH		DEFINED 02		10865	0
AAR CORP 0		COM	000361105	2	110	SH		DEFINED 01		110	0
AAR CORP 949906		COM	000361105	18407	985411	SH		DEFINED 02		35505	0
AAR CORP 0		OPTIONS	000361105	2520	134900	SH	CALL	DEFINED 02		134900	0
ABB LTD 0		SPONSORED ADR000375204		5900	283767	SH		DEFINED 01		283767	0
ABB LTD 11750		SPONSORED ADR000375204		884	42510	SH	OTHER	01		5380	25380
ABB LTD 1319136		SPONSORED ADR000375204		27969	1345320	SH		DEFINED 02		26184	0
ABM INDS INC 0		COM	000957100	15980	801024	SH		DEFINED 01		755589	45435
ABM INDS INC 75605		COM	000957100	77317	3875528	SH	OTHER	01		0	3799923
ABM INDS INC 2851		COM	000957100	687	34456	SH		DEFINED 02		31605	0
AEP INDS INC 0		COM	001031103	157	2647	SH		DEFINED 02		2647	0
AFLAC INC 0		COM	001055102	23895	449831	SH		DEFINED 01		449831	0
AFLAC INC 50867		COM	001055102	13995	263456	SH	OTHER	01		73897	138692
AFLAC INC 1777525		COM	001055102	103580	1949916	SH		DEFINED 02		172391	0
AFLAC INC 0		OPTIONS	001055102	11447	215500	SH	CALL	DEFINED 02		215500	0
AFLAC INC 0		OPTIONS	001055102	12451	234400	SH	PUT	DEFINED 02		234400	0
AFLAC INC 0		COM	001055102	98	1850	SH		DEFINED 06		1850	0
AFLAC INC 0		COM	001055102	37	694	SH		DEFINED 12		694	0
AFLAC INC 0		OPTIONS	001055102	685	12900	SH	CALL	DEFINED 12		12900	0
AFLAC INC 0		OPTIONS	001055102	1641	30900	SH	PUT	DEFINED 12		30900	0
AFLAC INC 0		COM	001055102	159	2994	SH		DEFINED 28		2994	0
AFLAC INC 0		COM	001055102	11	200	SH	OTHER	28		0	200
AGCO CORP 0		COM	001084102	2654	54026	SH		DEFINED 01		54026	0
AGCO CORP 1305		COM	001084102	650	13229	SH	OTHER	01		28	11896
AGCO CORP 287289		COM	001084102	19116	389170	SH		DEFINED 02		101881	0
AGCO CORP 0		COM	001084102	820	16695	SH		DEFINED 06		16695	0
AGCO CORP 0		COM	001084102	18	359	SH		DEFINED 28		359	0
AGCO CORP 0		COM	001084102	46	932	SH	OTHER	28		932	0
AGIC CONV & INCOME FD 0		COM	001190107	14	1600	SH		DEFINED 01		1600	0
AGIC CONV & INCOME FD 166751		COM	001190107	1453	167251	SH		DEFINED 02		500	0
AGIC CONV & INCOME FD II 0		COM	001191105	101	12700	SH		DEFINED 01		12700	0
AGIC CONV & INCOME FD II 2080		COM	001191105	16	2080	SH	OTHER	01		0	0
AGIC CONV & INCOME FD II		COM	001191105	1152	145235	SH		DEFINED 02		0	0

145235									
AGL RES INC 0	COM	001204106	1844	46139 SH	DEFINED 01	46139	0		
AGL RES INC 9500	COM	001204106	2929	73275 SH	OTHER 01	6960	56815		
AGL RES INC 250155	COM	001204106	12471	311997 SH	DEFINED 02	61843	0		
AG MTG INVT TR INC 0	COM	001228105	675	28762 SH	DEFINED 01	28762	0		
AG MTG INVT TR INC 753451	COM	001228105	19503	830605 SH	DEFINED 02	77154	0		
A H BELO CORP 0	COM CL A	001282102	162	34800 SH	DEFINED 01	34800	0		
A H BELO CORP 0	COM CL A	001282102	103	22189 SH	OTHER 01	400	21789		
A H BELO CORP 273	COM CL A	001282102	21	4411 SH	DEFINED 02	4138	0		
AK STL HLDG CORP 0	COM	001547108	7	1500 SH	DEFINED 01	1500	0		
AK STL HLDG CORP 3413	COM	001547108	926	201321 SH	DEFINED 02	197908	0		
AK STL HLDG CORP 0	OPTIONS	001547108	1254	272600 SH	CALLDEFINED 02	272600	0		
AK STL HLDG CORP 0	OPTIONS	001547108	153	33200 SH	PUT DEFINED 02	33200	0		
AK STL HLDG CORP 0	COM	001547108	1654	359527 SH	DEFINED 06	359527	0		
AK STL HLDG CORP 0	COM	001547108	36	7752 SH	DEFINED 12	7752	0		
AK STL HLDG CORP 0	OPTIONS	001547108	60	13100 SH	CALLDEFINED 12	13100	0		
AK STL HLDG CORP 0	OPTIONS	001547108	19	4100 SH	PUT DEFINED 12	4100	0		
AMN HEALTHCARE SERVICES INC 0	COM	001744101	4	356 SH	DEFINED 01	356	0		
AMN HEALTHCARE SERVICES INC 5869	COM	001744101	611	52862 SH	DEFINED 02	46993	0		
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	4	953 SH	DEFINED 01	953	0		
AU OPTRONICS CORP 34130	SPONSORED ADR	002255107	190	42208 SH	DEFINED 02	8078	0		
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	3	707 SH	DEFINED 28	707	0		
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	4	938 SH	OTHER 28	0	938		
AVX CORP NEW 36035	COM	002444107	901	83627 SH	DEFINED 02	47592	0		
AZZ INC 0	COM	002474104	70	1816 SH	DEFINED 01	1816	0		
AZZ INC 200	COM	002474104	296	7702 SH	OTHER 01	0	7502		
AZZ INC 0	COM	002474104	371	9642 SH	DEFINED 02	9642	0		
AARONS INC 0	COM PAR \$0.50002535300		55	1954 SH	DEFINED 01	1738	216		
AARONS INC 216	COM PAR \$0.50002535300		382	13500 SH	OTHER 01	0	13284		
AARONS INC 3272	COM PAR \$0.50002535300		1497	52942 SH	DEFINED 02	49670	0		
AARONS INC 0	COM PAR \$0.50002535300		7	234 SH	OTHER 28	0	234		
ABAXIS INC 0	COM	002567105	199	5369 SH	DEFINED 01	5369	0		
ABAXIS INC 9925	COM	002567105	658	17730 SH	DEFINED 02	7805	0		
ABAXIS INC 0	COM	002567105	3	85 SH	DEFINED 28	85	0		
ABBOTT LABS 0	COM	002824100	365348	5577839 SH	DEFINED 01	5577839	0		
ABBOTT LABS 623518	COM	002824100	194815	2974274 SH	OTHER 01	832415	1518341		
ABBOTT LABS 7889527	COM	002824100	574227	8766828 SH	DEFINED 02	877301	0		
ABBOTT LABS 0	OPTIONS	002824100	1638	25000 SH	CALLDEFINED 02	25000	0		
ABBOTT LABS 0	OPTIONS	002824100	61760	942900 SH	PUT DEFINED 02	942900	0		
ABBOTT LABS 0	COM	002824100	3057	46677 SH	DEFINED 06	46677	0		
ABBOTT LABS 0	COM	002824100	1014	15479 SH	DEFINED 12	15479	0		
ABBOTT LABS 0	OPTIONS	002824100	2109	32200 SH	CALLDEFINED 12	32200	0		
ABBOTT LABS 0	OPTIONS	002824100	2437	37200 SH	PUT DEFINED 12	37200	0		

ABBOTT LABS 0	COM	002824100	2049	31283	SH	DEFINED	28	30608	675
ABBOTT LABS 414	COM	002824100	3097	47276	SH	OTHER	28	0	46862
ABERCROMBIE & FITCH CO 14	CL A	002896207	672	14017	SH	DEFINED	01	14003	0
ABERCROMBIE & FITCH CO 88	CL A	002896207	4	88	SH	OTHER	01	0	0
ABERCROMBIE & FITCH CO 55044	CL A	002896207	10732	223729	SH	DEFINED	02	168685	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	5627	117300	SH	CALLDEFINED	02	117300	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	1876	39100	SH	PUT DEFINED	02	39100	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	883	18403	SH	DEFINED	06	18403	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	959	20000	SH	CALLDEFINED	06	20000	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	1439	30000	SH	PUT DEFINED	06	30000	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	1132	23600	SH	CALLDEFINED	12	23600	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	1252	26100	SH	PUT DEFINED	12	26100	0
ABERDEEN ASIA PACIFIC INCOM 0	COM	003009107	511	66025	SH	DEFINED	01	66025	0
ABERDEEN ASIA PACIFIC INCOM 63000	COM	003009107	645	83370	SH	OTHER	01	12400	7970
ABERDEEN ASIA PACIFIC INCOM 741532	COM	003009107	5907	763197	SH	DEFINED	02	21665	0
ABERDEEN AUSTRALIA EQTY FD I 16051	COM	003011103	305	29251	SH	DEFINED	02	13200	0
ABERDEEN GLOBAL INCOME FD IN 60922	COM	003013109	867	60960	SH	DEFINED	02	38	0
ABIOMED INC 15700	COM	003654100	455	33863	SH	DEFINED	01	18163	0
ABIOMED INC 2375	COM	003654100	76	5646	SH	DEFINED	02	3271	0
ABRAXAS PETE CORP 0	COM	003830106	986	450000	SH	DEFINED	01	450000	0
ABRAXAS PETE CORP 0	COM	003830106	8	3574	SH	DEFINED	02	3574	0
ACACIA RESH CORP 0	ACACIA TCH CO003881307		36	1406	SH	DEFINED	01	1406	0
ACACIA RESH CORP 5136	ACACIA TCH CO003881307		563	21959	SH	DEFINED	02	16823	0
ACADIA PHARMACEUTICALS INC 0	COM	004225108	24	5125	SH	DEFINED	02	5125	0
ACADIA PHARMACEUTICALS INC 0	COM	004225108	1	138	SH	DEFINED	12	138	0
ACADIA PHARMACEUTICALS INC 0	OPTIONS	004225108	0	100	SH	PUT DEFINED	12	100	0
ACADIA RLTY TR 0	COM SH BEN IN004239109		1588	63312	SH	DEFINED	01	63312	0
ACADIA RLTY TR 9292	COM SH BEN IN004239109		1544	61552	SH	DEFINED	02	52260	0
ACCESS NATL CORP 0	COM	004337101	3	250	SH	DEFINED	02	250	0
ACCURAY INC 0	COM	004397105	514	79998	SH	DEFINED	01	79998	0
ACCURAY INC 1238	COM	004397105	192	29855	SH	DEFINED	02	28617	0
ACETO CORP 0	COM	004446100	162	16149	SH	DEFINED	02	16149	0
ACI WORLDWIDE INC 92	COM	004498101	922	21102	SH	DEFINED	02	21010	0
ACME PACKET INC 64	COM	004764106	73541	3324639	SH	DEFINED	01	3324575	0
ACME PACKET INC 198	COM	004764106	598	27053	SH	DEFINED	02	26855	0
ACME PACKET INC 0	COM	004764106	27	1207	SH	DEFINED	12	1207	0
ACME PACKET INC 0	OPTIONS	004764106	126	5700	SH	CALLDEFINED	12	5700	0
ACME PACKET INC 0	OPTIONS	004764106	122	5500	SH	PUT DEFINED	12	5500	0
ACME UTD CORP 0	COM	004816104	1	125	SH	DEFINED	02	125	0
ACORN ENERGY INC 0	COM	004848107	8	1033	SH	DEFINED	02	1033	0
ACORN INTL INC 22000	SPON ADR	004854105	84	33099	SH	DEFINED	02	11099	0
ACXIOM CORP 0	COM	005125109	875	50102	SH	DEFINED	01	50102	0
ACXIOM CORP	COM	005125109	593	33990	SH	DEFINED	02	31888	0



AGNICO EAGLE MINES LTD 0	COM	008474108	3378	64393	SH	DEFINED	01	64393	0
AGNICO EAGLE MINES LTD 1020	COM	008474108	200	3820	SH	OTHER	01	2400	400
AGNICO EAGLE MINES LTD 120165	COM	008474108	18305	348940	SH	DEFINED	02	228775	0
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	26	500	SH	CALLDEFINED	02	500	0
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	105	2000	SH	PUT	DEFINED	02	2000
AGNICO EAGLE MINES LTD 0	COM	008474108	34	649	SH	DEFINED	05	649	0
AGNICO EAGLE MINES LTD 0	COM	008474108	3141	59870	SH	DEFINED	06	59870	0
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	1364	26000	SH	CALLDEFINED	12	26000	0
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	1002	19100	SH	PUT	DEFINED	12	19100
AGREE REALTY CORP 1000	COM	008492100	27	1000	SH	DEFINED	01	0	0
AGREE REALTY CORP 19	COM	008492100	36	1340	SH	DEFINED	02	1321	0
AGRIUM INC 0	COM	008916108	4726	47324	SH	DEFINED	01	47324	0
AGRIUM INC 5664	COM	008916108	2194	21968	SH	OTHER	01	4306	11998
AGRIUM INC 275192	COM	008916108	31226	312659	SH	DEFINED	02	37467	0
AGRIUM INC 0	OPTIONS	008916108	989	9900	SH	CALLDEFINED	02	9900	0
AGRIUM INC 0	COM	008916108	171	1711	SH	DEFINED	05	1711	0
AGRIUM INC 0	COM	008916108	1381	13831	SH	DEFINED	06	13831	0
AGRIUM INC 0	COM	008916108	51	510	SH	DEFINED	12	510	0
AGRIUM INC 0	OPTIONS	008916108	120	1200	SH	CALLDEFINED	12	1200	0
AGRIUM INC 0	OPTIONS	008916108	110	1100	SH	PUT	DEFINED	12	1100
AGRIUM INC 0	COM	008916108	127	1269	SH	DEFINED	28	1269	0
AIR METHODS CORP 0	COM PAR \$ .06	009128307	299	8100	SH	DEFINED	01	8100	0
AIR METHODS CORP 300	COM PAR \$ .06	009128307	269	7294	SH	DEFINED	02	6994	0
AIR PRODS & CHEMS INC 0	COM	009158106	169676	2019473	SH	DEFINED	01	2019473	0
AIR PRODS & CHEMS INC 198904	COM	009158106	59754	711189	SH	OTHER	01	164311	347974
AIR PRODS & CHEMS INC 864024	COM	009158106	78589	935364	SH	DEFINED	02	71340	0
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	1042	12400	SH	CALLDEFINED	02	12400	0
AIR PRODS & CHEMS INC 100	OPTIONS	009158106	7553	89900	SH	PUT	DEFINED	02	89800
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	252	3000	SH	CALLDEFINED	12	3000	0
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	1033	12300	SH	PUT	DEFINED	12	12300
AIR PRODS & CHEMS INC 0	COM	009158106	313	3727	SH	DEFINED	28	3727	0
AIR PRODS & CHEMS INC 0	COM	009158106	1404	16716	SH	OTHER	28	0	16716
AIR T INC 0	COM	009207101	1	100	SH	DEFINED	02	100	0
AIRGAS INC 0	COM	009363102	14426	158020	SH	DEFINED	01	158020	0
AIRGAS INC 716	COM	009363102	1086	11899	SH	OTHER	01	1063	10120
AIRGAS INC 43050	COM	009363102	4995	54713	SH	DEFINED	02	11663	0
AIRGAS INC 0	COM	009363102	115	1261	SH	DEFINED	12	1261	0
AIRGAS INC 0	OPTIONS	009363102	310	3400	SH	CALLDEFINED	12	3400	0
AIRGAS INC 0	OPTIONS	009363102	192	2100	SH	PUT	DEFINED	12	2100
AIRGAS INC 0	COM	009363102	4	46	SH	DEFINED	28	46	0
AIRGAS INC 0	COM	009363102	5	51	SH	OTHER	28	0	51
AIXTRON SE 1376	SPONSORED	ADR009606104	22	1829	SH	DEFINED	02	453	0
AKORN INC	COM	009728106	566	42333	SH	DEFINED	01	42333	0



ALEXZA PHARMACEUTICALS INC 0	OPTIONS	015384209	108	21800	SH	PUT	DEFINED	02	21800	0
ALICO INC 100	COM	016230104	6	158	SH		DEFINED	02	58	0
ALIGN TECHNOLOGY INC 0	COM	016255101	853	30755	SH		DEFINED	01	30755	0
ALIGN TECHNOLOGY INC 0	COM	016255101	28	1000	SH		OTHER	01	0	1000
ALIGN TECHNOLOGY INC 3971	COM	016255101	740	26682	SH		DEFINED	02	22711	0
ALIGN TECHNOLOGY INC 0	OPTIONS	016255101	2775	100000	SH	PUT	DEFINED	02	100000	0
ALLEGHANY CORP DEL 0	COM	017175100	2631	7844	SH		DEFINED	01	7844	0
ALLEGHANY CORP DEL 1375	COM	017175100	1162	3465	SH		OTHER	01	951	1139
ALLEGHANY CORP DEL 326	COM	017175100	4610	13743	SH		DEFINED	02	13417	0
ALLEGHANY CORP DEL 0	COM	017175100	7	21	SH		DEFINED	06	21	0
ALLERGAN INC 0	COM	018490102	73053	796396	SH		DEFINED	01	796396	0
ALLERGAN INC 64543	COM	018490102	15706	171219	SH		OTHER	01	22236	84440
ALLERGAN INC 779986	COM	018490102	96050	1047094	SH		DEFINED	02	267108	0
ALLERGAN INC 0	OPTIONS	018490102	14090	153600	SH	CALL	DEFINED	02	153600	0
ALLERGAN INC 0	COM	018490102	209	2276	SH		DEFINED	06	2276	0
ALLERGAN INC 0	COM	018490102	250	2729	SH		DEFINED	28	2729	0
ALLERGAN INC 0	COM	018490102	2306	25142	SH		OTHER	28	0	25142
ALLETE INC 0	COM NEW	018522300	5045	123102	SH		DEFINED	01	123102	0
ALLETE INC 0	COM NEW	018522300	50	1210	SH		OTHER	01	1066	144
ALLETE INC 2953	COM NEW	018522300	263	6410	SH		DEFINED	02	3457	0
ALLIANCE BANKSHARES CORP 172	COM	018535104	1	172	SH		DEFINED	02	0	0
ALLIANCE CALIF MUN INCOME FD 0	COM	018546101	52	3575	SH		DEFINED	01	3575	0
ALLIANCE CALIF MUN INCOME FD 20221	COM	018546101	296	20221	SH		DEFINED	02	0	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	91545	632391	SH		DEFINED	01	632391	0
ALLIANCE DATA SYSTEMS CORP 90	COM	018581108	128	881	SH		OTHER	01	439	352
ALLIANCE DATA SYSTEMS CORP 45103	COM	018581108	225559	1558160	SH		DEFINED	02	1513057	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	0	2	SH		DEFINED	06	2	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	2	15	SH		DEFINED	12	15	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	20	140	SH		DEFINED	28	140	0
ALLIANCE FIBER OPTIC PRODS I 0	COM NEW	018680306	3	250	SH		DEFINED	02	250	0
ALLIANCE ONE INTL INC 0	COM	018772103	566	155400	SH		DEFINED	01	155400	0
ALLIANCE ONE INTL INC 0	COM	018772103	768	211038	SH		DEFINED	02	211038	0
ALLIANT ENERGY CORP 0	COM	018802108	971	22102	SH		DEFINED	01	22102	0
ALLIANT ENERGY CORP 1110	COM	018802108	173	3951	SH		OTHER	01	1141	1700
ALLIANT ENERGY CORP 76517	COM	018802108	10010	227963	SH		DEFINED	02	151446	0
ALLIANT TECHSYSTEMS INC 0	COM	018804104	405	6533	SH		DEFINED	01	6533	0
ALLIANT TECHSYSTEMS INC 0	COM	018804104	307	4951	SH		OTHER	01	3800	1151
ALLIANT TECHSYSTEMS INC 2278	COM	018804104	3295	53174	SH		DEFINED	02	50896	0
ALLIANCE FINANCIAL CORP NY 0	COM	019205103	1	15	SH		DEFINED	02	15	0
ALLIED HEALTHCARE PRODS INC 0	COM	019222108	1	250	SH		DEFINED	02	250	0
ALLIED MOTION TECHNOLOGIES I 3561	COM	019330109	24	3686	SH		DEFINED	02	125	0
ALLIED NEVADA GOLD CORP 0	COM	019344100	695	23064	SH		DEFINED	01	23064	0
ALLIED NEVADA GOLD CORP	COM	019344100	282	9351	SH		OTHER	01	300	6351



2700									
ALLIED NEVADA GOLD CORP 17014	COM	019344100	3375	112030	SH	DEFINED	02	95016	0
ALLSTATE CORP 0	COM	020002101	10564	262972	SH	DEFINED	01	262972	0
ALLSTATE CORP 115627	COM	020002101	10685	266003	SH	OTHER	01	43426	106950
ALLSTATE CORP 521414	COM	020002101	57916	1441783	SH	DEFINED	02	920369	0
ALLSTATE CORP 200	OPTIONS	020002101	106483	2650800	SH	CALLDEFINED	02	2650600	0
ALLSTATE CORP 0	OPTIONS	020002101	20242	503900	SH	PUT DEFINED	02	503900	0
ALLSTATE CORP 0	COM	020002101	31	762	SH	DEFINED	06	762	0
ALLSTATE CORP 0	COM	020002101	832	20702	SH	DEFINED	12	20702	0
ALLSTATE CORP 0	OPTIONS	020002101	2699	67200	SH	CALLDEFINED	12	67200	0
ALLSTATE CORP 0	OPTIONS	020002101	5086	126600	SH	PUT DEFINED	12	126600	0
ALLSTATE CORP 0	COM	020002101	505	12575	SH	DEFINED	28	12575	0
ALLSTATE CORP 0	COM	020002101	2323	57825	SH	OTHER	28	0	57825
ALMADEN MINERALS LTD 0	COM	020283107	8	2500	SH	DEFINED	02	2500	0
ALMOST FAMILY INC 0	COM	020409108	203	10030	SH	DEFINED	02	10030	0
ALON USA ENERGY INC 0	COM	020520102	36	2000	SH	DEFINED	01	2000	0
ALON USA ENERGY INC 0	COM	020520102	140	7763	SH	DEFINED	02	7763	0
ALPHA PRO TECH LTD 0	COM	020772109	8	5548	SH	DEFINED	01	5548	0
ALPHA PRO TECH LTD 0	COM	020772109	14	10000	SH	DEFINED	02	10000	0
ALPINE TOTAL DYNAMIC DIVID F 500	COM SBI	021060108	2	500	SH	OTHER	01	0	0
ALPINE TOTAL DYNAMIC DIVID F 277200	COM SBI	021060108	1137	282200	SH	DEFINED	02	5000	0
ALTERA CORP 0	COM	021441100	15266	443911	SH	DEFINED	01	443850	61
ALTERA CORP 1841	COM	021441100	328	9542	SH	OTHER	01	0	7701
ALTERA CORP 154163	COM	021441100	6720	195407	SH	DEFINED	02	41244	0
ALTERA CORP 0	OPTIONS	021441100	4539	132000	SH	CALLDEFINED	02	132000	0
ALTERA CORP 0	OPTIONS	021441100	8436	245300	SH	PUT DEFINED	02	245300	0
ALTERA CORP 0	COM	021441100	50	1468	SH	DEFINED	06	1468	0
ALTERA CORP 0	COM	021441100	0	8	SH	DEFINED	12	8	0
ALTERA CORP 0	OPTIONS	021441100	83	2400	SH	CALLDEFINED	12	2400	0
ALTERA CORP 0	OPTIONS	021441100	100	2900	SH	PUT DEFINED	12	2900	0
ALTERA CORP 0	COM	021441100	2	44	SH	DEFINED	28	44	0
ALUMINA LTD 0	SPONSORED	ADR022205108	2	423	SH	DEFINED	01	423	0
ALUMINA LTD 0	SPONSORED	ADR022205108	1	193	SH	OTHER	01	193	0
ALUMINA LTD 313	SPONSORED	ADR022205108	5	1413	SH	DEFINED	02	1100	0
ALUMINUM CORP CHINA LTD 59206	SPON ADR H	SH022276109	869	72987	SH	DEFINED	02	13781	0
ALUMINUM CORP CHINA LTD 0	SPON ADR H	SH022276109	30	2492	SH	DEFINED	12	2492	0
AMARIN CORP PLC 0	SPONS ADR	NEW023111206	1008	124539	SH	DEFINED	01	124539	0
AMARIN CORP PLC 134	SPONS ADR	NEW023111206	16	1982	SH	OTHER	01	366	1482
AMARIN CORP PLC 1400	SPONS ADR	NEW023111206	177	21870	SH	DEFINED	02	20470	0
AMARIN CORP PLC 0	SPONS ADR	NEW023111206	3	385	SH	DEFINED	28	385	0
AMAZON COM INC 0	COM	023135106	105635	421075	SH	DEFINED	01	421075	0
AMAZON COM INC 20802	COM	023135106	28791	114766	SH	OTHER	01	29677	64287
AMAZON COM INC 347447	COM	023135106	133578	532459	SH	DEFINED	02	185012	0

AMAZON COM INC 0	OPTIONS	023135106	101477	404500	SH	CALLDEFINED	02	404500	0	
AMAZON COM INC 0	OPTIONS	023135106	154611	616300	SH	PUT	DEFINED	02	616300	0
AMAZON COM INC 0	COM	023135106	1680	6696	SH	DEFINED	06	6696	0	
AMAZON COM INC 0	OPTIONS	023135106	2509	10000	SH	CALLDEFINED	06	10000	0	
AMAZON COM INC 0	OPTIONS	023135106	2509	10000	SH	PUT	DEFINED	06	10000	0
AMAZON COM INC 0	OPTIONS	023135106	9031	36000	SH	CALLDEFINED	12	36000	0	
AMAZON COM INC 0	OPTIONS	023135106	8806	35100	SH	PUT	DEFINED	12	35100	0
AMAZON COM INC 0	COM	023135106	1925	7674	SH	DEFINED	28	7674	0	
AMAZON COM INC 0	COM	023135106	1239	4940	SH	OTHER	28	0	4940	
AMBASSADORS GROUP INC 0	COM	023177108	23	5503	SH	DEFINED	02	5503	0	
AMEDISYS INC 0	COM	023436108	83	7341	SH	DEFINED	01	7341	0	
AMEDISYS INC 5669	COM	023436108	1090	96424	SH	DEFINED	02	90755	0	
AMERCO 0	COM	023586100	48	380	SH	DEFINED	01	380	0	
AMERCO 0	COM	023586100	677	5336	SH	DEFINED	02	5336	0	
AMERCO 0	COM	023586100	9127	71976	SH	DEFINED	28	71976	0	
AMEREN CORP 0	COM	023608102	2121	69054	SH	DEFINED	01	69054	0	
AMEREN CORP 25882	COM	023608102	6713	218516	SH	OTHER	01	24913	167721	
AMEREN CORP 77572	COM	023608102	7573	246520	SH	DEFINED	02	168948	0	
AMEREN CORP 0	COM	023608102	277	9002	SH	DEFINED	06	9002	0	
AMEREN CORP 0	COM	023608102	1	38	SH	DEFINED	28	38	0	
AMERICAN APPAREL INC 0	COM	023850100	0	200	SH	DEFINED	01	200	0	
AMERICAN ASSETS TR INC 0	COM	024013104	1	24	SH	DEFINED	01	24	0	
AMERICAN ASSETS TR INC 7111	COM	024013104	246	8805	SH	DEFINED	02	1694	0	
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	411	36741	SH	DEFINED	01	36741	0	
AMERICAN AXLE & MFG HLDGS IN 1566362	COM	024061103	17883	1596666	SH	DEFINED	02	30304	0	
AMERICAN AXLE & MFG HLDGS IN 0	OPTIONS	024061103	2661	237600	SH	CALLDEFINED	02	237600	0	
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	10110	219163	SH	DEFINED	01	219125	38	
AMERICAN CAMPUS CMNTYS INC 38	COM	024835100	80	1732	SH	OTHER	01	0	1694	
AMERICAN CAMPUS CMNTYS INC 126362	COM	024835100	13370	289844	SH	DEFINED	02	163482	0	
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	88	1908	SH	DEFINED	06	1908	0	
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	69	1491	SH	DEFINED	28	1491	0	
AMERICAN DG ENERGY INC 0	COM	025398108	508	219917	SH	DEFINED	01	219917	0	
AMERICAN DG ENERGY INC 0	COM	025398108	2	908	SH	DEFINED	02	908	0	
AMERICAN ELEC PWR INC 0	COM	025537101	31718	743149	SH	DEFINED	01	743149	0	
AMERICAN ELEC PWR INC 73168	COM	025537101	15577	364975	SH	OTHER	01	73064	218743	
AMERICAN ELEC PWR INC 807525	COM	025537101	42344	992127	SH	DEFINED	02	184602	0	
AMERICAN ELEC PWR INC 500	OPTIONS	025537101	21	500	SH	PUT	DEFINED	02	0	0
AMERICAN ELEC PWR INC 0	COM	025537101	544	12748	SH	DEFINED	06	12748	0	
AMERICAN ELEC PWR INC 0	OPTIONS	025537101	175	4100	SH	CALLDEFINED	12	4100	0	
AMERICAN ELEC PWR INC 0	COM	025537101	156	3656	SH	DEFINED	28	3481	175	
AMERICAN ELEC PWR INC 0	COM	025537101	349	8169	SH	OTHER	28	0	8169	
AMERICAN ELECTRIC TECH INC 0	COM	025576109	1	125	SH	DEFINED	02	125	0	
AMERICAN EQTY INVNT LIFE HLD 0	COM	025676206	147	12047	SH	DEFINED	01	12047	0	



AMERICAN SCIENCE & ENGR INC 33459	COM	029429107	2579	39555	SH	DEFINED	02	6096	0
AMERICAN SELECT PORTFOLIO IN 33868	COM	029570108	370	33868	SH	DEFINED	02	0	0
AMERICAN SHARED HOSPITAL SVC 0	COM	029595105	110	40297	SH	DEFINED	01	40297	0
AMERICAN SOFTWARE INC 0	CL A	029683109	53	6777	SH	DEFINED	02	6777	0
AMERICAN STS WTR CO 0	COM	029899101	130	2708	SH	DEFINED	01	2708	0
AMERICAN STS WTR CO 100	COM	029899101	34	700	SH	OTHER	01	600	0
AMERICAN STS WTR CO 6297	COM	029899101	1052	21920	SH	DEFINED	02	15623	0
AMERICAN STRATEGIC INCM PTFL 9000	COM	030098107	103	9000	SH	OTHER	01	0	0
AMERICAN STRATEGIC INCM PTFL 12176	COM	030098107	139	12176	SH	DEFINED	02	0	0
AMERN STRATEGIC INCOME PTFL 0	COM	030099105	18	2000	SH	DEFINED	01	2000	0
AMERN STRATEGIC INCOME PTFL 79901	COM	030099105	705	79901	SH	DEFINED	02	0	0
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	50	19201	SH	DEFINED	01	18901	300
AMERICAN SUPERCONDUCTOR CORP 800	COM	030111108	22	8350	SH	OTHER	01	0	7550
AMERICAN SUPERCONDUCTOR CORP 4582	COM	030111108	145	55508	SH	DEFINED	02	50926	0
AMERICAN SUPERCONDUCTOR CORP 0	OPTIONS	030111108	7	2700	SH	PUT	DEFINED	2700	0
AMERICAN SUPERCONDUCTOR CORP 0	OPTIONS	030111108	20	7600	SH	CALL	DEFINED	7600	0
AMERICAN VANGUARD CORP 0	COM	030371108	1	44	SH	DEFINED	01	44	0
AMERICAN VANGUARD CORP 1484	COM	030371108	388	12503	SH	DEFINED	02	11019	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	35707	961665	SH	DEFINED	01	961665	0
AMERICAN WTR WKS CO INC NEW 32687	COM	030420103	9738	262279	SH	OTHER	01	62162	167430
AMERICAN WTR WKS CO INC NEW 3233509	COM	030420103	122903	3310082	SH	DEFINED	02	76573	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	220	5933	SH	DEFINED	06	5933	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	167	4492	SH	DEFINED	26	4492	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	13	345	SH	DEFINED	28	345	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	597	16090	SH	OTHER	28	0	16090
AMERICAN WOODMARK CORP 0	COM	030506109	2	61	SH	DEFINED	01	61	0
AMERICAN WOODMARK CORP 1528	COM	030506109	244	8759	SH	DEFINED	02	7231	0
AMERIGAS PARTNERS L P 0	UNIT L P INT	030975106	2159	55728	SH	DEFINED	01	55728	0
AMERIGAS PARTNERS L P 17205	UNIT L P INT	030975106	3735	96420	SH	OTHER	01	66175	13040
AMERIGAS PARTNERS L P 40815	UNIT L P INT	030975106	1581	40818	SH	DEFINED	02	3	0
AMES NATL CORP 0	COM	031001100	155	7080	SH	DEFINED	02	7080	0
AMETEK INC NEW 0	COM	031100100	2073	55175	SH	DEFINED	01	55175	0
AMETEK INC NEW 70	COM	031100100	199	5305	SH	OTHER	01	2077	3158
AMETEK INC NEW 269237	COM	031100100	16329	434636	SH	DEFINED	02	165399	0
AMETEK INC NEW 0	COM	031100100	256	6825	SH	DEFINED	06	6825	0
AMETEK INC NEW 0	COM	031100100	7	196	SH	DEFINED	28	196	0
AMETEK INC NEW 0	COM	031100100	11	304	SH	OTHER	28	0	304
AMGEN INC 0	COM	031162100	116472	1351183	SH	DEFINED	01	1351183	0
AMGEN INC 117666	COM	031162100	47887	555539	SH	OTHER	01	149617	288256
AMGEN INC 524075	COM	031162100	787820	9139441	SH	DEFINED	02	8615365	0
AMGEN INC 0	OPTIONS	031162100	304855	3536600	SH	CALL	DEFINED	3536600	0
AMGEN INC 0	OPTIONS	031162100	104854	1216400	SH	PUT	DEFINED	1216400	0
AMGEN INC	COM	031162100	4848	56245	SH	DEFINED	06	56245	0



ANCESTRY COM INC 0	COM	032803108	641	20000	SH	DEFINED	06	20000	0
ANCESTRY COM INC 0	OPTIONS	032803108	119	3700	SH	CALLDEFINED	12	3700	0
ANCESTRY COM INC 0	OPTIONS	032803108	29	900	SH	PUT	DEFINED	12	900
ANCHOR BANCORP WA 0	COM	032838104	52	4000	SH	DEFINED	01	4000	0
ANCHOR BANCORP WA 0	COM	032838104	32	2500	SH	OTHER	01	2500	0
ANDERSONS INC 783	COM	034164103	3385	78906	SH	DEFINED	01	77013	1110
ANDERSONS INC 1110	COM	034164103	48	1110	SH	OTHER	01	0	0
ANDERSONS INC 0	COM	034164103	353	8232	SH	DEFINED	02	8232	0
ANDERSONS INC 0	COM	034164103	137	3185	SH	DEFINED	28	3185	0
ANGIES LIST INC 0	COM	034754101	3	254	SH	DEFINED	01	254	0
ANGIES LIST INC 6742	COM	034754101	127	10567	SH	DEFINED	02	3825	0
ANGIES LIST INC 0	COM	034754101	10	795	SH	DEFINED	12	795	0
ANGIES LIST INC 0	OPTIONS	034754101	11	900	SH	PUT	DEFINED	12	900
ANGLOGOLD ASHANTI LTD 0	SPONSORED	ADRO35128206	2067	65885	SH	DEFINED	01	65885	0
ANGLOGOLD ASHANTI LTD 1700	SPONSORED	ADRO35128206	115	3664	SH	OTHER	01	1161	803
ANGLOGOLD ASHANTI LTD 37672	SPONSORED	ADRO35128206	6421	204694	SH	DEFINED	02	167022	0
ANIKA THERAPEUTICS INC 0	COM	035255108	37	3700	SH	DEFINED	01	3700	0
ANIKA THERAPEUTICS INC 0	COM	035255108	20	1997	SH	DEFINED	02	1997	0
ANIXTER INTL INC 1948	COM	035290105	288	4498	SH	DEFINED	01	2498	52
ANIXTER INTL INC 1052	COM	035290105	67	1052	SH	OTHER	01	0	0
ANIXTER INTL INC 512	COM	035290105	148656	2323483	SH	DEFINED	02	2322971	0
ANIXTER INTL INC 0	OPTIONS	035290105	3391	53000	SH	CALLDEFINED	02	53000	0
ANIXTER INTL INC 0	COM	035290105	15	234	SH	DEFINED	28	234	0
ANIXTER INTL INC 0	COM	035290105	5	79	SH	OTHER	28	0	79
ANN INC 0	COM	035623107	332	9816	SH	DEFINED	01	9816	0
ANN INC 118787	COM	035623107	6072	179441	SH	DEFINED	02	60654	0
ANN INC 0	COM	035623107	254	7518	SH	DEFINED	12	7518	0
ANN INC 0	OPTIONS	035623107	162	4800	SH	CALLDEFINED	12	4800	0
ANN INC 0	OPTIONS	035623107	646	19100	SH	PUT	DEFINED	12	19100
ANN INC 0	COM	035623107	4	122	SH	DEFINED	28	122	0
ANN INC 0	COM	035623107	5	162	SH	OTHER	28	0	162
ANNALY CAP MGMT INC 0	COM	035710409	11261	802046	SH	DEFINED	01	756316	45730
ANNALY CAP MGMT INC 321475	COM	035710409	4905	349344	SH	OTHER	01	0	27869
ANNALY CAP MGMT INC 4559931	COM	035710409	81804	5826508	SH	DEFINED	02	1266577	0
ANNALY CAP MGMT INC 2700	OPTIONS	035710409	10972	781500	SH	PUT	DEFINED	02	778800
ANNALY CAP MGMT INC 0	COM	035710409	261	18561	SH	DEFINED	12	18561	0
ANNALY CAP MGMT INC 0	OPTIONS	035710409	194	13800	SH	CALLDEFINED	12	13800	0
ANNALY CAP MGMT INC 0	OPTIONS	035710409	477	34000	SH	PUT	DEFINED	12	34000
ANNALY CAP MGMT INC 0	COM	035710409	49	3500	SH	OTHER	28	0	3500
ANNAPOLIS BANCORP INC 1333	COM	035848100	16	1333	SH	DEFINED	02	0	0
ANTARES PHARMA INC 0	COM	036642106	17	4505	SH	DEFINED	02	4505	0
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	84	14465	SH	DEFINED	01	14465	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	200	SH	OTHER	01	0	200

0									
ANWORTH MORTGAGE ASSET CP 201348	COM	037347101	13741	2377405	SH	DEFINED 02	2176057	0	
APACHE CORP 0	COM	037411105	87300	1112105	SH	DEFINED 01	1112105	0	
APACHE CORP 115306	COM	037411105	35631	453901	SH	OTHER 01	102959	235636	
APACHE CORP 1093069	COM	037411105	104169	1326991	SH	DEFINED 02	233922	0	
APACHE CORP 5000	OPTIONS	037411105	10700	136300	SH	CALLDEFINED 02	131300	0	
APACHE CORP 3700	OPTIONS	037411105	18989	241900	SH	PUT DEFINED 02	238200	0	
APACHE CORP 0	COM	037411105	436	5559	SH	DEFINED 06	5559	0	
APACHE CORP 0	OPTIONS	037411105	2622	33400	SH	CALLDEFINED 12	33400	0	
APACHE CORP 0	OPTIONS	037411105	1601	20400	SH	PUT DEFINED 12	20400	0	
APACHE CORP 0	COM	037411105	240	3056	SH	DEFINED 28	3056	0	
APACHE CORP 0	COM	037411105	7	90	SH	OTHER 28	0	90	
APACHE CORP 487	PPFD CONV SER	037411808	1664	36411	SH	DEFINED 01	35912	12	
APACHE CORP 122	PPFD CONV SER	037411808	6	122	SH	OTHER 01	0	0	
APACHE CORP 44142	PPFD CONV SER	037411808	8529	186635	SH	DEFINED 02	142493	0	
APACHE CORP 0	PPFD CONV SER	037411808	5	100	SH	DEFINED 28	100	0	
APOGEE ENTERPRISES INC 0	COM	037598109	2	87	SH	DEFINED 01	87	0	
APOGEE ENTERPRISES INC 2291	COM	037598109	683	28498	SH	DEFINED 02	26207	0	
APOLLO GROUP INC 193	CL A	037604105	239	11402	SH	DEFINED 01	11184	25	
APOLLO GROUP INC 25	CL A	037604105	1	25	SH	OTHER 01	0	0	
APOLLO GROUP INC 28821	CL A	037604105	4505	215354	SH	DEFINED 02	186533	0	
APOLLO GROUP INC 0	CL A	037604105	701	33497	SH	DEFINED 06	33497	0	
APOLLO GROUP INC 0	CL A	037604105	23	1085	SH	DEFINED 12	1085	0	
APOLLO GROUP INC 0	OPTIONS	037604105	23	1100	SH	CALLDEFINED 12	1100	0	
APOLLO GROUP INC 0	OPTIONS	037604105	54	2600	SH	PUT DEFINED 12	2600	0	
APOLLO GLOBAL MGMT LLC 1000	CL A SHS	037612306	8394	483547	SH	DEFINED 01	482547	0	
APOLLO GLOBAL MGMT LLC 385272	CL A SHS	037612306	14746	849401	SH	DEFINED 02	464129	0	
APOLLO SR FLOATING RATE FD I 0	COM	037636107	1569	83587	SH	DEFINED 01	83587	0	
APOLLO SR FLOATING RATE FD I 92218	COM	037636107	1731	92218	SH	DEFINED 02	0	0	
APPLE INC 49	COM	037833100	823878	1548140	SH	DEFINED 01	1548091	0	
APPLE INC 417346	COM	037833100	382347	718464	SH	OTHER 01	42605	258513	
APPLE INC 1235918	COM	037833100	1320523	2481379	SH	DEFINED 02	1245461	0	
APPLE INC 168	OPTIONS	037833100	1099653	2066345	SH	CALLDEFINED 02	2066177	0	
APPLE INC 1497	OPTIONS	037833100	685826	1288728	SH	PUT DEFINED 02	1287232	0	
APPLE INC 0	COM	037833100	23753	44634	SH	DEFINED 06	44634	0	
APPLE INC 0	OPTIONS	037833100	26609	50000	SH	CALLDEFINED 06	50000	0	
APPLE INC 0	OPTIONS	037833100	46299	87000	SH	PUT DEFINED 06	87000	0	
APPLE INC 0	COM	037833100	49424	92872	SH	DEFINED 12	92872	0	
APPLE INC 0	OPTIONS	037833100	480708	903293	SH	CALLDEFINED 12	903293	0	
APPLE INC 0	OPTIONS	037833100	443506	833387	SH	PUT DEFINED 12	833387	0	
APPLE INC 0	COM	037833100	13128	24668	SH	DEFINED 26	24668	0	
APPLE INC 0	COM	037833100	11652	21896	SH	DEFINED 28	21896	0	
APPLE INC 0	COM	037833100	5864	11019	SH	OTHER 28	125	10894	

APPLE INC 2891	COM	037833100	2012	3781	SH	DEFINED		890	0
APPLIED MATLS INC 0	COM	038222105	11738	1026060	SH	DEFINED 01		1026060	0
APPLIED MATLS INC 86953	COM	038222105	2757	241023	SH	OTHER 01		4594	149476
APPLIED MATLS INC 460461	COM	038222105	11095	969869	SH	DEFINED 02		509408	0
APPLIED MATLS INC 0	OPTIONS	038222105	3373	294800	SH	CALLDEFINED 02		294800	0
APPLIED MATLS INC 0	OPTIONS	038222105	3771	329600	SH	PUT DEFINED 02		329600	0
APPLIED MATLS INC 0	COM	038222105	879	76831	SH	DEFINED 06		76831	0
APPLIED MATLS INC 0	COM	038222105	5	442	SH	DEFINED 12		442	0
APPLIED MATLS INC 0	OPTIONS	038222105	76	6600	SH	CALLDEFINED 12		6600	0
APPLIED MATLS INC 0	OPTIONS	038222105	291	25400	SH	PUT DEFINED 12		25400	0
APPLIED MATLS INC 0	COM	038222105	48	4163	SH	DEFINED 28		2163	2000
APPLIED MATLS INC 0	COM	038222105	289	25265	SH	OTHER 28		0	25265
APTARGROUP INC 0	COM	038336103	2808	58851	SH	DEFINED 01		58851	0
APTARGROUP INC 0	COM	038336103	1492	31257	SH	OTHER 01		8000	23257
APTARGROUP INC 15525	COM	038336103	3021	63310	SH	DEFINED 02		47785	0
APTARGROUP INC 0	COM	038336103	1020	21382	SH	OTHER 28		0	21382
ARABIAN AMERN DEV CO 200	COM	038465100	8	1007	SH	DEFINED 02		807	0
ARBOR RLTY TR INC 0	COM	038923108	78	12980	SH	DEFINED 01		12980	0
ARBOR RLTY TR INC 0	COM	038923108	36	6000	SH	OTHER 01		6000	0
ARBOR RLTY TR INC 2600	COM	038923108	44	7319	SH	DEFINED 02		4719	0
ARCH COAL INC 0	COM	039380100	590	80614	SH	DEFINED 01		80559	55
ARCH COAL INC 819	COM	039380100	7	964	SH	OTHER 01		0	145
ARCH COAL INC 21278	COM	039380100	10015	1368118	SH	DEFINED 02		1346840	0
ARCH COAL INC 0	OPTIONS	039380100	2959	404200	SH	CALLDEFINED 02		404200	0
ARCH COAL INC 0	OPTIONS	039380100	7851	1072600	SH	PUT DEFINED 02		1072600	0
ARCH COAL INC 0	COM	039380100	285	38922	SH	DEFINED 06		38922	0
ARCH COAL INC 0	OPTIONS	039380100	203	27800	SH	CALLDEFINED 12		27800	0
ARCH COAL INC 0	OPTIONS	039380100	89	12200	SH	PUT DEFINED 12		12200	0
ARCH COAL INC 0	COM	039380100	30	4100	SH	DEFINED 26		4100	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	34518	1260225	SH	DEFINED 01		1216659	43566
ARCHER DANIELS MIDLAND CO 125600	COM	039483102	6102	222766	SH	OTHER 01		0	97166
ARCHER DANIELS MIDLAND CO 251545	COM	039483102	15499	565846	SH	DEFINED 02		314301	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	2834	103477	SH	DEFINED 06		103477	0
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	44	1600	SH	CALLDEFINED 12		1600	0
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	3	100	SH	PUT DEFINED 12		100	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	1	44	SH	DEFINED 28		44	0
ARCTIC CAT INC 0	COM	039670104	1035	30983	SH	DEFINED 01		30983	0
ARCTIC CAT INC 0	COM	039670104	357	10682	SH	DEFINED 02		10682	0
ARDEN GROUP INC 0	CL A	039762109	59	659	SH	DEFINED 02		659	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	39	4300	SH	DEFINED 01		4300	0
ARENA PHARMACEUTICALS INC 1300	COM	040047102	826	91531	SH	DEFINED 02		90231	0
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	1605	177900	SH	PUT DEFINED 02		177900	0
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	389	43100	SH	CALLDEFINED 12		43100	0





ASHLAND INC NEW 781	COM	044209104	78	976 SH	OTHER 01	0	195
ASHLAND INC NEW 2665	COM	044209104	7189	89406 SH	DEFINED 02	86741	0
ASHLAND INC NEW 0	COM	044209104	65	807 SH	DEFINED 28	807	0
ASIA PAC FD INC 10851	COM	044901106	124	11484 SH	DEFINED 02	633	0
ASPEN TECHNOLOGY INC 0	COM	045327103	2	67 SH	DEFINED 01	67	0
ASPEN TECHNOLOGY INC 435	COM	045327103	199	7206 SH	DEFINED 02	6771	0
ASSOCIATED BANC CORP 0	COM	045487105	371	28272 SH	DEFINED 01	28272	0
ASSOCIATED BANC CORP 4985	COM	045487105	2561	195205 SH	DEFINED 02	190220	0
ASSOCIATED BANC CORP 0	COM	045487105	4	322 SH	DEFINED 28	322	0
ASSOCIATED BANC CORP 0	COM	045487105	5	416 SH	OTHER 28	0	416
ASSOCIATED ESTATES RLTY CORP 0	COM	045604105	8	519 SH	DEFINED 01	519	0
ASSOCIATED ESTATES RLTY CORP 2690	COM	045604105	3207	198921 SH	DEFINED 02	196231	0
ASTA FDG INC 1000	COM	046220109	14	1500 SH	DEFINED 02	500	0
ASTEC INDS INC 0	COM	046224101	3	100 SH	DEFINED 01	100	0
ASTEC INDS INC 350	COM	046224101	599	17955 SH	DEFINED 02	17605	0
ASTORIA FINL CORP 0	COM	046265104	131	14019 SH	DEFINED 01	14019	0
ASTORIA FINL CORP 99753	COM	046265104	934	99753 SH	OTHER 01	0	0
ASTORIA FINL CORP 976	COM	046265104	2258	241251 SH	DEFINED 02	240275	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	4927	104222 SH	DEFINED 01	104222	0
ASTRAZENECA PLC 4041	SPONSORED ADR	046353108	779	16483 SH	OTHER 01	7742	4700
ASTRAZENECA PLC 426761	SPONSORED ADR	046353108	21501	454850 SH	DEFINED 02	28088	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	111	2338 SH	DEFINED 12	2338	0
ASTRAZENECA PLC 498	SPONSORED ADR	046353108	24	498 SH	DEFINED	0	0
ASTRONICS CORP 0	COM	046433108	42	1825 SH	DEFINED 01	1825	0
ASTRONICS CORP 1130	COM	046433108	118	5139 SH	DEFINED 02	4009	0
ASTROTECH CORP 0	COM	046484101	0	531 SH	DEFINED 02	531	0
ATLANTIC TELE NETWORK INC 0	COM NEW	049079205	19	520 SH	DEFINED 01	520	0
ATLANTIC TELE NETWORK INC 150	COM NEW	049079205	6	150 SH	OTHER 01	0	0
ATLANTIC TELE NETWORK INC 120	COM NEW	049079205	329	8971 SH	DEFINED 02	8851	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205	667	15056 SH	DEFINED 01	14905	151
ATLAS AIR WORLDWIDE HLDGS IN 193	COM NEW	049164205	23	511 SH	OTHER 01	0	318
ATLAS AIR WORLDWIDE HLDGS IN 94	COM NEW	049164205	752	16977 SH	DEFINED 02	16883	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205	39	883 SH	DEFINED 28	883	0
ATLAS PIPELINE PARTNERS LP 0	UNIT L P INT	049392103	40368	1278693 SH	DEFINED 01	1278693	0
ATLAS PIPELINE PARTNERS LP 10000	UNIT L P INT	049392103	474	15000 SH	OTHER 01	2500	2500
ATLAS PIPELINE PARTNERS LP 132315	UNIT L P INT	049392103	4542	143885 SH	DEFINED 02	11570	0
ATLATSA RES CORP 0	COM	049477102	2	12000 SH	DEFINED 05	12000	0
ATLATSA RES CORP 0	COM	049477102	3	19879 SH	DEFINED 06	19879	0
ATMEL CORP 0	COM	049513104	76	11644 SH	DEFINED 01	11644	0
ATMEL CORP 6528	COM	049513104	2135	325919 SH	DEFINED 02	319391	0
ATMOS ENERGY CORP 0	COM	049560105	11473	326690 SH	DEFINED 01	323175	3515
ATMOS ENERGY CORP 11015	COM	049560105	1241	35324 SH	OTHER 01	0	24309
ATMOS ENERGY CORP	COM	049560105	9537	271553 SH	DEFINED 02	111157	0

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ATMOS ENERGY CORP 0	COM	049560105	4	108 SH	DEFINED 28		108		0
ATMOS ENERGY CORP 0	COM	049560105	6	183 SH	OTHER 28		0		183
ATRION CORP 0	COM	049904105	141	720 SH	OTHER 01		720		0
ATRION CORP 0	COM	049904105	113	579 SH	DEFINED 02		579		0
ATWOOD OCEANICS INC 372	COM	050095108	301	6580 SH	DEFINED 01		6208		0
ATWOOD OCEANICS INC 43	COM	050095108	2	43 SH	OTHER 01		0		0
ATWOOD OCEANICS INC 23165	COM	050095108	2902	63383 SH	DEFINED 02		40218		0
AUGUSTA RES CORP 0	COM NEW	050912203	5	2100 SH	DEFINED 02		2100		0
AUTHENTIDATE HLDG CORP 0	COM NEW	052666203	5	5100 SH	DEFINED 01		5100		0
AUTHENTIDATE HLDG CORP 550	COM NEW	052666203	1	675 SH	DEFINED 02		125		0
AUTODESK INC 0	COM	052769106	5055	143001 SH	DEFINED 01		143001		0
AUTODESK INC 4392	COM	052769106	1197	33873 SH	OTHER 01		8033		21448
AUTODESK INC 41444	COM	052769106	38373	1085515 SH	DEFINED 02		1044071		0
AUTODESK INC 0	OPTIONS	052769106	3054	86400 SH	CALLDEFINED 02		86400		0
AUTODESK INC 0	OPTIONS	052769106	4868	137700 SH	PUT DEFINED 02		137700		0
AUTODESK INC 0	COM	052769106	119	3374 SH	DEFINED 12		3374		0
AUTODESK INC 0	OPTIONS	052769106	498	14100 SH	CALLDEFINED 12		14100		0
AUTODESK INC 0	OPTIONS	052769106	711	20100 SH	PUT DEFINED 12		20100		0
AUTODESK INC 0	COM	052769106	950	26886 SH	OTHER 28		0		26886
AUTOLIV INC 0	COM	052800109	1028	15251 SH	DEFINED 01		15251		0
AUTOLIV INC 3921	COM	052800109	914	13565 SH	OTHER 01		814		8830
AUTOLIV INC 482	COM	052800109	422	6264 SH	DEFINED 02		5782		0
AUTOLIV INC 0	COM	052800109	8	115 SH	DEFINED 28		115		0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	279785	4914552 SH	DEFINED 01		4914552		0
AUTOMATIC DATA PROCESSING IN 499168	COM	053015103	123973	2177647 SH	OTHER 01		634234		1044245
AUTOMATIC DATA PROCESSING IN 4630026	COM	053015103	333058	5850307 SH	DEFINED 02		1220281		0
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	11591	203600 SH	CALLDEFINED 02		203600		0
AUTOMATIC DATA PROCESSING IN 200	OPTIONS	053015103	20176	354400 SH	PUT DEFINED 02		354200		0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	0	1 SH	DEFINED 06		1		0
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	194	3400 SH	CALLDEFINED 12		3400		0
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	131	2300 SH	PUT DEFINED 12		2300		0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	2982	52380 SH	DEFINED 28		52380		0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	4056	71251 SH	OTHER 28		0		71251
AUTOZONE INC 0	COM	053332102	20450	57699 SH	DEFINED 01		51651		6048
AUTOZONE INC 21900	COM	053332102	8519	24035 SH	OTHER 01		0		2135
AUTOZONE INC 108652	COM	053332102	41070	115876 SH	DEFINED 02		7224		0
AUTOZONE INC 0	OPTIONS	053332102	2162	6100 SH	CALLDEFINED 06		6100		0
AUTOZONE INC 0	OPTIONS	053332102	2162	6100 SH	PUT DEFINED 06		6100		0
AUTOZONE INC 0	COM	053332102	147	416 SH	DEFINED 12		416		0
AUTOZONE INC 0	OPTIONS	053332102	177	500 SH	CALLDEFINED 12		500		0
AUTOZONE INC 0	OPTIONS	053332102	780	2200 SH	PUT DEFINED 12		2200		0
AUTOZONE INC 0	COM	053332102	10465	29526 SH	DEFINED 26		29526		0

AUTOZONE INC 0	COM	053332102	213	600 SH	DEFINED 28	600	0
AUTOZONE INC 7201	COM	053332102	3516	9921 SH	DEFINED	2720	0
AVALON RARE METALS INC 0	COM	053470100	1	1100 SH	DEFINED 02	1100	0
AVALON RARE METALS INC 0	OPTIONS	053470100	5	4000 SH	CALLDEFINED 12	4000	0
AVALONBAY CMNTYS INC 0	COM	053484101	26744	197240 SH	DEFINED 01	195163	2077
AVALONBAY CMNTYS INC 33765	COM	053484101	5060	37318 SH	OTHER 01	0	3553
AVALONBAY CMNTYS INC 7649	COM	053484101	13793	101725 SH	DEFINED 02	94076	0
AVALONBAY CMNTYS INC 0	COM	053484101	124	916 SH	DEFINED 06	916	0
AVALONBAY CMNTYS INC 0	COM	053484101	14	100 SH	DEFINED 12	100	0
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	27	200 SH	CALLDEFINED 12	200	0
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	190	1400 SH	PUT DEFINED 12	1400	0
AVALONBAY CMNTYS INC 0	COM	053484101	102	753 SH	DEFINED 28	753	0
AVEO PHARMACEUTICALS INC 0	COM	053588109	14	1797 SH	OTHER 01	1797	0
AVEO PHARMACEUTICALS INC 0	COM	053588109	45	5604 SH	DEFINED 02	5604	0
AVERY DENNISON CORP 0	COM	053611109	3753	107479 SH	DEFINED 01	107479	0
AVERY DENNISON CORP 7812	COM	053611109	1201	34399 SH	OTHER 01	15300	11287
AVERY DENNISON CORP 37487	COM	053611109	4023	115218 SH	DEFINED 02	77731	0
AVERY DENNISON CORP 0	OPTIONS	053611109	52	1500 SH	CALLDEFINED 12	1500	0
AVERY DENNISON CORP 0	OPTIONS	053611109	52	1500 SH	PUT DEFINED 12	1500	0
AVERY DENNISON CORP 0	COM	053611109	3	92 SH	DEFINED 28	92	0
AVERY DENNISON CORP 0	COM	053611109	5	156 SH	OTHER 28	0	156
AVIS BUDGET GROUP 0	COM	053774105	5087	256657 SH	DEFINED 01	256657	0
AVIS BUDGET GROUP 50	COM	053774105	10	483 SH	OTHER 01	173	260
AVIS BUDGET GROUP 3321	COM	053774105	4929	248711 SH	DEFINED 02	245390	0
AVIS BUDGET GROUP 0	COM	053774105	2	117 SH	DEFINED 06	117	0
AVIS BUDGET GROUP 0	OPTIONS	053774105	36	1800 SH	CALLDEFINED 12	1800	0
AVIS BUDGET GROUP 0	OPTIONS	053774105	18	900 SH	PUT DEFINED 12	900	0
AVIS BUDGET GROUP 0	COM	053774105	4	226 SH	DEFINED 28	226	0
AVIS BUDGET GROUP 0	COM	053774105	6	295 SH	OTHER 28	0	295
AVNET INC 0	COM	053807103	1119	36543 SH	DEFINED 01	36543	0
AVNET INC 626	COM	053807103	58	1886 SH	OTHER 01	174	1086
AVNET INC 33246	COM	053807103	6346	207323 SH	DEFINED 02	174077	0
AVNET INC 0	COM	053807103	27	877 SH	DEFINED 28	877	0
AVNET INC 0	COM	053807103	6	196 SH	OTHER 28	0	196
AVINO SILVER & GOLD MINES LT 0	COM	053906103	195	106700 SH	DEFINED 02	106700	0
AVON PRODS INC 0	COM	054303102	5475	381247 SH	DEFINED 01	381247	0
AVON PRODS INC 28289	COM	054303102	2731	190161 SH	OTHER 01	45633	116239
AVON PRODS INC 562715	COM	054303102	18294	1273984 SH	DEFINED 02	711269	0
AVON PRODS INC 0	OPTIONS	054303102	603	42000 SH	CALLDEFINED 02	42000	0
AVON PRODS INC 0	OPTIONS	054303102	4332	301700 SH	PUT DEFINED 02	301700	0
AVON PRODS INC 0	COM	054303102	10	731 SH	DEFINED 12	731	0
AVON PRODS INC 0	OPTIONS	054303102	79	5500 SH	CALLDEFINED 12	5500	0
AVON PRODS INC 0	OPTIONS	054303102	72	5000 SH	PUT DEFINED 12	5000	0



BAIDU INC 2100	SPON ADR REP	056752108	211	2100	SH	DEFINED		0	0
BAKER MICHAEL CORP 0	COM	057149106	271	10869	SH	DEFINED 02		10869	0
BAKER HUGHES INC 0	COM	057224107	11464	280657	SH	DEFINED 01		280657	0
BAKER HUGHES INC 27230	COM	057224107	7299	178688	SH	OTHER 01		100154	51304
BAKER HUGHES INC 282732	COM	057224107	130731	3200448	SH	DEFINED 02		2917716	0
BAKER HUGHES INC 0	OPTIONS	057224107	4052	99200	SH	CALLDEFINED 02		99200	0
BAKER HUGHES INC 0	OPTIONS	057224107	15592	381700	SH	PUT DEFINED 02		381700	0
BAKER HUGHES INC 0	COM	057224107	696	17045	SH	DEFINED 06		17045	0
BAKER HUGHES INC 0	OPTIONS	057224107	323	7900	SH	CALLDEFINED 12		7900	0
BAKER HUGHES INC 0	OPTIONS	057224107	1291	31600	SH	PUT DEFINED 12		31600	0
BAKER HUGHES INC 0	COM	057224107	95	2335	SH	DEFINED 28		2335	0
BALCHEM CORP 0	COM	057665200	185	5062	SH	OTHER 01		0	5062
BALCHEM CORP 110	COM	057665200	309	8466	SH	DEFINED 02		8356	0
BALDWIN & LYONS INC 0	CL B	057755209	154	6453	SH	DEFINED 02		6453	0
BALL CORP 0	COM	058498106	1485	33186	SH	DEFINED 01		29538	3648
BALL CORP 5946	COM	058498106	1369	30600	SH	OTHER 01		0	24654
BALL CORP 400952	COM	058498106	85880	1919111	SH	DEFINED 02		1518159	0
BALL CORP 0	OPTIONS	058498106	54	1200	SH	PUT DEFINED 02		1200	0
BALL CORP 0	COM	058498106	40	899	SH	DEFINED 12		899	0
BALL CORP 0	OPTIONS	058498106	22	500	SH	CALLDEFINED 12		500	0
BALL CORP 0	OPTIONS	058498106	45	1000	SH	PUT DEFINED 12		1000	0
BALLANTYNE STRONG INC 450	COM	058516105	3	950	SH	DEFINED 02		500	0
BALLARD PWR SYS INC NEW 0	COM	058586108	1	1600	SH	DEFINED 01		1600	0
BALLARD PWR SYS INC NEW 0	COM	058586108	1	1900	SH	OTHER 01		1500	400
BALLARD PWR SYS INC NEW 1322	COM	058586108	1	1322	SH	DEFINED 02		0	0
BALLARD PWR SYS INC NEW 0	COM	058586108	18	29674	SH	DEFINED 06		29674	0
BANCO BRADESCO S A 0	SP ADR PFD	NE059460303	419	24145	SH	DEFINED 01		23660	485
BANCO BRADESCO S A 485	SP ADR PFD	NE059460303	113	6509	SH	OTHER 01		0	6024
BANCO BRADESCO S A 347290	SP ADR PFD	NE059460303	62317	3587613	SH	DEFINED 02		3240323	0
BANCO BRADESCO S A 0	SP ADR PFD	NE059460303	35724	2056660	SH	DEFINED 06		2056660	0
BANCO BRADESCO S A 0	SP ADR PFD	NE059460303	12	695	SH	DEFINED 28		695	0
BANCO DE CHILE 1095	SPONSORED ADR	059520106	106	1095	SH	DEFINED 02		0	0
BANCORPSOUTH INC 0	COM	059692103	103	7096	SH	DEFINED 01		7096	0
BANCORPSOUTH INC 105	COM	059692103	1378	94793	SH	DEFINED 02		94688	0
BANCROFT FUND LTD 234	COM	059695106	4	234	SH	DEFINED 02		0	0
BANCORP NEW JERSEY INC NEW 1760	COM	059915108	25	1760	SH	DEFINED 02		0	0
BANK OF AMERICA CORPORATION 0	COM	060505104	154176	13279618	SH	DEFINED 01		13279618	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	232	20000	SH	CALLDEFINED 01		20000	0
BANK OF AMERICA CORPORATION 991709	COM	060505104	43360	3734739	SH	OTHER 01		1101230	1641800
BANK OF AMERICA CORPORATION 85970	COM	060505104	177471	15286060	SH	DEFINED 02		15200090	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	58	5000	SH	CALLDEFINED 02		5000	0
BANK OF AMERICA CORPORATION 0	COM	060505104	179	15398	SH	DEFINED 06		15398	0
BANK OF AMERICA CORPORATION	COM	060505104	255	22000	SH	OTHER 28		0	22000



BANRO CORP 528	COM	066800103	1	528 SH	DEFINED 02	0	0
BANRO CORP 0	COM	066800103	233	83309 SH	DEFINED 06	83309	0
BAR HBR BANKSHARES 0	COM	066849100	168	5000 SH	DEFINED 01	5000	0
BARD C R INC 0	COM	067383109	9284	94983 SH	DEFINED 01	93933	1050
BARD C R INC 7350	COM	067383109	1583	16201 SH	OTHER 01	0	8851
BARD C R INC 25318	COM	067383109	3295	33708 SH	DEFINED 02	8390	0
BARD C R INC 0	COM	067383109	13	135 SH	DEFINED 28	135	0
BARNES & NOBLE INC 0	COM	067774109	143	9472 SH	DEFINED 01	9472	0
BARNES & NOBLE INC 0	COM	067774109	30	2000 SH	OTHER 01	0	2000
BARNES & NOBLE INC 1829	COM	067774109	1708	113166 SH	DEFINED 02	111337	0
BARNES & NOBLE INC 0	OPTIONS	067774109	9	600 SH	PUT DEFINED 02	600	0
BARNES & NOBLE INC 0	COM	067774109	74	4871 SH	DEFINED 12	4871	0
BARNES & NOBLE INC 0	OPTIONS	067774109	154	10200 SH	CALLDEFINED 12	10200	0
BARNES & NOBLE INC 0	OPTIONS	067774109	78	5200 SH	PUT DEFINED 12	5200	0
BARNES GROUP INC 0	COM	067806109	17048	759054 SH	DEFINED 01	759054	0
BARNES GROUP INC 157963	COM	067806109	92933	4137714 SH	OTHER 01	1269922	2709829
BARNES GROUP INC 224	COM	067806109	1127	50189 SH	DEFINED 02	49965	0
BARRICK GOLD CORP 0	COM	067901108	15172	433367 SH	DEFINED 01	433367	0
BARRICK GOLD CORP 180010	COM	067901108	12145	346898 SH	OTHER 01	49589	117299
BARRICK GOLD CORP 753098	COM	067901108	202893	5795280 SH	DEFINED 02	5042182	0
BARRICK GOLD CORP 0	OPTIONS	067901108	36151	1032600 SH	CALLDEFINED 02	1032600	0
BARRICK GOLD CORP 0	OPTIONS	067901108	43808	1251300 SH	PUT DEFINED 02	1251300	0
BARRICK GOLD CORP 0	COM	067901108	511	14609 SH	DEFINED 05	14609	0
BARRICK GOLD CORP 0	COM	067901108	25370	724642 SH	DEFINED 06	724642	0
BARRICK GOLD CORP 0	OPTIONS	067901108	7877	225000 SH	CALLDEFINED 06	225000	0
BARRICK GOLD CORP 0	OPTIONS	067901108	3501	100000 SH	PUT DEFINED 06	100000	0
BARRICK GOLD CORP 0	OPTIONS	067901108	1572	44900 SH	CALLDEFINED 12	44900	0
BARRICK GOLD CORP 0	OPTIONS	067901108	1019	29100 SH	PUT DEFINED 12	29100	0
BARRICK GOLD CORP 0	COM	067901108	35	1000 SH	DEFINED 26	1000	0
BARRICK GOLD CORP 0	COM	067901108	203	5810 SH	DEFINED 28	5810	0
BARRETT BUSINESS SERVICES IN 0	COM	068463108	198	5193 SH	DEFINED 02	5193	0
BARRY R G CORP OHIO 0	COM	068798107	78	5500 SH	DEFINED 01	5500	0
BARRY R G CORP OHIO 0	COM	068798107	10	712 SH	DEFINED 02	712	0
BASSETT FURNITURE INDS INC 3500	COM	070203104	44	3500 SH	DEFINED 02	0	0
BAXTER INTL INC 0	COM	071813109	179580	2693966 SH	DEFINED 01	2693966	0
BAXTER INTL INC 287715	COM	071813109	45811	687235 SH	OTHER 01	48043	351477
BAXTER INTL INC 4250664	COM	071813109	331336	4970538 SH	DEFINED 02	719874	0
BAXTER INTL INC 6000	OPTIONS	071813109	54941	824200 SH	CALLDEFINED 02	818200	0
BAXTER INTL INC 0	OPTIONS	071813109	49762	746500 SH	PUT DEFINED 02	746500	0
BAXTER INTL INC 0	COM	071813109	182	2732 SH	DEFINED 06	2732	0
BAXTER INTL INC 0	COM	071813109	377	5657 SH	DEFINED 12	5657	0
BAXTER INTL INC 0	OPTIONS	071813109	1047	15700 SH	CALLDEFINED 12	15700	0
BAXTER INTL INC 0	OPTIONS	071813109	900	13500 SH	PUT DEFINED 12	13500	0





BEMIS INC 0	COM	081437105	2056	61452	SH	DEFINED 01	61452	0
BEMIS INC 70682	COM	081437105	3387	101239	SH	OTHER 01	1850	28707
BEMIS INC 70877	COM	081437105	19439	580959	SH	DEFINED 02	510082	0
BEMIS INC 0	COM	081437105	22	650	SH	DEFINED 28	650	0
BERKLEY W R CORP 0	COM	084423102	1732	45884	SH	DEFINED 01	45624	260
BERKLEY W R CORP 4260	COM	084423102	329	8727	SH	OTHER 01	0	4467
BERKLEY W R CORP 44475	COM	084423102	9248	245053	SH	DEFINED 02	200578	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	76950	574	SH	DEFINED 01	574	0
BERKSHIRE HATHAWAY INC DEL 124	CL A	084670108	63142	471	SH	OTHER 01	61	286
BERKSHIRE HATHAWAY INC DEL 221	CL A	084670108	37269	278	SH	DEFINED 02	57	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	6435	48	SH	DEFINED 06	48	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	1207	9	SH	DEFINED 28	9	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	178625	1991357	SH	DEFINED 01	1991357	0
BERKSHIRE HATHAWAY INC DEL 591723	CL B NEW	084670702	102878	1146912	SH	OTHER 01	133588	421601
BERKSHIRE HATHAWAY INC DEL 1323140	CL B NEW	084670702	171088	1907334	SH	DEFINED 02	584194	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	40329	449600	SH	CALLDEFINED 02	449600	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	93844	1046200	SH	PUT DEFINED 02	1046200	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	72318	806217	SH	DEFINED 06	806217	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	217	2424	SH	DEFINED 12	2424	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	1121	12500	SH	CALLDEFINED 12	12500	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	1399	15600	SH	PUT DEFINED 12	15600	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	9770	108917	SH	DEFINED 26	108917	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	2457	27386	SH	DEFINED 28	27386	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	1600	17835	SH	OTHER 28	0	17835
BERKSHIRE HATHAWAY INC DEL 87139	CL B NEW	084670702	8591	95775	SH	DEFINED	8636	0
BERKSHIRE HILLS BANCORP INC 0	COM	084680107	65	2741	SH	DEFINED 01	2741	0
BERKSHIRE HILLS BANCORP INC 500	COM	084680107	12	500	SH	OTHER 01	0	0
BERKSHIRE HILLS BANCORP INC 1080	COM	084680107	364	15263	SH	DEFINED 02	14183	0
BERRY PETE CO 0	CL A	085789105	9	274	SH	DEFINED 01	274	0
BERRY PETE CO 271	CL A	085789105	234	6961	SH	DEFINED 02	6690	0
BEST BUY INC 0	COM	086516101	1498	126437	SH	DEFINED 01	126437	0
BEST BUY INC 984	COM	086516101	217	18315	SH	OTHER 01	7375	9956
BEST BUY INC 15461	COM	086516101	5066	427471	SH	DEFINED 02	412010	0
BEST BUY INC 0	OPTIONS	086516101	5925	500000	SH	CALLDEFINED 02	500000	0
BEST BUY INC 0	OPTIONS	086516101	53	4500	SH	PUT DEFINED 02	4500	0
BEST BUY INC 0	COM	086516101	242	20440	SH	DEFINED 06	20440	0
BEST BUY INC 0	COM	086516101	42	3511	SH	DEFINED 12	3511	0
BEST BUY INC 0	OPTIONS	086516101	595	50200	SH	CALLDEFINED 12	50200	0
BEST BUY INC 0	OPTIONS	086516101	476	40200	SH	PUT DEFINED 12	40200	0
BEST BUY INC 0	COM	086516101	11	906	SH	DEFINED 28	906	0
BHP BILLITON LTD 0	SPONSORED ADR	088606108	42487	541785	SH	DEFINED 01	539107	2678
BHP BILLITON LTD 42325	SPONSORED ADR	088606108	12124	154603	SH	OTHER 01	0	112278
BHP BILLITON LTD	SPONSORED ADR	088606108	34587	441047	SH	DEFINED 02	89091	0

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BHP BILLITON LTD 0	SPONSORED	ADR088606108	15634	199364	SH	DEFINED	06	199364	0
BHP BILLITON LTD 0	SPONSORED	ADR088606108	20	251	SH	DEFINED	28	251	0
BHP BILLITON LTD 0	SPONSORED	ADR088606108	471	6000	SH	OTHER	28	0	6000
BIG LOTS INC 1605	COM	089302103	1905	66950	SH	DEFINED	01	65057	288
BIG LOTS INC 488	COM	089302103	14	488	SH	OTHER	01	0	0
BIG LOTS INC 570	COM	089302103	1528	53694	SH	DEFINED	02	53124	0
BIG LOTS INC 0	COM	089302103	52	1838	SH	DEFINED	12	1838	0
BIG LOTS INC 0	OPTIONS	089302103	68	2400	SH	CALLDEFINED	12	2400	0
BIG LOTS INC 0	OPTIONS	089302103	171	6000	SH	PUT	DEFINED	12	6000
BIO RAD LABS INC 0	CL A	090572207	99	947	SH	DEFINED	01	947	0
BIO RAD LABS INC 0	CL A	090572207	5	50	SH	OTHER	01	50	0
BIO RAD LABS INC 532	CL A	090572207	1565	14898	SH	DEFINED	02	14366	0
BIO RAD LABS INC 0	CL A	090572207	11	105	SH	OTHER	28	0	105
BIOSTAR PHARMACEUTICALS INC 0	COM NEW	090678202	1	1000	SH	DEFINED	02	1000	0
BIOLASE INC 0	COM	090911108	4	2159	SH	DEFINED	01	2159	0
BIOLASE INC 3847	COM	090911108	10	5442	SH	DEFINED	02	1595	0
BIOSPECIFICS TECHNOLOGIES CO 0	COM	090931106	3	207	SH	DEFINED	02	207	0
BLACK BOX CORP DEL 2388	COM	091826107	647	26594	SH	DEFINED	02	24206	0
BLACKROCK FLOATING RATE INCO 0	COM	091941104	48	3177	SH	DEFINED	01	3177	0
BLACKROCK FLOATING RATE INCO 108101	COM	091941104	1627	108101	SH	DEFINED	02	0	0
BLACK HILLS CORP 0	COM	092113109	72	1980	SH	DEFINED	01	980	1000
BLACK HILLS CORP 3612	COM	092113109	197	5412	SH	OTHER	01	0	1800
BLACK HILLS CORP 6998	COM	092113109	1213	33370	SH	DEFINED	02	26372	0
BLACKROCK INCOME OPP TRUST I 0	COM	092475102	227	20000	SH	DEFINED	01	20000	0
BLACKROCK INCOME OPP TRUST I 158826	COM	092475102	1801	158826	SH	DEFINED	02	0	0
BLACKROCK MUNICIPL INC QLT 0	COM	092479104	81	5000	SH	DEFINED	01	5000	0
BLACKROCK MUNICIPL INC QLT 0	COM	092479104	28	1700	SH	OTHER	01	1700	0
BLACKROCK MUNICIPL INC QLT 47309	COM	092479104	766	47309	SH	DEFINED	02	0	0
BLACKROCK GLOBAL OPP EQTY TR 0	COM	092501105	24	1843	SH	DEFINED	01	1843	0
BLACKROCK GLOBAL OPP EQTY TR 0	COM	092501105	46	3465	SH	OTHER	01	1000	2465
BLACKROCK GLOBAL OPP EQTY TR 132192	COM	092501105	2089	158255	SH	DEFINED	02	26063	0
BLACKROCK CREDIT ALL INC TR 0	COM	092508100	323	23561	SH	DEFINED	01	23561	0
BLACKROCK CREDIT ALL INC TR 1220579	COM	092508100	16759	1220579	SH	DEFINED	02	0	0
BLACKROCK INTL GRWTH & INC T 0	COM BENE INTE	092524107	24	3243	SH	DEFINED	01	3243	0
BLACKROCK INTL GRWTH & INC T 800	COM BENE INTE	092524107	13	1800	SH	OTHER	01	1000	0
BLACKROCK INTL GRWTH & INC T 389498	COM BENE INTE	092524107	3167	430858	SH	DEFINED	02	41360	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	929	92355	SH	DEFINED	01	92355	0
BLACKROCK KELSO CAPITAL CORP 134355	COM	092533108	1476	146711	SH	DEFINED	02	12356	0
BLACKROCK KELSO CAPITAL CORP 7400	OPTIONS	092533108	74	7400	SH	PUT	DEFINED	02	0
BLACKROCK ECOSOLUTIONS INVT 0	COM SH	092546100	42	5000	SH	DEFINED	01	5000	0
BLACKROCK ECOSOLUTIONS INVT 10010	COM SH	092546100	84	10010	SH	DEFINED	02	0	0
BLOCK H & R INC 0	COM	093671105	1252	67399	SH	DEFINED	01	67399	0

BLOCK H & R INC 25020	COM	093671105	581	31294	SH	OTHER	01	2274	4000
BLOCK H & R INC 76692	COM	093671105	3776	203340	SH	DEFINED	02	126648	0
BLOCK H & R INC 0	OPTIONS	093671105	238	12800	SH	CALLDEFINED	12	12800	0
BLOCK H & R INC 0	OPTIONS	093671105	84	4500	SH	PUT DEFINED	12	4500	0
BLOOMIN BRANDS INC 0	COM	094235108	17	1100	SH	DEFINED	01	1100	0
BLOOMIN BRANDS INC 38422	COM	094235108	946	60493	SH	DEFINED	02	22071	0
BLOUNT INTL INC NEW 261	COM	095180105	399	25228	SH	DEFINED	02	24967	0
BLUCORA INC 0	COM	095229100	19	1200	SH	OTHER	01	1200	0
BLUCORA INC 748	COM	095229100	562	35795	SH	DEFINED	02	35047	0
BLUEGREEN CORP 1525	COM	096231105	33	3525	SH	DEFINED	02	2000	0
BOARDWALK PIPELINE PARTNERS 0	UT LTD PARTNE	096627104	8199	329291	SH	DEFINED	01	308153	21138
BOARDWALK PIPELINE PARTNERS 33743	UT LTD PARTNE	096627104	1040	41749	SH	OTHER	01	0	8006
BOARDWALK PIPELINE PARTNERS 249378	UT LTD PARTNE	096627104	7177	288223	SH	DEFINED	02	38845	0
BOARDWALK PIPELINE PARTNERS 0	UT LTD PARTNE	096627104	817	32810	SH	DEFINED	28	32810	0
BOB EVANS FARMS INC 0	COM	096761101	95	2353	SH	DEFINED	01	2353	0
BOB EVANS FARMS INC 400	COM	096761101	16	400	SH	OTHER	01	0	0
BOB EVANS FARMS INC 699	COM	096761101	1256	31254	SH	DEFINED	02	30555	0
BOEING CO 0	COM	097023105	51256	680146	SH	DEFINED	01	680146	0
BOEING CO 140673	COM	097023105	42064	558172	SH	OTHER	01	164879	252620
BOEING CO 1973084	COM	097023105	214421	2845290	SH	DEFINED	02	872206	0
BOEING CO 0	OPTIONS	097023105	18433	244600	SH	CALLDEFINED	02	244600	0
BOEING CO 2800	OPTIONS	097023105	56573	750700	SH	PUT DEFINED	02	747900	0
BOEING CO 0	COM	097023105	15	203	SH	DEFINED	06	203	0
BOEING CO 0	OPTIONS	097023105	5275	70000	SH	CALLDEFINED	06	70000	0
BOEING CO 0	OPTIONS	097023105	6782	90000	SH	PUT DEFINED	06	90000	0
BOEING CO 0	OPTIONS	097023105	2811	37300	SH	CALLDEFINED	12	37300	0
BOEING CO 0	OPTIONS	097023105	4838	64200	SH	PUT DEFINED	12	64200	0
BOEING CO 0	COM	097023105	1900	25211	SH	DEFINED	28	25211	0
BONANZA CREEK ENERGY INC 0	COM	097793103	2	64	SH	DEFINED	01	64	0
BONANZA CREEK ENERGY INC 0	COM	097793103	262	9425	SH	DEFINED	02	9425	0
BOOZ ALLEN HAMILTON HLDG COR 0	CL A	099502106	33	2381	SH	DEFINED	01	2381	0
BOOZ ALLEN HAMILTON HLDG COR 0	CL A	099502106	465	33417	SH	DEFINED	02	33417	0
BORGWARNER INC 0	COM	099724106	37853	528522	SH	DEFINED	01	468371	60151
BORGWARNER INC 103917	COM	099724106	11491	160441	SH	OTHER	01	0	56524
BORGWARNER INC 408896	COM	099724106	30078	419971	SH	DEFINED	02	11075	0
BORGWARNER INC 0	OPTIONS	099724106	7	100	SH	CALLDEFINED	02	100	0
BORGWARNER INC 0	COM	099724106	861	12020	SH	DEFINED	06	12020	0
BORGWARNER INC 0	COM	099724106	305	4257	SH	DEFINED	26	4257	0
BORGWARNER INC 0	COM	099724106	849	11848	SH	DEFINED	28	11848	0
BORGWARNER INC 0	COM	099724106	487	6800	SH	OTHER	28	0	6800
BOSTON BEER INC 0	CL A	100557107	99	740	SH	DEFINED	01	740	0
BOSTON BEER INC 646	CL A	100557107	641	4770	SH	DEFINED	02	4124	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	158	17500	SH	DEFINED	01	17500	0

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BOSTON PRIVATE FINL HLDGS IN 6704	COM	101119105	567	62875 SH	DEFINED 02		56171		0
BOSTON PROPERTIES INC 0	COM	101121101	44846	423832 SH	DEFINED 01		408255		15577
BOSTON PROPERTIES INC 42266	COM	101121101	6818	64437 SH	OTHER 01		0		22171
BOSTON PROPERTIES INC 35617	COM	101121101	17565	166008 SH	DEFINED 02		130391		0
BOSTON PROPERTIES INC 0	COM	101121101	130	1229 SH	DEFINED 06		1229		0
BOSTON PROPERTIES INC 0	COM	101121101	274	2594 SH	DEFINED 28		2594		0
BOSTON PROPERTIES INC 0	COM	101121101	259	2450 SH	OTHER 28		0		2450
BOSTON PROPERTIES INC 0	COM	101121101	47	445 SH	DEFINED		445		0
BOSTON SCIENTIFIC CORP 0	COM	101137107	3502	611243 SH	DEFINED 01		611243		0
BOSTON SCIENTIFIC CORP 14654	COM	101137107	131	22893 SH	OTHER 01		321		7918
BOSTON SCIENTIFIC CORP 458837	COM	101137107	10729	1872467 SH	DEFINED 02		1413630		0
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	229	40000 SH	CALLDEFINED 02		40000		0
BOSTON SCIENTIFIC CORP 0	COM	101137107	0	9 SH	DEFINED 06		9		0
BOSTON SCIENTIFIC CORP 0	COM	101137107	1	100 SH	DEFINED 12		100		0
BOSTON SCIENTIFIC CORP 2483	COM	101137107	42	7288 SH	DEFINED		4805		0
BOTTOMLINE TECH DEL INC 0	COM	101388106	607	23000 SH	DEFINED 01		23000		0
BOTTOMLINE TECH DEL INC 1000	COM	101388106	374	14180 SH	DEFINED 02		13180		0
BOULDER GROWTH & INCOME FD I 30407	COM	101507101	192	30407 SH	DEFINED 02		0		0
BOULDER TOTAL RETURN FD INC 1000	COM	101541100	32	1800 SH	DEFINED 02		800		0
BOYD GAMING CORP 0	COM	103304101	73	11027 SH	DEFINED 01		11027		0
BOYD GAMING CORP 100	COM	103304101	933	140543 SH	DEFINED 02		140443		0
BRADY CORP 0	CL A	104674106	58	1725 SH	DEFINED 01		1725		0
BRADY CORP 0	CL A	104674106	4	110 SH	OTHER 01		0		110
BRADY CORP 1200	CL A	104674106	159	4759 SH	DEFINED 02		3559		0
BRANDYWINE RLTY TR 0	SH BEN INT NE	105368203	2172	178148 SH	DEFINED 01		178148		0
BRANDYWINE RLTY TR 211	SH BEN INT NE	105368203	3	211 SH	OTHER 01		0		0
BRANDYWINE RLTY TR 4618	SH BEN INT NE	105368203	2197	180209 SH	DEFINED 02		175591		0
BRASKEM S A 0	SP ADR PFD A	105532105	13	1000 SH	DEFINED 01		1000		0
BRASKEM S A 0	SP ADR PFD A	105532105	78	5880 SH	DEFINED 02		5880		0
BREITBURN ENERGY PARTNERS LP 0	COM UT LTD PT	106776107	3244	175648 SH	DEFINED 01		175648		0
BREITBURN ENERGY PARTNERS LP 14625	COM UT LTD PT	106776107	619	33525 SH	OTHER 01		3210		15690
BREITBURN ENERGY PARTNERS LP 201814	COM UT LTD PT	106776107	4472	242129 SH	DEFINED 02		40315		0
BREITBURN ENERGY PARTNERS LP 800	OPTIONS	106776107	15	800 SH	PUT DEFINED 02		0		0
BRIDGE CAP HLDGS 1000	COM	108030107	90	5796 SH	DEFINED 02		4796		0
BRIDGE BANCORP INC 0	COM	108035106	208	10219 SH	DEFINED 01		10219		0
BRIDGE BANCORP INC 7500	COM	108035106	269	13208 SH	DEFINED 02		5708		0
BRIGGS & STRATTON CORP 0	COM	109043109	166	7880 SH	DEFINED 01		7880		0
BRIGGS & STRATTON CORP 0	COM	109043109	91	4300 SH	OTHER 01		2000		2300
BRIGGS & STRATTON CORP 34758	COM	109043109	2397	113716 SH	DEFINED 02		78958		0
BRIGGS & STRATTON CORP 0	COM	109043109	15	714 SH	DEFINED 12		714		0
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	2	100 SH	CALLDEFINED 12		100		0
BRIGUS GOLD CORP 0	COM	109490102	25	26172 SH	OTHER 01		0		26172

BRIGUS GOLD CORP 0	COM	109490102	13	13400	SH	DEFINED 02	13400	0
BRINKER INTL INC 0	COM	109641100	377	12181	SH	DEFINED 01	12181	0
BRINKER INTL INC 55	COM	109641100	45	1442	SH	OTHER 01	1387	0
BRINKER INTL INC 9	COM	109641100	3592	115915	SH	DEFINED 02	115906	0
BRINKS CO 0	COM	109696104	352	12355	SH	DEFINED 01	12355	0
BRINKS CO 1500	COM	109696104	941	32996	SH	OTHER 01	31496	0
BRINKS CO 105	COM	109696104	1149	40283	SH	DEFINED 02	40178	0
BRINKS CO 0	OPTIONS	109696104	91	3200	SH	CALLDEFINED 12	3200	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	131418	4032467	SH	DEFINED 01	4032467	0
BRISTOL MYERS SQUIBB CO 546550	COM	110122108	103971	3190284	SH	OTHER 01	664619	1979115
BRISTOL MYERS SQUIBB CO 6243077	COM	110122108	220910	6778463	SH	DEFINED 02	535386	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	9803	300800	SH	CALLDEFINED 02	300800	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	24064	738400	SH	PUT DEFINED 02	738400	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	2036	62485	SH	DEFINED 06	62485	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	6893	211500	SH	CALLDEFINED 06	211500	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	153	4706	SH	DEFINED 12	4706	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	847	26000	SH	CALLDEFINED 12	26000	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	1620	49700	SH	PUT DEFINED 12	49700	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	117	3600	SH	DEFINED 26	3600	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	358	10975	SH	DEFINED 28	10975	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	61	1864	SH	OTHER 28	0	1864
BRISTOL MYERS SQUIBB CO 0	COM	110122108	177	5445	SH	DEFINED	5445	0
BRISTOL MYERS SQUIBB CO 0	PFD CV \$2	110122207	210	400	SH	DEFINED 01	400	0
BRISTOW GROUP INC 0	COM	110394103	20	370	SH	DEFINED 01	370	0
BRISTOW GROUP INC 975	COM	110394103	10777	200843	SH	DEFINED 02	199868	0
BRISTOW GROUP INC 0	COM	110394103	135	2525	SH	DEFINED 06	2525	0
BRISTOW GROUP INC 0	COM	110394103	5	90	SH	DEFINED 28	90	0
BRISTOW GROUP INC 0	COM	110394103	6	119	SH	OTHER 28	0	119
BRITISH AMERN TOB PLC 0	SPONSORED ADR	110448107	3153	31139	SH	DEFINED 01	31139	0
BRITISH AMERN TOB PLC 5000	SPONSORED ADR	110448107	610	6026	SH	OTHER 01	97	929
BRITISH AMERN TOB PLC 551582	SPONSORED ADR	110448107	58062	573453	SH	DEFINED 02	21871	0
BRITISH AMERN TOB PLC 6000	SPONSORED ADR	110448107	608	6000	SH	DEFINED	0	0
BROADCOM CORP 0	CL A	111320107	7657	230577	SH	DEFINED 01	230577	0
BROADCOM CORP 30465	CL A	111320107	4546	136898	SH	OTHER 01	36833	69600
BROADCOM CORP 1238235	CL A	111320107	43108	1298044	SH	DEFINED 02	59809	0
BROADCOM CORP 0	OPTIONS	111320107	50595	1523500	SH	CALLDEFINED 02	1523500	0
BROADCOM CORP 0	OPTIONS	111320107	35863	1079900	SH	PUT DEFINED 02	1079900	0
BROADCOM CORP 0	CL A	111320107	817	24606	SH	DEFINED 06	24606	0
BROADCOM CORP 0	OPTIONS	111320107	830	25000	SH	CALLDEFINED 06	25000	0
BROADCOM CORP 0	OPTIONS	111320107	830	25000	SH	PUT DEFINED 06	25000	0
BROADCOM CORP 0	CL A	111320107	144	4321	SH	DEFINED 12	4321	0
BROADCOM CORP 0	OPTIONS	111320107	920	27700	SH	CALLDEFINED 12	27700	0
BROADCOM CORP 0	OPTIONS	111320107	1182	35600	SH	PUT DEFINED 12	35600	0



BUCKEYE PARTNERS L P 12227	UNIT LTD PART118230101	4980	109675	SH	OTHER 01	66953	30495
BUCKEYE PARTNERS L P 1751125	UNIT LTD PART118230101	81445	1793538	SH	DEFINED 02	42413	0
BUCKEYE PARTNERS L P 0	UNIT LTD PART118230101	90	1990	SH	DEFINED 28	1990	0
BUCKEYE TECHNOLOGIES INC 0	COM 118255108	58	2019	SH	DEFINED 01	2019	0
BUCKEYE TECHNOLOGIES INC 3675	COM 118255108	1005	35017	SH	DEFINED 02	31342	0
BUCKLE INC 1984	COM 118440106	464	10401	SH	DEFINED 02	8417	0
BUFFALO WILD WINGS INC 0	COM 119848109	40	543	SH	DEFINED 01	543	0
BUFFALO WILD WINGS INC 5108	COM 119848109	1095	15032	SH	DEFINED 02	9924	0
BUFFALO WILD WINGS INC 0	COM 119848109	28	389	SH	DEFINED 12	389	0
BUFFALO WILD WINGS INC 0	OPTIONS 119848109	80	1100	SH	CALLDEFINED 12	1100	0
BUFFALO WILD WINGS INC 0	OPTIONS 119848109	211	2900	SH	PUT DEFINED 12	2900	0
BUILD A BEAR WORKSHOP 1000	COM 120076104	4	1000	SH	DEFINED 01	0	0
BUILD A BEAR WORKSHOP 5500	COM 120076104	62	16200	SH	DEFINED 02	10700	0
BURGER KING WORLDWIDE INC 210	COM 121220107	13	810	SH	OTHER 01	600	0
BURGER KING WORLDWIDE INC 2000	COM 121220107	142	8622	SH	DEFINED 02	6622	0
CAE INC 0	COM 124765108	10	1000	SH	DEFINED 01	1000	0
CAE INC 0	COM 124765108	39	3800	SH	DEFINED 02	3800	0
CAE INC 0	COM 124765108	40	3940	SH	DEFINED 05	3940	0
CAE INC 0	COM 124765108	0	15	SH	DEFINED 06	15	0
CAS MED SYS INC 1400	COM PAR \$0.00124769209	3	1400	SH	DEFINED 02	0	0
CBIZ INC 0	COM 124805102	6	1000	SH	DEFINED 01	1000	0
CBIZ INC 50	COM 124805102	323	54572	SH	DEFINED 02	54522	0
CBL & ASSOC PPTYS INC 0	COM 124830100	8947	421815	SH	DEFINED 01	421815	0
CBL & ASSOC PPTYS INC 263	COM 124830100	192	9074	SH	OTHER 01	8711	100
CBL & ASSOC PPTYS INC 154079	COM 124830100	6637	312925	SH	DEFINED 02	158846	0
CBL & ASSOC PPTYS INC 0	COM 124830100	25	1195	SH	DEFINED 06	1195	0
CBL & ASSOC PPTYS INC 0	COM 124830100	90	4260	SH	DEFINED 28	4260	0
CBS CORP NEW 0	CL A 124857103	190	5000	SH	DEFINED 01	5000	0
CBS CORP NEW 0	CL A 124857103	23	608	SH	OTHER 01	208	400
CBS CORP NEW 779	CL A 124857103	85	2229	SH	DEFINED 02	1450	0
CBS CORP NEW 0	CL B 124857202	11662	306488	SH	DEFINED 01	306488	0
CBS CORP NEW 39677	CL B 124857202	6478	170239	SH	OTHER 01	9322	121240
CBS CORP NEW 652504	CL B 124857202	49463	1299942	SH	DEFINED 02	647438	0
CBS CORP NEW 0	OPTIONS 124857202	183	4800	SH	CALLDEFINED 02	4800	0
CBS CORP NEW 0	OPTIONS 124857202	61	1600	SH	PUT DEFINED 02	1600	0
CBS CORP NEW 0	CL B 124857202	40	1044	SH	DEFINED 12	1044	0
CBS CORP NEW 0	OPTIONS 124857202	8	200	SH	CALLDEFINED 12	200	0
CBS CORP NEW 0	CL B 124857202	226	5931	SH	DEFINED 28	5931	0
CBS CORP NEW 0	CL B 124857202	82	2155	SH	DEFINED	2155	0
CCA INDS INC 0	COM 124867102	1	200	SH	DEFINED 02	200	0
C D I CORP 0	COM 125071100	326	19025	SH	DEFINED 02	19025	0
CEC ENTMT INC 0	COM 125137109	2	73	SH	DEFINED 01	73	0
CEC ENTMT INC	COM 125137109	892	26875	SH	DEFINED 02	26875	0





CNOOC LTD 33847	SPONSORED	ADR126132109	7770	35318	SH	DEFINED	02	1471	0
CNOOC LTD 0	SPONSORED	ADR126132109	6	28	SH	OTHER	28	0	28
CPFL ENERGIA S A 0	SPONSORED	ADR126153105	30	1449	SH	DEFINED	01	1449	0
CPFL ENERGIA S A 30150	SPONSORED	ADR126153105	657	31350	SH	OTHER	01	0	1200
CPFL ENERGIA S A 111087	SPONSORED	ADR126153105	7784	371390	SH	DEFINED	02	260303	0
CPFL ENERGIA S A 0	SPONSORED	ADR126153105	2746	131000	SH	DEFINED	06	131000	0
CSG SYS INTL INC 0	COM	126349109	1734	95391	SH	DEFINED	01	94928	463
CSG SYS INTL INC 463	COM	126349109	78	4300	SH	OTHER	01	0	3837
CSG SYS INTL INC 0	COM	126349109	654	36000	SH	DEFINED	02	36000	0
CSG SYS INTL INC 0	COM	126349109	16	888	SH	DEFINED	28	888	0
CSP INC 0	COM	126389105	16	2493	SH	DEFINED	01	2493	0
CSP INC 0	COM	126389105	1	125	SH	DEFINED	02	125	0
CSX CORP 0	COM	126408103	27775	1407750	SH	DEFINED	01	1407750	0
CSX CORP 101639	COM	126408103	9384	475629	SH	OTHER	01	39369	334621
CSX CORP 3712639	COM	126408103	88211	4470913	SH	DEFINED	02	758274	0
CSX CORP 58300	OPTIONS	126408103	4110	208300	SH	CALLDEFINED	02	150000	0
CSX CORP 24000	OPTIONS	126408103	3433	174000	SH	PUT	DEFINED	02	150000
CSX CORP 0	COM	126408103	39	1987	SH	DEFINED	06	1987	0
CSX CORP 0	COM	126408103	22	1104	SH	DEFINED	12	1104	0
CSX CORP 0	OPTIONS	126408103	353	17900	SH	CALLDEFINED	12	17900	0
CSX CORP 0	OPTIONS	126408103	59	3000	SH	PUT	DEFINED	12	3000
CSX CORP 0	COM	126408103	33	1675	SH	DEFINED	28	1675	0
CSX CORP 0	COM	126408103	75	3780	SH	DEFINED		3780	0
CTS CORP 0	COM	126501105	457	43006	SH	DEFINED	02	43006	0
CUI GLOBAL INC 2388	COM NEW	126576206	26	4763	SH	DEFINED	02	2375	0
CVB FINL CORP 0	COM	126600105	300	28847	SH	DEFINED	01	28847	0
CVB FINL CORP 0	COM	126600105	867	83392	SH	DEFINED	02	83392	0
CVD EQUIPMENT CORP 1000	COM	126601103	11	1125	SH	DEFINED	02	125	0
CVR PARTNERS LP 0	COM	126633106	16	634	SH	DEFINED	01	634	0
CVR PARTNERS LP 150	COM	126633106	4	150	SH	OTHER	01	0	0
CVR PARTNERS LP 3569	COM	126633106	91	3589	SH	DEFINED	02	20	0
CVS CAREMARK CORPORATION 0	COM	126650100	117839	2437200	SH	DEFINED	01	2437200	0
CVS CAREMARK CORPORATION 171199	COM	126650100	33377	690317	SH	OTHER	01	183301	335817
CVS CAREMARK CORPORATION 3369882	COM	126650100	183252	3790113	SH	DEFINED	02	420231	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	7364	152300	SH	CALLDEFINED	02	152300	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	13287	274800	SH	PUT	DEFINED	02	274800
CVS CAREMARK CORPORATION 0	COM	126650100	109	2260	SH	DEFINED	06	2260	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	4835	100000	SH	PUT	DEFINED	06	100000
CVS CAREMARK CORPORATION 0	COM	126650100	4	85	SH	DEFINED	12	85	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	474	9800	SH	CALLDEFINED	12	9800	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	1025	21200	SH	PUT	DEFINED	12	21200
CVS CAREMARK CORPORATION 0	COM	126650100	675	13951	SH	DEFINED	28	13951	0
CVS CAREMARK CORPORATION	COM	126650100	899	18600	SH	OTHER	28	0	18600



CALGON CARBON CORP 1500	COM	129603106	38	2700 SH	DEFINED 01	1200	0
CALGON CARBON CORP 44711	COM	129603106	1154	81356 SH	DEFINED 02	36645	0
CALIFORNIA FIRST NTNL BANCOR 2078	COM	130222102	31	2078 SH	DEFINED 02	0	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	140	7642 SH	DEFINED 01	7642	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	175	9536 SH	OTHER 01	4000	5536
CALIFORNIA WTR SVC GROUP 70195	COM	130788102	2011	109598 SH	DEFINED 02	39403	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	4	229 SH	DEFINED 06	229	0
CALLAWAY GOLF CO 500	COM	131193104	494	76032 SH	DEFINED 02	75532	0
CALPINE CORP 0	COM NEW	131347304	203	11185 SH	DEFINED 01	11185	0
CALPINE CORP 6075	COM NEW	131347304	110	6075 SH	OTHER 01	0	0
CALPINE CORP 56417	COM NEW	131347304	4106	226466 SH	DEFINED 02	170049	0
CALPINE CORP 0	OPTIONS	131347304	1813	100000 SH	PUT DEFINED 02	100000	0
CALPINE CORP 0	OPTIONS	131347304	38	2100 SH	CALLDEFINED 12	2100	0
CALPINE CORP 0	OPTIONS	131347304	7	400 SH	PUT DEFINED 12	400	0
CALUMET SPECIALTY PRODS PTNR 0	UT LTD PARTNE	131476103	6064	199542 SH	DEFINED 01	199542	0
CALUMET SPECIALTY PRODS PTNR 66044	UT LTD PARTNE	131476103	12296	404602 SH	DEFINED 02	338558	0
CAMAC ENERGY INC 0	COM	131745101	6	10000 SH	DEFINED 01	10000	0
CAMAC ENERGY INC 0	COM	131745101	6	11000 SH	OTHER 01	6000	5000
CAMAC ENERGY INC 3000	COM	131745101	2	3000 SH	DEFINED 02	0	0
CAMBREX CORP 1670	COM	132011107	213	18710 SH	DEFINED 02	17040	0
CAMDEN NATL CORP 0	COM	133034108	1094	32218 SH	DEFINED 01	32218	0
CAMDEN NATL CORP 5000	COM	133034108	173	5100 SH	OTHER 01	0	100
CAMDEN NATL CORP 6165	COM	133034108	482	14187 SH	DEFINED 02	8022	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	10519	154208 SH	DEFINED 01	153981	227
CAMDEN PPTY TR 3351	SH BEN INT	133131102	256	3749 SH	OTHER 01	0	398
CAMDEN PPTY TR 43518	SH BEN INT	133131102	11939	175027 SH	DEFINED 02	131509	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	0	4 SH	DEFINED 06	4	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	80	1172 SH	DEFINED 28	1172	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	4	56 SH	OTHER 28	0	56
CAMPBELL SOUP CO 0	COM	134429109	4077	116853 SH	DEFINED 01	116853	0
CAMPBELL SOUP CO 35262	COM	134429109	5865	168099 SH	OTHER 01	39802	93035
CAMPBELL SOUP CO 379001	COM	134429109	19380	555473 SH	DEFINED 02	176472	0
CAMPBELL SOUP CO 0	COM	134429109	42	1193 SH	DEFINED 06	1193	0
CAMPBELL SOUP CO 0	COM	134429109	13	375 SH	DEFINED 28	375	0
CAMPBELL SOUP CO 0	COM	134429109	21	595 SH	DEFINED	595	0
CDN IMPERIAL BK OF COMMERCE 1433	COM	136069101	3229	40061 SH	DEFINED 01	37704	924
CDN IMPERIAL BK OF COMMERCE 7024	COM	136069101	566	7024 SH	OTHER 01	0	0
CDN IMPERIAL BK OF COMMERCE 129789	COM	136069101	38374	476047 SH	DEFINED 02	346258	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	11818	146602 SH	DEFINED 05	146602	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	2152	26700 SH	DEFINED 06	26700	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	121	1500 SH	DEFINED 26	1500	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	107	1324 SH	DEFINED 28	1324	0
CANADIAN NATL RY CO	COM	136375102	24493	269127 SH	DEFINED 01	264268	4859

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CANADIAN NATL RY CO 20561	COM	136375102	3209	35255 SH	OTHER 01		0	14694	
CANADIAN NATL RY CO 91324	COM	136375102	12144	133433 SH	DEFINED 02		42109	0	
CANADIAN NATL RY CO 0	COM	136375102	1454	15979 SH	DEFINED 05		15979	0	
CANADIAN NATL RY CO 0	COM	136375102	47	512 SH	DEFINED 06		512	0	
CANADIAN NATL RY CO 0	COM	136375102	82	900 SH	DEFINED 28		900	0	
CANADIAN NATL RY CO 0	COM	136375102	440	4836 SH	OTHER 28		0	4836	
CANADIAN NAT RES LTD 0	COM	136385101	2124	73558 SH	DEFINED 01		73558	0	
CANADIAN NAT RES LTD 7664	COM	136385101	1027	35571 SH	OTHER 01		4126	23781	
CANADIAN NAT RES LTD 85458	COM	136385101	6676	231230 SH	DEFINED 02		145772	0	
CANADIAN NAT RES LTD 0	COM	136385101	1154	39959 SH	DEFINED 05		39959	0	
CANADIAN NAT RES LTD 0	COM	136385101	12	429 SH	DEFINED 06		429	0	
CANADIAN NAT RES LTD 0	OPTIONS	136385101	136	4700 SH	CALLDEFINED 12		4700	0	
CANADIAN NAT RES LTD 0	OPTIONS	136385101	72	2500 SH	PUT DEFINED 12		2500	0	
CANADIAN NAT RES LTD 0	COM	136385101	42	1470 SH	DEFINED 28		1470	0	
CANADIAN SOLAR INC 0	COM	136635109	177	52100 SH	DEFINED 02		52100	0	
CANADIAN SOLAR INC 0	OPTIONS	136635109	65	19200 SH	PUT DEFINED 02		19200	0	
CANON INC 0	ADR	138006309	3864	98557 SH	DEFINED 01		98557	0	
CANON INC 9750	ADR	138006309	382	9750 SH	OTHER 01		0	0	
CANON INC 39399	ADR	138006309	2971	75764 SH	DEFINED 02		36365	0	
CANON INC 510	ADR	138006309	20	510 SH	DEFINED		0	0	
CANTEL MEDICAL CORP 0	COM	138098108	21	693 SH	DEFINED 01		693	0	
CANTEL MEDICAL CORP 88	COM	138098108	274	9218 SH	DEFINED 02		9130	0	
CANTEL MEDICAL CORP 0	COM	138098108	139	4668 SH	DEFINED 06		4668	0	
CAPELLA EDUCATION COMPANY 6471	COM	139594105	679	24066 SH	DEFINED 02		17595	0	
CAPITAL CITY BK GROUP INC 0	COM	139674105	2069	181970 SH	DEFINED 01		181970	0	
CAPITAL CITY BK GROUP INC 0	COM	139674105	15	1343 SH	DEFINED 02		1343	0	
CAPITAL BK FINL CORP 0	CL A COM	139794101	112	6557 SH	DEFINED 01		6557	0	
CAPITAL BK FINL CORP 100	CL A COM	139794101	19	1100 SH	DEFINED 02		1000	0	
CAPLEASE INC 0	COM	140288101	86	15504 SH	DEFINED 02		15504	0	
CAPITAL SR LIVING CORP 0	COM	140475104	350	18724 SH	DEFINED 02		18724	0	
CAPITAL SOUTHWEST CORP 0	COM	140501107	39	395 SH	DEFINED 02		395	0	
CARBO CERAMICS INC 0	COM	140781105	7300	93188 SH	DEFINED 01		93188	0	
CARBO CERAMICS INC 3654	COM	140781105	786	10030 SH	OTHER 01		161	6215	
CARBO CERAMICS INC 300	COM	140781105	1169	14927 SH	DEFINED 02		14627	0	
CARBO CERAMICS INC 0	OPTIONS	140781105	16	200 SH	CALLDEFINED 12		200	0	
CARBONITE INC 0	COM	141337105	75	8100 SH	DEFINED 01		8100	0	
CARBONITE INC 191343	COM	141337105	1774	191807 SH	DEFINED 02		464	0	
CARDIOVASCULAR SYS INC DEL 44890	COM	141619106	563	44890 SH	OTHER 01		0	0	
CARDIOVASCULAR SYS INC DEL 0	COM	141619106	13	1038 SH	DEFINED 02		1038	0	
CAREER EDUCATION CORP 0	COM	141665109	124	35207 SH	DEFINED 01		35207	0	
CAREER EDUCATION CORP 0	COM	141665109	1549	440843 SH	DEFINED 02		440843	0	
CAREER EDUCATION CORP 0	COM	141665109	3	918 SH	DEFINED 12		918	0	

CAREER EDUCATION CORP 0	OPTIONS	141665109	2	500 SH	PUT	DEFINED	12	500	0
CARDIUM THERAPEUTICS INC 0	COM	141916106	0	2050 SH	OTHER	01		0	2050
CARDIUM THERAPEUTICS INC 0	COM	141916106	1	4875 SH	DEFINED	02		4875	0
CARIBOU COFFEE INC 0	COM	142042209	536	33128 SH	DEFINED	01		33128	0
CARIBOU COFFEE INC 623	COM	142042209	263	16274 SH	DEFINED	02		15651	0
CARLISLE COS INC 0	COM	142339100	1793	30521 SH	DEFINED	01		30521	0
CARLISLE COS INC 285	COM	142339100	1346	22905 SH	OTHER	01		15315	7305
CARLISLE COS INC 2355	COM	142339100	2805	47732 SH	DEFINED	02		45377	0
CARLISLE COS INC 0	COM	142339100	59	1005 SH	DEFINED	28		1005	0
CARLISLE COS INC 0	COM	142339100	12	199 SH	OTHER	28		0	199
CARMAX INC 0	COM	143130102	681	18153 SH	DEFINED	01		18153	0
CARMAX INC 5000	COM	143130102	206	5500 SH	OTHER	01		500	0
CARMAX INC 299497	COM	143130102	12369	329478 SH	DEFINED	02		29981	0
CARMAX INC 0	COM	143130102	7	188 SH	OTHER	28		0	188
CARMAX INC 0	COM	143130102	27	710 SH	DEFINED			710	0
CARMIKE CINEMAS INC 0	COM	143436400	173	11538 SH	DEFINED	02		11538	0
CARNIVAL CORP 0	PAIRED CTF	143658300	5740	156095 SH	DEFINED	01		146792	9303
CARNIVAL CORP 82781	PAIRED CTF	143658300	4451	121060 SH	OTHER	01		0	38279
CARNIVAL CORP 113326	PAIRED CTF	143658300	8444	229647 SH	DEFINED	02		116321	0
CARNIVAL CORP 0	OPTIONS	143658300	4707	128000 SH	PUT	DEFINED	02	128000	0
CARNIVAL CORP 0	PAIRED CTF	143658300	1927	52416 SH	DEFINED	06		52416	0
CARNIVAL CORP 0	OPTIONS	143658300	66	1800 SH	CALLDEFINED	12		1800	0
CARNIVAL CORP 0	OPTIONS	143658300	103	2800 SH	PUT	DEFINED	12	2800	0
CARNIVAL CORP 0	PAIRED CTF	143658300	42	1134 SH	OTHER	28		0	1134
CARNIVAL CORP 0	PAIRED CTF	143658300	51	1375 SH	DEFINED			1375	0
CARRIAGE SVCS INC 0	COM	143905107	2	164 SH	DEFINED	01		164	0
CARRIAGE SVCS INC 4356	COM	143905107	52	4356 SH	DEFINED	02		0	0
CAROLINA TR BK LINCOLNTON NC 146	COM	144200102	0	146 SH	DEFINED	02		0	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	1161	22488 SH	DEFINED	01		22446	42
CARPENTER TECHNOLOGY CORP 42	COM	144285103	24	466 SH	OTHER	01		0	424
CARPENTER TECHNOLOGY CORP 3110	COM	144285103	1999	38710 SH	DEFINED	02		35600	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	6	121 SH	DEFINED	28		121	0
CARRIZO OIL & CO INC 0	COM	144577103	34	1618 SH	DEFINED	01		1618	0
CARRIZO OIL & CO INC 0	COM	144577103	15	715 SH	OTHER	01		0	715
CARRIZO OIL & CO INC 152	COM	144577103	485	23180 SH	DEFINED	02		23028	0
CARRIZO OIL & CO INC 0	COM	144577103	21	1006 SH	DEFINED	12		1006	0
CARRIZO OIL & CO INC 0	OPTIONS	144577103	56	2700 SH	CALLDEFINED	12		2700	0
CARRIZO OIL & CO INC 0	OPTIONS	144577103	33	1600 SH	PUT	DEFINED	12	1600	0
CARTER INC 0	COM	146229109	1157	20785 SH	DEFINED	01		20785	0
CARTER INC 1000	COM	146229109	56	1000 SH	OTHER	01		0	0
CARTER INC 277673	COM	146229109	18329	329357 SH	DEFINED	02		51684	0
CARVER BANCORP INC 133	COM NEW	146875604	1	133 SH	DEFINED	01		0	0
CASCADE BANCORP	COM NEW	147154207	2	331 SH	DEFINED	02		16	0

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CASCADE CORP 0	COM	147195101	22	337 SH	DEFINED 02		337	0	
CASELLA WASTE SYS INC 2500	CL A	147448104	117	26618 SH	DEFINED 02		24118	0	
CASEYS GEN STORES INC 0	COM	147528103	99	1862 SH	DEFINED 01		1862	0	
CASEYS GEN STORES INC 15934	COM	147528103	1033	19455 SH	DEFINED 02		3521	0	
CASTLE A M & CO 0	COM	148411101	3203	216863 SH	DEFINED 01		216863	0	
CASTLE A M & CO 0	COM	148411101	8201	555240 SH	OTHER 01		0	555240	
CASTLE A M & CO 1160	COM	148411101	442	29922 SH	DEFINED 02		28762	0	
CASUAL MALE RETAIL GRP INC 0	COM NEW	148711302	1191	283565 SH	DEFINED 01		283565	0	
CASUAL MALE RETAIL GRP INC 0	COM NEW	148711302	289	68811 SH	DEFINED 02		68811	0	
CATAMARAN CORP 0	COM	148887102	918	19499 SH	DEFINED 01		19471	28	
CATAMARAN CORP 62	COM	148887102	59	1258 SH	OTHER 01		0	1196	
CATAMARAN CORP 167033	COM	148887102	11263	239120 SH	DEFINED 02		72087	0	
CATAMARAN CORP 0	COM	148887102	53	1130 SH	DEFINED 05		1130	0	
CATAMARAN CORP 0	COM	148887102	4	79 SH	DEFINED 28		79	0	
CATERPILLAR INC DEL 0	COM	149123101	169533	1891926 SH	DEFINED 01		1891926	0	
CATERPILLAR INC DEL 218550	COM	149123101	58027	647565 SH	OTHER 01		111631	317384	
CATERPILLAR INC DEL 2136460	COM	149123101	306604	3421593 SH	DEFINED 02		1285133	0	
CATERPILLAR INC DEL 100	OPTIONS	149123101	63756	711500 SH	CALLDEFINED 02		711400	0	
CATERPILLAR INC DEL 1800	OPTIONS	149123101	178384	1990700 SH	PUT DEFINED 02		1988900	0	
CATERPILLAR INC DEL 0	COM	149123101	1851	20651 SH	DEFINED 06		20651	0	
CATERPILLAR INC DEL 0	OPTIONS	149123101	17169	191600 SH	CALLDEFINED 06		191600	0	
CATERPILLAR INC DEL 0	OPTIONS	149123101	4480	50000 SH	PUT DEFINED 06		50000	0	
CATERPILLAR INC DEL 0	COM	149123101	1354	15109 SH	DEFINED 12		15109	0	
CATERPILLAR INC DEL 0	OPTIONS	149123101	5081	56700 SH	CALLDEFINED 12		56700	0	
CATERPILLAR INC DEL 0	OPTIONS	149123101	4301	48000 SH	PUT DEFINED 12		48000	0	
CATERPILLAR INC DEL 0	COM	149123101	479	5350 SH	DEFINED 28		5350	0	
CATERPILLAR INC DEL 0	COM	149123101	18	200 SH	OTHER 28		0	200	
CATERPILLAR INC DEL 0	COM	149123101	181	2025 SH	DEFINED		2025	0	
CATHAY GENERAL BANCORP 0	COM	149150104	12	599 SH	DEFINED 01		599	0	
CATHAY GENERAL BANCORP 0	COM	149150104	76	3900 SH	OTHER 01		0	3900	
CATHAY GENERAL BANCORP 278	COM	149150104	363	18583 SH	DEFINED 02		18305	0	
CATO CORP NEW 0	CL A	149205106	595	21676 SH	DEFINED 02		21676	0	
CAVCO INDS INC DEL 0	COM	149568107	49	990 SH	DEFINED 01		990	0	
CAVCO INDS INC DEL 34	COM	149568107	2	34 SH	OTHER 01		0	0	
CAVCO INDS INC DEL 0	COM	149568107	196	3927 SH	DEFINED 02		3927	0	
CBEYOND INC 127	COM	149847105	427	47284 SH	DEFINED 02		47157	0	
CEDAR FAIR L P 149100	DEPOSITRY UNI	150185106	27294	815978 SH	DEFINED 01		666878	0	
CEDAR FAIR L P 900	DEPOSITRY UNI	150185106	30	900 SH	OTHER 01		0	0	
CEDAR FAIR L P 4527	DEPOSITRY UNI	150185106	3560	106427 SH	DEFINED 02		101900	0	
CEDAR REALTY TRUST INC 0	COM NEW	150602209	355	67229 SH	DEFINED 01		67229	0	
CEDAR REALTY TRUST INC 160	COM NEW	150602209	405	76720 SH	DEFINED 02		76560	0	
CEL-SCI CORP 0	COM NEW	150837409	1	5375 SH	DEFINED 02		5375	0	

CELADON GROUP INC 0	COM	150838100	387	21442	SH	DEFINED	02	21442	0
CELANESE CORP DEL 0	COM SER A	150870103	25141	564577	SH	DEFINED	01	564577	0
CELANESE CORP DEL 78368	COM SER A	150870103	8495	190763	SH	OTHER	01	15799	96596
CELANESE CORP DEL 14997	COM SER A	150870103	3038	68216	SH	DEFINED	02	53219	0
CELANESE CORP DEL 0	OPTIONS	150870103	134	3000	SH	CALLDEFINED	12	3000	0
CELANESE CORP DEL 0	COM SER A	150870103	45	1010	SH	DEFINED	28	1010	0
CELANESE CORP DEL 0	COM SER A	150870103	2155	48400	SH	OTHER	28	0	48400
CELL THERAPEUTICS INC 0	COM NPV NEW	2150934883	0	8	SH	OTHER	01	8	0
CELL THERAPEUTICS INC 38	COM NPV NEW	2150934883	2	1292	SH	DEFINED	02	1254	0
CELL THERAPEUTICS INC 0	COM NPV NEW	2150934883	191	147186	SH	DEFINED	06	147186	0
CELGENE CORP 0	COM	151020104	53931	687287	SH	DEFINED	01	655556	31731
CELGENE CORP 179919	COM	151020104	22619	288250	SH	OTHER	01	0	108331
CELGENE CORP 524967	COM	151020104	60735	773995	SH	DEFINED	02	249028	0
CELGENE CORP 0	COM	151020104	19	242	SH	DEFINED	06	242	0
CELGENE CORP 0	OPTIONS	151020104	667	8500	SH	CALLDEFINED	12	8500	0
CELGENE CORP 0	OPTIONS	151020104	745	9500	SH	PUT DEFINED	12	9500	0
CELGENE CORP 0	COM	151020104	102	1300	SH	DEFINED	26	1300	0
CELGENE CORP 0	COM	151020104	672	8570	SH	DEFINED	28	8020	550
CELGENE CORP 0	COM	151020104	377	4800	SH	OTHER	28	0	4800
CELGENE CORP 0	COM	151020104	115	1464	SH	DEFINED		1464	0
CELGENE CORP 40	RIGHT 12/31/21	151020112	0	60	SH	DEFINED	01	20	0
CELGENE CORP 0	RIGHT 12/31/21	151020112	0	7	SH	DEFINED	02	7	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	42253	4280954	SH	DEFINED	01	4280954	0
CEMEX SAB DE CV 4467	SPON ADR NEW	151290889	83	8412	SH	OTHER	01	0	3945
CEMEX SAB DE CV 60935	SPON ADR NEW	151290889	54349	5506455	SH	DEFINED	02	5445520	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	1446	146499	SH	DEFINED	06	146499	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	14	1414	SH	DEFINED	12	1414	0
CENTER BANCORP INC 0	COM	151408101	77	6624	SH	DEFINED	02	6624	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	0	116	SH	DEFINED	01	116	0
CENTRAL EUROPEAN DIST CORP 28	COM	153435102	1439	663258	SH	DEFINED	02	663230	0
CENTRAL EUROPEAN DIST CORP 0	OPTIONS	153435102	5	2500	SH	CALLDEFINED	12	2500	0
CENTRAL EUROPE & RUSSIA FD I 0	COM	153436100	5	154	SH	DEFINED	01	154	0
CENTRAL EUROPE & RUSSIA FD I 0	COM	153436100	92	2713	SH	OTHER	01	2713	0
CENTRAL EUROPE & RUSSIA FD I 1153	COM	153436100	153	4516	SH	DEFINED	02	3363	0
CENTRAL FD CDA LTD 0	CL A	153501101	1095	52069	SH	DEFINED	01	52069	0
CENTRAL FD CDA LTD 0	CL A	153501101	1041	49512	SH	OTHER	01	8967	40545
CENTRAL FD CDA LTD 73806	CL A	153501101	1597	75962	SH	DEFINED	02	2156	0
CENTRAL GARDEN & PET CO 0	COM	153527106	8	816	SH	DEFINED	02	816	0
CENTRAL GARDEN & PET CO 0	CL A NON-VTG	153527205	204	19440	SH	DEFINED	01	19440	0
CENTRAL GARDEN & PET CO 201	CL A NON-VTG	153527205	898	85732	SH	DEFINED	02	85531	0
CENTRAL GOLDTRUST 0	TR UNIT	153546106	19	300	SH	DEFINED	01	300	0
CENTRAL GOLDTRUST 0	TR UNIT	153546106	147	2335	SH	OTHER	01	1500	835
CENTRAL GOLDTRUST 0	TR UNIT	153546106	89	1422	SH	DEFINED	02	725	0





CHEESECAKE FACTORY INC 0	COM	163072101	673	20582	SH	DEFINED	01	20533	49
CHEESECAKE FACTORY INC 115	COM	163072101	52	1587	SH	OTHER	01	0	1472
CHEESECAKE FACTORY INC 4102	COM	163072101	2514	76856	SH	DEFINED	02	72754	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	1953	59700	SH	CALLDEFINED	06	59700	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	1907	58300	SH	PUT	DEFINED	06	58300
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	23	700	SH	CALLDEFINED	12	700	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	98	3000	SH	PUT	DEFINED	12	3000
CHEESECAKE FACTORY INC 0	COM	163072101	8	241	SH	DEFINED	28	241	0
CHEFS WHSE INC 0	COM	163086101	18	1167	SH	DEFINED	01	1167	0
CHEFS WHSE INC 0	COM	163086101	8	480	SH	DEFINED	02	480	0
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	25	33000	SH	DEFINED	01	33000	0
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	0	125	SH	DEFINED	02	125	0
CHEMPIO DIAGNOSTICS INC 4278	COM NEW	163572209	21	4528	SH	DEFINED	02	250	0
CHEMICAL FINL CORP 0	COM	163731102	0	18	SH	DEFINED	01	18	0
CHEMICAL FINL CORP 0	COM	163731102	786	33075	SH	DEFINED	02	33075	0
CHEMTURA CORP 0	COM NEW	163893209	84	3959	SH	DEFINED	01	3959	0
CHEMTURA CORP 140	COM NEW	163893209	13	633	SH	OTHER	01	493	0
CHEMTURA CORP 466	COM NEW	163893209	1036	48737	SH	DEFINED	02	48271	0
CHEMTURA CORP 0	COM NEW	163893209	3	124	SH	DEFINED	28	124	0
CHEMTURA CORP 0	COM NEW	163893209	4	165	SH	OTHER	28	0	165
CHEMUNG FINL CORP 0	COM	164024101	30	1000	SH	OTHER	01	0	1000
CHEMUNG FINL CORP 1080	COM	164024101	32	1080	SH	DEFINED	02	0	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	3145	189209	SH	DEFINED	01	189209	0
CHESAPEAKE ENERGY CORP 6225	COM	165167107	444	26706	SH	OTHER	01	12015	8466
CHESAPEAKE ENERGY CORP 4242955	COM	165167107	251703	15144562	SH	DEFINED	02	10901607	0
CHESAPEAKE ENERGY CORP 5000	OPTIONS	165167107	19502	1173400	SH	CALLDEFINED	02	1168400	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	3053	183700	SH	PUT	DEFINED	02	183700
CHESAPEAKE ENERGY CORP 0	COM	165167107	665	40032	SH	DEFINED	06	40032	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	8310	500000	SH	CALLDEFINED	06	500000	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	23	1397	SH	DEFINED	12	1397	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	841	50600	SH	CALLDEFINED	12	50600	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	352	21200	SH	PUT	DEFINED	12	21200
CHESAPEAKE ENERGY CORP 1645	COM	165167107	11208	674373	SH	DEFINED		672728	0
CHESAPEAKE ENERGY CORP 0	PFD CONV	165167842	178	2200	SH	DEFINED	01	2200	0
CHESAPEAKE ENERGY CORP 8962	PFD CONV	165167842	725	8962	SH	DEFINED	02	0	0
CHESAPEAKE GRANITE WASH TR 1000	COM SH BEN	IN165185109	51	3075	SH	DEFINED	02	2075	0
CHESAPEAKE LODGING TR 0	SH BEN INT	165240102	456	21855	SH	DEFINED	01	21855	0
CHESAPEAKE LODGING TR 6	SH BEN INT	165240102	125	5974	SH	DEFINED	02	5968	0
CHESAPEAKE UTILS CORP 0	COM	165303108	261	5748	SH	DEFINED	01	5748	0
CHESAPEAKE UTILS CORP 500	COM	165303108	346	7631	SH	DEFINED	02	7131	0
CHEVRON CORP NEW 0	COM	166764100	697834	6453064	SH	DEFINED	01	6453064	0
CHEVRON CORP NEW 912583	COM	166764100	332020	3070276	SH	OTHER	01	619982	1537711
CHEVRON CORP NEW	COM	166764100	760084	7028700	SH	DEFINED	02	1216691	0



CHIPOTLE MEXICAN GRILL INC 0	COM	169656105	15	50 SH	DEFINED		50	0
CHOICE HOTELS INTL INC 0	COM	169905106	14	415 SH	DEFINED 01		415	0
CHOICE HOTELS INTL INC 250	COM	169905106	847	25180 SH	DEFINED 02		24930	0
CHIQUITA BRANDS INTL INC 1392	COM	170032809	942	114140 SH	DEFINED 02		112748	0
CHRISTOPHER & BANKS CORP 0	COM	171046105	370	67886 SH	DEFINED 02		67886	0
CHUBB CORP 0	COM	171232101	208950	2774166 SH	DEFINED 01		2774166	0
CHUBB CORP 182961	COM	171232101	40032	531492 SH	OTHER 01		75877	272654
CHUBB CORP 319829	COM	171232101	38314	508686 SH	DEFINED 02		188857	0
CHUBB CORP 0	COM	171232101	1373	18234 SH	DEFINED 28		18084	150
CHUBB CORP 0	COM	171232101	905	12010 SH	OTHER 28		0	12010
CHUBB CORP 0	COM	171232101	78	1040 SH	DEFINED		1040	0
CHURCH & DWIGHT INC 0	COM	171340102	26416	493119 SH	DEFINED 01		414606	78513
CHURCH & DWIGHT INC 193467	COM	171340102	15175	283281 SH	OTHER 01		0	89814
CHURCH & DWIGHT INC 19009	COM	171340102	6253	116735 SH	DEFINED 02		97726	0
CHURCH & DWIGHT INC 0	COM	171340102	666	12425 SH	DEFINED 28		12051	374
CHURCH & DWIGHT INC 0	COM	171340102	50	936 SH	OTHER 28		0	936
CHURCHILL DOWNS INC 0	COM	171484108	137	2060 SH	DEFINED 01		2060	0
CHURCHILL DOWNS INC 2790	COM	171484108	444	6684 SH	DEFINED 02		3894	0
CHUYS HLDGS INC 3100	COM	171604101	80	3564 SH	DEFINED 02		464	0
CHYRON CORP 357	COM PAR \$.01	171605306	1	732 SH	DEFINED 02		375	0
CIENA CORP 0	COM NEW	171779309	6932	441507 SH	DEFINED 01		441507	0
CIENA CORP 0	COM NEW	171779309	0	2 SH	OTHER 01		2	0
CIENA CORP 92908	COM NEW	171779309	2494	158864 SH	DEFINED 02		65956	0
CIENA CORP 0	OPTIONS	171779309	550	35000 SH	CALLDEFINED 02		35000	0
CIENA CORP 0	OPTIONS	171779309	2231	142100 SH	PUT DEFINED 02		142100	0
CIENA CORP 0	COM NEW	171779309	32	2021 SH	DEFINED 12		2021	0
CIENA CORP 0	OPTIONS	171779309	144	9200 SH	CALLDEFINED 12		9200	0
CIENA CORP 0	OPTIONS	171779309	435	27700 SH	PUT DEFINED 12		27700	0
CIMAREX ENERGY CO 0	COM	171798101	573	9926 SH	DEFINED 01		8751	1175
CIMAREX ENERGY CO 5424	COM	171798101	546	9458 SH	OTHER 01		0	4034
CIMAREX ENERGY CO 26126	COM	171798101	4990	86438 SH	DEFINED 02		60312	0
CIMAREX ENERGY CO 0	COM	171798101	5	88 SH	DEFINED 28		88	0
CIMAREX ENERGY CO 0	COM	171798101	6	98 SH	OTHER 28		0	98
CINCINNATI BELL INC NEW 0	COM	171871106	158	28764 SH	DEFINED 01		28764	0
CINCINNATI BELL INC NEW 0	COM	171871106	6	1118 SH	OTHER 01		0	1118
CINCINNATI BELL INC NEW 7824	COM	171871106	1939	353862 SH	DEFINED 02		346038	0
CINCINNATI BELL INC NEW 200	PFD CV DEP1/2171871403		9	200 SH	DEFINED 02		0	0
CINCINNATI FINL CORP 0	COM	172062101	2239	57174 SH	DEFINED 01		57174	0
CINCINNATI FINL CORP 187902	COM	172062101	8247	210585 SH	OTHER 01		17083	5600
CINCINNATI FINL CORP 80942	COM	172062101	8235	210301 SH	DEFINED 02		129359	0
CINCINNATI FINL CORP 0	COM	172062101	1	32 SH	DEFINED 28		32	0
CINCINNATI FINL CORP 0	COM	172062101	20	516 SH	DEFINED		516	0
CIRRUS LOGIC INC	COM	172755100	1296	44750 SH	DEFINED 01		44750	0



CITRIX SYS INC 0	COM	177376100	8	125 SH	OTHER	28	0	125	
CITRIX SYS INC 0	COM	177376100	39	590 SH	DEFINED		590	0	
CITY HLDG CO 0	COM	177835105	783	22460 SH	DEFINED	02	22460	0	
CITY NATL CORP 0	COM	178566105	625	12617 SH	DEFINED	01	12582	35	
CITY NATL CORP 35	COM	178566105	90	1823 SH	OTHER	01	0	1788	
CITY NATL CORP 12820	COM	178566105	3405	68754 SH	DEFINED	02	55934	0	
CITY NATL CORP 0	COM	178566105	5	99 SH	DEFINED	28	99	0	
CITY NATL CORP 0	COM	178566105	7	148 SH	OTHER	28	0	148	
CLARCOR INC 0	COM	179895107	222	4639 SH	DEFINED	01	4639	0	
CLARCOR INC 6000	COM	179895107	383	8024 SH	OTHER	01	0	2024	
CLARCOR INC 783	COM	179895107	286	5982 SH	DEFINED	02	5199	0	
CLARCOR INC 0	COM	179895107	8	169 SH	OTHER	28	0	169	
CLAUDE RES INC 0	COM	182873109	1	2000 SH	DEFINED	02	2000	0	
CLEAN HARBORS INC 0	COM	184496107	1126	20462 SH	DEFINED	01	20462	0	
CLEAN HARBORS INC 16663	COM	184496107	3013	54774 SH	DEFINED	02	38111	0	
CLEAN ENERGY FUELS CORP 0	COM	184499101	199	16019 SH	DEFINED	01	16019	0	
CLEAN ENERGY FUELS CORP 0	COM	184499101	25	2000 SH	OTHER	01	2000	0	
CLEAN ENERGY FUELS CORP 134451	COM	184499101	3776	303307 SH	DEFINED	02	168856	0	
CLEAN ENERGY FUELS CORP 0	OPTIONS	184499101	1534	123200 SH	PUT	DEFINED	02	123200	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	40	3199 SH	DEFINED	06	3199	0	
CLEAN ENERGY FUELS CORP 0	COM	184499101	17	1357 SH	DEFINED	12	1357	0	
CLEAN ENERGY FUELS CORP 0	OPTIONS	184499101	50	4000 SH	CALL	DEFINED	12	4000	0
CLEAN ENERGY FUELS CORP 0	OPTIONS	184499101	92	7400 SH	PUT	DEFINED	12	7400	0
CLEARBRIDGE ENERGY MLP FD IN 0	COM	184692101	2324	100925 SH	DEFINED	01	100925	0	
CLEARBRIDGE ENERGY MLP FD IN 24350	COM	184692101	610	26500 SH	OTHER	01	1100	1050	
CLEARBRIDGE ENERGY MLP FD IN 1252058	COM	184692101	28835	1252058 SH	DEFINED	02	0	0	
CLEARSIGN COMBUSTION CORP 0	COM	185064102	1	250 SH	DEFINED	02	250	0	
CLEVELAND BIOLABS INC 4890	COM	185860103	7	4890 SH	DEFINED	02	0	0	
CLOROX CO DEL 0	COM	189054109	22276	304235 SH	DEFINED	01	304235	0	
CLOROX CO DEL 103224	COM	189054109	18776	256430 SH	OTHER	01	50593	102613	
CLOROX CO DEL 147781	COM	189054109	13801	188486 SH	DEFINED	02	40705	0	
CLOROX CO DEL 0	COM	189054109	39	535 SH	DEFINED	06	535	0	
CLOROX CO DEL 0	COM	189054109	9	120 SH	DEFINED	28	120	0	
CLOROX CO DEL 0	COM	189054109	33	450 SH	DEFINED		450	0	
CLOVIS ONCOLOGY INC 0	COM	189464100	9	573 SH	DEFINED	02	573	0	
COACH INC 0	COM	189754104	77672	1399236 SH	DEFINED	01	1399236	0	
COACH INC 60550	COM	189754104	12033	216774 SH	OTHER	01	29355	126869	
COACH INC 516564	COM	189754104	33713	607329 SH	DEFINED	02	90765	0	
COACH INC 0	OPTIONS	189754104	32046	577300 SH	CALL	DEFINED	02	577300	0
COACH INC 0	OPTIONS	189754104	22570	406600 SH	PUT	DEFINED	02	406600	0
COACH INC 0	COM	189754104	823	14826 SH	DEFINED	06	14826	0	
COACH INC 0	OPTIONS	189754104	838	15100 SH	CALL	DEFINED	12	15100	0
COACH INC 0	OPTIONS	189754104	1971	35500 SH	PUT	DEFINED	12	35500	0



COGNIZANT TECHNOLOGY SOLUTIONS 0	TECHNOLOGY SOLUTIONS	OPTIONS	192446102	8171	110600	SH	CALLDEFINED	02	110600	0
COGNIZANT TECHNOLOGY SOLUTIONS 0	TECHNOLOGY SOLUTIONS	OPTIONS	192446102	21330	288700	SH	PUT DEFINED	02	288700	0
COGNIZANT TECHNOLOGY SOLUTIONS 0	TECHNOLOGY SOLUTIONS	OPTIONS	192446102	436	5900	SH	CALLDEFINED	12	5900	0
COGNIZANT TECHNOLOGY SOLUTIONS 0	TECHNOLOGY SOLUTIONS	OPTIONS	192446102	199	2700	SH	PUT DEFINED	12	2700	0
COGNIZANT TECHNOLOGY SOLUTIONS 0	TECHNOLOGY SOLUTIONS	CL A	192446102	4761	64435	SH	DEFINED	26	64435	0
COGNIZANT TECHNOLOGY SOLUTIONS 0	TECHNOLOGY SOLUTIONS	CL A	192446102	21	290	SH	DEFINED	28	290	0
COGNIZANT TECHNOLOGY SOLUTIONS 36485	TECHNOLOGY SOLUTIONS	CL A	192446102	3729	50477	SH	DEFINED		13992	0
COHERENT INC 0		COM	192479103	10	200	SH	DEFINED	01	200	0
COHERENT INC 463		COM	192479103	874	17254	SH	DEFINED	02	16791	0
COHU INC 0		COM	192576106	5	500	SH	DEFINED	01	500	0
COHU INC 1150		COM	192576106	78	7213	SH	DEFINED	02	6063	0
COLDWATER CREEK INC 39		COM NEW	193068202	139	28955	SH	DEFINED	02	28916	0
COLEMAN CABLE INC 0		COM	193459302	62	6640	SH	DEFINED	02	6640	0
COLFAX CORP 0		COM	194014106	3	83	SH	DEFINED	01	83	0
COLFAX CORP 0		COM	194014106	20	500	SH	OTHER	01	0	500
COLFAX CORP 34780		COM	194014106	1915	47454	SH	DEFINED	02	12674	0
COLFAX CORP 0		COM	194014106	44	1087	SH	DEFINED	12	1087	0
COLFAX CORP 0		OPTIONS	194014106	81	2000	SH	PUT DEFINED	12	2000	0
COLGATE PALMOLIVE CO 0		COM	194162103	127777	1222274	SH	DEFINED	01	1222274	0
COLGATE PALMOLIVE CO 275066		COM	194162103	178353	1706072	SH	OTHER	01	1146297	284709
COLGATE PALMOLIVE CO 616174		COM	194162103	87476	836775	SH	DEFINED	02	220601	0
COLGATE PALMOLIVE CO 0		OPTIONS	194162103	5007	47900	SH	CALLDEFINED	02	47900	0
COLGATE PALMOLIVE CO 0		OPTIONS	194162103	12576	120300	SH	PUT DEFINED	02	120300	0
COLGATE PALMOLIVE CO 0		COM	194162103	3986	38133	SH	DEFINED	06	38133	0
COLGATE PALMOLIVE CO 0		COM	194162103	1034	9894	SH	DEFINED	12	9894	0
COLGATE PALMOLIVE CO 0		OPTIONS	194162103	84	800	SH	CALLDEFINED	12	800	0
COLGATE PALMOLIVE CO 0		OPTIONS	194162103	2938	28100	SH	PUT DEFINED	12	28100	0
COLGATE PALMOLIVE CO 0		COM	194162103	290	2771	SH	DEFINED	28	2771	0
COLGATE PALMOLIVE CO 0		COM	194162103	214	2044	SH	OTHER	28	0	2044
COLGATE PALMOLIVE CO 0		COM	194162103	163	1555	SH	DEFINED		1555	0
COLONIAL PPTYS TR 0		COM SH BEN IN	195872106	2347	109823	SH	DEFINED	01	109823	0
COLONIAL PPTYS TR 279054		COM SH BEN IN	195872106	7383	345473	SH	DEFINED	02	66419	0
COLUMBIA BKG SYS INC 4042		COM	197236102	679	37828	SH	DEFINED	02	33786	0
COLUMBIA LABS INC 0		COM	197779101	8	13050	SH	DEFINED	01	13050	0
COLUMBIA LABS INC 690		COM	197779101	1	815	SH	DEFINED	02	125	0
COLUMBIA SPORTSWEAR CO 0		COM	198516106	52	974	SH	DEFINED	01	974	0
COLUMBIA SPORTSWEAR CO 10430		COM	198516106	1170	21926	SH	DEFINED	02	11496	0
COLUMBIA SPORTSWEAR CO 0		COM	198516106	4	68	SH	OTHER	28	0	68
COLUMBUS MCKINNON CORP N Y 0		COM	199333105	17	1000	SH	DEFINED	01	1000	0
COLUMBUS MCKINNON CORP N Y 622		COM	199333105	436	26368	SH	DEFINED	02	25746	0
COMFORT SYS USA INC 519		COM	199908104	647	53239	SH	DEFINED	02	52720	0
COMERICA INC 0		COM	200340107	1089	35886	SH	DEFINED	01	35886	0
COMERICA INC 0		COM	200340107	702	23149	SH	OTHER	01	17636	3613



1900									
COMERICA INC 66254	COM	200340107	5143	169526 SH	DEFINED 02		103272		0
COMERICA INC 23600	OPTIONS	200340107	716	23600 SH	CALLDEFINED 02		0		0
COMERICA INC 0	COM	200340107	4	117 SH	DEFINED 06		117		0
COMERICA INC 0	COM	200340107	4	139 SH	DEFINED 12		139		0
COMERICA INC 0	OPTIONS	200340107	85	2800 SH	CALLDEFINED 12		2800		0
COMERICA INC 0	OPTIONS	200340107	82	2700 SH	PUT DEFINED 12		2700		0
COMERICA INC 0	COM	200340107	6	199 SH	DEFINED 28		199		0
COMERICA INC 0	COM	200340107	6	199 SH	OTHER 28		0		199
COMERICA INC 0	COM	200340107	17	560 SH	DEFINED		560		0
COMMERCE BANCSHARES INC 0	COM	200525103	1655	47214 SH	DEFINED 01		47214		0
COMMERCE BANCSHARES INC 1579	COM	200525103	5056	144211 SH	OTHER 01		17454		125178
COMMERCE BANCSHARES INC 15618	COM	200525103	3590	102408 SH	DEFINED 02		86790		0
COMMERCIAL METALS CO 0	COM	201723103	832	56007 SH	DEFINED 01		56007		0
COMMERCIAL METALS CO 6000	COM	201723103	89	6000 SH	OTHER 01		0		0
COMMERCIAL METALS CO 6149	COM	201723103	2823	189960 SH	DEFINED 02		183811		0
COMMERCIAL METALS CO 0	COM	201723103	5	349 SH	DEFINED 28		349		0
COMMERCIAL METALS CO 0	COM	201723103	6	419 SH	OTHER 28		0		419
COMMERCIAL VEH GROUP INC 294	COM	202608105	189	23029 SH	DEFINED 02		22735		0
COMMONWEALTH REIT 0	COM SH BEN IN	203233101	1724	108808 SH	DEFINED 01		108808		0
COMMONWEALTH REIT 0	COM SH BEN IN	203233101	2	125 SH	OTHER 01		125		0
COMMONWEALTH REIT 3580	COM SH BEN IN	203233101	1662	104926 SH	DEFINED 02		101346		0
COMMUNITY BK SYS INC 0	COM	203607106	1	19 SH	DEFINED 01		19		0
COMMUNITY BK SYS INC 1981	COM	203607106	84	3071 SH	OTHER 01		1090		0
COMMUNITY BK SYS INC 1340	COM	203607106	955	34912 SH	DEFINED 02		33572		0
COMMUNITY HEALTH SYS INC NEW 650	COM	203668108	763	24816 SH	DEFINED 01		24166		0
COMMUNITY HEALTH SYS INC NEW 335786	COM	203668108	15392	500716 SH	DEFINED 02		164930		0
COMMUNITY HEALTH SYS INC NEW 0	OPTIONS	203668108	6	200 SH	CALLDEFINED 12		200		0
COMMUNITY HEALTH SYS INC NEW 0	OPTIONS	203668108	43	1400 SH	PUT DEFINED 12		1400		0
COMMUNICATIONS SYS INC 0	COM	203900105	3	250 SH	DEFINED 02		250		0
COMMUNITY TR BANCORP INC 0	COM	204149108	0	10 SH	DEFINED 01		10		0
COMMUNITY TR BANCORP INC 0	COM	204149108	13	384 SH	OTHER 01		384		0
COMMUNITY TR BANCORP INC 4415	COM	204149108	564	17209 SH	DEFINED 02		12794		0
COMMVAULT SYSTEMS INC 0	COM	204166102	1576	22629 SH	DEFINED 01		22629		0
COMMVAULT SYSTEMS INC 21226	COM	204166102	1916	27501 SH	DEFINED 02		6275		0
CGG VERITAS 0	SPONSORED ADR	204386106	2	50 SH	DEFINED 01		50		0
CGG VERITAS 142	SPONSORED ADR	204386106	4	142 SH	DEFINED 02		0		0
CGG VERITAS 0	SPONSORED ADR	204386106	201	6600 SH	DEFINED 06		6600		0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V PF	2044409601	1142	105193 SH	DEFINED 01		102481		2712
COMPANHIA ENERGETICA DE MINA 3252	SP ADR N-V PF	2044409601	60	5530 SH	OTHER 01		0		2278
COMPANHIA ENERGETICA DE MINA 398733	SP ADR N-V PF	2044409601	14333	1319802 SH	DEFINED 02		921069		0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V PF	2044409601	1124	103508 SH	DEFINED 06		103508		0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V PF	2044409601	14	1319 SH	DEFINED 28		1319		0

COMPANIA CERVECERIAS UNIDAS 0	SPONSORED	ADR204429104	24	750	SH	OTHER	01	0	750
COMPANIA CERVECERIAS UNIDAS 4894	SPONSORED	ADR204429104	221	6994	SH	DEFINED	02	2100	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED	ADR204448104	1837	51101	SH	DEFINED	01	51101	0
COMPANIA DE MINAS BUENAVENTU 3100	SPONSORED	ADR204448104	111	3100	SH	OTHER	01	0	0
COMPANIA DE MINAS BUENAVENTU 6882	SPONSORED	ADR204448104	4903	136376	SH	DEFINED	02	129494	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED	ADR204448104	502	13952	SH	DEFINED	06	13952	0
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	133	2634	SH	DEFINED	02	2634	0
COMPUTER SCIENCES CORP 0	COM	205363104	1072	26775	SH	DEFINED	01	26775	0
COMPUTER SCIENCES CORP 5500	COM	205363104	1741	43476	SH	OTHER	01	11524	26452
COMPUTER SCIENCES CORP 121016	COM	205363104	13935	347948	SH	DEFINED	02	226932	0
COMPUTER SCIENCES CORP 0	COM	205363104	90	2259	SH	DEFINED	12	2259	0
COMPUTER SCIENCES CORP 0	OPTIONS	205363104	144	3600	SH	CALLDEFINED	12	3600	0
COMPUTER SCIENCES CORP 0	OPTIONS	205363104	360	9000	SH	PUT DEFINED	12	9000	0
COMPUTER SCIENCES CORP 0	COM	205363104	20	490	SH	DEFINED		490	0
COMPUTER TASK GROUP INC 3208	COM	205477102	186	10212	SH	DEFINED	02	7004	0
COMPUWARE CORP 0	COM	205638109	597	54884	SH	DEFINED	01	54884	0
COMPUWARE CORP 2450	COM	205638109	2385	219370	SH	DEFINED	02	216920	0
COMPUWARE CORP 0	COM	205638109	16	1495	SH	DEFINED	12	1495	0
COMPUWARE CORP 0	OPTIONS	205638109	7	600	SH	CALLDEFINED	12	600	0
COMPUWARE CORP 0	OPTIONS	205638109	28	2600	SH	PUT DEFINED	12	2600	0
COMPUWARE CORP 0	COM	205638109	8	720	SH	DEFINED		720	0
COMSTOCK MNG INC 0	COM	205750102	4	1625	SH	DEFINED	02	1625	0
COMSTOCK RES INC 274	COM NEW	205768203	84	5573	SH	DEFINED	01	5299	0
COMSTOCK RES INC 80	COM NEW	205768203	649	42941	SH	DEFINED	02	42861	0
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209	86	3395	SH	DEFINED	01	3395	0
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209	1494	58871	SH	DEFINED	02	58871	0
COMVERSE TECHNOLOGY INC 0	COM PAR	\$0.10205862402	26	6857	SH	DEFINED	01	6857	0
COMVERSE TECHNOLOGY INC 0	COM PAR	\$0.10205862402	6	1674	SH	OTHER	01	674	1000
COMVERSE TECHNOLOGY INC 61	COM PAR	\$0.10205862402	366	95338	SH	DEFINED	02	95277	0
CONAGRA FOODS INC 102487	COM	205887102	21665	734419	SH	DEFINED	01	511755	120177
CONAGRA FOODS INC 227048	COM	205887102	6698	227048	SH	OTHER	01	0	0
CONAGRA FOODS INC 6130647	COM	205887102	239559	8120651	SH	DEFINED	02	1990004	0
CONAGRA FOODS INC 0	OPTIONS	205887102	738	25000	SH	PUT DEFINED	02	25000	0
CONAGRA FOODS INC 0	COM	205887102	1698	57551	SH	DEFINED	06	57551	0
CONAGRA FOODS INC 0	OPTIONS	205887102	2950	100000	SH	CALLDEFINED	06	100000	0
CONAGRA FOODS INC 0	COM	205887102	42	1410	SH	DEFINED		1410	0
CON-WAY INC 0	COM	205944101	215	7723	SH	DEFINED	01	7723	0
CON-WAY INC 0	COM	205944101	8	300	SH	OTHER	01	300	0
CON-WAY INC 4546	COM	205944101	2591	93150	SH	DEFINED	02	88604	0
CON-WAY INC 0	COM	205944101	4	159	SH	DEFINED	28	159	0
CON-WAY INC 0	COM	205944101	6	211	SH	OTHER	28	0	211
CONCEPTUS INC 0	COM	206016107	32	1500	SH	DEFINED	01	1500	0
CONCEPTUS INC	COM	206016107	121	5757	SH	DEFINED	02	1387	0

4370 CONCUR TECHNOLOGIES INC 0	COM	206708109	628	9303 SH	DEFINED 01	9303	0
CONCUR TECHNOLOGIES INC 71	COM	206708109	7051	104421 SH	DEFINED 02	104350	0
CONCUR TECHNOLOGIES INC 0	COM	206708109	3	51 SH	DEFINED 28	51	0
CONMED CORP 700	COM	207410101	32	1150 SH	DEFINED 01	450	0
CONMED CORP 787	COM	207410101	721	25795 SH	DEFINED 02	25008	0
CONNECTICUT WTR SVC INC 0	COM	207797101	156	5250 SH	DEFINED 01	5250	0
CONNECTICUT WTR SVC INC 8662	COM	207797101	418	14043 SH	DEFINED 02	5381	0
CONNS INC 21	COM	208242107	325	10603 SH	DEFINED 02	10582	0
CONNS INC 0	OPTIONS	208242107	3	100 SH	CALLDEFINED 12	100	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	210	13178 SH	DEFINED 01	13178	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	11	675 SH	OTHER 01	675	0
CONSOLIDATED COMM HLDGS INC 3198	COM	209034107	720	45248 SH	DEFINED 02	42050	0
CONSOLIDATED EDISON INC 0	COM	209115104	21794	392398 SH	DEFINED 01	392398	0
CONSOLIDATED EDISON INC 46693	COM	209115104	15977	287670 SH	OTHER 01	107125	133852
CONSOLIDATED EDISON INC 246527	COM	209115104	19419	349640 SH	DEFINED 02	103113	0
CONSOLIDATED EDISON INC 0	COM	209115104	3165	56992 SH	DEFINED 06	56992	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	3610	65000 SH	CALLDEFINED 06	65000	0
CONSOLIDATED EDISON INC 0	COM	209115104	40	719 SH	DEFINED 12	719	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	94	1700 SH	PUT DEFINED 12	1700	0
CONSOLIDATED EDISON INC 0	COM	209115104	26	475 SH	DEFINED 28	475	0
CONSOLIDATED EDISON INC 0	COM	209115104	50	895 SH	DEFINED	895	0
CONSOLIDATED GRAPHICS INC 0	COM	209341106	10	300 SH	DEFINED 01	300	0
CONSOLIDATED GRAPHICS INC 0	COM	209341106	659	18865 SH	DEFINED 02	18865	0
CONSOLIDATED TOMOKA LD CO 100	COM	210226106	3	100 SH	DEFINED 02	0	0
CONSTANT CONTACT INC 0	COM	210313102	11	785 SH	DEFINED 01	785	0
CONSTANT CONTACT INC 0	COM	210313102	110	7746 SH	DEFINED 02	7746	0
CONSTANT CONTACT INC 0	COM	210313102	1	53 SH	DEFINED 28	53	0
CONTINENTAL MATLS CORP 160	COM PAR \$0.25	211615307	2	160 SH	DEFINED 02	0	0
CONTINENTAL RESOURCES INC 0	COM	212015101	465	6330 SH	DEFINED 01	6325	5
CONTINENTAL RESOURCES INC 5	COM	212015101	17	235 SH	OTHER 01	0	230
CONTINENTAL RESOURCES INC 103049	COM	212015101	8905	121175 SH	DEFINED 02	18126	0
CONTINENTAL RESOURCES INC 0	COM	212015101	1	18 SH	DEFINED 06	18	0
CONVERGYS CORP 0	COM	212485106	212	12891 SH	DEFINED 01	12891	0
CONVERGYS CORP 0	COM	212485106	18	1118 SH	OTHER 01	0	1118
CONVERGYS CORP 41782	COM	212485106	2274	138597 SH	DEFINED 02	96815	0
CONVERGYS CORP 0	COM	212485106	5	279 SH	DEFINED 28	279	0
CONVERGYS CORP 0	COM	212485106	6	341 SH	OTHER 28	0	341
COOPER COS INC 0	COM NEW	216648402	13	145 SH	DEFINED 01	145	0
COOPER COS INC 258	COM NEW	216648402	2978	32198 SH	DEFINED 02	31940	0
COOPER TIRE & RUBR CO 809	COM	216831107	1622	63940 SH	DEFINED 01	61812	1319
COOPER TIRE & RUBR CO 1319	COM	216831107	33	1319 SH	OTHER 01	0	0
COOPER TIRE & RUBR CO 747524	COM	216831107	20387	803896 SH	DEFINED 02	56372	0

COOPER TIRE & RUBR CO 0	COM	216831107	78	3062	SH	DEFINED	28	3062	0
COPANO ENERGY L L C 0	COM UNITS	217202100	2999	94815	SH	DEFINED	01	94815	0
COPANO ENERGY L L C 3160	COM UNITS	217202100	2534	80109	SH	OTHER	01	67349	9600
COPANO ENERGY L L C 244756	COM UNITS	217202100	9052	286175	SH	DEFINED	02	41419	0
COPART INC 0	COM	217204106	31	1050	SH	DEFINED	01	1050	0
COPART INC 1474	COM	217204106	2179	73848	SH	DEFINED	02	72374	0
COPART INC 0	COM	217204106	5	184	SH	OTHER	28	0	184
CORCEPT THERAPEUTICS INC 0	COM	218352102	3	1962	SH	DEFINED	02	1962	0
CORE MARK HOLDING CO INC 0	COM	218681104	404	8533	SH	DEFINED	02	8533	0
CORE MOLDING TECHNOLOGIES IN 300	COM	218683100	4	550	SH	DEFINED	02	250	0
CORINTHIAN COLLEGES INC 0	COM	218868107	0	60	SH	DEFINED	01	60	0
CORINTHIAN COLLEGES INC 364	COM	218868107	730	298114	SH	DEFINED	02	297750	0
CORNING INC 0	COM	219350105	69387	5498209	SH	DEFINED	01	5498209	0
CORNING INC 453724	COM	219350105	16230	1286082	SH	OTHER	01	142736	689622
CORNING INC 2410746	COM	219350105	47386	3754813	SH	DEFINED	02	1344067	0
CORNING INC 0	OPTIONS	219350105	1050	83200	SH	CALLDEFINED	02	83200	0
CORNING INC 0	OPTIONS	219350105	15775	1250000	SH	PUT DEFINED	02	1250000	0
CORNING INC 0	COM	219350105	179	14202	SH	DEFINED	06	14202	0
CORNING INC 0	OPTIONS	219350105	255	20200	SH	CALLDEFINED	12	20200	0
CORNING INC 0	OPTIONS	219350105	29	2300	SH	PUT DEFINED	12	2300	0
CORNING INC 0	COM	219350105	178	14065	SH	DEFINED	26	14065	0
CORNING INC 0	COM	219350105	222	17620	SH	DEFINED	28	17620	0
CORNING INC 0	COM	219350105	785	62234	SH	OTHER	28	0	62234
CORNING INC 1936	COM	219350105	86	6881	SH	DEFINED		4945	0
CORVEL CORP 0	COM	221006109	194	4326	SH	DEFINED	02	4326	0
COURIER CORP 0	COM	222660102	5	441	SH	DEFINED	01	441	0
COURIER CORP 0	COM	222660102	254	23062	SH	OTHER	01	0	23062
COURIER CORP 0	COM	222660102	43	3946	SH	DEFINED	02	3946	0
COUSINS PPTYS INC 1547	COM	222795106	1425	170631	SH	DEFINED	01	169084	0
COUSINS PPTYS INC 45	COM	222795106	0	45	SH	OTHER	01	0	0
COUSINS PPTYS INC 29546	COM	222795106	1033	123699	SH	DEFINED	02	94153	0
COVANCE INC 0	COM	222816100	181	3125	SH	DEFINED	01	3125	0
COVANCE INC 170	COM	222816100	1181	20435	SH	OTHER	01	10790	9475
COVANCE INC 3343	COM	222816100	3195	55310	SH	DEFINED	02	51967	0
COVENTRY HEALTH CARE INC 0	COM	222862104	745	16626	SH	DEFINED	01	16626	0
COVENTRY HEALTH CARE INC 1472	COM	222862104	103	2296	SH	OTHER	01	99	725
COVENTRY HEALTH CARE INC 23594	COM	222862104	102235	2280513	SH	DEFINED	02	2256919	0
COVENTRY HEALTH CARE INC 0	COM	222862104	1076	24000	SH	DEFINED	06	24000	0
COVENTRY HEALTH CARE INC 0	COM	222862104	21	470	SH	DEFINED		470	0
COVER-ALL TECHNOLOGIES INC 0	COM	222892101	19	15000	SH	OTHER	01	15000	0
COVER-ALL TECHNOLOGIES INC 0	COM	222892101	1	500	SH	DEFINED	02	500	0
COWEN GROUP INC NEW 4100	CL A	223622101	125	51224	SH	DEFINED	02	47124	0
CRAFT BREW ALLIANCE INC	COM	224122101	43	6687	SH	DEFINED	02	167	0

6520 CRANE CO 0	COM	224399105	695	15014 SH	DEFINED 01	15014	0
CRANE CO 26006	COM	224399105	2856	61714 SH	DEFINED 02	35708	0
CRAWFORD & CO 0	CL B	224633107	279	34946 SH	DEFINED 02	34946	0
CREDIT SUISSE ASSET MGMT INC 19737	COM	224916106	80	19737 SH	DEFINED 02	0	0
CRAY INC 0	COM NEW	225223304	16	1000 SH	DEFINED 01	1000	0
CRAY INC 0	COM NEW	225223304	437	27404 SH	DEFINED 02	27404	0
CREDIT ACCEP CORP MICH 4150	COM	225310101	422	4150 SH	OTHER 01	0	0
CREDIT ACCEP CORP MICH 0	COM	225310101	288	2828 SH	DEFINED 02	2828	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	2657	108178 SH	DEFINED 01	108178	0
CREDIT SUISSE GROUP 106	SPONSORED ADR	225401108	4	183 SH	OTHER 01	77	0
CREDIT SUISSE GROUP 110149	SPONSORED ADR	225401108	3520	143338 SH	DEFINED 02	33189	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	1766	71913 SH	DEFINED 06	71913	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	4	159 SH	OTHER 28	0	159
CREE INC 900	COM	225447101	869	25560 SH	DEFINED 01	24660	0
CREE INC 100	COM	225447101	3	100 SH	OTHER 01	0	0
CREE INC 31406	COM	225447101	4711	138648 SH	DEFINED 02	107242	0
CREE INC 0	COM	225447101	0	10 SH	DEFINED 06	10	0
CREE INC 0	COM	225447101	99	2927 SH	DEFINED 12	2927	0
CREE INC 0	OPTIONS	225447101	364	10700 SH	CALLDEFINED 12	10700	0
CREE INC 0	OPTIONS	225447101	496	14600 SH	PUT DEFINED 12	14600	0
CRESCENT FINL BANCSHARES INC 0	COM	225743103	1	125 SH	DEFINED 02	125	0
CRESTWOOD MIDSTREAM PRNERS 0	COM UNITS REP	226372100	37	1733 SH	DEFINED 01	1733	0
CRESTWOOD MIDSTREAM PRNERS 2105	COM UNITS REP	226372100	45	2105 SH	DEFINED 02	0	0
CRESUD S A C I F Y A 0	SPONSORED ADR	226406106	19	2245 SH	DEFINED 02	2245	0
CREXUS INVT CORP 0	COM	226553105	183	14951 SH	DEFINED 01	14951	0
CREXUS INVT CORP 263450	COM	226553105	3438	280614 SH	DEFINED 02	17164	0
CROCS INC 17010	COM	227046109	1358	94342 SH	DEFINED 02	77332	0
CROCS INC 0	OPTIONS	227046109	991	68900 SH	CALLDEFINED 02	68900	0
CROCS INC 0	COM	227046109	2	165 SH	DEFINED 12	165	0
CROCS INC 0	OPTIONS	227046109	32	2200 SH	CALLDEFINED 12	2200	0
CROCS INC 0	OPTIONS	227046109	20	1400 SH	PUT DEFINED 12	1400	0
CROSS A T CO 0	CL A	227478104	45	4146 SH	DEFINED 01	4146	0
CROSS A T CO 0	CL A	227478104	32	2978 SH	DEFINED 02	2978	0
CROSS CTRY HEALTHCARE INC 0	COM	227483104	2	500 SH	DEFINED 01	500	0
CROSS CTRY HEALTHCARE INC 1571	COM	227483104	95	19811 SH	DEFINED 02	18240	0
CROWN CASTLE INTL CORP 0	COM	228227104	5647	78251 SH	DEFINED 01	73841	4410
CROWN CASTLE INTL CORP 7159	COM	228227104	959	13284 SH	OTHER 01	0	6125
CROWN CASTLE INTL CORP 168526	COM	228227104	19138	265213 SH	DEFINED 02	96687	0
CROWN CASTLE INTL CORP 0	COM	228227104	802	11112 SH	DEFINED 28	11112	0
CROWN CASTLE INTL CORP 0	COM	228227104	40	560 SH	DEFINED	560	0
CROWN CRAFTS INC 0	COM	228309100	1	250 SH	DEFINED 02	250	0
CROWN HOLDINGS INC 2289	COM	228368106	2034	55266 SH	DEFINED 01	51108	1869

CROWN HOLDINGS INC 6765	COM	228368106	249	6765 SH	OTHER	01	0	0
CROWN HOLDINGS INC 23823	COM	228368106	2817	76523 SH	DEFINED	02	52700	0
CROWN HOLDINGS INC 0	OPTIONS	228368106	3497	95000 SH	PUT	DEFINED	02	95000
CROWN HOLDINGS INC 0	COM	228368106	6	163 SH	DEFINED	28	163	0
CROWN MEDIA HLDGS INC 0	CL A	228411104	8	4424 SH	DEFINED	02	4424	0
CRYOLIFE INC 0	COM	228903100	25	4000 SH	DEFINED	01	4000	0
CRYOLIFE INC 500	COM	228903100	91	14533 SH	DEFINED	02	14033	0
CUBESMART 0	COM	229663109	2162	148376 SH	DEFINED	01	148376	0
CUBESMART 408302	COM	229663109	7759	532507 SH	DEFINED	02	124205	0
CUBIC CORP 2575	COM	229669106	684	14269 SH	DEFINED	02	11694	0
CUBIC ENERGY INC 1000	COM	229675103	0	1125 SH	DEFINED	02	125	0
CUBIST PHARMACEUTICALS INC 0	COM	229678107	1168	27772 SH	DEFINED	01	27772	0
CUBIST PHARMACEUTICALS INC 45654	COM	229678107	6116	145451 SH	DEFINED	02	99797	0
CULLEN FROST BANKERS INC 0	COM	229899109	71273	1313311 SH	DEFINED	01	1313311	0
CULLEN FROST BANKERS INC 63579	COM	229899109	10108	186261 SH	OTHER	01	18325	104357
CULLEN FROST BANKERS INC 4747	COM	229899109	3915	72141 SH	DEFINED	02	67394	0
CULLEN FROST BANKERS INC 0	COM	229899109	154	2844 SH	DEFINED	28	2844	0
CULLEN FROST BANKERS INC 0	COM	229899109	95	1744 SH	OTHER	28	0	1744
CUMBERLAND PHARMACEUTICALS I 0	COM	230770109	10	2268 SH	DEFINED	02	2268	0
CUMMINS INC 0	COM	231021106	8455	78031 SH	DEFINED	01	78031	0
CUMMINS INC 7054	COM	231021106	2555	23583 SH	OTHER	01	3883	12646
CUMMINS INC 72337	COM	231021106	11072	102191 SH	DEFINED	02	29854	0
CUMMINS INC 0	OPTIONS	231021106	26697	246400 SH	CALL	DEFINED	02	246400
CUMMINS INC 0	OPTIONS	231021106	53005	489200 SH	PUT	DEFINED	02	489200
CUMMINS INC 0	COM	231021106	595	5490 SH	DEFINED	06	5490	0
CUMMINS INC 0	OPTIONS	231021106	2460	22700 SH	CALL	DEFINED	12	22700
CUMMINS INC 0	OPTIONS	231021106	1484	13700 SH	PUT	DEFINED	12	13700
CUMMINS INC 0	COM	231021106	14	125 SH	DEFINED	28	125	0
CUMMINS INC 0	COM	231021106	82	760 SH	DEFINED		760	0
CUMULUS MEDIA INC 0	CL A	231082108	144	54060 SH	DEFINED	02	54060	0
CUMULUS MEDIA INC 0	CL A	231082108	4603	1723957 SH	DEFINED		1723957	0
CURIS INC 0	COM	231269101	34	10000 SH	DEFINED	01	10000	0
CURIS INC 1000	COM	231269101	21	6096 SH	DEFINED	02	5096	0
CURIS INC 0	COM	231269101	10	2885 SH	DEFINED	12	2885	0
CURIS INC 0	OPTIONS	231269101	17	5000 SH	PUT	DEFINED	12	5000
CURTISS WRIGHT CORP 0	COM	231561101	170	5181 SH	DEFINED	01	5181	0
CURTISS WRIGHT CORP 0	COM	231561101	27	832 SH	OTHER	01	0	832
CURTISS WRIGHT CORP 2528	COM	231561101	232	7056 SH	DEFINED	02	4528	0
CURTISS WRIGHT CORP 0	COM	231561101	43	1314 SH	DEFINED	06	1314	0
CUSHING MLP TOTAL RETURN FD 15761	COM SHS	231631102	113	15761 SH	DEFINED	02	0	0
CUSHING RENAISSANCE FD 0	COM	231647108	12	520 SH	DEFINED	01	520	0
CUTWATER SELECT INCOME FD 0	COM	232229104	28	1420 SH	DEFINED	01	1420	0
CUTWATER SELECT INCOME FD	COM	232229104	173	8824 SH	DEFINED	02	0	0

8824 CYANOTECH CORP 612	COM PAR \$0.02232437301	3	737 SH	DEFINED 02	125	0
CYMER INC 974	COM 232572107	1819	20120 SH	DEFINED 02	19146	0
CYMER INC 0	OPTIONS 232572107	27	300 SH	CALLDEFINED 02	300	0
CYMER INC 0	COM 232572107	246	2723 SH	DEFINED 06	2723	0
CYNOSURE INC 0	CL A 232577205	5	210 SH	DEFINED 01	210	0
CYNOSURE INC 0	CL A 232577205	111	4606 SH	DEFINED 02	4606	0
CYPRESS SEMICONDUCTOR CORP 0	COM 232806109	138	12762 SH	DEFINED 01	12742	20
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS 232806109	1	100 SH	CALLDEFINED 01	100	0
CYPRESS SEMICONDUCTOR CORP 332	COM 232806109	40	3712 SH	OTHER 01	0	3380
CYPRESS SEMICONDUCTOR CORP 5132	COM 232806109	1157	106755 SH	DEFINED 02	101623	0
CYPRESS SEMICONDUCTOR CORP 0	COM 232806109	21	1935 SH	DEFINED 12	1935	0
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS 232806109	12	1100 SH	CALLDEFINED 12	1100	0
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS 232806109	39	3600 SH	PUT DEFINED 12	3600	0
CYTEC INDS INC 0	COM 232820100	458	6653 SH	DEFINED 01	6653	0
CYTEC INDS INC 775	COM 232820100	92	1339 SH	OTHER 01	314	250
CYTEC INDS INC 198	COM 232820100	3271	47526 SH	DEFINED 02	47328	0
CYTRX CORP 130000	COM PAR \$.001232828509	243	130000 SH	OTHER 01	0	0
CYTRX CORP 1429	COM PAR \$.001232828509	3	1588 SH	DEFINED 02	159	0
DBX ETF TR 118527	EM CURR HDG E233051101	2707	118527 SH	DEFINED 02	0	0
DBX ETF TR 0	EAFE CURR HDG233051200	104	4707 SH	DEFINED 01	4707	0
DBX ETF TR 304746	EAFE CURR HDG233051200	6723	304746 SH	DEFINED 02	0	0
DCT INDUSTRIAL TRUST INC 0	COM 233153105	2152	331544 SH	DEFINED 01	331544	0
DCT INDUSTRIAL TRUST INC 0	COM 233153105	30	4571 SH	OTHER 01	4571	0
DCT INDUSTRIAL TRUST INC 162	COM 233153105	1443	222346 SH	DEFINED 02	222184	0
DNB FINL CORP 0	COM 233237106	2	125 SH	DEFINED 02	125	0
DST SYS INC DEL 0	COM 233326107	5435	89688 SH	DEFINED 01	89688	0
DST SYS INC DEL 0	COM 233326107	12	200 SH	OTHER 01	200	0
DST SYS INC DEL 15518	COM 233326107	2954	48751 SH	DEFINED 02	33233	0
DTE ENERGY CO 0	COM 233331107	2199	36614 SH	DEFINED 01	36614	0
DTE ENERGY CO 1498	COM 233331107	1811	30165 SH	OTHER 01	13184	15483
DTE ENERGY CO 14322	COM 233331107	8521	141905 SH	DEFINED 02	127583	0
DTE ENERGY CO 0	COM 233331107	864	14392 SH	DEFINED 06	14392	0
DTE ENERGY CO 0	OPTIONS 233331107	60	1000 SH	CALLDEFINED 12	1000	0
DTE ENERGY CO 0	COM 233331107	32	540 SH	DEFINED	540	0
DXP ENTERPRISES INC NEW 0	COM NEW 233377407	10	200 SH	DEFINED 01	200	0
DXP ENTERPRISES INC NEW 0	COM NEW 233377407	272	5535 SH	DEFINED 02	5535	0
DAEGIS INC 0	COM 233720101	0	300 SH	DEFINED 02	300	0
DAKTRONICS INC 0	COM 234264109	6	500 SH	DEFINED 01	500	0
DAKTRONICS INC 364	COM 234264109	268	24183 SH	DEFINED 02	23819	0
DANA HLDG CORP 358	COM 235825205	420	26895 SH	DEFINED 01	25764	773
DANA HLDG CORP 773	COM 235825205	12	773 SH	OTHER 01	0	0
DANA HLDG CORP 3706	COM 235825205	1197	76662 SH	DEFINED 02	72956	0

DANA HLDG CORP 0	COM	235825205	27	1723 SH	DEFINED 28	1723	0
DANA HLDG CORP 0	COM	235825205	5	346 SH	OTHER 28	0	346
DANAHER CORP DEL 0	COM	235851102	55025	984340 SH	DEFINED 01	973912	10428
DANAHER CORP DEL 224270	COM	235851102	28236	505121 SH	OTHER 01	0	280851
DANAHER CORP DEL 743221	COM	235851102	44170	790156 SH	DEFINED 02	46935	0
DANAHER CORP DEL 0	OPTIONS	235851102	15976	285800 SH	CALLDEFINED 02	285800	0
DANAHER CORP DEL 0	OPTIONS	235851102	4802	85900 SH	PUT DEFINED 02	85900	0
DANAHER CORP DEL 0	COM	235851102	918	16420 SH	DEFINED 06	16420	0
DANAHER CORP DEL 0	COM	235851102	10	174 SH	DEFINED 12	174	0
DANAHER CORP DEL 0	COM	235851102	1657	29650 SH	DEFINED 28	29650	0
DANAHER CORP DEL 0	COM	235851102	14	250 SH	OTHER 28	0	250
DANAHER CORP DEL 0	COM	235851102	93	1670 SH	DEFINED	1670	0
DARDEN RESTAURANTS INC 0	COM	237194105	5841	129607 SH	DEFINED 01	129607	0
DARDEN RESTAURANTS INC 12720	COM	237194105	2763	61313 SH	OTHER 01	12775	35818
DARDEN RESTAURANTS INC 387113	COM	237194105	71106	1577680 SH	DEFINED 02	1190567	0
DARDEN RESTAURANTS INC 1000	OPTIONS	237194105	45	1000 SH	CALLDEFINED 02	0	0
DARDEN RESTAURANTS INC 0	COM	237194105	718	15930 SH	DEFINED 06	15930	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	1803	40000 SH	CALLDEFINED 06	40000	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	1803	40000 SH	PUT DEFINED 06	40000	0
DARDEN RESTAURANTS INC 0	COM	237194105	69	1522 SH	DEFINED 12	1522	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	297	6600 SH	CALLDEFINED 12	6600	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	500	11100 SH	PUT DEFINED 12	11100	0
DARDEN RESTAURANTS INC 0	COM	237194105	20	445 SH	DEFINED	445	0
DARLING INTL INC 0	COM	237266101	80	4964 SH	DEFINED 01	4964	0
DARLING INTL INC 484	COM	237266101	421	26264 SH	DEFINED 02	25780	0
DATA I O CORP 0	COM	237690102	0	200 SH	DEFINED 02	200	0
DATAWATCH CORP 0	COM NEW	237917208	28	2000 SH	DEFINED 01	2000	0
DATAWATCH CORP 0	COM NEW	237917208	10	725 SH	DEFINED 02	725	0
DATALINK CORP 0	COM	237934104	93	10920 SH	DEFINED 02	10920	0
DAWSON GEOPHYSICAL CO 0	COM	239359102	34	1300 SH	DEFINED 01	1300	0
DAWSON GEOPHYSICAL CO 36	COM	239359102	369	14003 SH	DEFINED 02	13967	0
DEALERTRACK TECHNOLOGIES INC 0	COM	242309102	986	34341 SH	DEFINED 01	34341	0
DEALERTRACK TECHNOLOGIES INC 111	COM	242309102	586	20398 SH	DEFINED 02	20287	0
DEALERTRACK TECHNOLOGIES INC 0	COM	242309102	4	136 SH	DEFINED 28	136	0
DEAN FOODS CO NEW 0	COM	242370104	2023	122556 SH	DEFINED 01	122556	0
DEAN FOODS CO NEW 900	COM	242370104	1163	70466 SH	OTHER 01	10671	58895
DEAN FOODS CO NEW 381093	COM	242370104	10843	656765 SH	DEFINED 02	275672	0
DEAN FOODS CO NEW 0	COM	242370104	0	2 SH	DEFINED 06	2	0
DEAN FOODS CO NEW 0	COM	242370104	1	73 SH	DEFINED 12	73	0
DEAN FOODS CO NEW 0	OPTIONS	242370104	8	500 SH	CALLDEFINED 12	500	0
DEAN FOODS CO NEW 0	OPTIONS	242370104	30	1800 SH	PUT DEFINED 12	1800	0
DEAN FOODS CO NEW 0	COM	242370104	1	32 SH	DEFINED 28	32	0
DEAN FOODS CO NEW	COM	242370104	9	575 SH	DEFINED	575	0





DENBURY RES INC 9247	COM NEW	247916208	414	25553	SH	DEFINED 02	16306	0
DENBURY RES INC 0	COM NEW	247916208	6	385	SH	DEFINED 12	385	0
DENBURY RES INC 0	OPTIONS	247916208	52	3200	SH	CALLDEFINED 12	3200	0
DENBURY RES INC 0	OPTIONS	247916208	73	4500	SH	PUT DEFINED 12	4500	0
DENBURY RES INC 0	COM NEW	247916208	1	57	SH	DEFINED 28	57	0
DENBURY RES INC 0	COM NEW	247916208	21	1300	SH	DEFINED	1300	0
DELUXE CORP 0	COM	248019101	350	10850	SH	DEFINED 01	10850	0
DELUXE CORP 121	COM	248019101	188	5846	SH	OTHER 01	3100	2625
DELUXE CORP 2097	COM	248019101	2302	71405	SH	DEFINED 02	69308	0
DENISON MINES CORP 0	COM	248356107	3	2000	SH	OTHER 01	2000	0
DENISON MINES CORP 1904	COM	248356107	46	36904	SH	DEFINED 02	35000	0
DENISON MINES CORP 0	COM	248356107	4	3400	SH	DEFINED 05	3400	0
DENISON MINES CORP 0	COM	248356107	408	326655	SH	DEFINED 06	326655	0
DENTSPLY INTL INC NEW 0	COM	249030107	3812	96248	SH	DEFINED 01	77626	18622
DENTSPLY INTL INC NEW 107760	COM	249030107	7133	180078	SH	OTHER 01	0	72318
DENTSPLY INTL INC NEW 11240	COM	249030107	842	21264	SH	DEFINED 02	10024	0
DENTSPLY INTL INC NEW 0	COM	249030107	21	519	SH	DEFINED 12	519	0
DENTSPLY INTL INC NEW 0	OPTIONS	249030107	40	1000	SH	CALLDEFINED 12	1000	0
DENTSPLY INTL INC NEW 0	OPTIONS	249030107	79	2000	SH	PUT DEFINED 12	2000	0
DENTSPLY INTL INC NEW 0	COM	249030107	13	322	SH	OTHER 28	0	322
DENTSPLY INTL INC NEW 0	COM	249030107	19	470	SH	DEFINED	470	0
DERMA SCIENCES INC 0	COM PAR \$.01	249827502	6	503	SH	DEFINED 02	503	0
DESCARTES SYS GROUP INC 105200	COM	249906108	978	105200	SH	OTHER 01	0	0
DESCARTES SYS GROUP INC 0	COM	249906108	2	200	SH	DEFINED 02	200	0
DEPOMED INC 0	COM	249908104	22	3590	SH	DEFINED 02	3590	0
DESWELL INDS INC 0	COM	250639101	6	2368	SH	DEFINED 01	2368	0
DEVRY INC DEL 0	COM	251893103	94	3971	SH	DEFINED 01	3971	0
DEVRY INC DEL 0	COM	251893103	14	600	SH	OTHER 01	600	0
DEVRY INC DEL 30654	COM	251893103	2138	90110	SH	DEFINED 02	59456	0
DEVRY INC DEL 0	COM	251893103	5	200	SH	DEFINED	200	0
DEXCOM INC 0	COM	252131107	62	4550	SH	DEFINED 01	4550	0
DEXCOM INC 1000	COM	252131107	14	1000	SH	OTHER 01	0	0
DEXCOM INC 6858	COM	252131107	149	10973	SH	DEFINED 02	4115	0
DIAMOND FOODS INC 631	COM	252603105	1978	144725	SH	DEFINED 02	144094	0
DIAMOND FOODS INC 0	OPTIONS	252603105	1662	121600	SH	PUT DEFINED 02	121600	0
DIAMOND FOODS INC 0	OPTIONS	252603105	52	3800	SH	CALLDEFINED 12	3800	0
DIAMOND FOODS INC 0	OPTIONS	252603105	52	3800	SH	PUT DEFINED 12	3800	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	2727	303046	SH	DEFINED 01	303046	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	1680	186679	SH	DEFINED 02	186679	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	3	306	SH	DEFINED 28	306	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	4	410	SH	OTHER 28	0	410
DICE HLDGS INC 0	COM	253017107	10	1091	SH	DEFINED 01	1091	0
DICE HLDGS INC	COM	253017107	254	27636	SH	DEFINED 02	27636	0



DISNEY WALT CO 0	OPTIONS	254687106	2480	49800	SH	PUT	DEFINED	12	49800	0
DISNEY WALT CO 0	COM DISNEY	254687106	819	16456	SH		DEFINED	28	16456	0
DISNEY WALT CO 0	COM DISNEY	254687106	2538	50969	SH		OTHER	28	0	50969
DISNEY WALT CO 0	COM DISNEY	254687106	309	6200	SH		DEFINED		6200	0
DISCOVER FINL SVCS 0	COM	254709108	59778	1550652	SH		DEFINED	01	1542418	8234
DISCOVER FINL SVCS 89584	COM	254709108	7951	206255	SH		OTHER	01	0	116671
DISCOVER FINL SVCS 1656334	COM	254709108	72848	1889711	SH		DEFINED	02	233377	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	39	1000	SH		CALLDEFINED	02	1000	0
DISCOVER FINL SVCS 0	COM	254709108	8	199	SH		DEFINED	06	199	0
DISCOVER FINL SVCS 0	COM	254709108	40	1045	SH		DEFINED	12	1045	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	493	12800	SH		CALLDEFINED	12	12800	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	617	16000	SH		PUT	DEFINED	12	16000
DISCOVER FINL SVCS 0	COM	254709108	94	2432	SH		DEFINED	28	2432	0
DISCOVER FINL SVCS 0	COM	254709108	67	1729	SH		DEFINED		1729	0
DR REDDYS LABS LTD 0	ADR	256135203	13	400	SH		DEFINED	01	400	0
DR REDDYS LABS LTD 0	ADR	256135203	15	450	SH		OTHER	01	0	450
DR REDDYS LABS LTD 12253	ADR	256135203	1033	31034	SH		DEFINED	02	18781	0
DR REDDYS LABS LTD 0	ADR	256135203	1211	36371	SH		DEFINED	06	36371	0
DOLE FOOD CO INC NEW 0	COM	256603101	16	1382	SH		DEFINED	01	1382	0
DOLE FOOD CO INC NEW 0	COM	256603101	23	2000	SH		OTHER	01	2000	0
DOLE FOOD CO INC NEW 5520	COM	256603101	2178	189880	SH		DEFINED	02	184360	0
DOLE FOOD CO INC NEW 0	OPTIONS	256603101	287	25000	SH		CALLDEFINED	02	25000	0
DOLE FOOD CO INC NEW 0	COM	256603101	4	328	SH		DEFINED	28	328	0
DOLE FOOD CO INC NEW 0	COM	256603101	5	435	SH		OTHER	28	0	435
DOLLAR GEN CORP NEW 0	COM	256677105	856	19406	SH		DEFINED	01	19406	0
DOLLAR GEN CORP NEW 335	COM	256677105	107	2436	SH		OTHER	01	330	1771
DOLLAR GEN CORP NEW 526745	COM	256677105	27830	631215	SH		DEFINED	02	104470	0
DOLLAR GEN CORP NEW 0	OPTIONS	256677105	44	1000	SH		CALLDEFINED	02	1000	0
DOLLAR GEN CORP NEW 0	OPTIONS	256677105	6283	142500	SH		PUT	DEFINED	02	142500
DOLLAR GEN CORP NEW 0	OPTIONS	256677105	811	18400	SH		CALLDEFINED	12	18400	0
DOLLAR GEN CORP NEW 0	OPTIONS	256677105	630	14300	SH		PUT	DEFINED	12	14300
DOLLAR TREE INC 0	COM	256746108	6709	165411	SH		DEFINED	01	141425	23986
DOLLAR TREE INC 33286	COM	256746108	1814	44723	SH		OTHER	01	0	11437
DOLLAR TREE INC 536598	COM	256746108	23406	577066	SH		DEFINED	02	40468	0
DOLLAR TREE INC 0	OPTIONS	256746108	2434	60000	SH		CALLDEFINED	02	60000	0
DOLLAR TREE INC 0	OPTIONS	256746108	25958	640000	SH		CALLDEFINED	06	640000	0
DOLLAR TREE INC 0	COM	256746108	86	2131	SH		DEFINED	12	2131	0
DOLLAR TREE INC 0	OPTIONS	256746108	166	4100	SH		CALLDEFINED	12	4100	0
DOLLAR TREE INC 0	OPTIONS	256746108	170	4200	SH		PUT	DEFINED	12	4200
DOLLAR TREE INC 0	COM	256746108	127	3143	SH		DEFINED	28	3143	0
DOMTAR CORP 0	COM NEW	257559203	1933	23140	SH		DEFINED	01	23140	0
DOMTAR CORP 30	COM NEW	257559203	16	192	SH		OTHER	01	162	0
DOMTAR CORP 0	COM NEW	257559203	3514	42078	SH		DEFINED	02	42078	0



DREYFUS STRATEGIC MUNS INC 0	COM	261932107	59	6136 SH	DEFINED 01	6136	0
DREYFUS STRATEGIC MUNS INC 23180	COM	261932107	221	23180 SH	DEFINED 02	0	0
DRIL-QUIP INC 0	COM	262037104	1054	14425 SH	DEFINED 01	14425	0
DRIL-QUIP INC 1234	COM	262037104	364	4981 SH	DEFINED 02	3747	0
DRIL-QUIP INC 0	COM	262037104	4	50 SH	OTHER 28	0	50
DU PONT E I DE NEMOURS & CO 0	COM	263534109	143177	3183223 SH	DEFINED 01	3183223	0
DU PONT E I DE NEMOURS & CO 477650	COM	263534109	77682	1727100 SH	OTHER 01	400584	848866
DU PONT E I DE NEMOURS & CO 3918246	COM	263534109	216967	4823737 SH	DEFINED 02	905491	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	26735	594400 SH	CALLDEFINED 02	594400	0
DU PONT E I DE NEMOURS & CO 6100	OPTIONS	263534109	63735	1417000 SH	PUT DEFINED 02	1410900	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	608	13525 SH	DEFINED 06	13525	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	95	2108 SH	DEFINED 12	2108	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	67	1500 SH	CALLDEFINED 12	1500	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	846	18800 SH	PUT DEFINED 12	18800	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	2247	49965 SH	DEFINED 26	49965	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	956	21254 SH	DEFINED 28	21154	100
DU PONT E I DE NEMOURS & CO 78986	COM	263534109	3682	81856 SH	DEFINED	2870	0
DUCOMMUN INC DEL 1100	COM	264147109	61	3763 SH	DEFINED 02	2663	0
DUKE REALTY CORP 0	COM NEW	264411505	5613	404679 SH	DEFINED 01	403979	700
DUKE REALTY CORP 7120	COM NEW	264411505	182	13120 SH	OTHER 01	0	6000
DUKE REALTY CORP 8284	COM NEW	264411505	6224	448711 SH	DEFINED 02	440427	0
DUKE REALTY CORP 0	COM NEW	264411505	35	2510 SH	DEFINED 06	2510	0
DUNKIN BRANDS GROUP INC 0	COM	265504100	443	13355 SH	DEFINED 01	13355	0
DUNKIN BRANDS GROUP INC 1950	COM	265504100	234	7065 SH	OTHER 01	1000	4115
DUNKIN BRANDS GROUP INC 208014	COM	265504100	9387	282913 SH	DEFINED 02	74899	0
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	129	3900 SH	CALLDEFINED 12	3900	0
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	56	1700 SH	PUT DEFINED 12	1700	0
DUNKIN BRANDS GROUP INC 0	COM	265504100	191	5750 SH	DEFINED 28	5750	0
DYCOM INDS INC 0	COM	267475101	103	5221 SH	DEFINED 01	5221	0
DYCOM INDS INC 256	COM	267475101	914	46159 SH	DEFINED 02	45903	0
DYNAMIC MATLS CORP 0	COM	267888105	26	1900 SH	DEFINED 01	1900	0
DYNAMIC MATLS CORP 0	COM	267888105	150	10783 SH	DEFINED 02	10783	0
DYNASIL CORP AMER 0	COM	268102100	0	250 SH	DEFINED 02	250	0
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	272	95458 SH	DEFINED 01	95458	0
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	74	26084 SH	DEFINED 02	26084	0
EGA EMERGING GLOBAL SHS TR 26507	EGSHARE GEM C268461100		623	26507 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 4082	EGSHARE FINL 268461506		89	4082 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 0	HLTH CARE GEM268461605		50	2250 SH	DEFINED 02	2250	0
EGA EMERGING GLOBAL SHS TR 415	EGSHR BYND BR268461639		9	415 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 0	LOW VOL EM DI268461654		10	485 SH	DEFINED 01	485	0
EGA EMERGING GLOBAL SHS TR 237182	LOW VOL EM DI268461654		4812	237182 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 5399	INDIA CONSUME268461761		131	5399 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS 268461779		58808	2207519 SH	DEFINED 01	2207519	0



EARTHLINK INC 0	COM	270321102	23	3616 SH	DEFINED 12	3616	0
EARTHLINK INC 0	OPTIONS	270321102	19	3000 SH	PUT DEFINED 12	3000	0
EASTERN AMERN NAT GAS TR 0	UNIT 99/99/99276217106		20	1000 SH	OTHER 01	1000	0
EASTERN AMERN NAT GAS TR 9700	UNIT 99/99/99276217106		197	9700 SH	DEFINED 02	0	0
EASTERN CO 0	COM	276317104	308	19441 SH	DEFINED 01	19441	0
EASTERN CO 0	COM	276317104	2011	127110 SH	OTHER 01	0	127110
EASTERN CO 0	COM	276317104	9	600 SH	DEFINED 02	600	0
EASTERN VA BANKSHARES INC 0	COM	277196101	12	2300 SH	OTHER 01	2300	0
EASTGROUP PPTY INC 0	COM	277276101	5023	93356 SH	DEFINED 01	93356	0
EASTGROUP PPTY INC 1098	COM	277276101	131	2431 SH	OTHER 01	1333	0
EASTGROUP PPTY INC 7072	COM	277276101	1739	32318 SH	DEFINED 02	25246	0
EASTGROUP PPTY INC 0	COM	277276101	51	950 SH	DEFINED 28	950	0
EASTMAN CHEM CO 0	COM	277432100	11750	172670 SH	DEFINED 01	172670	0
EASTMAN CHEM CO 37064	COM	277432100	4740	69658 SH	OTHER 01	16520	16074
EASTMAN CHEM CO 549062	COM	277432100	47354	695869 SH	DEFINED 02	146807	0
EASTMAN CHEM CO 0	OPTIONS	277432100	4274	62800 SH	CALLDEFINED 02	62800	0
EASTMAN CHEM CO 0	OPTIONS	277432100	10344	152000 SH	PUT DEFINED 02	152000	0
EASTMAN CHEM CO 0	OPTIONS	277432100	966	14200 SH	CALLDEFINED 12	14200	0
EASTMAN CHEM CO 0	OPTIONS	277432100	742	10900 SH	PUT DEFINED 12	10900	0
EASTMAN CHEM CO 0	COM	277432100	150	2210 SH	DEFINED 28	2210	0
EASTMAN CHEM CO 0	COM	277432100	32	470 SH	DEFINED	470	0
EASTMAN CHEM CO 0	*W EXP 02/27/277432118		0	14 SH	DEFINED 01	14	0
EASTMAN CHEM CO 0	*W EXP 02/27/277432118		0	66 SH	OTHER 01	17	49
EASTMAN CHEM CO 0	*W EXP 02/27/277432118		0	93 SH	DEFINED 02	93	0
EATON VANCE CORP 0	COM NON VTG	278265103	6969	218801 SH	DEFINED 01	218801	0
EATON VANCE CORP 33284	COM NON VTG	278265103	1466	46034 SH	OTHER 01	3585	9165
EATON VANCE CORP 298248	COM NON VTG	278265103	12855	403626 SH	DEFINED 02	105378	0
EATON VANCE ENHANCED EQ INC 0	COM	278274105	197	18500 SH	DEFINED 01	18500	0
EATON VANCE ENHANCED EQ INC 57453	COM	278274105	612	57453 SH	DEFINED 02	0	0
EATON VANCE ENH EQTY INC FD 0	COM	278277108	390	37386 SH	DEFINED 01	37386	0
EATON VANCE ENH EQTY INC FD 233427	COM	278277108	2437	233427 SH	DEFINED 02	0	0
EATON VANCE FLTNG RATE INC 0	COM	278279104	1256	73688 SH	DEFINED 01	73688	0
EATON VANCE FLTNG RATE INC 1500	COM	278279104	26	1500 SH	OTHER 01	0	0
EATON VANCE FLTNG RATE INC 666446	COM	278279104	11356	666446 SH	DEFINED 02	0	0
EBAY INC 0	COM	278642103	17386	340912 SH	DEFINED 01	340912	0
EBAY INC 45341	COM	278642103	6398	125452 SH	OTHER 01	25110	55001
EBAY INC 757411	COM	278642103	47326	928006 SH	DEFINED 02	170595	0
EBAY INC 0	OPTIONS	278642103	25892	507700 SH	CALLDEFINED 02	507700	0
EBAY INC 0	OPTIONS	278642103	25550	501000 SH	PUT DEFINED 02	501000	0
EBAY INC 0	COM	278642103	724	14197 SH	DEFINED 06	14197	0
EBAY INC 0	OPTIONS	278642103	1749	34300 SH	CALLDEFINED 06	34300	0
EBAY INC 0	OPTIONS	278642103	1749	34300 SH	PUT DEFINED 06	34300	0
EBAY INC	COM	278642103	37	721 SH	DEFINED 12	721	0





ELDORADO GOLD CORP NEW 30313	COM	284902103	448	34763	SH	OTHER	01	2750	1700
ELDORADO GOLD CORP NEW 79980	COM	284902103	6074	471568	SH	DEFINED	02	391588	0
ELDORADO GOLD CORP NEW 0	COM	284902103	37	2845	SH	DEFINED	05	2845	0
ELDORADO GOLD CORP NEW 0	COM	284902103	3191	247781	SH	DEFINED	06	247781	0
ELDORADO GOLD CORP NEW 0	OPTIONS	284902103	107	8300	SH	CALLDEFINED	12	8300	0
ELDORADO GOLD CORP NEW 0	OPTIONS	284902103	39	3000	SH	PUT DEFINED	12	3000	0
ELECTRO RENT CORP 0	COM	285218103	138	9000	SH	OTHER	01	9000	0
ELECTRO RENT CORP 0	COM	285218103	297	19333	SH	DEFINED	02	19333	0
ELECTRO SCIENTIFIC INDS 0	COM	285229100	253	25414	SH	DEFINED	02	25414	0
ELECTROMED INC 0	COM	285409108	0	125	SH	DEFINED	02	125	0
ELECTRONIC ARTS INC 0	COM	285512109	643	44298	SH	DEFINED	01	44298	0
ELECTRONIC ARTS INC 1884	COM	285512109	96	6624	SH	OTHER	01	856	3884
ELECTRONIC ARTS INC 64767	COM	285512109	3114	214437	SH	DEFINED	02	149670	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	35157	2421300	SH	CALLDEFINED	02	2421300	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	1064	73300	SH	PUT DEFINED	02	73300	0
ELECTRONIC ARTS INC 0	COM	285512109	41	2816	SH	DEFINED	12	2816	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	176	12100	SH	CALLDEFINED	12	12100	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	155	10700	SH	PUT DEFINED	12	10700	0
ELECTRONIC ARTS INC 0	COM	285512109	15	1045	SH	DEFINED		1045	0
ELECTRONICS FOR IMAGING INC 728	COM	286082102	952	50157	SH	DEFINED	02	49429	0
ELEPHANT TALK COMM CORP 0	COM NEW	286202205	92	91919	SH	DEFINED	01	91919	0
ELEPHANT TALK COMM CORP 0	COM NEW	286202205	0	72	SH	SOLE	02	72	0
ELEPHANT TALK COMM CORP 1	COM NEW	286202205	0	1	SH	DEFINED	02	0	0
ELLINGTON FINANCIAL LLC 0	COM	288522303	384	17100	SH	DEFINED	01	17100	0
ELLINGTON FINANCIAL LLC 6005	COM	288522303	144	6404	SH	DEFINED	02	399	0
ELLIS PERRY INTL INC 0	COM	288853104	0	18	SH	DEFINED	01	18	0
ELLIS PERRY INTL INC 0	COM	288853104	480	24082	SH	DEFINED	02	24082	0
ELLSWORTH FUND LTD 1988	COM	289074106	14	1988	SH	DEFINED	02	0	0
ELMIRA SVGS BK ELMIRA N Y 0	COM	289660102	3	125	SH	DEFINED	02	125	0
ELOQUA INC 0	COM	290139104	33	1418	SH	DEFINED	02	1418	0
EMERITUS CORP 20000	COM	291005106	572	23120	SH	DEFINED	01	3120	0
EMERITUS CORP 1800	COM	291005106	527	21333	SH	DEFINED	02	19533	0
EMERSON ELEC CO 0	COM	291011104	240105	4533707	SH	DEFINED	01	4533707	0
EMERSON ELEC CO 559917	COM	291011104	137983	2605422	SH	OTHER	01	595927	1449578
EMERSON ELEC CO 2284713	COM	291011104	135973	2567458	SH	DEFINED	02	282746	0
EMERSON ELEC CO 200	OPTIONS	291011104	14532	274400	SH	CALLDEFINED	02	274200	0
EMERSON ELEC CO 1700	OPTIONS	291011104	24896	470100	SH	PUT DEFINED	02	468400	0
EMERSON ELEC CO 0	COM	291011104	907	17128	SH	DEFINED	06	17128	0
EMERSON ELEC CO 0	COM	291011104	79	1496	SH	DEFINED	12	1496	0
EMERSON ELEC CO 0	OPTIONS	291011104	180	3400	SH	CALLDEFINED	12	3400	0
EMERSON ELEC CO 0	OPTIONS	291011104	805	15200	SH	PUT DEFINED	12	15200	0
EMERSON ELEC CO 0	COM	291011104	117	2200	SH	DEFINED	26	2200	0
EMERSON ELEC CO	COM	291011104	2322	43853	SH	DEFINED	28	43853	0



ENTERPRISE PRODS PARTNERS L 3180671	COM	293792107	166489	3324458	SH	DEFINED	02	143787	0
ENTERPRISE PRODS PARTNERS L 0	OPTIONS	293792107	260	5200	SH	CALLDEFINED	02	5200	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	4	73	SH	DEFINED	12	73	0
ENTERPRISE PRODS PARTNERS L 0	OPTIONS	293792107	75	1500	SH	CALLDEFINED	12	1500	0
ENTERPRISE PRODS PARTNERS L 0	OPTIONS	293792107	80	1600	SH	PUT	DEFINED	12	1600
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	3062	61140	SH	DEFINED	28	60040	1100
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	1004	20055	SH	OTHER	28	0	20055
ENZON PHARMACEUTICALS INC 0	COM	293904108	86	19500	SH	DEFINED	01	19500	0
ENZON PHARMACEUTICALS INC 0	COM	293904108	253	57102	SH	DEFINED	02	57102	0
ENZO BIOCHEM INC 0	COM	294100102	22	7995	SH	DEFINED	01	7995	0
ENZO BIOCHEM INC 0	COM	294100102	5	2000	SH	OTHER	01	2000	0
ENZO BIOCHEM INC 5915	COM	294100102	141	52067	SH	DEFINED	02	46152	0
EPLUS INC 0	COM	294268107	260	6282	SH	DEFINED	02	6282	0
EQUIFAX INC 0	COM	294429105	4895	90445	SH	DEFINED	01	90445	0
EQUIFAX INC 5100	COM	294429105	5298	97885	SH	OTHER	01	11984	80801
EQUIFAX INC 11513	COM	294429105	6724	124242	SH	DEFINED	02	112729	0
EQUIFAX INC 0	COM	294429105	11	202	SH	OTHER	28	0	202
EQUIFAX INC 0	COM	294429105	22	410	SH	DEFINED		410	0
EQUITY ONE 0	COM	294752100	1695	80692	SH	DEFINED	01	80692	0
EQUITY ONE 3144	COM	294752100	1877	89339	SH	DEFINED	02	86195	0
EQUUS TOTAL RETURN INC 9343	COM	294766100	22	9343	SH	DEFINED	02	0	0
ERICSSON 0	ADR B SEK 10	294821608	5079	502864	SH	DEFINED	01	502864	0
ERICSSON 3834	ADR B SEK 10	294821608	228	22530	SH	OTHER	01	4931	13765
ERICSSON 11398	ADR B SEK 10	294821608	1059	104850	SH	DEFINED	02	93452	0
ERICSSON 0	ADR B SEK 10	294821608	352	34840	SH	OTHER	28	0	34840
ERICSSON 1551	ADR B SEK 10	294821608	16	1551	SH	DEFINED		0	0
ESCO TECHNOLOGIES INC 0	COM	296315104	45	1200	SH	DEFINED	01	1200	0
ESCO TECHNOLOGIES INC 26	COM	296315104	593	15848	SH	DEFINED	02	15822	0
ESPEY MFG & ELECTRS CORP 0	COM	296650104	45	1800	SH	DEFINED	01	1800	0
ESPEY MFG & ELECTRS CORP 0	COM	296650104	3	125	SH	DEFINED	02	125	0
ESSEX PPTY TR INC 0	COM	297178105	6739	45951	SH	DEFINED	01	45951	0
ESSEX PPTY TR INC 13681	COM	297178105	9914	67601	SH	DEFINED	02	53920	0
ESSEX PPTY TR INC 0	COM	297178105	43	291	SH	DEFINED	06	291	0
ESSEX RENT CORP 0	COM	297187106	0	57	SH	DEFINED	02	57	0
ESTERLINE TECHNOLOGIES CORP 0	COM	297425100	175	2759	SH	DEFINED	01	2759	0
ESTERLINE TECHNOLOGIES CORP 150	COM	297425100	260	4085	SH	DEFINED	02	3935	0
ETHAN ALLEN INTERIORS INC 0	COM	297602104	32	1235	SH	DEFINED	01	1235	0
ETHAN ALLEN INTERIORS INC 1727	COM	297602104	798	31025	SH	DEFINED	02	29298	0
EURONET WORLDWIDE INC 0	COM	298736109	69	2926	SH	DEFINED	01	2926	0
EURONET WORLDWIDE INC 653	COM	298736109	595	25227	SH	DEFINED	02	24574	0
EUROPEAN EQUITY FUND 0	COM	298768102	17	2351	SH	DEFINED	01	2351	0
EUROPEAN EQUITY FUND 6227	COM	298768102	108	15312	SH	DEFINED	02	9085	0
EXA CORP	COM	300614500	4	427	SH	DEFINED	02	427	0



FACTSET RESH SYS INC 178754	COM	303075105	17191	195216	SH	DEFINED	01	15715	747
FACTSET RESH SYS INC 1247	COM	303075105	110	1247	SH	OTHER	01	0	0
FACTSET RESH SYS INC 12573	COM	303075105	3906	44357	SH	DEFINED	02	31784	0
FACTSET RESH SYS INC 0	COM	303075105	5	57	SH	OTHER	28	0	57
FAIR ISAAC CORP 0	COM	303250104	1183	28156	SH	DEFINED	01	28156	0
FAIR ISAAC CORP 18380	COM	303250104	2288	54431	SH	DEFINED	02	36051	0
FAIR ISAAC CORP 0	COM	303250104	11	255	SH	OTHER	28	0	255
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	6203	430741	SH	DEFINED	01	430741	0
FAIRCHILD SEMICONDUCTOR INTL 7308	COM	303726103	921	63971	SH	OTHER	01	12523	44140
FAIRCHILD SEMICONDUCTOR INTL 69	COM	303726103	1438	99885	SH	DEFINED	02	99816	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	0	13	SH	DEFINED	06	13	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	1	48	SH	DEFINED	12	48	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	5	325	SH	DEFINED	28	325	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	5	350	SH	OTHER	28	0	350
FAIRPOINT COMMUNICATIONS INC 0	COM NEW	305560302	12	1454	SH	DEFINED	02	1454	0
FALCONSTOR SOFTWARE INC 0	COM	306137100	3	1150	SH	DEFINED	01	1150	0
FALCONSTOR SOFTWARE INC 0	COM	306137100	12	5338	SH	DEFINED	02	5338	0
FAMILY DLR STORES INC 0	COM	307000109	330228	5207827	SH	DEFINED	01	5186438	21389
FAMILY DLR STORES INC 35714	COM	307000109	2738	43184	SH	OTHER	01	0	7470
FAMILY DLR STORES INC 46335	COM	307000109	4225	66637	SH	DEFINED	02	20302	0
FAMILY DLR STORES INC 0	OPTIONS	307000109	5181	81700	SH PUT	DEFINED	02	81700	0
FAMILY DLR STORES INC 0	COM	307000109	85	1336	SH	DEFINED	12	1336	0
FAMILY DLR STORES INC 0	OPTIONS	307000109	19	300	SH	CALLDEFINED	12	300	0
FAMILY DLR STORES INC 0	OPTIONS	307000109	171	2700	SH	PUT DEFINED	12	2700	0
FAMILY DLR STORES INC 0	COM	307000109	926	14608	SH	DEFINED	28	14608	0
FAMILY DLR STORES INC 0	COM	307000109	98	1550	SH	OTHER	28	800	750
FAMILY DLR STORES INC 0	COM	307000109	27	430	SH	DEFINED		430	0
FARMER BROS CO 98	COM	307675108	9	605	SH	DEFINED	02	507	0
FARO TECHNOLOGIES INC 0	COM	311642102	591	16556	SH	DEFINED	01	16556	0
FARO TECHNOLOGIES INC 53	COM	311642102	292	8183	SH	OTHER	01	8130	0
FARO TECHNOLOGIES INC 500	COM	311642102	258	7221	SH	DEFINED	02	6721	0
FARO TECHNOLOGIES INC 0	COM	311642102	2	48	SH	DEFINED	28	48	0
FASTENAL CO 0	COM	311900104	1023	21936	SH	DEFINED	01	21936	0
FASTENAL CO 22820	COM	311900104	1136	24360	SH	OTHER	01	1300	240
FASTENAL CO 50279	COM	311900104	9776	209552	SH	DEFINED	02	159273	0
FASTENAL CO 0	OPTIONS	311900104	5	100	SH	CALLDEFINED	12	100	0
FASTENAL CO 0	COM	311900104	11	243	SH	DEFINED	28	243	0
FASTENAL CO 0	COM	311900104	39	840	SH	DEFINED		840	0
FAUQUIER BANKSHARES INC VA 0	COM	312059108	25	2100	SH	DEFINED	01	2100	0
FEDERAL AGRIC MTG CORP 0	CL A	313148108	51	2000	SH	DEFINED		2000	0
FEDERAL AGRIC MTG CORP 3000	CL C	313148306	98	3000	SH	DEFINED	01	0	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	154	4741	SH	DEFINED	02	4741	0
FEDERAL MOGUL CORP	COM	313549404	20	2500	SH	DEFINED	01	2500	0



FIFTH & PAC COS INC 0	COM	316645100	3	240 SH	DEFINED 12	240	0
FIFTH & PAC COS INC 0	OPTIONS	316645100	54	4300 SH	CALLDEFINED 12	4300	0
FIFTH & PAC COS INC 0	OPTIONS	316645100	75	6000 SH	PUT DEFINED 12	6000	0
FIFTH THIRD BANCORP 0	COM	316773100	15416	1014220 SH	DEFINED 01	1014220	0
FIFTH THIRD BANCORP 23886	COM	316773100	2136	140504 SH	OTHER 01	44950	71668
FIFTH THIRD BANCORP 895511	COM	316773100	43845	2884547 SH	DEFINED 02	1989036	0
FIFTH THIRD BANCORP 0	COM	316773100	25	1626 SH	DEFINED 12	1626	0
FIFTH THIRD BANCORP 0	OPTIONS	316773100	97	6400 SH	CALLDEFINED 12	6400	0
FIFTH THIRD BANCORP 0	OPTIONS	316773100	152	10000 SH	PUT DEFINED 12	10000	0
FIFTH THIRD BANCORP 0	COM	316773100	2	113 SH	DEFINED 28	113	0
FIFTH THIRD BANCORP 341	COM	316773100	1393	91643 SH	OTHER 28	0	91302
FIFTH THIRD BANCORP 0	COM	316773100	38	2515 SH	DEFINED	2515	0
FIFTH THIRD BANCORP 0	CNV PFD DEP1/316773209		508	3640 SH	OTHER 01	3640	0
FIFTH THIRD BANCORP 780	CNV PFD DEP1/316773209		2489	17829 SH	DEFINED 02	17049	0
51JOB INC 0	SP ADR REP CO316827104		204	4361 SH	DEFINED 02	4361	0
FINANCIAL ENGINES INC 0	COM	317485100	38	1366 SH	DEFINED 01	1366	0
FINANCIAL ENGINES INC 0	COM	317485100	69	2492 SH	DEFINED 02	2492	0
FINANCIAL ENGINES INC 0	COM	317485100	3	93 SH	DEFINED 28	93	0
FINANCIAL INSTNS INC 333	COM	317585404	243	13020 SH	DEFINED 02	12687	0
FINISH LINE INC 0	CL A	317923100	270	14272 SH	DEFINED 01	14272	0
FINISH LINE INC 0	CL A	317923100	5	240 SH	OTHER 01	0	240
FINISH LINE INC 74647	CL A	317923100	1782	94127 SH	DEFINED 02	19480	0
FIRST ACCEPTANCE CORP 0	COM	318457108	3	2499 SH	DEFINED 01	2499	0
FIRST ACCEPTANCE CORP 0	COM	318457108	0	125 SH	DEFINED 02	125	0
FIRST BANCORP P R 0	COM NEW	318672706	79	17194 SH	DEFINED 02	17194	0
FIRST BANCORP N C 112	COM	318910106	1	112 SH	OTHER 01	0	0
FIRST BANCORP N C 8610	COM	318910106	290	22591 SH	DEFINED 02	13981	0
FIRST BUSEY CORP 0	COM	319383105	48	10300 SH	DEFINED 01	10300	0
FIRST BUSEY CORP 0	COM	319383105	285	61290 SH	DEFINED 02	61290	0
FIRST BUS FINL SVCS INC WIS 0	COM	319390100	3	125 SH	DEFINED 02	125	0
FIRST CALIFORNIA FINANCIAL G 0	COM NEW	319395109	39	5000 SH	OTHER 01	5000	0
FIRST CALIFORNIA FINANCIAL G 0	COM NEW	319395109	14	1800 SH	DEFINED 02	1800	0
FIRST CTZNS BANC CORP 1642	COM NO PAR	319459202	9	1642 SH	DEFINED 02	0	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107	7	1000 SH	DEFINED 01	1000	0
FIRST COMWLTH FINL CORP PA 1324	COM	319829107	852	124979 SH	DEFINED 02	123655	0
FIRST CMNTY CORP S C 0	COM	319835104	2	250 SH	DEFINED 02	250	0
FIRST CONN BANCORP INC MD 0	COM	319850103	41	3000 SH	DEFINED 01	3000	0
FIRST CONN BANCORP INC MD 0	COM	319850103	55	4011 SH	OTHER 01	4011	0
FIRST CONN BANCORP INC MD 0	COM	319850103	103	7515 SH	DEFINED 02	7515	0
FIRST FINL BANCORP OH 0	COM	320209109	1	77 SH	DEFINED 01	77	0
FIRST FINL BANCORP OH 7409	COM	320209109	862	58967 SH	DEFINED 02	51558	0
FIRST FINL CORP IND 100	COM	320218100	355	11730 SH	DEFINED 02	11630	0
FIRST FINL HLDGS INC	COM	320239106	3	240 SH	OTHER 01	0	0





FISHER COMMUNICATIONS INC 1238	COM	337756209	262	9700 SH	DEFINED 02	8462	0
FIRSTMERIT CORP 0	COM	337915102	215	15127 SH	DEFINED 01	15127	0
FIRSTMERIT CORP 2949	COM	337915102	2847	200639 SH	DEFINED 02	197690	0
FLAGSTAR BANCORP INC 7	COM PAR .001	337930705	794	40921 SH	DEFINED 02	40914	0
FIRSTENERGY CORP 0	COM	337932107	15596	373472 SH	DEFINED 01	346619	26853
FIRSTENERGY CORP 79239	COM	337932107	3830	91723 SH	OTHER 01	0	12484
FIRSTENERGY CORP 677276	COM	337932107	37303	893273 SH	DEFINED 02	215997	0
FIRSTENERGY CORP 0	COM	337932107	948	22708 SH	DEFINED 06	22708	0
FIRSTENERGY CORP 0	COM	337932107	38	911 SH	DEFINED 12	911	0
FIRSTENERGY CORP 0	OPTIONS	337932107	150	3600 SH	CALLDEFINED 12	3600	0
FIRSTENERGY CORP 0	OPTIONS	337932107	142	3400 SH	PUT DEFINED 12	3400	0
FIRSTENERGY CORP 0	COM	337932107	353	8464 SH	DEFINED 28	8464	0
FIRSTENERGY CORP 0	COM	337932107	55	1325 SH	DEFINED	1325	0
FLAHERTY & CRMN/CLYMR PFD SE 0	COM SHS	338478100	819	41906 SH	DEFINED 01	41906	0
FLAHERTY & CRMN/CLYMR PFD SE 714664	COM SHS	338478100	13972	714664 SH	DEFINED 02	0	0
FLAHERTY & CRMRN CLYMRE T R 0	COM	338479108	148	7354 SH	DEFINED 01	7354	0
FLAHERTY & CRMRN CLYMRE T R 169305	COM	338479108	3410	169305 SH	DEFINED 02	0	0
FLAHERTY & CRUMRINE PFD INC 0	COM	338480106	43	3141 SH	OTHER 01	0	3141
FLAHERTY & CRUMRINE PFD INC 25757	COM	338480106	351	25757 SH	DEFINED 02	0	0
FLAMEL TECHNOLOGIES SA 55	SPONSORED ADR	338488109	0	55 SH	DEFINED 02	0	0
FLEETCOR TECHNOLOGIES INC 0	COM	339041105	27	510 SH	DEFINED 01	510	0
FLEETCOR TECHNOLOGIES INC 1087770	COM	339041105	58359	1087770 SH	OTHER 01	0	0
FLEETCOR TECHNOLOGIES INC 29	COM	339041105	10225	190580 SH	DEFINED 02	190551	0
FLEETCOR TECHNOLOGIES INC 0	OPTIONS	339041105	805	15000 SH	PUT DEFINED 02	15000	0
FLEETCOR TECHNOLOGIES INC 0	COM	339041105	5	91 SH	DEFINED 28	91	0
FLOTEK INDS INC DEL 0	COM	343389102	2	155 SH	DEFINED 01	155	0
FLOTEK INDS INC DEL 0	COM	343389102	145	11866 SH	DEFINED 02	11866	0
FLOTEK INDS INC DEL 0	OPTIONS	343389102	3172	260000 SH	CALLDEFINED 02	260000	0
FLOTEK INDS INC DEL 0	COM	343389102	11	917 SH	DEFINED 12	917	0
FLOTEK INDS INC DEL 0	OPTIONS	343389102	5	400 SH	CALLDEFINED 12	400	0
FLOTEK INDS INC DEL 0	OPTIONS	343389102	12	1000 SH	PUT DEFINED 12	1000	0
FLUOR CORP NEW 0	COM	343412102	12916	219886 SH	DEFINED 01	219410	476
FLUOR CORP NEW 15440	COM	343412102	1989	33857 SH	OTHER 01	0	18417
FLUOR CORP NEW 901647	COM	343412102	87329	1486703 SH	DEFINED 02	585056	0
FLUOR CORP NEW 0	OPTIONS	343412102	18785	319800 SH	CALLDEFINED 02	319800	0
FLUOR CORP NEW 0	OPTIONS	343412102	14421	245500 SH	PUT DEFINED 02	245500	0
FLUOR CORP NEW 0	COM	343412102	1366	23252 SH	DEFINED 06	23252	0
FLUOR CORP NEW 0	OPTIONS	343412102	47	800 SH	CALLDEFINED 12	800	0
FLUOR CORP NEW 0	OPTIONS	343412102	35	600 SH	PUT DEFINED 12	600	0
FLUOR CORP NEW 0	COM	343412102	1	19 SH	DEFINED 28	19	0
FLUOR CORP NEW 0	COM	343412102	505	8600 SH	OTHER 28	0	8600
FLUOR CORP NEW 0	COM	343412102	33	570 SH	DEFINED	570	0
FLOW INTL CORP	COM	343468104	126	36028 SH	DEFINED 02	36028	0

0	FLOWERS FOODS INC	COM	343498101	10626	456636	SH	DEFINED	01	456636	0
0	FLOWERS FOODS INC	COM	343498101	5268	226367	SH	OTHER	01	0	226367
0	FLOWERS FOODS INC	COM	343498101	3106	133456	SH	DEFINED	02	124828	0
8628	FLUSHING FINL CORP	COM	343873105	753	49062	SH	DEFINED	01	49062	0
0	FLUSHING FINL CORP	COM	343873105	1329	86637	SH	DEFINED	02	86637	0
0	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNIT	344419106	267	2647	SH	DEFINED	01	2647	0
0	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNIT	344419106	13	127	SH	OTHER	01	0	127
0	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNIT	344419106	28445	282469	SH	DEFINED	02	211492	0
70977	FONAR CORP	COM NEW	344437405	1	250	SH	DEFINED	02	250	0
0	FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	1	100	SH	DEFINED	02	100	0
0	FOOT LOCKER INC	COM	344849104	6677	207888	SH	DEFINED	01	207888	0
0	FOOT LOCKER INC	COM	344849104	2488	77445	SH	OTHER	01	68713	2111
6621	FOOT LOCKER INC	COM	344849104	22399	697364	SH	DEFINED	02	176042	0
521322	FOOT LOCKER INC	COM	344849104	74	2300	SH	DEFINED	12	2300	0
0	FOOT LOCKER INC	OPTIONS	344849104	6	200	SH	CALLDEFINED	12	200	0
0	FOOT LOCKER INC	OPTIONS	344849104	96	3000	SH	PUT DEFINED	12	3000	0
0	FOOT LOCKER INC	COM	344849104	73	2284	SH	DEFINED	28	2284	0
0	FORBES ENERGY SVCS LTD	COM	345143101	190	75160	SH	DEFINED	02	75160	0
0	FORD MTR CO DEL	*W EXP 01/01/	345370134	36	10500	SH	DEFINED	02	0	0
10500	FORD MTR CO DEL	COM PAR \$0.01	345370860	31377	2422928	SH	DEFINED	01	2422928	0
0	FORD MTR CO DEL	COM PAR \$0.01	345370860	7984	616514	SH	OTHER	01	115904	342243
158367	FORD MTR CO DEL	COM PAR \$0.01	345370860	191778	14809116	SH	DEFINED	02	6724139	0
8084977	FORD MTR CO DEL	OPTIONS	345370860	122032	9423300	SH	CALLDEFINED	02	9422400	0
900	FORD MTR CO DEL	OPTIONS	345370860	86602	6687400	SH	PUT DEFINED	02	6687400	0
0	FORD MTR CO DEL	COM PAR \$0.01	345370860	177	13679	SH	DEFINED	06	13679	0
0	FORD MTR CO DEL	OPTIONS	345370860	32780	2531300	SH	CALLDEFINED	06	2531300	0
0	FORD MTR CO DEL	OPTIONS	345370860	14899	1150500	SH	CALLDEFINED	12	1150500	0
0	FORD MTR CO DEL	OPTIONS	345370860	11112	858100	SH	PUT DEFINED	12	858100	0
0	FORD MTR CO DEL	COM PAR \$0.01	345370860	24	1864	SH	DEFINED	28	1864	0
0	FORD MTR CO DEL	COM PAR \$0.01	345370860	488	37700	SH	OTHER	28	0	37700
0	FORD MTR CO DEL	COM PAR \$0.01	345370860	159	12255	SH	DEFINED		12255	0
0	FOREST CITY ENTERPRISES INC	CL A	345550107	6443	398926	SH	DEFINED	01	398926	0
0	FOREST CITY ENTERPRISES INC	CL A	345550107	694	43000	SH	OTHER	01	0	43000
0	FOREST CITY ENTERPRISES INC	CL A	345550107	927	57376	SH	DEFINED	02	47114	0
10262	FOREST CITY ENTERPRISES INC	CL A	345550107	7	423	SH	OTHER	28	0	423
0	FOREST LABS INC	COM	345838106	26704	756054	SH	DEFINED	01	756054	0
0	FOREST LABS INC	COM	345838106	282	7980	SH	OTHER	01	3810	1843
2327	FOREST LABS INC	COM	345838106	9812	277805	SH	DEFINED	02	124991	0
152814	FOREST LABS INC	OPTIONS	345838106	1084	30700	SH	CALLDEFINED	02	30700	0
0	FOREST LABS INC	OPTIONS	345838106	11673	330500	SH	PUT DEFINED	02	330500	0
0	FOREST LABS INC	COM	345838106	61	1717	SH	DEFINED	06	1717	0
0	FOREST LABS INC	OPTIONS	345838106	311	8800	SH	CALLDEFINED	12	8800	0

FOREST LABS INC 0	OPTIONS	345838106	88	2500 SH	PUT DEFINED 12	2500	0
FOREST LABS INC 0	COM	345838106	1	38 SH	DEFINED 28	38	0
FOREST LABS INC 0	COM	345838106	32	910 SH	DEFINED	910	0
FOREST OIL CORP 0	COM PAR \$0.01346091705		97	14522 SH	DEFINED 01	14522	0
FOREST OIL CORP 74438	COM PAR \$0.01346091705		2012	300748 SH	DEFINED 02	226310	0
FOREST OIL CORP 0	COM PAR \$0.01346091705		84	12616 SH	DEFINED 12	12616	0
FOREST OIL CORP 0	OPTIONS	346091705	30	4500 SH	CALLDEFINED 12	4500	0
FOREST OIL CORP 0	OPTIONS	346091705	43	6500 SH	PUT DEFINED 12	6500	0
FORESTAR GROUP INC 41334	COM	346233109	716	41334 SH	OTHER 01	0	0
FORESTAR GROUP INC 463	COM	346233109	171	9889 SH	DEFINED 02	9426	0
FORESTAR GROUP INC 0	COM	346233109	0	1 SH	DEFINED 06	1	0
FORESTAR GROUP INC 0	COM	346233109	2	121 SH	DEFINED	121	0
FORMFACTOR INC 0	COM	346375108	8	1800 SH	DEFINED 01	1800	0
FORMFACTOR INC 0	COM	346375108	299	65486 SH	DEFINED 02	65486	0
FORRESTER RESH INC 0	COM	346563109	42	1554 SH	DEFINED 01	1554	0
FORRESTER RESH INC 0	COM	346563109	420	15671 SH	DEFINED 02	15671	0
FORRESTER RESH INC 0	COM	346563109	1	34 SH	DEFINED 28	34	0
FORT DEARBORN INCOME SECS IN 0	COM	347200107	5	300 SH	OTHER 01	300	0
FORT DEARBORN INCOME SECS IN 1000	COM	347200107	17	1000 SH	DEFINED 02	0	0
FORWARD AIR CORP 0	COM	349853101	28	806 SH	DEFINED 01	806	0
FORWARD AIR CORP 35	COM	349853101	555	15839 SH	DEFINED 02	15804	0
FORWARD AIR CORP 0	COM	349853101	2	55 SH	DEFINED 28	55	0
FORWARD INDS INC N Y 300	COM NEW	349862300	0	330 SH	DEFINED 02	30	0
FOSSIL INC 0	COM	349882100	117	1262 SH	DEFINED 01	1262	0
FOSSIL INC 5256	COM	349882100	1037	11143 SH	DEFINED 02	5887	0
FOSSIL INC 0	COM	349882100	596	6406 SH	DEFINED 12	6406	0
FOSSIL INC 0	OPTIONS	349882100	307	3300 SH	CALLDEFINED 12	3300	0
FOSSIL INC 0	OPTIONS	349882100	931	10000 SH	PUT DEFINED 12	10000	0
FOSSIL INC 0	COM	349882100	1	6 SH	DEFINED 28	6	0
FOSSIL INC 0	COM	349882100	17	180 SH	DEFINED	180	0
FORTUNA SILVER MINES INC 0	COM	349915108	2	400 SH	DEFINED 02	400	0
FOSTER L B CO 0	COM	350060109	459	10555 SH	DEFINED 02	10555	0
FRANCESSAS HLDGS CORP 0	COM	351793104	195	7519 SH	DEFINED 02	7519	0
FRANCESSAS HLDGS CORP 0	OPTIONS	351793104	73	2800 SH	CALLDEFINED 12	2800	0
FRANCESSAS HLDGS CORP 0	OPTIONS	351793104	3	100 SH	PUT DEFINED 12	100	0
FRANCO NEVADA CORP 0	COM	351858105	34	600 SH	DEFINED 01	600	0
FRANCO NEVADA CORP 600	COM	351858105	110	1920 SH	OTHER 01	0	1320
FRANCO NEVADA CORP 11235	COM	351858105	1866	32633 SH	DEFINED 02	21398	0
FRANCO NEVADA CORP 0	COM	351858105	31	546 SH	DEFINED 05	546	0
FRANCO NEVADA CORP 0	COM	351858105	2277	39836 SH	DEFINED 06	39836	0
FRANKLIN COVEY CO 0	COM	353469109	129	10000 SH	DEFINED 01	10000	0
FRANKLIN COVEY CO 225250	COM	353469109	3070	237985 SH	DEFINED 02	12735	0
FRANKLIN ELEC INC	COM	353514102	26	415 SH	DEFINED 01	415	0



GDL FUND 0	COM SH BEN	IT361570104	3	300 SH	DEFINED 01	300	0
GDL FUND 166045	COM SH BEN	IT361570104	1962	171820 SH	DEFINED 02	5775	0
GFI GROUP INC 0	COM	361652209	8	2400 SH	DEFINED 01	2400	0
GFI GROUP INC 1000	COM	361652209	587	181132 SH	DEFINED 02	180132	0
GABELLI EQUITY TR INC 0	COM	362397101	19	3400 SH	DEFINED 01	3400	0
GABELLI EQUITY TR INC 133207	COM	362397101	743	133207 SH	DEFINED 02	0	0
GAFISA S A 28000	SPONS ADR	362607301	207	44500 SH	DEFINED 01	9500	7000
GAFISA S A 7000	SPONS ADR	362607301	33	7000 SH	OTHER 01	0	0
GAFISA S A 67358	SPONS ADR	362607301	661	142207 SH	DEFINED 02	74849	0
GAFISA S A 0	SPONS ADR	362607301	0	8 SH	DEFINED 06	8	0
GALECTIN THERAPEUTICS INC 0	COM NEW	363225202	1	531 SH	DEFINED 02	531	0
GALENA BIOPHARMA 0	COM	363256108	15	10048 SH	DEFINED 02	10048	0
GALLAGHER ARTHUR J & CO 0	COM	363576109	2850	82265 SH	DEFINED 01	81000	1265
GALLAGHER ARTHUR J & CO 3190	COM	363576109	267	7715 SH	OTHER 01	0	4525
GALLAGHER ARTHUR J & CO 266717	COM	363576109	25640	739967 SH	DEFINED 02	473250	0
GANNETT INC 0	COM	364730101	5078	281951 SH	DEFINED 01	281951	0
GANNETT INC 5615	COM	364730101	448	24893 SH	OTHER 01	789	18489
GANNETT INC 63256	COM	364730101	6052	336063 SH	DEFINED 02	272807	0
GANNETT INC 0	COM	364730101	4	234 SH	DEFINED 28	234	0
GANNETT INC 0	COM	364730101	6	310 SH	OTHER 28	0	310
GANNETT INC 0	COM	364730101	14	760 SH	DEFINED	760	0
GAP INC DEL 0	COM	364760108	10266	330728 SH	DEFINED 01	330728	0
GAP INC DEL 10551	COM	364760108	808	26027 SH	OTHER 01	8478	6998
GAP INC DEL 313013	COM	364760108	14151	455902 SH	DEFINED 02	142889	0
GAP INC DEL 0	OPTIONS	364760108	31	1000 SH	CALLDEFINED 02	1000	0
GAP INC DEL 0	OPTIONS	364760108	1785	57500 SH	PUT DEFINED 02	57500	0
GAP INC DEL 0	COM	364760108	0	12 SH	DEFINED 06	12	0
GAP INC DEL 0	COM	364760108	226	7277 SH	DEFINED 12	7277	0
GAP INC DEL 0	OPTIONS	364760108	975	31400 SH	CALLDEFINED 12	31400	0
GAP INC DEL 0	OPTIONS	364760108	1217	39200 SH	PUT DEFINED 12	39200	0
GAP INC DEL 0	COM	364760108	1	32 SH	DEFINED 28	32	0
GAP INC DEL 0	COM	364760108	44	1430 SH	DEFINED	1430	0
GARDNER DENVER INC 0	COM	365558105	55	808 SH	DEFINED 01	808	0
GARDNER DENVER INC 0	COM	365558105	206	3000 SH	OTHER 01	0	3000
GARDNER DENVER INC 157	COM	365558105	3267	47687 SH	DEFINED 02	47530	0
GARTNER INC 0	COM	366651107	541	11756 SH	DEFINED 01	11756	0
GARTNER INC 3517	COM	366651107	2916	63363 SH	DEFINED 02	59846	0
GARTNER INC 0	COM	366651107	61	1334 SH	DEFINED 26	1334	0
GARTNER INC 0	COM	366651107	6	135 SH	DEFINED 28	135	0
GAS NAT INC 0	COM	367204104	2	250 SH	DEFINED 02	250	0
GASTAR EXPL LTD 0	COM NEW	367299203	36	29618 SH	DEFINED 02	29618	0
GENCOR INDS INC 0	COM	368678108	1	125 SH	DEFINED 02	125	0
GENCORP INC	COM	368682100	29	3199 SH	DEFINED 01	3199	0



GENERAL EMPLOYMENT ENTERPRIS 0	COM	369730106	0	125 SH	DEFINED 02	125	0
GENERAL GROWTH PPTYS INC NEW 0	COM	370023103	11617	585253 SH	DEFINED 01	585253	0
GENERAL GROWTH PPTYS INC NEW 6232	COM	370023103	578	29109 SH	OTHER 01	4236	18641
GENERAL GROWTH PPTYS INC NEW 16873	COM	370023103	8789	442789 SH	DEFINED 02	425916	0
GENERAL GROWTH PPTYS INC NEW 0	COM	370023103	92	4621 SH	DEFINED 06	4621	0
GENERAL MLS INC 0	COM	370334104	75202	1860502 SH	DEFINED 01	1860502	0
GENERAL MLS INC 300722	COM	370334104	56077	1387370 SH	OTHER 01	293285	793363
GENERAL MLS INC 2467834	COM	370334104	106896	2644633 SH	DEFINED 02	176799	0
GENERAL MLS INC 0	OPTIONS	370334104	1892	46800 SH	CALLDEFINED 02	46800	0
GENERAL MLS INC 500	OPTIONS	370334104	4062	100500 SH	PUT DEFINED 02	100000	0
GENERAL MLS INC 0	COM	370334104	788	19494 SH	DEFINED 06	19494	0
GENERAL MLS INC 0	OPTIONS	370334104	49	1200 SH	CALLDEFINED 12	1200	0
GENERAL MLS INC 0	OPTIONS	370334104	89	2200 SH	PUT DEFINED 12	2200	0
GENERAL MLS INC 0	COM	370334104	1523	37667 SH	DEFINED 28	36667	1000
GENERAL MLS INC 0	COM	370334104	58	1425 SH	OTHER 28	0	1425
GENERAL MLS INC 0	COM	370334104	85	2100 SH	DEFINED	2100	0
GENERAL MOLY INC 0	COM	370373102	14	3500 SH	DEFINED 01	3500	0
GENERAL MOLY INC 5600	COM	370373102	28	6909 SH	DEFINED 02	1309	0
GENESCO INC 0	COM	371532102	15	274 SH	DEFINED 01	274	0
GENESCO INC 493	COM	371532102	775	14083 SH	DEFINED 02	13590	0
GENESEE & WYO INC 0	CL A	371559105	1458	19159 SH	DEFINED 01	19120	39
GENESEE & WYO INC 39	CL A	371559105	32	420 SH	OTHER 01	0	381
GENESEE & WYO INC 9968	CL A	371559105	1041	13683 SH	DEFINED 02	3715	0
GENESEE & WYO INC 0	CL A	371559105	8	110 SH	DEFINED 28	110	0
GENESEE & WYO INC 0	UNIT 10/01/203	71559204	10694	95985 SH	DEFINED 02	95985	0
GENTEX CORP 0	COM	371901109	79	4166 SH	DEFINED 01	4166	0
GENTEX CORP 43400	COM	371901109	1082	57400 SH	OTHER 01	7400	6600
GENTEX CORP 981	COM	371901109	2043	108401 SH	DEFINED 02	107420	0
GENTEX CORP 0	OPTIONS	371901109	1095	58100 SH	CALLDEFINED 02	58100	0
GENTEX CORP 0	OPTIONS	371901109	15	800 SH	PUT DEFINED 02	800	0
GENTEX CORP 0	COM	371901109	2	126 SH	DEFINED 28	126	0
GENTEX CORP 0	COM	371901109	10	535 SH	OTHER 28	0	535
GENESIS ENERGY L P 0	UNIT LTD PART3	71927104	5482	153467 SH	DEFINED 01	153467	0
GENESIS ENERGY L P 1000	UNIT LTD PART3	71927104	838	23465 SH	OTHER 01	13500	8965
GENESIS ENERGY L P 106157	UNIT LTD PART3	71927104	3905	109330 SH	DEFINED 02	3173	0
GENIE ENERGY LTD 0	CL B	372284208	4	600 SH	DEFINED 01	600	0
GENIE ENERGY LTD 1888	CL B	372284208	13	1888 SH	DEFINED 02	0	0
GENMARK DIAGNOSTICS INC 0	COM	372309104	5700	633363 SH	DEFINED 01	633363	0
GENMARK DIAGNOSTICS INC 69300	COM	372309104	624	69300 SH	OTHER 01	0	0
GENUINE PARTS CO 0	COM	372460105	23975	377086 SH	DEFINED 01	377086	0
GENUINE PARTS CO 15885	COM	372460105	13168	207110 SH	OTHER 01	96352	94873
GENUINE PARTS CO 999592	COM	372460105	68817	1082376 SH	DEFINED 02	82784	0
GENUINE PARTS CO	COM	372460105	33	520 SH	DEFINED 28	420	100





GLATFELTER 0	COM	377316104	827	47292	SH	DEFINED 01	47292	0
GLATFELTER 1459	COM	377316104	809	46255	SH	DEFINED 02	44796	0
GLEACHER & CO INC 651416	COM	377341102	489	651416	SH	DEFINED 01	0	0
GLEACHER & CO INC 2000	COM	377341102	30	39730	SH	DEFINED 02	37730	0
GLEACHER & CO INC 0	COM	377341102	23	30000	SH	DEFINED 06	30000	0
GLEN BURNIE BANCORP 2400	COM	377407101	27	2400	SH	DEFINED 02	0	0
GLOBAL CASH ACCESS HLDGS INC 392	COM	378967103	3	392	SH	OTHER 01	0	0
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	687	87637	SH	DEFINED 02	87637	0
GLOBALSTAR INC 25000	COM	378973408	8	25000	SH	DEFINED 01	0	0
GLOBALSTAR INC 4370	COM	378973408	3	11421	SH	DEFINED 02	7051	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	1967	177384	SH	DEFINED 01	177384	0
GLIMCHER RLTY TR 3748	SH BEN INT	379302102	9270	835857	SH	DEFINED 02	832109	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	5	460	SH	DEFINED 28	460	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	7	629	SH	OTHER 28	0	629
GLOBUS MED INC 200	CL A	379577208	68	6500	SH	DEFINED 02	6300	0
GLOWPOINT INC 0	COM NEW	379887201	1	536	SH	DEFINED 02	536	0
GLU MOBILE INC 1000	COM	379890106	7	2989	SH	DEFINED 02	1989	0
GLU MOBILE INC 0	COM	379890106	1	358	SH	DEFINED 12	358	0
GOLD STD VENTURES CORP 0	COM	380738104	1	700	SH	DEFINED 02	700	0
GOLDCORP INC NEW 0	COM	380956409	21433	584002	SH	DEFINED 01	518893	65109
GOLDCORP INC NEW 187730	COM	380956409	10097	275111	SH	OTHER 01	0	87381
GOLDCORP INC NEW 725049	COM	380956409	110606	3013793	SH	DEFINED 02	2288744	0
GOLDCORP INC NEW 0	OPTIONS	380956409	826	22500	SH	CALLDEFINED 02	22500	0
GOLDCORP INC NEW 0	OPTIONS	380956409	35346	963100	SH	PUT DEFINED 02	963100	0
GOLDCORP INC NEW 0	COM	380956409	230	6275	SH	DEFINED 05	6275	0
GOLDCORP INC NEW 0	COM	380956409	12697	345955	SH	DEFINED 06	345955	0
GOLDCORP INC NEW 0	COM	380956409	153	4174	SH	DEFINED 12	4174	0
GOLDCORP INC NEW 0	OPTIONS	380956409	910	24800	SH	CALLDEFINED 12	24800	0
GOLDCORP INC NEW 0	OPTIONS	380956409	598	16300	SH	PUT DEFINED 12	16300	0
GOLDCORP INC NEW 0	COM	380956409	962	26200	SH	DEFINED 28	26200	0
GOLDCORP INC NEW 0	COM	380956409	1158	31540	SH	OTHER 28	0	31540
GOLDEN ENTERPRISES INC 0	COM	381010107	0	125	SH	DEFINED 02	125	0
GOLDEN MINERALS CO 0	COM	381119106	2	500	SH	OTHER 01	500	0
GOLDEN MINERALS CO 0	COM	381119106	12	2673	SH	DEFINED 02	2673	0
GOLDFIELD CORP 0	COM	381370105	2	975	SH	DEFINED 02	975	0
GOOD TIMES RESTAURANTS INC 9034	COM PAR \$ .001382140879		21	9034	SH	OTHER 01	0	0
GOODRICH PETE CORP 0	COM NEW	382410405	167	17910	SH	DEFINED 01	17910	0
GOODRICH PETE CORP 1500	COM NEW	382410405	122	13044	SH	DEFINED 02	11544	0
GOODYEAR TIRE & RUBR CO 610	COM	382550101	4952	358593	SH	DEFINED 01	354428	3555
GOODYEAR TIRE & RUBR CO 16070	COM	382550101	222	16070	SH	OTHER 01	0	0
GOODYEAR TIRE & RUBR CO 904292	COM	382550101	27135	1964867	SH	DEFINED 02	1060575	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	16254	1177000	SH	CALLDEFINED 02	1177000	0
GOODYEAR TIRE & RUBR CO	OPTIONS	382550101	17388	1259100	SH	PUT DEFINED 02	1259100	0



GREEN MTN COFFEE ROASTERS IN 248738	COM	393122106	25799	624078	SH	DEFINED 02	375340	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	3894	94200	SH	CALLDEFINED 02	94200	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	24196	585300	SH	PUT DEFINED 02	585300	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	1079	26100	SH	CALLDEFINED 12	26100	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	1439	34800	SH	PUT DEFINED 12	34800	0
GREEN PLAINS RENEWABLE ENERG 500	COM	393222104	326	41260	SH	DEFINED 02	40760	0
GREENBRIER COS INC 534	COM	393657101	732	45297	SH	DEFINED 01	44019	744
GREENBRIER COS INC 744	COM	393657101	12	744	SH	OTHER 01	0	0
GREENBRIER COS INC 27654	COM	393657101	804	49727	SH	DEFINED 02	22073	0
GREENBRIER COS INC 0	COM	393657101	33	2010	SH	DEFINED 28	2010	0
GREENHAVEN CONT CMDTY INDEX 1351	UNIT BEN INT	395258106	39	1351	SH	DEFINED 02	0	0
GREENHILL & CO INC 0	COM	395259104	372	7150	SH	DEFINED 01	7150	0
GREENHILL & CO INC 0	COM	395259104	1177	22634	SH	OTHER 01	0	22634
GREENHILL & CO INC 282	COM	395259104	556	10693	SH	DEFINED 02	10411	0
GREIF INC 0	CL A	397624107	138	3109	SH	DEFINED 01	3109	0
GREIF INC 7900	CL A	397624107	352	7900	SH	OTHER 01	0	0
GREIF INC 85029	CL A	397624107	4899	110085	SH	DEFINED 02	25056	0
GREIF INC 0	CL B	397624206	42	875	SH	DEFINED 02	875	0
GRIFFON CORP 175	COM	398433102	691	60335	SH	DEFINED 02	60160	0
GRIFOLS S A 375	SP ADR REP B	398438408	151	5840	SH	DEFINED 02	5465	0
GROUP 1 AUTOMOTIVE INC 0	COM	398905109	38105	614688	SH	DEFINED 01	614688	0
GROUP 1 AUTOMOTIVE INC 62574	COM	398905109	6037	97388	SH	DEFINED 02	34814	0
GROUPON INC 0	COM CL A	399473107	88	18152	SH	DEFINED 01	18152	0
GROUPON INC 0	COM CL A	399473107	0	72	SH	OTHER 01	72	0
GROUPON INC 5077	COM CL A	399473107	909	187032	SH	DEFINED 02	181955	0
GROUPON INC 0	OPTIONS	399473107	437	90000	SH	CALLDEFINED 02	90000	0
GROUPON INC 0	OPTIONS	399473107	129	26600	SH	PUT DEFINED 02	26600	0
GROUPON INC 0	OPTIONS	399473107	1363	280500	SH	CALLDEFINED 12	280500	0
GROUPON INC 0	OPTIONS	399473107	1459	300300	SH	PUT DEFINED 12	300300	0
GRUPO FINANCIERO GALICIA S A 0	SP ADR 10 SH	399909100	2	300	SH	DEFINED 01	300	0
GRUPO FINANCIERO GALICIA S A 31510	SP ADR 10 SH	399909100	458	69222	SH	DEFINED 02	37712	0
GRUPO SIMEC S A B DE C V 0	ADR	400491106	26	1800	SH	DEFINED 02	1800	0
GRUPO AEROPORTUARIO CTR NORT 0	SPON ADR	400501102	14	651	SH	DEFINED 01	651	0
GRUPO AEROPORTUARIO CTR NORT 35488	SPON ADR	400501102	772	35488	SH	DEFINED 02	0	0
GPO AEROPORTUARIO DEL PAC SA 0	SPON ADR B	400506101	17	300	SH	DEFINED 02	300	0
GPO AEROPORTUARIO DEL PAC SA 0	SPON ADR B	400506101	0	6	SH	DEFINED 06	6	0
GUESS INC 0	COM	401617105	1756	71537	SH	DEFINED 01	71537	0
GUESS INC 0	COM	401617105	3	120	SH	OTHER 01	120	0
GUESS INC 1287	COM	401617105	2160	88012	SH	DEFINED 02	86725	0
GUESS INC 0	COM	401617105	50	2057	SH	DEFINED 12	2057	0
GUESS INC 0	OPTIONS	401617105	209	8500	SH	CALLDEFINED 12	8500	0
GUESS INC 0	OPTIONS	401617105	307	12500	SH	PUT DEFINED 12	12500	0
GUGGENHEIM BLD AMR BDS MNG D	COM	401664107	214	9333	SH	DEFINED 01	9333	0



HAEMONETICS CORP 1169	COM	405024100	583	14265	SH	DEFINED	02	13096	0
HAIN CELESTIAL GROUP INC 0	COM	405217100	11485	211813	SH	DEFINED	01	198669	13144
HAIN CELESTIAL GROUP INC 47274	COM	405217100	2812	51863	SH	OTHER	01	0	4589
HAIN CELESTIAL GROUP INC 3638	COM	405217100	646	11913	SH	DEFINED	02	8275	0
HAIN CELESTIAL GROUP INC 0	COM	405217100	58	1064	SH	DEFINED	28	1064	0
HALLIBURTON CO 0	COM	406216101	22042	635414	SH	DEFINED	01	585590	49824
HALLIBURTON CO 207508	COM	406216101	11072	319156	SH	OTHER	01	0	111648
HALLIBURTON CO 1116890	COM	406216101	138349	3988155	SH	DEFINED	02	2871265	0
HALLIBURTON CO 0	OPTIONS	406216101	46061	1327800	SH	CALLDEFINED	02	1327800	0
HALLIBURTON CO 0	OPTIONS	406216101	36234	1044500	SH	PUT	DEFINED	02	1044500
HALLIBURTON CO 0	COM	406216101	435	12553	SH	DEFINED	06	12553	0
HALLIBURTON CO 0	OPTIONS	406216101	27232	785000	SH	CALLDEFINED	06	785000	0
HALLIBURTON CO 0	OPTIONS	406216101	5204	150000	SH	PUT	DEFINED	06	150000
HALLIBURTON CO 0	OPTIONS	406216101	1200	34600	SH	CALLDEFINED	12	34600	0
HALLIBURTON CO 0	OPTIONS	406216101	1173	33800	SH	PUT	DEFINED	12	33800
HALLIBURTON CO 0	COM	406216101	1844	53170	SH	DEFINED	28	53170	0
HALLIBURTON CO 0	COM	406216101	101	2905	SH	DEFINED		2905	0
HANCOCK JOHN FINL OPPTYS FD 0	SH BEN INT NE	409735206	15	875	SH	DEFINED	01	875	0
HANCOCK JOHN FINL OPPTYS FD 135068	SH BEN INT NE	409735206	2377	135068	SH	DEFINED	02	0	0
HANCOCK HLDG CO 11118	COM	410120109	947	29836	SH	DEFINED	01	18718	0
HANCOCK HLDG CO 1052	COM	410120109	785	24729	SH	DEFINED	02	23677	0
HANCOCK JOHN INCOME SECS TR 0	COM	410123103	36	2200	SH	DEFINED	01	2200	0
HANCOCK JOHN INCOME SECS TR 27195	COM	410123103	444	27195	SH	DEFINED	02	0	0
HANCOCK JOHN INVS TR 0	COM	410142103	182	8045	SH	OTHER	01	8045	0
HANCOCK JOHN INVS TR 13407	COM	410142103	303	13407	SH	DEFINED	02	0	0
HANDY & HARMAN LTD 3	COM	410315105	78	5160	SH	DEFINED	02	5157	0
HANESBRANDS INC 0	COM	410345102	683	19067	SH	DEFINED	01	19067	0
HANESBRANDS INC 32550	COM	410345102	1354	37793	SH	OTHER	01	142	5101
HANESBRANDS INC 1279	COM	410345102	3517	98181	SH	DEFINED	02	96902	0
HANESBRANDS INC 0	OPTIONS	410345102	165	4600	SH	CALLDEFINED	12	4600	0
HANMI FINL CORP 0	COM NEW	410495204	249	18322	SH	DEFINED	02	18322	0
HANOVER INS GROUP INC 0	COM	410867105	156	4030	SH	DEFINED	01	4030	0
HANOVER INS GROUP INC 793	COM	410867105	2545	65697	SH	DEFINED	02	64904	0
HANSEN MEDICAL INC 0	COM	411307101	15	7313	SH	DEFINED	02	7313	0
HARLEY DAVIDSON INC 0	COM	412822108	1377	28194	SH	DEFINED	01	28194	0
HARLEY DAVIDSON INC 600	COM	412822108	1381	28292	SH	OTHER	01	13409	14283
HARLEY DAVIDSON INC 15149	COM	412822108	13464	275723	SH	DEFINED	02	260574	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	732	15000	SH	PUT	DEFINED	02	15000
HARLEY DAVIDSON INC 0	OPTIONS	412822108	107	2200	SH	CALLDEFINED	12	2200	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	127	2600	SH	PUT	DEFINED	12	2600
HARLEY DAVIDSON INC 0	COM	412822108	2	32	SH	DEFINED	28	32	0
HARLEY DAVIDSON INC 0	COM	412822108	37	750	SH	DEFINED		750	0
HARLEYSVILLE SVGS FINL CORP	COM	412865107	55	3647	SH	DEFINED	02	0	0

3647									
HARMAN INTL INDS INC 0	COM	413086109	54	1203 SH	DEFINED 01		1203		0
HARMAN INTL INDS INC 962	COM	413086109	787	17626 SH	DEFINED 02		16664		0
HARMAN INTL INDS INC 0	COM	413086109	0	6 SH	DEFINED 28		6		0
HARMAN INTL INDS INC 0	COM	413086109	10	220 SH	DEFINED		220		0
HARMONIC INC 0	COM	413160102	0	91 SH	DEFINED 01		91		0
HARMONIC INC 2313	COM	413160102	492	97026 SH	DEFINED 02		94713		0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300	739	82425 SH	DEFINED 01		82425		0
HARMONY GOLD MNG LTD 5412	SPONSORED ADR	413216300	2898	323388 SH	DEFINED 02		317976		0
HARRIS & HARRIS GROUP INC 0	COM	413833104	0	100 SH	OTHER 01		0		100
HARRIS & HARRIS GROUP INC 3448	COM	413833104	20	6115 SH	DEFINED 02		2667		0
HARRIS CORP DEL 0	COM	413875105	4172	85204 SH	DEFINED 01		69723		15481
HARRIS CORP DEL 58355	COM	413875105	3160	64533 SH	OTHER 01		0		6178
HARRIS CORP DEL 85095	COM	413875105	11186	228478 SH	DEFINED 02		143383		0
HARRIS CORP DEL 0	COM	413875105	21	422 SH	DEFINED 12		422		0
HARRIS CORP DEL 0	COM	413875105	1531	31270 SH	DEFINED 28		31270		0
HARRIS CORP DEL 0	COM	413875105	5	92 SH	OTHER 28		0		92
HARRIS CORP DEL 0	COM	413875105	20	415 SH	DEFINED		415		0
HARRIS TEETER SUPERMARKETS I 0	COM	414585109	151	3907 SH	DEFINED 01		3907		0
HARRIS TEETER SUPERMARKETS I 0	COM	414585109	77	2000 SH	OTHER 01		1500		500
HARRIS TEETER SUPERMARKETS I 302	COM	414585109	121	3147 SH	DEFINED 02		2845		0
HARSCO CORP 0	COM	415864107	2860	121700 SH	DEFINED 01		121700		0
HARSCO CORP 0	COM	415864107	221	9414 SH	OTHER 01		2682		6732
HARSCO CORP 3034	COM	415864107	2993	127368 SH	DEFINED 02		124334		0
HARTE-HANKS INC 0	COM	416196103	268	45431 SH	DEFINED 01		45431		0
HARTE-HANKS INC 180	COM	416196103	745	126234 SH	DEFINED 02		126054		0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	11101	494680 SH	DEFINED 01		494680		0
HARTFORD FINL SVCS GROUP INC 67348	COM	416515104	6400	285191 SH	OTHER 01		66293		151550
HARTFORD FINL SVCS GROUP INC 330366	COM	416515104	17805	793468 SH	DEFINED 02		463102		0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	146	6500 SH	CALLDEFINED 12		6500		0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	74	3300 SH	PUT DEFINED 12		3300		0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	10	465 SH	DEFINED 28		465		0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	33	1460 SH	DEFINED		1460		0
HARTFORD FINL SVCS GROUP INC 300	*W EXP 06/26/416515120		4	300 SH	DEFINED 02		0		0
HARTFORD FINL SVCS GROUP INC 72	DEP CONV PFD	416515708	404	19546 SH	DEFINED 01		19353		121
HARTFORD FINL SVCS GROUP INC 32136	DEP CONV PFD	416515708	664	32136 SH	DEFINED 02		0		0
HARVARD BIOSCIENCE INC 0	COM	416906105	3	644 SH	DEFINED 02		644		0
HASBRO INC 0	COM	418056107	1607	44752 SH	DEFINED 01		43789		963
HASBRO INC 2340	COM	418056107	219	6110 SH	OTHER 01		0		3770
HASBRO INC 210024	COM	418056107	9567	266477 SH	DEFINED 02		56453		0
HASBRO INC 0	OPTIONS	418056107	2122	59100 SH	CALLDEFINED 02		59100		0
HASBRO INC 0	COM	418056107	34	952 SH	OTHER 28		952		0
HASBRO INC 0	COM	418056107	15	420 SH	DEFINED		420		0

HAUPPAUGE DIGITAL INC 0	COM	419131107	3	2800 SH	DEFINED 02		2800	0
HAVERTY FURNITURE INC 0	COM	419596101	436	26750 SH	DEFINED 01		26750	0
HAVERTY FURNITURE INC 3100	COM	419596101	51	3100 SH	OTHER 01		0	0
HAVERTY FURNITURE INC 150	COM	419596101	454	27838 SH	DEFINED 02		27688	0
HAVERTY FURNITURE INC 10650	CL A	419596200	175	10664 SH	OTHER 01		0	14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	246	9786 SH	DEFINED 01		9786	0
HAWAIIAN ELEC INDUSTRIES 46	COM	419870100	31	1246 SH	OTHER 01		0	1200
HAWAIIAN ELEC INDUSTRIES 13175	COM	419870100	3451	137286 SH	DEFINED 02		124111	0
HAWAIIAN HOLDINGS INC 3964	COM	419879101	754	114731 SH	DEFINED 01		107115	3652
HAWAIIAN HOLDINGS INC 3652	COM	419879101	24	3652 SH	OTHER 01		0	0
HAWAIIAN HOLDINGS INC 90581	COM	419879101	1621	246680 SH	DEFINED 02		156099	0
HAWAIIAN HOLDINGS INC 0	COM	419879101	51	7757 SH	DEFINED 28		7757	0
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	308	15773 SH	DEFINED 02		15773	0
HAWKINS INC 0	COM	420261109	39	1000 SH	DEFINED 01		1000	0
HAWKINS INC 32	COM	420261109	1	32 SH	OTHER 01		0	0
HAWKINS INC 0	COM	420261109	207	5355 SH	DEFINED 02		5355	0
HAYNES INTERNATIONAL INC 0	COM NEW	420877201	560	10800 SH	DEFINED 01		10800	0
HAYNES INTERNATIONAL INC 44	COM NEW	420877201	2	44 SH	OTHER 01		0	0
HAYNES INTERNATIONAL INC 0	COM NEW	420877201	468	9014 SH	DEFINED 02		9014	0
HEALTHCARE SVCS GRP INC 0	COM	421906108	2	76 SH	DEFINED 01		76	0
HEALTHCARE SVCS GRP INC 15443	COM	421906108	824	35484 SH	DEFINED 02		20041	0
HEALTHSOUTH CORP 0	COM NEW	421924309	163	7716 SH	DEFINED 01		7716	0
HEALTHSOUTH CORP 720	COM NEW	421924309	2692	127535 SH	DEFINED 02		126815	0
HEALTHSOUTH CORP 0	OPTIONS	421924309	1478	70000 SH	PUT DEFINED 02		70000	0
HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	770	82612 SH	DEFINED 01		82612	0
HEALTH MGMT ASSOC INC NEW 496	CL A	421933102	5	496 SH	OTHER 01		0	0
HEALTH MGMT ASSOC INC NEW 1643222	CL A	421933102	17950	1926004 SH	DEFINED 02		282782	0
HEALTHCARE RLTY TR 0	COM	421946104	2838	118191 SH	DEFINED 01		118191	0
HEALTHCARE RLTY TR 29212	COM	421946104	761	31687 SH	OTHER 01		1725	750
HEALTHCARE RLTY TR 2754	COM	421946104	1691	70448 SH	DEFINED 02		67694	0
HEALTHWAYS INC 0	COM	422245100	2	192 SH	DEFINED 01		192	0
HEALTHWAYS INC 0	COM	422245100	655	61196 SH	DEFINED 02		61196	0
HEARTLAND EXPRESS INC 0	COM	422347104	1024	78327 SH	DEFINED 01		78327	0
HEARTLAND EXPRESS INC 240	COM	422347104	3	240 SH	OTHER 01		0	0
HEARTLAND EXPRESS INC 33825	COM	422347104	1296	99157 SH	DEFINED 02		65332	0
HEARTWARE INTL INC 12	COM	422368100	1	12 SH	OTHER 01		0	0
HEARTWARE INTL INC 0	COM	422368100	55	659 SH	DEFINED 02		659	0
HECKMANN CORP 0	COM	422680108	273	67724 SH	DEFINED 01		67724	0
HECKMANN CORP 0	COM	422680108	12	3000 SH	OTHER 01		3000	0
HECKMANN CORP 17400	COM	422680108	634	157250 SH	DEFINED 02		139850	0
HECKMANN CORP 0	OPTIONS	422680108	181	45000 SH	CALLDEFINED 02		45000	0
HECKMANN CORP 0	OPTIONS	422680108	596	147900 SH	PUT DEFINED 02		147900	0
HECKMANN CORP	OPTIONS	422680108	82	20300 SH	CALLDEFINED 12		20300	0





HERCULES TECH GROWTH CAP INC 0	COM	427096508	20	1818	SH	DEFINED	28	1818	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	1168	233631	SH	DEFINED	01	233631	0
HERSHA HOSPITALITY TR 30997	SH BEN INT A	427825104	955	190991	SH	DEFINED	02	159994	0
HERSHEY CO 0	COM	427866108	19766	273692	SH	DEFINED	01	273692	0
HERSHEY CO 40820	COM	427866108	14931	206745	SH	OTHER	01	85307	80618
HERSHEY CO 632854	COM	427866108	131585	1822007	SH	DEFINED	02	1189153	0
HERSHEY CO 0	OPTIONS	427866108	144	2000	SH	CALLDEFINED	12	2000	0
HERSHEY CO 0	COM	427866108	674	9334	SH	DEFINED	28	9334	0
HERSHEY CO 0	COM	427866108	38	530	SH	DEFINED		530	0
HEWLETT PACKARD CO 0	COM	428236103	38230	2682805	SH	DEFINED	01	2682805	0
HEWLETT PACKARD CO 615360	COM	428236103	23574	1654324	SH	OTHER	01	571821	467143
HEWLETT PACKARD CO 6000	OPTIONS	428236103	86	6000	SH	CALLOTHER	01	0	0
HEWLETT PACKARD CO 716268	COM	428236103	45302	3179120	SH	DEFINED	02	2462852	0
HEWLETT PACKARD CO 10000	OPTIONS	428236103	16836	1181500	SH	CALLDEFINED	02	1171500	0
HEWLETT PACKARD CO 0	OPTIONS	428236103	15075	1057900	SH	PUT DEFINED	02	1057900	0
HEWLETT PACKARD CO 0	COM	428236103	2014	141316	SH	DEFINED	06	141316	0
HEWLETT PACKARD CO 0	OPTIONS	428236103	1425	100000	SH	CALLDEFINED	06	100000	0
HEWLETT PACKARD CO 0	OPTIONS	428236103	4671	327800	SH	CALLDEFINED	12	327800	0
HEWLETT PACKARD CO 0	OPTIONS	428236103	6028	423000	SH	PUT DEFINED	12	423000	0
HEWLETT PACKARD CO 0	COM	428236103	11	750	SH	DEFINED	26	750	0
HEWLETT PACKARD CO 0	COM	428236103	113	7938	SH	DEFINED	28	7938	0
HEWLETT PACKARD CO 2286	COM	428236103	138	9676	SH	DEFINED		7390	0
HEXCEL CORP NEW 0	COM	428291108	1728	64088	SH	DEFINED	01	64088	0
HEXCEL CORP NEW 470	COM	428291108	85	3137	SH	OTHER	01	2462	205
HEXCEL CORP NEW 279524	COM	428291108	7712	286053	SH	DEFINED	02	6529	0
HIBBETT SPORTS INC 495	COM	428567101	1286	24405	SH	DEFINED	01	23910	0
HIBBETT SPORTS INC 3645	COM	428567101	1027	19497	SH	DEFINED	02	15852	0
HICKORY TECH CORP 2000	COM	429060106	25	2565	SH	DEFINED	02	565	0
HIGHWOODS PPTYS INC 0	COM	431284108	6415	191776	SH	DEFINED	01	191776	0
HIGHWOODS PPTYS INC 0	COM	431284108	321	9607	SH	OTHER	01	6600	3007
HIGHWOODS PPTYS INC 41541	COM	431284108	3303	98746	SH	DEFINED	02	57205	0
HIGHWOODS PPTYS INC 0	COM	431284108	64	1920	SH	DEFINED	28	1920	0
HILL INTERNATIONAL INC 0	COM	431466101	107	29171	SH	DEFINED	02	29171	0
HILL ROM HLDGS INC 0	COM	431475102	357	12538	SH	DEFINED	01	12538	0
HILL ROM HLDGS INC 0	COM	431475102	71	2500	SH	OTHER	01	2500	0
HILL ROM HLDGS INC 94268	COM	431475102	5189	182068	SH	DEFINED	02	87800	0
HILLENBRAND INC 0	COM	431571108	290	12815	SH	DEFINED	01	12815	0
HILLENBRAND INC 1706	COM	431571108	95	4206	SH	OTHER	01	2500	0
HILLENBRAND INC 28637	COM	431571108	1075	47557	SH	DEFINED	02	18920	0
HILLSHIRE BRANDS CO 0	COM	432589109	1760	62533	SH	DEFINED	01	62533	0
HILLSHIRE BRANDS CO 8181	COM	432589109	1203	42765	SH	OTHER	01	5286	29298
HILLSHIRE BRANDS CO 17781	COM	432589109	25067	890810	SH	DEFINED	02	873029	0
HILLSHIRE BRANDS CO	OPTIONS	432589109	4719	167700	SH	PUT DEFINED	02	167700	0



HOME PROPERTIES INC 104635	COM	437306103	11055	180306	SH	DEFINED 02	75671	0
HOME PROPERTIES INC 0	COM	437306103	60	971	SH	DEFINED 06	971	0
HOME PROPERTIES INC 0	COM	437306103	4	69	SH	DEFINED 28	69	0
HOMETRUST BANCSHARES INC 0	COM	437872104	1	100	SH	DEFINED 01	100	0
HOMETRUST BANCSHARES INC 0	COM	437872104	10	750	SH	DEFINED 02	750	0
HONDA MOTOR LTD 0	AMERN SHS	438128308	591	15992	SH	DEFINED 01	15992	0
HONDA MOTOR LTD 1700	AMERN SHS	438128308	533	14425	SH	OTHER 01	3725	9000
HONDA MOTOR LTD 166003	AMERN SHS	438128308	6195	167711	SH	DEFINED 02	1708	0
HONDA MOTOR LTD 474	AMERN SHS	438128308	18	474	SH	DEFINED	0	0
HONEYWELL INTL INC 0	COM	438516106	194629	3066468	SH	DEFINED 01	3066468	0
HONEYWELL INTL INC 341897	COM	438516106	70229	1106488	SH	OTHER 01	171795	592796
HONEYWELL INTL INC 7335830	COM	438516106	508070	8004877	SH	DEFINED 02	669047	0
HONEYWELL INTL INC 0	OPTIONS	438516106	37777	595200	SH	CALLDEFINED 02	595200	0
HONEYWELL INTL INC 5000	OPTIONS	438516106	82251	1295900	SH	PUT DEFINED 02	1290900	0
HONEYWELL INTL INC 0	COM	438516106	6	101	SH	DEFINED 06	101	0
HONEYWELL INTL INC 0	OPTIONS	438516106	736	11600	SH	CALLDEFINED 12	11600	0
HONEYWELL INTL INC 0	OPTIONS	438516106	946	14900	SH	PUT DEFINED 12	14900	0
HONEYWELL INTL INC 0	COM	438516106	2957	46587	SH	DEFINED 28	46587	0
HONEYWELL INTL INC 0	COM	438516106	1160	18278	SH	OTHER 28	0	18278
HONEYWELL INTL INC 0	COM	438516106	154	2425	SH	DEFINED	2425	0
HOOKEER FURNITURE CORP 0	COM	439038100	79	5448	SH	DEFINED 01	5448	0
HORACE MANN EDUCATORS CORP N 0	COM	440327104	0	15	SH	DEFINED 01	15	0
HORACE MANN EDUCATORS CORP N 60	COM	440327104	792	39685	SH	DEFINED 02	39625	0
HORIZON BANCORP IND 0	COM	440407104	2	125	SH	DEFINED 02	125	0
HORMEL FOODS CORP 0	COM	440452100	4038	129375	SH	DEFINED 01	129375	0
HORMEL FOODS CORP 600	COM	440452100	31	1000	SH	OTHER 01	400	0
HORMEL FOODS CORP 59453	COM	440452100	2318	74275	SH	DEFINED 02	14822	0
HORMEL FOODS CORP 0	COM	440452100	14	440	SH	DEFINED	440	0
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	24	695	SH	DEFINED 01	695	0
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	951	27684	SH	DEFINED 02	27684	0
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	76	2223	SH	DEFINED 06	2223	0
HORSEHEAD HLDG CORP 0	COM	440694305	18	1800	SH	DEFINED 01	1800	0
HORSEHEAD HLDG CORP 258	COM	440694305	3	258	SH	OTHER 01	0	0
HORSEHEAD HLDG CORP 100	COM	440694305	547	53539	SH	DEFINED 02	53439	0
HOSPIRA INC 0	COM	441060100	4692	150207	SH	DEFINED 01	150207	0
HOSPIRA INC 21960	COM	441060100	1860	59541	SH	OTHER 01	14694	22887
HOSPIRA INC 82168	COM	441060100	3656	117032	SH	DEFINED 02	34864	0
HOSPIRA INC 0	OPTIONS	441060100	16713	535000	SH	CALLDEFINED 02	535000	0
HOSPIRA INC 0	COM	441060100	0	8	SH	DEFINED 06	8	0
HOSPIRA INC 0	COM	441060100	100	3200	SH	DEFINED 28	3200	0
HOSPIRA INC 131	COM	441060100	4	131	SH	OTHER 28	0	0
HOSPIRA INC 0	COM	441060100	17	530	SH	DEFINED	530	0
HOT TOPIC INC	COM	441339108	963	100000	SH	DEFINED 01	100000	0



HUNT J B TRANS SVCS INC 160302	COM	445658107	13543	226818	SH	DEFINED 02	66516	0
HUNT J B TRANS SVCS INC 0	COM	445658107	499	8359	SH	DEFINED 28	8359	0
HUNT J B TRANS SVCS INC 0	COM	445658107	18	295	SH	OTHER 28	0	295
HUNTINGTON BANCSHARES INC 0	COM	446150104	1543	241531	SH	DEFINED 01	192078	49453
HUNTINGTON BANCSHARES INC 122153	COM	446150104	1142	178718	SH	OTHER 01	0	56565
HUNTINGTON BANCSHARES INC 451601	COM	446150104	5743	898711	SH	DEFINED 02	447110	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	20	3189	SH	DEFINED 12	3189	0
HUNTINGTON BANCSHARES INC 0	OPTIONS	446150104	6	1000	SH	CALLDEFINED 12	1000	0
HUNTINGTON BANCSHARES INC 0	OPTIONS	446150104	23	3600	SH	PUT DEFINED 12	3600	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	35	5540	SH	DEFINED 28	5540	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	7	1122	SH	OTHER 28	0	1122
HUNTINGTON BANCSHARES INC 0	COM	446150104	15	2270	SH	DEFINED	2270	0
HUNTINGTON BANCSHARES INC 450	PFD CONV SER	446150401	556	450	SH	DEFINED 02	0	0
HUNTINGTON INGALLS INDS INC 0	COM	446413106	212	4884	SH	DEFINED 01	4884	0
HUNTINGTON INGALLS INDS INC 145	COM	446413106	80	1854	SH	OTHER 01	402	1307
HUNTINGTON INGALLS INDS INC 3147	COM	446413106	2863	66052	SH	DEFINED 02	62905	0
HUNTINGTON INGALLS INDS INC 0	COM	446413106	76	1752	SH	DEFINED 06	1752	0
HUNTINGTON INGALLS INDS INC 0	COM	446413106	7	158	SH	DEFINED	158	0
HUNTSMAN CORP 0	COM	447011107	280	17602	SH	DEFINED 01	17602	0
HUNTSMAN CORP 0	COM	447011107	32	2000	SH	OTHER 01	2000	0
HUNTSMAN CORP 327524	COM	447011107	7966	501003	SH	DEFINED 02	173479	0
HUNTSMAN CORP 0	OPTIONS	447011107	80	5000	SH	CALLDEFINED 12	5000	0
HUNTSMAN CORP 0	OPTIONS	447011107	8	500	SH	PUT DEFINED 12	500	0
HUNTSMAN CORP 0	COM	447011107	3	214	SH	DEFINED 28	214	0
HUNTSMAN CORP 0	COM	447011107	5	284	SH	OTHER 28	0	284
HURCO COMPANIES INC 0	COM	447324104	114	4958	SH	DEFINED 02	4958	0
HURON CONSULTING GROUP INC 0	COM	447462102	624	18524	SH	DEFINED 02	18524	0
HYATT HOTELS CORP 0	COM CL A	448579102	66	1708	SH	DEFINED 01	1708	0
HYATT HOTELS CORP 1208	COM CL A	448579102	355	9207	SH	DEFINED 02	7999	0
IDT CORP 0	CL B NEW	448947507	6	600	SH	DEFINED 01	600	0
IDT CORP 1188	CL B NEW	448947507	377	39504	SH	DEFINED 02	38316	0
HYPERDYNAMICS CORP 6000	COM	448954107	7	10900	SH	DEFINED 02	4900	0
HYPERDYNAMICS CORP 0	OPTIONS	448954107	3	4900	SH	PUT DEFINED 02	4900	0
HYPERDYNAMICS CORP 0	COM	448954107	1	1583	SH	DEFINED 12	1583	0
HYPERDYNAMICS CORP 0	OPTIONS	448954107	1	2400	SH	CALLDEFINED 12	2400	0
IGI LABS INC 20000	COM	449575109	21	20500	SH	DEFINED 02	500	0
IGO INC 0	COM	449593102	0	48	SH	DEFINED 02	48	0
ING RISK MANAGED NAT RES FD 19746	COM	449810100	225	21746	SH	DEFINED 02	2000	0
IRSA INVERSIONES Y REP S A 500	GLOBL DEP RCP	450047204	17	2400	SH	DEFINED 02	1900	0
IBERIABANK CORP 203	COM	450828108	444	9039	SH	DEFINED 02	8836	0
ITT CORP NEW 0	COM NEW	450911201	2080	88647	SH	DEFINED 01	88647	0
ITT CORP NEW 17924	COM NEW	450911201	965	41151	SH	OTHER 01	2764	20463
ITT CORP NEW	COM NEW	450911201	7865	335253	SH	DEFINED 02	324378	0

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ITT CORP NEW 0	COM NEW	450911201	6	273 SH	DEFINED 06		273		0
ITT CORP NEW 0	COM NEW	450911201	7	296 SH	DEFINED		296		0
IAMGOLD CORP 0	COM	450913108	869	75752 SH	DEFINED 01		75752		0
IAMGOLD CORP 5900	COM	450913108	68	5900 SH	OTHER 01		0		0
IAMGOLD CORP 365322	COM	450913108	8177	712888 SH	DEFINED 02		347566		0
IAMGOLD CORP 0	OPTIONS	450913108	533	46500 SH	PUT DEFINED 02		46500		0
IAMGOLD CORP 0	COM	450913108	16	1426 SH	DEFINED 05		1426		0
IAMGOLD CORP 0	COM	450913108	2616	228097 SH	DEFINED 06		228097		0
IAMGOLD CORP 0	OPTIONS	450913108	181	15800 SH	CALLDEFINED 12		15800		0
IAMGOLD CORP 0	OPTIONS	450913108	111	9700 SH	PUT DEFINED 12		9700		0
IBIO INC 0	COM	451033104	1	1000 SH	DEFINED 02		1000		0
ICONIX BRAND GROUP INC 0	COM	451055107	382	17117 SH	DEFINED 01		17117		0
ICONIX BRAND GROUP INC 0	COM	451055107	6	252 SH	OTHER 01		0		252
ICONIX BRAND GROUP INC 409	COM	451055107	569	25497 SH	DEFINED 02		25088		0
ICAHN ENTERPRISES LP 80	DEPOSITARY UN	451100101	4	80 SH	DEFINED 02		0		0
IDACORP INC 0	COM	451107106	45	1046 SH	DEFINED 01		1046		0
IDACORP INC 32	COM	451107106	204	4700 SH	OTHER 01		2200		2468
IDACORP INC 3267	COM	451107106	270	6220 SH	DEFINED 02		2953		0
IGNITE RESTAURANT GROUP INC 120	COM	451730105	5	388 SH	DEFINED 02		268		0
IHS INC 0	CL A	451734107	138	1440 SH	DEFINED 01		1440		0
IHS INC 100	CL A	451734107	67	700 SH	OTHER 01		0		600
IHS INC 549	CL A	451734107	1072	11166 SH	DEFINED 02		10617		0
ILLINOIS TOOL WKS INC 0	COM	452308109	75712	1245053 SH	DEFINED 01		1245053		0
ILLINOIS TOOL WKS INC 220300	COM	452308109	58209	957222 SH	OTHER 01		134120		602802
ILLINOIS TOOL WKS INC 446323	COM	452308109	31905	524675 SH	DEFINED 02		78352		0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	2238	36800 SH	CALLDEFINED 02		36800		0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	4865	80000 SH	PUT DEFINED 02		80000		0
ILLINOIS TOOL WKS INC 0	COM	452308109	87	1429 SH	DEFINED 06		1429		0
ILLINOIS TOOL WKS INC 0	COM	452308109	123	2021 SH	DEFINED 12		2021		0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	237	3900 SH	CALLDEFINED 12		3900		0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	614	10100 SH	PUT DEFINED 12		10100		0
ILLINOIS TOOL WKS INC 0	COM	452308109	1221	20076 SH	DEFINED 26		20076		0
ILLINOIS TOOL WKS INC 0	COM	452308109	1987	32677 SH	DEFINED 28		31977		700
ILLINOIS TOOL WKS INC 0	COM	452308109	30	500 SH	OTHER 28		0		500
ILLINOIS TOOL WKS INC 2800	COM	452308109	244	4025 SH	DEFINED		1225		0
ILLUMINA INC 1620	COM	452327109	491	8832 SH	DEFINED 01		7180		32
ILLUMINA INC 31	COM	452327109	2	31 SH	OTHER 01		0		0
ILLUMINA INC 82892	COM	452327109	10972	197382 SH	DEFINED 02		114490		0
ILLUMINA INC 0	OPTIONS	452327109	2780	50000 SH	CALLDEFINED 02		50000		0
ILLUMINA INC 0	OPTIONS	452327109	1112	20000 SH	PUT DEFINED 02		20000		0
ILLUMINA INC 0	OPTIONS	452327109	95	1700 SH	CALLDEFINED 12		1700		0
ILLUMINA INC 0	OPTIONS	452327109	61	1100 SH	PUT DEFINED 12		1100		0

ILLUMINA INC 0	COM	452327109	10	171 SH	DEFINED 28	171	0
IMMERSION CORP 0	COM	452521107	7	1000 SH	DEFINED 01	1000	0
IMMERSION CORP 200	COM	452521107	10	1403 SH	DEFINED 02	1203	0
IMMUCELL CORP 0	COM PAR \$0.10452525306		6	1532 SH	OTHER 01	1532	0
IMMUCELL CORP 500	COM PAR \$0.10452525306		3	625 SH	DEFINED 02	125	0
IMMUNOCELLULAR THERAPEUTICS 0	COM	452536105	8	4073 SH	DEFINED 02	4073	0
IMPERIAL HLDGS INC 2962	COM	452834104	17	3712 SH	DEFINED 02	750	0
IMMUNOMEDICS INC 0	COM	452907108	5	1600 SH	DEFINED 01	1600	0
IMMUNOMEDICS INC 1500	COM	452907108	18	6069 SH	DEFINED 02	4569	0
IMPERIAL OIL LTD 0	COM NEW	453038408	1567	36445 SH	DEFINED 01	36445	0
IMPERIAL OIL LTD 0	COM NEW	453038408	947	22025 SH	OTHER 01	5025	17000
IMPERIAL OIL LTD 29905	COM NEW	453038408	1408	32733 SH	DEFINED 02	2828	0
IMPERIAL OIL LTD 0	COM NEW	453038408	198	4598 SH	DEFINED 05	4598	0
IMPERIAL OIL LTD 0	COM NEW	453038408	6	151 SH	DEFINED 06	151	0
INDEPENDENT BANK CORP MASS 0	COM	453836108	229	7906 SH	DEFINED 01	7906	0
INDEPENDENT BANK CORP MASS 0	COM	453836108	145	5000 SH	OTHER 01	5000	0
INDEPENDENT BANK CORP MASS 0	COM	453836108	560	19353 SH	DEFINED 02	19353	0
INDEPENDENT BANK CORP MICH 764	COM NEW	453838609	3	764 SH	DEFINED 02	0	0
INDIA FD INC 0	COM	454089103	125	5982 SH	DEFINED 01	5982	0
INDIA FD INC 3712	COM	454089103	182	8712 SH	OTHER 01	5000	0
INDIA FD INC 24509	COM	454089103	1314	62864 SH	DEFINED 02	38355	0
INDUSTRIAL SVCS AMER INC FLA 39	COM	456314103	0	164 SH	DEFINED 02	125	0
INDUSTRIAS BACHOCO S A B DE 0	SPON ADR B	456463108	34	1200 SH	DEFINED 02	1200	0
INERGY L P 0	UNIT LTD PTNR456615103		4008	220327 SH	DEFINED 01	220327	0
INERGY L P 8550	UNIT LTD PTNR456615103		780	42900 SH	OTHER 01	15260	19090
INERGY L P 1751265	UNIT LTD PTNR456615103		34236	1882159 SH	DEFINED 02	130895	0
INFOSYS LTD 0	SPONSORED ADR456788108		37	878 SH	DEFINED 01	878	0
INFOSYS LTD 100	SPONSORED ADR456788108		4	100 SH	OTHER 01	0	0
INFOSYS LTD 49178	SPONSORED ADR456788108		10108	238969 SH	DEFINED 02	189791	0
INFOSYS LTD 0	SPONSORED ADR456788108		8049	190285 SH	DEFINED 06	190285	0
INFOSYS LTD 0	SPONSORED ADR456788108		25	602 SH	DEFINED 12	602	0
INFOSYS LTD 6000	SPONSORED ADR456788108		254	6000 SH	DEFINED	0	0
ING GROEP N V 0	SPONSORED ADR456837103		942	99231 SH	DEFINED 01	99231	0
ING GROEP N V 451745	SPONSORED ADR456837103		5022	529236 SH	DEFINED 02	77491	0
INGLES MKTS INC 0	CL A	457030104	52	3000 SH	DEFINED 01	3000	0
INGLES MKTS INC 7800	CL A	457030104	583	33765 SH	DEFINED 02	25965	0
INGRAM MICRO INC 0	CL A	457153104	498	29448 SH	DEFINED 01	29448	0
INGRAM MICRO INC 250	CL A	457153104	4	250 SH	OTHER 01	0	0
INGRAM MICRO INC 524	CL A	457153104	5538	327307 SH	DEFINED 02	326783	0
INGRAM MICRO INC 0	CL A	457153104	3	153 SH	DEFINED 28	153	0
INGRAM MICRO INC 0	CL A	457153104	3	203 SH	OTHER 28	0	203
INGREDION INC 0	COM	457187102	962	14931 SH	DEFINED 01	14931	0
INGREDION INC	COM	457187102	501	7777 SH	OTHER 01	131	5895



1751 INGREDION INC 5239	COM	457187102	3838	59567	SH	DEFINED 02	54328	0
INGREDION INC 0	COM	457187102	827	12833	SH	DEFINED 06	12833	0
INGREDION INC 0	COM	457187102	97	1500	SH	DEFINED 28	1500	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	801	95574	SH	DEFINED 01	95574	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	15	1775	SH	OTHER 01	1775	0
INLAND REAL ESTATE CORP 6420	COM NEW	457461200	822	98033	SH	DEFINED 02	91613	0
INNODATA INC 0	COM NEW	457642205	16	4138	SH	DEFINED 02	4138	0
INSMED INC 0	COM PAR \$.01	457669307	9	1300	SH	DEFINED 01	1300	0
INSMED INC 9480	COM PAR \$.01	457669307	66	9930	SH	DEFINED 02	450	0
INTEGRA LIFESCIENCES HLDGS C 670	COM NEW	457985208	637	16358	SH	DEFINED 01	15688	0
INTEGRA LIFESCIENCES HLDGS C 1172	COM NEW	457985208	664	17040	SH	DEFINED 02	15868	0
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1	100	SH	OTHER 01	0	100
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1347	184552	SH	DEFINED 02	184552	0
INTEL CORP 0	COM	458140100	212715	10315977	SH	DEFINED 01	10315977	0
INTEL CORP 1184080	COM	458140100	113009	5480537	SH	OTHER 01	1533847	2762610
INTEL CORP 18372324	COM	458140100	537815	26082180	SH	DEFINED 02	7709857	0
INTEL CORP 0	OPTIONS	458140100	33188	1609500	SH	CALLDEFINED 02	1609500	0
INTEL CORP 12700	OPTIONS	458140100	148920	7222100	SH	PUT DEFINED 02	7209400	0
INTEL CORP 0	COM	458140100	3887	188492	SH	DEFINED 06	188492	0
INTEL CORP 0	OPTIONS	458140100	2365	114700	SH	CALLDEFINED 06	114700	0
INTEL CORP 0	OPTIONS	458140100	9665	468700	SH	CALLDEFINED 12	468700	0
INTEL CORP 0	OPTIONS	458140100	9359	453900	SH	PUT DEFINED 12	453900	0
INTEL CORP 0	COM	458140100	167	8090	SH	DEFINED 26	8090	0
INTEL CORP 0	COM	458140100	535	25955	SH	DEFINED 28	25365	590
INTEL CORP 0	COM	458140100	2957	143395	SH	OTHER 28	0	143395
INTEL CORP 716	COM	458140100	378	18326	SH	DEFINED	17610	0
INTELLIPHARMACEUTICS INTL IN 0	COM	458173101	0	6	SH	DEFINED 01	6	0
INTER PARFUMS INC 0	COM	458334109	2	111	SH	DEFINED 01	111	0
INTER PARFUMS INC 177	COM	458334109	272	13969	SH	DEFINED 02	13792	0
INTERFACE INC 0	COM	458665304	64	4000	SH	OTHER 01	0	4000
INTERFACE INC 35446	COM	458665304	1322	82248	SH	DEFINED 02	46802	0
INTERMEC INC 0	COM	458786100	21	2134	SH	DEFINED 01	2134	0
INTERMEC INC 0	COM	458786100	1	96	SH	OTHER 01	96	0
INTERMEC INC 0	COM	458786100	1266	128372	SH	DEFINED 02	128372	0
INTERNATIONAL BANCSHARES COR 0	COM	459044103	53	2945	SH	DEFINED 01	2945	0
INTERNATIONAL BANCSHARES COR 0	COM	459044103	732	40460	SH	DEFINED 02	40460	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	826248	4313484	SH	DEFINED 01	4313484	0
INTERNATIONAL BUSINESS MACHS 474339	COM	459200101	457324	2387491	SH	OTHER 01	799214	1113938
INTERNATIONAL BUSINESS MACHS 1360920	COM	459200101	463335	2418873	SH	DEFINED 02	1057953	0
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	21013	109700	SH	CALLDEFINED 02	109700	0
INTERNATIONAL BUSINESS MACHS 1100	OPTIONS	459200101	212429	1109000	SH	PUT DEFINED 02	1107900	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	2733	14268	SH	DEFINED 06	14268	0

INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	3831	20000	SH	CALLDEFINED	06	20000	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	3992	20839	SH	DEFINED	12	20839	0
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	14270	74500	SH	CALLDEFINED	12	74500	0
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	7873	41100	SH	PUT	DEFINED	12	41100
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	2077	10845	SH	DEFINED	26	10845	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	5425	28319	SH	DEFINED	28	28318	1
INTERNATIONAL BUSINESS MACHS 266	COM	459200101	5654	29518	SH	OTHER	28	0	29252
INTERNATIONAL BUSINESS MACHS 950	COM	459200101	961	5015	SH	DEFINED		4065	0
INTERNATIONAL FLAVORS&FRAGRA 0	COM	459506101	5004	75201	SH	DEFINED	01	73959	1242
INTERNATIONAL FLAVORS&FRAGRA 3208	COM	459506101	964	14491	SH	OTHER	01	0	11283
INTERNATIONAL FLAVORS&FRAGRA 3805	COM	459506101	2087	31359	SH	DEFINED	02	27554	0
INTERNATIONAL FLAVORS&FRAGRA 0	OPTIONS	459506101	665	10000	SH	PUT	DEFINED	02	10000
INTERNATIONAL FLAVORS&FRAGRA 0	COM	459506101	6	96	SH	DEFINED	28	96	0
INTERNATIONAL FLAVORS&FRAGRA 0	COM	459506101	17	255	SH	DEFINED		255	0
INTERNATIONAL GAME TECHNOLOG 800	COM	459902102	35761	2523699	SH	DEFINED	01	2522899	0
INTERNATIONAL GAME TECHNOLOG 463	COM	459902102	7	463	SH	OTHER	01	0	0
INTERNATIONAL GAME TECHNOLOG 90365	COM	459902102	3893	274766	SH	DEFINED	02	184401	0
INTERNATIONAL GAME TECHNOLOG 0	OPTIONS	459902102	68	4800	SH	CALLDEFINED	12	4800	0
INTERNATIONAL GAME TECHNOLOG 0	OPTIONS	459902102	55	3900	SH	PUT	DEFINED	12	3900
INTERNATIONAL GAME TECHNOLOG 0	COM	459902102	13	950	SH	DEFINED		950	0
INTL PAPER CO 0	COM	460146103	40294	1011383	SH	DEFINED	01	1011383	0
INTL PAPER CO 60913	COM	460146103	7320	183745	SH	OTHER	01	33166	89666
INTL PAPER CO 464459	COM	460146103	31768	797378	SH	DEFINED	02	332919	0
INTL PAPER CO 0	OPTIONS	460146103	3757	94300	SH	CALLDEFINED	02	94300	0
INTL PAPER CO 0	OPTIONS	460146103	10072	252800	SH	PUT	DEFINED	02	252800
INTL PAPER CO 0	COM	460146103	1	15	SH	DEFINED	06	15	0
INTL PAPER CO 0	OPTIONS	460146103	578	14500	SH	CALLDEFINED	12	14500	0
INTL PAPER CO 0	OPTIONS	460146103	709	17800	SH	PUT	DEFINED	12	17800
INTL PAPER CO 0	COM	460146103	2	57	SH	DEFINED	28	57	0
INTL PAPER CO 0	COM	460146103	55	1390	SH	DEFINED		1390	0
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	40	2231	SH	DEFINED	01	2231	0
INTERNATIONAL RECTIFIER CORP 8328	COM	460254105	287	16167	SH	DEFINED	02	7839	0
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	0	4	SH	DEFINED	06	4	0
INTERNATIONAL SHIPHOLDING CO 0	COM NEW	460321201	54	3260	SH	DEFINED	02	3260	0
INTERNATIONAL SPEEDWAY CORP 0	CL A	460335201	6	208	SH	DEFINED	01	208	0
INTERNATIONAL SPEEDWAY CORP 2605	CL A	460335201	72	2605	SH	OTHER	01	0	0
INTERNATIONAL SPEEDWAY CORP 337	CL A	460335201	287	10380	SH	DEFINED	02	10043	0
INTERPHASE CORP 0	COM	460593106	1	250	SH	DEFINED	02	250	0
INTERPUBLIC GROUP COS INC 0	COM	460690100	320	29008	SH	DEFINED	01	29008	0
INTERPUBLIC GROUP COS INC 2080	COM	460690100	43	3875	SH	OTHER	01	1795	0
INTERPUBLIC GROUP COS INC 9372	COM	460690100	2488	225740	SH	DEFINED	02	216368	0
INTERPUBLIC GROUP COS INC 0	COM	460690100	349	31646	SH	DEFINED	06	31646	0
INTERPUBLIC GROUP COS INC	COM	460690100	17	1555	SH	DEFINED		1555	0

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INTEROIL CORP 7115	COM	460951106	10081	181539	SH	DEFINED	02	174424	0
INTEROIL CORP 0	OPTIONS	460951106	7863	141600	SH	PUT	DEFINED	02	141600
INTEROIL CORP 0	COM	460951106	90	1612	SH	DEFINED	12	1612	0
INTEROIL CORP 0	OPTIONS	460951106	700	12600	SH	CALL	DEFINED	12	12600
INTEROIL CORP 0	OPTIONS	460951106	744	13400	SH	PUT	DEFINED	12	13400
INTERSECTIONS INC 0	COM	460981301	151	15905	SH	DEFINED	02	15905	0
INTEST CORP 0	COM	461147100	1	250	SH	DEFINED	02	250	0
INTEVAC INC 0	COM	461148108	61	13310	SH	DEFINED	02	13310	0
INTUIT 0	COM	461202103	24615	413870	SH	DEFINED	01	413870	0
INTUIT 9126	COM	461202103	4150	69781	SH	OTHER	01	23981	36674
INTUIT 2345642	COM	461202103	141655	2381737	SH	DEFINED	02	36095	0
INTUIT 0	OPTIONS	461202103	6328	106400	SH	CALL	DEFINED	02	106400
INTUIT 0	OPTIONS	461202103	8850	148800	SH	PUT	DEFINED	02	148800
INTUIT 0	COM	461202103	4	66	SH	DEFINED	12	66	0
INTUIT 0	OPTIONS	461202103	125	2100	SH	CALL	DEFINED	12	2100
INTUIT 0	OPTIONS	461202103	113	1900	SH	PUT	DEFINED	12	1900
INTUIT 0	COM	461202103	48	807	SH	DEFINED	28	807	0
INTUIT 0	COM	461202103	9	150	SH	OTHER	28	0	150
INTUIT 0	COM	461202103	59	1000	SH	DEFINED		1000	0
INVACARE CORP 0	COM	461203101	98	6000	SH	DEFINED	01	6000	0
INVACARE CORP 0	COM	461203101	791	48553	SH	DEFINED	02	48553	0
INVENTURE FOODS INC 0	COM	461212102	124	19050	SH	DEFINED	02	19050	0
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	278	31828	SH	DEFINED	02	31828	0
INVESTORS TITLE CO 2300	COM	461804106	138	2300	SH	OTHER	01	0	0
ION GEOPHYSICAL CORP 0	COM	462044108	750	115243	SH	DEFINED	01	115243	0
ION GEOPHYSICAL CORP 5000	COM	462044108	617	94754	SH	DEFINED	02	89754	0
IRIDEX CORP 0	COM	462684101	1	200	SH	DEFINED	02	200	0
IROBOT CORP 0	COM	462726100	5	250	SH	DEFINED	01	250	0
IROBOT CORP 0	COM	462726100	2	110	SH	OTHER	01	110	0
IROBOT CORP 330	COM	462726100	450	24000	SH	DEFINED	02	23670	0
IRON MTN INC 0	COM	462846106	2221	71545	SH	DEFINED	01	71545	0
IRON MTN INC 18811	COM	462846106	3365	108372	SH	OTHER	01	30068	59493
IRON MTN INC 24948	COM	462846106	1888	60798	SH	DEFINED	02	35850	0
IRON MTN INC 0	COM	462846106	7	218	SH	DEFINED	06	218	0
IRON MTN INC 0	COM	462846106	23	737	SH	DEFINED	12	737	0
IRON MTN INC 0	OPTIONS	462846106	9	300	SH	PUT	DEFINED	12	300
IRON MTN INC 0	COM	462846106	70	2244	SH	DEFINED	28	2244	0
IRON MTN INC 0	COM	462846106	18	566	SH	DEFINED		566	0
ISHARES GOLD TRUST 0	ISHARES	464285105	186621	11463905	SH	DEFINED	01	11418956	44949
ISHARES GOLD TRUST 546503	ISHARES	464285105	27225	1672394	SH	OTHER	01	0	1125891
ISHARES GOLD TRUST 18262050	ISHARES	464285105	307984	18918843	SH	DEFINED	02	656793	0
ISHARES GOLD TRUST 0	ISHARES	464285105	1	90	SH	DEFINED	06	90	0

ISHARES GOLD TRUST 0	OPTIONS	464285105	39	2400	SH	CALLDEFINED	12	2400	0
ISHARES GOLD TRUST 0	OPTIONS	464285105	3	200	SH	PUT	DEFINED	12	200
ISHARES GOLD TRUST 0	ISHARES	464285105	386	23690	SH	DEFINED	28	22165	1525
ISHARES GOLD TRUST 0	ISHARES	464285105	23	1425	SH	OTHER	28	0	1425
ISHARES INC 0	MSCI AUSTRALIA	464286103	115338	4587845	SH	DEFINED	01	4587845	0
ISHARES INC 102500	MSCI AUSTRALIA	464286103	25173	1001294	SH	OTHER	01	170261	728533
ISHARES INC 1462448	MSCI AUSTRALIA	464286103	37226	1480739	SH	DEFINED	02	18291	0
ISHARES INC 47800	OPTIONS	464286103	1202	47800	SH	PUT	DEFINED	02	0
ISHARES INC 0	MSCI AUSTRALIA	464286103	107	4245	SH	DEFINED	06	4245	0
ISHARES INC 0	MSCI AUSTRALIA	464286103	26	1041	SH	DEFINED	12	1041	0
ISHARES INC 0	OPTIONS	464286103	28	1100	SH	PUT	DEFINED	12	1100
ISHARES INC 0	MSCI AUSTRALIA	464286103	436	17350	SH	DEFINED	28	17350	0
ISHARES INC 0	MSCI AUSTRALIA	464286103	82	3265	SH	OTHER	28	500	2765
ISHARES INC 0	MSCI AUSTRIA	464286202	12	660	SH	DEFINED	01	660	0
ISHARES INC 0	MSCI AUSTRIA	464286202	20	1075	SH	OTHER	01	0	1075
ISHARES INC 41167	MSCI AUSTRIA	464286202	749	41167	SH	DEFINED	02	0	0
ISHARES INC 100	ASIA PAC30 ID	464286293	5	100	SH	DEFINED	02	0	0
ISHARES INC 0	MSCI BELG CAP	464286301	31	2265	SH	OTHER	01	2265	0
ISHARES INC 14920	MSCI BELG CAP	464286301	207	14920	SH	DEFINED	02	0	0
ISHARES INC 0	EMRGMKT DIVID	464286319	65	1148	SH	DEFINED	01	1148	0
ISHARES INC 41071	EMRGMKT DIVID	464286319	2341	41071	SH	DEFINED	02	0	0
ISHARES INC 4220	MSCI GLB GOLD	464286335	81	4220	SH	DEFINED	02	0	0
ISHARES INC 509	MSCI GLB ENER	464286343	12	509	SH	DEFINED	02	0	0
ISHARES INC 0	MSCI GLB AGRI	464286350	73	2704	SH	DEFINED	01	2704	0
ISHARES INC 14766	MSCI GLB AGRI	464286350	456	16915	SH	DEFINED	02	2149	0
ISHARES INC 0	MSCI GL SL ME	464286368	60	2663	SH	DEFINED	02	2663	0
ISHARES INC 0	MSCI EMRG EME	464286384	44	778	SH	DEFINED	01	778	0
ISHARES INC 15345	MSCI EMRG EME	464286384	871	15345	SH	DEFINED	02	0	0
ISHARES INC 0	MSCI BRAZIL	464286400	2422	43291	SH	DEFINED	01	43291	0
ISHARES INC 689653	MSCI BRAZIL	464286400	48859	873426	SH	DEFINED	02	183773	0
ISHARES INC 0	OPTIONS	464286400	18779	335700	SH	CALLDEFINED	02	335700	0
ISHARES INC 0	OPTIONS	464286400	49194	879400	SH	PUT	DEFINED	02	879400
ISHARES INC 0	MSCI BRAZIL	464286400	114059	2038947	SH	DEFINED	06	2038947	0
ISHARES INC 0	OPTIONS	464286400	154232	2757100	SH	CALLDEFINED	06	2757100	0
ISHARES INC 0	OPTIONS	464286400	107036	1913400	SH	PUT	DEFINED	06	1913400
ISHARES INC 0	OPTIONS	464286400	10852	194000	SH	CALLDEFINED	12	194000	0
ISHARES INC 0	OPTIONS	464286400	10287	183900	SH	PUT	DEFINED	12	183900
ISHARES INC 0	MSCI BRAZIL	464286400	1910	34151	SH	DEFINED	28	34151	0
ISHARES INC 0	MSCI BRAZIL	464286400	370	6620	SH	OTHER	28	0	6620
ISHARES INC 14902	MSCI EM SML C	464286475	705	14902	SH	DEFINED	02	0	0
ISHARES INC 0	MSCI CDA INDE	464286509	126577	4456934	SH	DEFINED	01	4456934	0
ISHARES INC 111715	MSCI CDA INDE	464286509	27279	960545	SH	OTHER	01	206705	642125
ISHARES INC	MSCI CDA INDE	464286509	63175	2224466	SH	DEFINED	02	216830	0



ISHARES INC 0	MSCI SINGAPOR464286673	1922	140369	SH	DEFINED	28	140369	0
ISHARES INC 0	MSCI SINGAPOR464286673	349	25500	SH	OTHER	28	0	25500
ISHARES INC 90192	MSCI USA IDX 464286681	2767	90192	SH	DEFINED	02	0	0
ISHARES INC 0	MSCI UTD KING464286699	3892	216955	SH	DEFINED	01	216915	40
ISHARES INC 2057	MSCI UTD KING464286699	47	2617	SH	OTHER	01	0	560
ISHARES INC 2749458	MSCI UTD KING464286699	49516	2760080	SH	DEFINED	02	10622	0
ISHARES INC 0	MSCI UTD KING464286699	108	6011	SH	DEFINED	06	6011	0
ISHARES INC 0	MSCI UTD KING464286699	588	32766	SH	DEFINED	26	32766	0
ISHARES INC 0	MSCI UTD KING464286699	269	15000	SH	DEFINED		15000	0
ISHARES INC 969	MSCI FRANCE 464286707	1764	74793	SH	DEFINED	01	73674	150
ISHARES INC 150	MSCI FRANCE 464286707	4	150	SH	OTHER	01	0	0
ISHARES INC 1229900	MSCI FRANCE 464286707	29136	1235110	SH	DEFINED	02	5210	0
ISHARES INC 0	MSCI FRANCE 464286707	33	1382	SH	DEFINED	12	1382	0
ISHARES INC 0	OPTIONS 464286707	101	4300	SH	CALLDEFINED	12	4300	0
ISHARES INC 0	OPTIONS 464286707	118	5000	SH	PUT DEFINED	12	5000	0
ISHARES INC 0	MSCI TURKEY F464286715	1868	27975	SH	DEFINED	01	27627	348
ISHARES INC 1508	MSCI TURKEY F464286715	165	2465	SH	OTHER	01	0	957
ISHARES INC 161284	MSCI TURKEY F464286715	11920	178494	SH	DEFINED	02	17210	0
ISHARES INC 0	MSCI TAIWAN 464286731	41599	3054230	SH	DEFINED	01	3054230	0
ISHARES INC 109434	MSCI TAIWAN 464286731	10198	748747	SH	OTHER	01	86037	553276
ISHARES INC 1182029	MSCI TAIWAN 464286731	17848	1310425	SH	DEFINED	02	128396	0
ISHARES INC 0	MSCI TAIWAN 464286731	6238	458013	SH	DEFINED	06	458013	0
ISHARES INC 0	OPTIONS 464286731	1	100	SH	CALLDEFINED	12	100	0
ISHARES INC 0	OPTIONS 464286731	14	1000	SH	PUT DEFINED	12	1000	0
ISHARES INC 0	MSCI TAIWAN 464286731	371	27267	SH	DEFINED	28	27267	0
ISHARES INC 0	MSCI TAIWAN 464286731	27	2000	SH	OTHER	28	0	2000
ISHARES INC 990	MSCI TAIWAN 464286731	13	990	SH	DEFINED		0	0
ISHARES INC 0	MSCI SWITZERL464286749	1807	67438	SH	DEFINED	01	67438	0
ISHARES INC 0	MSCI SWITZERL464286749	70	2619	SH	OTHER	01	2000	619
ISHARES INC 1005980	MSCI SWITZERL464286749	29341	1094804	SH	DEFINED	02	88824	0
ISHARES INC 0	MSCI SWEDEN 464286756	1159	38363	SH	DEFINED	01	38239	124
ISHARES INC 16000	MSCI SWEDEN 464286756	670	22176	SH	OTHER	01	0	6176
ISHARES INC 317743	MSCI SWEDEN 464286756	10699	354277	SH	DEFINED	02	36534	0
ISHARES INC 0	MSCI SPAIN 464286764	792	26185	SH	DEFINED	01	25966	219
ISHARES INC 219	MSCI SPAIN 464286764	56	1850	SH	OTHER	01	0	1631
ISHARES INC 371533	MSCI SPAIN 464286764	11752	388372	SH	DEFINED	02	16839	0
ISHARES INC 0	MSCI S KOREA 464286772	108704	1715869	SH	DEFINED	01	1715869	0
ISHARES INC 0	OPTIONS 464286772	57	900	SH	CALLDEFINED	01	900	0
ISHARES INC 57098	MSCI S KOREA 464286772	22264	351436	SH	OTHER	01	33367	260971
ISHARES INC 460729	MSCI S KOREA 464286772	30462	480830	SH	DEFINED	02	20101	0
ISHARES INC 100	OPTIONS 464286772	12677	200100	SH	PUT DEFINED	02	200000	0
ISHARES INC 0	MSCI S KOREA 464286772	0	4	SH	DEFINED	06	4	0
ISHARES INC	MSCI S KOREA 464286772	338	5333	SH	DEFINED	12	5333	0

0	ISHARES INC	OPTIONS	464286772	241	3800 SH	CALLDEFINED	12	3800	0	
0	ISHARES INC	OPTIONS	464286772	1039	16400 SH	PUT	DEFINED	12	16400	0
0	ISHARES INC	MSCI S KOREA	464286772	1890	29830 SH		DEFINED	28	29830	0
0	ISHARES INC	MSCI S KOREA	464286772	36	570 SH	OTHER	28	0	570	
0	ISHARES INC	MSCI S KOREA	464286772	251	3955 SH		DEFINED		3955	0
0	ISHARES INC	MSCI STH AFRC	464286780	15190	212213 SH		DEFINED	01	212213	0
1973	ISHARES INC	MSCI STH AFRC	464286780	3700	51696 SH	OTHER	01	8516	41207	
191485	ISHARES INC	MSCI STH AFRC	464286780	14881	207900 SH		DEFINED	02	16415	0
0	ISHARES INC	MSCI STH AFRC	464286780	63	875 SH		DEFINED	28	875	0
0	ISHARES INC	MSCI GERMAN	464286806	8170	330760 SH		DEFINED	01	330760	0
4795	ISHARES INC	MSCI GERMAN	464286806	475	19215 SH	OTHER	01	5625	8795	
1625145	ISHARES INC	MSCI GERMAN	464286806	43778	1772392 SH		DEFINED	02	147247	0
0	ISHARES INC	MSCI GERMAN	464286806	95	3836 SH		DEFINED	06	3836	0
0	ISHARES INC	MSCI NETHR IN	464286814	386	18823 SH		DEFINED	01	18823	0
0	ISHARES INC	MSCI NETHR IN	464286814	4	175 SH	OTHER	01	0	175	
322699	ISHARES INC	MSCI NETHR IN	464286814	6634	323448 SH		DEFINED	02	749	0
0	ISHARES INC	MSCI MEX INVE	464286822	55	777 SH		DEFINED	01	777	0
252408	ISHARES INC	MSCI MEX INVE	464286822	20652	292814 SH		DEFINED	02	40406	0
900	ISHARES INC	OPTIONS	464286822	63	900 SH	PUT	DEFINED	02	0	0
0	ISHARES INC	OPTIONS	464286822	3527	50000 SH	PUT	DEFINED	06	50000	0
0	ISHARES INC	MSCI MEX INVE	464286822	113	1607 SH		DEFINED	12	1607	0
0	ISHARES INC	OPTIONS	464286822	987	14000 SH	PUT	DEFINED	12	14000	0
0	ISHARES INC	MSCI MEX INVE	464286822	313	4440 SH		DEFINED	28	4440	0
0	ISHARES INC	MSCI MEX INVE	464286822	5	75 SH	OTHER	28	0	75	
0	ISHARES INC	MSCI MALAYSIA	464286830	8771	579721 SH		DEFINED	01	579721	0
32390	ISHARES INC	MSCI MALAYSIA	464286830	2162	142866 SH	OTHER	01	40421	70055	
407048	ISHARES INC	MSCI MALAYSIA	464286830	7239	478440 SH		DEFINED	02	71392	0
0	ISHARES INC	MSCI MALAYSIA	464286830	9	625 SH		DEFINED	28	625	0
0	ISHARES INC	MSCI JAPAN	464286848	4823	494717 SH		DEFINED	01	487667	7050
52127	ISHARES INC	MSCI JAPAN	464286848	602	61699 SH	OTHER	01	0	9572	
3961053	ISHARES INC	MSCI JAPAN	464286848	67993	6973598 SH		DEFINED	02	3012545	0
0	ISHARES INC	OPTIONS	464286848	29250	3000000 SH	CALLDEFINED	02	3000000	0	
0	ISHARES INC	MSCI JAPAN	464286848	440	45117 SH		DEFINED	06	45117	0
0	ISHARES INC	OPTIONS	464286848	237	24300 SH	CALLDEFINED	12	24300	0	
0	ISHARES INC	MSCI JAPAN	464286848	70	7200 SH	OTHER	28	7200	0	
0	ISHARES INC	MSCI JAPAN	464286848	219	22500 SH		DEFINED		22500	0
137	ISHARES INC	MSCI ITALY	464286855	426	31692 SH		DEFINED	01	31555	0
591878	ISHARES INC	MSCI ITALY	464286855	8037	597572 SH		DEFINED	02	5694	0
0	ISHARES INC	MSCI HONG KON	464286871	27577	1420041 SH		DEFINED	01	1420041	0
17022	ISHARES INC	MSCI HONG KON	464286871	3291	169483 SH	OTHER	01	68835	83626	
947868	ISHARES INC	MSCI HONG KON	464286871	20683	1065040 SH		DEFINED	02	117172	0
0	ISHARES INC	MSCI HONG KON	464286871	7	377 SH		DEFINED	06	377	0

ISHARES INC 0	MSCI HONG KON464286871	19	993	SH	DEFINED	12	993	0
ISHARES INC 0	OPTIONS 464286871	19	1000	SH	PUT	DEFINED	12	1000
ISHARES INC 0	MSCI HONG KON464286871	306	15732	SH	DEFINED	28	15732	0
ISHARES INC 0	MSCI HONG KON464286871	68	3500	SH	OTHER	28	0	3500
ISHARES TR 0	S&P 100 IDX F464287101	31802	491599	SH	DEFINED	01	491599	0
ISHARES TR 0	S&P 100 IDX F464287101	3256	50335	SH	OTHER	01	7885	42450
ISHARES TR 1383125	S&P 100 IDX F464287101	101516	1569265	SH	DEFINED	02	186139	0
ISHARES TR 3000	OPTIONS 464287101	194	3000	SH	PUT	DEFINED	02	0
ISHARES TR 0	S&P 100 IDX F464287101	9199	142200	SH	DEFINED	06	142200	0
ISHARES TR 0	OPTIONS 464287101	1009	15600	SH	CALL	DEFINED	12	15600
ISHARES TR 0	LRGE GRW INDX464287119	153	1994	SH	DEFINED	01	1994	0
ISHARES TR 416524	LRGE GRW INDX464287119	31864	416524	SH	DEFINED	02	0	0
ISHARES TR 0	LRGE CORE IND464287127	275	3349	SH	DEFINED	01	3349	0
ISHARES TR 36282	LRGE CORE IND464287127	3030	36932	SH	DEFINED	02	650	0
ISHARES TR 0	NYSE 100INX F464287135	15	225	SH	DEFINED	01	225	0
ISHARES TR 261	NYSE 100INX F464287135	17	261	SH	DEFINED	02	0	0
ISHARES TR 1083	NYSE COMP IND464287143	83	1083	SH	DEFINED	02	0	0
ISHARES TR 0	CORE S&P TTL 464287150	263	4047	SH	DEFINED	01	4047	0
ISHARES TR 29287	CORE S&P TTL 464287150	18242	280918	SH	OTHER	01	251631	0
ISHARES TR 12561	CORE S&P TTL 464287150	931	14334	SH	DEFINED	02	1773	0
ISHARES TR 0	DJ SEL DIV IN464287168	323343	5648892	SH	DEFINED	01	5648892	0
ISHARES TR 186074	DJ SEL DIV IN464287168	60547	1057770	SH	OTHER	01	224020	647676
ISHARES TR 2711020	DJ SEL DIV IN464287168	233480	4078967	SH	DEFINED	02	1367947	0
ISHARES TR 3600	OPTIONS 464287168	206	3600	SH	PUT	DEFINED	02	0
ISHARES TR 0	DJ SEL DIV IN464287168	320	5591	SH	DEFINED	12	5591	0
ISHARES TR 0	OPTIONS 464287168	6	100	SH	CALL	DEFINED	12	100
ISHARES TR 0	OPTIONS 464287168	114	2000	SH	PUT	DEFINED	12	2000
ISHARES TR 0	DJ SEL DIV IN464287168	347	6055	SH	DEFINED	28	6055	0
ISHARES TR 0	DJ SEL DIV IN464287168	103	1800	SH	OTHER	28	0	1800
ISHARES TR 0	DJ SEL DIV IN464287168	203	3553	SH	DEFINED		3553	0
ISHARES TR 0	BARCLYS TIPS 464287176	186084	1532692	SH	DEFINED	01	1532692	0
ISHARES TR 81308	BARCLYS TIPS 464287176	31043	255691	SH	OTHER	01	51012	123371
ISHARES TR 4127481	BARCLYS TIPS 464287176	539945	4447287	SH	DEFINED	02	319806	0
ISHARES TR 0	BARCLYS TIPS 464287176	571	4705	SH	DEFINED	28	4705	0
ISHARES TR 0	BARCLYS TIPS 464287176	101	835	SH	OTHER	28	0	835
ISHARES TR 0	BARCLYS TIPS 464287176	268	2210	SH	DEFINED		2210	0
ISHARES TR 0	FTSE CHINA25 464287184	33891	837855	SH	DEFINED	01	837855	0
ISHARES TR 161275	FTSE CHINA25 464287184	11341	280366	SH	OTHER	01	5075	114016
ISHARES TR 445020	FTSE CHINA25 464287184	93111	2301868	SH	DEFINED	02	1856848	0
ISHARES TR 0	OPTIONS 464287184	143076	3537100	SH	CALL	DEFINED	02	3537100
ISHARES TR 0	OPTIONS 464287184	344505	8516800	SH	PUT	DEFINED	02	8516800
ISHARES TR 0	FTSE CHINA25 464287184	1025	25329	SH	DEFINED	06	25329	0
ISHARES TR	OPTIONS 464287184	13090	323600	SH	CALL	DEFINED	06	323600





ISHARES TR 0	IBOXX INV CPB464287242	296988	2454648	SH	DEFINED 01	2452752	1896
ISHARES TR 166870	IBOXX INV CPB464287242	60899	503340	SH	OTHER 01	0	336470
ISHARES TR 7519830	IBOXX INV CPB464287242	930598	7691530	SH	DEFINED 02	171701	0
ISHARES TR 0	IBOXX INV CPB464287242	174	1436	SH	DEFINED 06	1436	0
ISHARES TR 0	OPTIONS 464287242	242	2000	SH PUT	DEFINED 12	2000	0
ISHARES TR 0	IBOXX INV CPB464287242	242	2000	SH	DEFINED 26	2000	0
ISHARES TR 0	IBOXX INV CPB464287242	1302	10760	SH	DEFINED 28	10760	0
ISHARES TR 0	IBOXX INV CPB464287242	115	950	SH	OTHER 28	0	950
ISHARES TR 0	S&P GBL TELCM464287275	4004	70030	SH	DEFINED 01	67116	2914
ISHARES TR 14250	S&P GBL TELCM464287275	1697	29676	SH	OTHER 01	0	15426
ISHARES TR 258668	S&P GBL TELCM464287275	14883	260328	SH	DEFINED 02	1660	0
ISHARES TR 0	S&P GBL INF 464287291	14902	221389	SH	DEFINED 01	221389	0
ISHARES TR 5305	S&P GBL INF 464287291	1929	28653	SH	OTHER 01	4702	18646
ISHARES TR 321853	S&P GBL INF 464287291	21929	325798	SH	DEFINED 02	3945	0
ISHARES TR 0	S&P GBL INF 464287291	149	2217	SH	DEFINED 28	2217	0
ISHARES TR 0	S&P500 GRW 464287309	45956	606765	SH	DEFINED 01	606765	0
ISHARES TR 15977	S&P500 GRW 464287309	6235	82323	SH	OTHER 01	29440	36906
ISHARES TR 2489710	S&P500 GRW 464287309	188834	2493185	SH	DEFINED 02	3475	0
ISHARES TR 0	S&P500 GRW 464287309	788	10400	SH	DEFINED 26	10400	0
ISHARES TR 0	S&P500 GRW 464287309	76	1000	SH	OTHER 28	0	1000
ISHARES TR 0	S&P GBL HLTHC464287325	5219	80919	SH	DEFINED 01	80919	0
ISHARES TR 310	S&P GBL HLTHC464287325	761	11794	SH	OTHER 01	837	10647
ISHARES TR 97300	S&P GBL HLTHC464287325	6596	102259	SH	DEFINED 02	4959	0
ISHARES TR 0	S&P GBL FIN 464287333	389	8511	SH	DEFINED 01	8511	0
ISHARES TR 0	S&P GBL FIN 464287333	16	350	SH	OTHER 01	350	0
ISHARES TR 63381	S&P GBL FIN 464287333	3202	70131	SH	DEFINED 02	6750	0
ISHARES TR 0	S&P GBL ENER 464287341	13269	346899	SH	DEFINED 01	335908	10991
ISHARES TR 18035	S&P GBL ENER 464287341	980	25621	SH	OTHER 01	0	7586
ISHARES TR 251836	S&P GBL ENER 464287341	10198	266602	SH	DEFINED 02	14766	0
ISHARES TR 0	OPTIONS 464287341	493	12900	SH	CALLDEFINED 12	12900	0
ISHARES TR 0	OPTIONS 464287341	153	4000	SH	PUT DEFINED 12	4000	0
ISHARES TR 0	S&P GBL ENER 464287341	56	1475	SH	DEFINED 28	1475	0
ISHARES TR 3840	S&P GBL ENER 464287341	185	4840	SH	DEFINED	1000	0
ISHARES TR 0	S&P NA NAT RE464287374	13506	353937	SH	DEFINED 01	351939	1998
ISHARES TR 55810	S&P NA NAT RE464287374	3761	98568	SH	OTHER 01	0	42758
ISHARES TR 773058	S&P NA NAT RE464287374	71845	1882743	SH	DEFINED 02	1109685	0
ISHARES TR 0	S&P NA NAT RE464287374	11	300	SH	DEFINED 28	0	300
ISHARES TR 0	S&P NA NAT RE464287374	8	200	SH	OTHER 28	0	200
ISHARES TR 0	S&P/TOPIX 150464287382	54	1280	SH	DEFINED 01	1280	0
ISHARES TR 1902	S&P/TOPIX 150464287382	81	1902	SH	DEFINED 02	0	0
ISHARES TR 0	S&P LTN AM 40464287390	18096	412773	SH	DEFINED 01	412773	0
ISHARES TR 29738	S&P LTN AM 40464287390	4429	101036	SH	OTHER 01	9198	62100
ISHARES TR	S&P LTN AM 40464287390	16297	371735	SH	DEFINED 02	22395	0



ISHARES TR 0	RUSSELL MCP V464287473	138	2750	SH	DEFINED		2750	0
ISHARES TR 0	RUSSELL MCP G464287481	52985	843708	SH	DEFINED 01		843708	0
ISHARES TR 24516	RUSSELL MCP G464287481	14275	227305	SH	OTHER 01		74560	128229
ISHARES TR 561547	RUSSELL MCP G464287481	35265	561547	SH	DEFINED 02		0	0
ISHARES TR 0	RUSSELL MCP G464287481	310	4944	SH	DEFINED 28		4944	0
ISHARES TR 0	RUSSELL MCP G464287481	107	1706	SH	OTHER 28		1380	326
ISHARES TR 0	RUSSELL MIDCA464287499	198183	1752280	SH	DEFINED 01		1752280	0
ISHARES TR 37398	RUSSELL MIDCA464287499	63043	557412	SH	OTHER 01		112923	407091
ISHARES TR 422816	RUSSELL MIDCA464287499	54362	480654	SH	DEFINED 02		57838	0
ISHARES TR 0	RUSSELL MIDCA464287499	2216	19597	SH	DEFINED 28		19597	0
ISHARES TR 0	RUSSELL MIDCA464287499	110	975	SH	OTHER 28		0	975
ISHARES TR 0	CORE S&P MCP 464287507	242058	2380114	SH	DEFINED 01		2380114	0
ISHARES TR 41075	CORE S&P MCP 464287507	58324	573494	SH	OTHER 01		142081	390338
ISHARES TR 567460	CORE S&P MCP 464287507	57792	568255	SH	DEFINED 02		795	0
ISHARES TR 0	CORE S&P MCP 464287507	725	7125	SH	DEFINED 28		7125	0
ISHARES TR 0	CORE S&P MCP 464287507	253	2488	SH	OTHER 28		1500	988
ISHARES TR 0	S&P NA SOFTWR464287515	1111	17620	SH	DEFINED 01		17620	0
ISHARES TR 225	S&P NA SOFTWR464287515	164	2600	SH	OTHER 01		1260	1115
ISHARES TR 608525	S&P NA SOFTWR464287515	38456	610125	SH	DEFINED 02		1600	0
ISHARES TR 0	PHLX SOX SEMI464287523	804	15454	SH	DEFINED 01		15454	0
ISHARES TR 0	PHLX SOX SEMI464287523	24	456	SH	OTHER 01		456	0
ISHARES TR 44683	PHLX SOX SEMI464287523	4654	89432	SH	DEFINED 02		44749	0
ISHARES TR 0	OPTIONS 464287523	104	2000	SH	CALLDEFINED 12		2000	0
ISHARES TR 0	S&P NA MULTIM464287531	12	422	SH	DEFINED 01		422	0
ISHARES TR 30655	S&P NA MULTIM464287531	863	30655	SH	DEFINED 02		0	0
ISHARES TR 0	S&P NA TECH F464287549	4934	73139	SH	DEFINED 01		73139	0
ISHARES TR 1253	S&P NA TECH F464287549	1579	23401	SH	OTHER 01		3255	18893
ISHARES TR 120532	S&P NA TECH F464287549	14294	211890	SH	DEFINED 02		91358	0
ISHARES TR 0	NASDAQ BIO IND464287556	10313	75153	SH	DEFINED 01		75153	0
ISHARES TR 26799	NASDAQ BIO IND464287556	5834	42517	SH	OTHER 01		7437	8281
ISHARES TR 605868	NASDAQ BIO IND464287556	98829	720225	SH	DEFINED 02		114357	0
ISHARES TR 0	OPTIONS 464287556	2676	19500	SH	CALLDEFINED 12		19500	0
ISHARES TR 0	OPTIONS 464287556	8123	59200	SH	PUT DEFINED 12		59200	0
ISHARES TR 0	NASDAQ BIO IND464287556	202	1475	SH	DEFINED 28		1475	0
ISHARES TR 0	NASDAQ BIO IND464287556	48	350	SH	OTHER 28		0	350
ISHARES TR 0	COHEN&ST RLTY464287564	75702	963869	SH	DEFINED 01		963869	0
ISHARES TR 24731	COHEN&ST RLTY464287564	12470	158778	SH	OTHER 01		34803	99244
ISHARES TR 581655	COHEN&ST RLTY464287564	45797	583105	SH	DEFINED 02		1450	0
ISHARES TR 0	COHEN&ST RLTY464287564	337	4295	SH	DEFINED 28		4295	0
ISHARES TR 0	COHEN&ST RLTY464287564	7	90	SH	OTHER 28		0	90
ISHARES TR 0	S&P GLB100IND464287572	2262	35364	SH	DEFINED 01		35364	0
ISHARES TR 0	S&P GLB100IND464287572	56	875	SH	OTHER 01		0	875
ISHARES TR	S&P GLB100IND464287572	32444	507255	SH	DEFINED 02		5340	0



ISHARES TR 0	RUSL 3000 GRO464287671	3204	59984	SH	DEFINED 01	59984	0
ISHARES TR 810	RUSL 3000 GRO464287671	1567	29340	SH	OTHER 01	305	28225
ISHARES TR 25767	RUSL 3000 GRO464287671	1409	26372	SH	DEFINED 02	605	0
ISHARES TR 0	RUSSELL 3000 464287689	40070	473198	SH	DEFINED 01	473198	0
ISHARES TR 1710	RUSSELL 3000 464287689	8320	98254	SH	OTHER 01	87915	8629
ISHARES TR 805907	RUSSELL 3000 464287689	70873	836947	SH	DEFINED 02	31040	0
ISHARES TR 0	OPTIONS 464287689	85	1000	SH	CALLDEFINED 12	1000	0
ISHARES TR 0	RUSSELL 3000 464287689	762	9000	SH	DEFINED 28	9000	0
ISHARES TR 0	RUSSELL 3000 464287689	149	1760	SH	OTHER 28	0	1760
ISHARES TR 0	DJ US UTILS 464287697	555	6427	SH	DEFINED 01	6427	0
ISHARES TR 335	DJ US UTILS 464287697	224	2590	SH	OTHER 01	750	1505
ISHARES TR 134254	DJ US UTILS 464287697	12477	144478	SH	DEFINED 02	10224	0
ISHARES TR 0	S&P MIDCP VAL464287705	13073	148323	SH	DEFINED 01	148323	0
ISHARES TR 2345	S&P MIDCP VAL464287705	12540	142271	SH	OTHER 01	110169	29757
ISHARES TR 318740	S&P MIDCP VAL464287705	31909	362023	SH	DEFINED 02	43283	0
ISHARES TR 0	DJ US TELECOM464287713	1780	73374	SH	DEFINED 01	73374	0
ISHARES TR 0	DJ US TELECOM464287713	88	3640	SH	OTHER 01	2825	815
ISHARES TR 800823	DJ US TELECOM464287713	19650	809968	SH	DEFINED 02	9145	0
ISHARES TR 0	DJ US TECH SE464287721	15999	226229	SH	DEFINED 01	226229	0
ISHARES TR 4895	DJ US TECH SE464287721	1361	19251	SH	OTHER 01	1686	12670
ISHARES TR 1454345	DJ US TECH SE464287721	111912	1582467	SH	DEFINED 02	128122	0
ISHARES TR 0	DJ US TECH SE464287721	436	6169	SH	DEFINED 28	6169	0
ISHARES TR 0	DJ US REAL ES464287739	54427	841604	SH	DEFINED 01	841604	0
ISHARES TR 27740	DJ US REAL ES464287739	11999	185545	SH	OTHER 01	31919	125886
ISHARES TR 1372859	DJ US REAL ES464287739	243232	3761128	SH	DEFINED 02	2388269	0
ISHARES TR 0	OPTIONS 464287739	20972	324300	SH	CALLDEFINED 02	324300	0
ISHARES TR 0	OPTIONS 464287739	131241	2029400	SH	PUT DEFINED 02	2029400	0
ISHARES TR 0	DJ US REAL ES464287739	103	1600	SH	DEFINED 06	1600	0
ISHARES TR 0	OPTIONS 464287739	11641	180000	SH	CALLDEFINED 06	180000	0
ISHARES TR 0	DJ US REAL ES464287739	335	5179	SH	DEFINED 12	5179	0
ISHARES TR 0	OPTIONS 464287739	2044	31600	SH	CALLDEFINED 12	31600	0
ISHARES TR 0	OPTIONS 464287739	3686	57000	SH	PUT DEFINED 12	57000	0
ISHARES TR 0	DJ US REAL ES464287739	194	3000	SH	DEFINED 26	3000	0
ISHARES TR 0	DJ US REAL ES464287739	189	2930	SH	DEFINED 28	2555	375
ISHARES TR 0	DJ US REAL ES464287739	39	600	SH	OTHER 28	0	600
ISHARES TR 0	DJ USIndustr464287754	1351	18424	SH	DEFINED 01	18424	0
ISHARES TR 199929	DJ USIndustr464287754	15589	212594	SH	DEFINED 02	12665	0
ISHARES TR 0	DJ USIndustr464287754	203	2763	SH	DEFINED 28	2763	0
ISHARES TR 0	DJ US HEALTHC464287762	1904	22794	SH	DEFINED 01	22794	0
ISHARES TR 700	DJ US HEALTHC464287762	205	2450	SH	OTHER 01	1550	200
ISHARES TR 252042	DJ US HEALTHC464287762	21927	262564	SH	DEFINED 02	10522	0
ISHARES TR 0	DJ US FINL SV464287770	1072	18068	SH	DEFINED 01	18068	0
ISHARES TR	DJ US FINL SV464287770	12545	211515	SH	DEFINED 02	5101	0



ISHARES TR 0	S&P SH NTL AM464288158	64	600	SH	OTHER	28	0	600
ISHARES TR 0	AGENCY BD FD 464288166	8801	77682	SH	DEFINED	01	77682	0
ISHARES TR 0	AGENCY BD FD 464288166	404	3565	SH	OTHER	01	1565	2000
ISHARES TR 66411	AGENCY BD FD 464288166	7524	66411	SH	DEFINED	02	0	0
ISHARES TR 0	S&P GTFIDX ET464288174	10332	228386	SH	DEFINED	01	228386	0
ISHARES TR 1150	S&P GTFIDX ET464288174	2198	48590	SH	OTHER	01	15210	32230
ISHARES TR 98573	S&P GTFIDX ET464288174	4480	99038	SH	DEFINED	02	465	0
ISHARES TR 0	S&P GTFIDX ET464288174	23	500	SH	OTHER	28	0	500
ISHARES TR 0	MSCI ACJPN ID464288182	12642	208895	SH	DEFINED	01	208895	0
ISHARES TR 475	MSCI ACJPN ID464288182	1448	23925	SH	OTHER	01	7725	15725
ISHARES TR 93715	MSCI ACJPN ID464288182	5761	95185	SH	DEFINED	02	1470	0
ISHARES TR 454	FTSE CHINA ET464288190	23	454	SH	DEFINED	02	0	0
ISHARES TR 0	MID CORE INDE464288208	403	4086	SH	DEFINED	01	4086	0
ISHARES TR 20390	MID CORE INDE464288208	2010	20390	SH	DEFINED	02	0	0
ISHARES TR 0	S&P EMRG INFR464288216	18072	527794	SH	DEFINED	01	527794	0
ISHARES TR 20341	S&P EMRG INFR464288216	4490	131139	SH	OTHER	01	16888	93910
ISHARES TR 30501	S&P EMRG INFR464288216	1044	30501	SH	DEFINED	02	0	0
ISHARES TR 0	S&P EMRG INFR464288216	26	770	SH	DEFINED	28	770	0
ISHARES TR 0	S&P EMRG INFR464288216	206	6030	SH	DEFINED		6030	0
ISHARES TR 0	S&P GLBIDX ET464288224	405	56531	SH	DEFINED	01	55526	1005
ISHARES TR 3195	S&P GLBIDX ET464288224	37	5195	SH	OTHER	01	0	2000
ISHARES TR 6012	S&P GLBIDX ET464288224	43	6012	SH	DEFINED	02	0	0
ISHARES TR 0	MSCI ACWI EX 464288240	19293	460665	SH	DEFINED	01	460665	0
ISHARES TR 923242	MSCI ACWI EX 464288240	38665	923242	SH	DEFINED	02	0	0
ISHARES TR 0	MSCI ACWI EX 464288240	680	16235	SH	DEFINED	26	16235	0
ISHARES TR 0	MSCI ACWI IND464288257	1211	25187	SH	DEFINED	01	25187	0
ISHARES TR 220359	MSCI ACWI IND464288257	11339	235838	SH	DEFINED	02	15479	0
ISHARES TR 0	MSCI ACWI IND464288257	171	3550	SH	DEFINED	26	3550	0
ISHARES TR 108	MSCI KOKUSAI 464288265	5	108	SH	DEFINED	02	0	0
ISHARES TR 0	MSCI SMALL CA464288273	2876	70651	SH	DEFINED	01	70651	0
ISHARES TR 1150	MSCI SMALL CA464288273	1312	32230	SH	OTHER	01	1060	30020
ISHARES TR 226048	MSCI SMALL CA464288273	9366	230055	SH	DEFINED	02	4007	0
ISHARES TR 489	JPMORGAN USD 464288281	32022	260787	SH	DEFINED	01	260298	0
ISHARES TR 10000	JPMORGAN USD 464288281	1228	10000	SH	OTHER	01	0	0
ISHARES TR 1284447	JPMORGAN USD 464288281	169705	1382078	SH	DEFINED	02	97631	0
ISHARES TR 0	MID GRWTH IND464288307	120	1123	SH	DEFINED	01	1123	0
ISHARES TR 4841	MID GRWTH IND464288307	518	4841	SH	DEFINED	02	0	0
ISHARES TR 0	S&P AMTFREE M464288323	3890	34883	SH	DEFINED	01	32718	2165
ISHARES TR 3365	S&P AMTFREE M464288323	466	4175	SH	OTHER	01	0	810
ISHARES TR 29752	S&P AMTFREE M464288323	3318	29752	SH	DEFINED	02	0	0
ISHARES TR 0	S&P CAL AMTFR464288356	6641	57601	SH	DEFINED	01	53531	4070
ISHARES TR 7025	S&P CAL AMTFR464288356	1023	8871	SH	OTHER	01	0	1846
ISHARES TR	S&P CAL AMTFR464288356	11229	97387	SH	DEFINED	02	0	0





ISHARES TR 182836	RESIDENT PLS 464288562	9326	192432	SH	DEFINED 02	9596	0
ISHARES TR 0	MSCI KLD400 S464288570	4205	81274	SH	DEFINED 01	81274	0
ISHARES TR 1230	MSCI KLD400 S464288570	2544	49175	SH	OTHER 01	38115	9830
ISHARES TR 24145	MSCI KLD400 S464288570	1767	34145	SH	DEFINED 02	10000	0
ISHARES TR 0	BARCLYS MBS B464288588	110201	1020477	SH	DEFINED 01	1020477	0
ISHARES TR 7530	BARCLYS MBS B464288588	3456	31999	SH	OTHER 01	7365	17104
ISHARES TR 7851557	BARCLYS MBS B464288588	848978	7861639	SH	DEFINED 02	10082	0
ISHARES TR 0	BARCLYS MBS B464288588	43	400	SH	DEFINED 28	400	0
ISHARES TR 0	BARCLYS MBS B464288588	70	645	SH	OTHER 28	0	645
ISHARES TR 1250	BARCLYS MBS B464288588	135	1250	SH	DEFINED	0	0
ISHARES TR 56520	BARCLYS GOVT 464288596	6492	56520	SH	DEFINED 02	0	0
ISHARES TR 0	SMLL GRWTH ID464288604	97	1034	SH	DEFINED 01	1034	0
ISHARES TR 8413	SMLL GRWTH ID464288604	790	8413	SH	DEFINED 02	0	0
ISHARES TR 0	BARCLYS INTER464288612	7475	66500	SH	DEFINED 01	66500	0
ISHARES TR 0	BARCLYS INTER464288612	517	4600	SH	OTHER 01	0	4600
ISHARES TR 421536	BARCLYS INTER464288612	47415	421806	SH	DEFINED 02	270	0
ISHARES TR 0	BARCLYS CR BD464288620	1383	12220	SH	DEFINED 01	12220	0
ISHARES TR 244869	BARCLYS CR BD464288620	27709	244869	SH	DEFINED 02	0	0
ISHARES TR 0	BARCLYS INTER464288638	86079	773468	SH	DEFINED 01	761892	11576
ISHARES TR 118844	BARCLYS INTER464288638	25947	233148	SH	OTHER 01	0	114304
ISHARES TR 525173	BARCLYS INTER464288638	58928	529496	SH	DEFINED 02	4323	0
ISHARES TR 0	BARCLYS INTER464288638	2719	24430	SH	DEFINED 28	24430	0
ISHARES TR 0	BARCLYS INTER464288638	28	250	SH	OTHER 28	0	250
ISHARES TR 0	BARCLYS 1-3YR464288646	133243	1263203	SH	DEFINED 01	1263203	0
ISHARES TR 96490	BARCLYS 1-3YR464288646	24411	231426	SH	OTHER 01	25770	109166
ISHARES TR 1097866	BARCLYS 1-3YR464288646	118117	1119805	SH	DEFINED 02	21939	0
ISHARES TR 0	BARCLYS 1-3YR464288646	353	3350	SH	DEFINED 28	3350	0
ISHARES TR 0	BARCLYS 1-3YR464288646	168	1594	SH	OTHER 28	0	1594
ISHARES TR 0	BARCLYS 10-20464288653	629	4664	SH	DEFINED 01	4664	0
ISHARES TR 255322	BARCLYS 10-20464288653	34433	255322	SH	DEFINED 02	0	0
ISHARES TR 0	BARCLYS 3-7 Y464288661	9639	78229	SH	DEFINED 01	78229	0
ISHARES TR 7345	BARCLYS 3-7 Y464288661	1366	11083	SH	OTHER 01	1875	1863
ISHARES TR 1172919	BARCLYS 3-7 Y464288661	144564	1173218	SH	DEFINED 02	299	0
ISHARES TR 0	BARCLYS SH TR464288679	3073	27874	SH	DEFINED 01	27874	0
ISHARES TR 697071	BARCLYS SH TR464288679	77214	700290	SH	DEFINED 02	3219	0
ISHARES TR 0	US PFD STK ID464288687	167697	4232635	SH	DEFINED 01	4232635	0
ISHARES TR 403960	US PFD STK ID464288687	34169	862410	SH	OTHER 01	84374	374076
ISHARES TR 4976323	US PFD STK ID464288687	200154	5051836	SH	DEFINED 02	75512	0
ISHARES TR 1600	OPTIONS 464288687	63	1600	SH PUT	DEFINED 02	0	0
ISHARES TR 0	US PFD STK ID464288687	1619	40858	SH	DEFINED 28	40858	0
ISHARES TR 0	US PFD STK ID464288687	186	4692	SH	OTHER 28	0	4692
ISHARES TR 0	S&P GLB MTRLS464288695	4962	79453	SH	DEFINED 01	79453	0
ISHARES TR	S&P GLB MTRLS464288695	1795	28750	SH	OTHER 01	3621	18339



ISHARES TR 0	DJ PHARMA IND464288836	327	3850	SH	DEFINED	01	3850	0
ISHARES TR 0	DJ PHARMA IND464288836	72	845	SH	OTHER	01	400	445
ISHARES TR 122989	DJ PHARMA IND464288836	13667	160756	SH	DEFINED	02	37766	0
ISHARES TR 0	DJ OIL EQUIP 464288844	12	243	SH	DEFINED	01	243	0
ISHARES TR 0	DJ OIL EQUIP 464288844	38	750	SH	OTHER	01	750	0
ISHARES TR 58236	DJ OIL EQUIP 464288844	3079	60366	SH	DEFINED	02	2130	0
ISHARES TR 0	DJ OIL&GAS EX464288851	342	5375	SH	DEFINED	01	5375	0
ISHARES TR 53807	DJ OIL&GAS EX464288851	4244	66791	SH	DEFINED	02	12984	0
ISHARES TR 0	RSSL MCRCP ID464288869	14203	271465	SH	DEFINED	01	271465	0
ISHARES TR 1300	RSSL MCRCP ID464288869	1186	22662	SH	OTHER	01	6579	14783
ISHARES TR 71205	RSSL MCRCP ID464288869	3725	71205	SH	DEFINED	02	0	0
ISHARES TR 0	MSCI VAL IDX 464288877	13426	276034	SH	DEFINED	01	276034	0
ISHARES TR 8946	MSCI VAL IDX 464288877	4903	100799	SH	OTHER	01	27825	64028
ISHARES TR 537789	MSCI VAL IDX 464288877	26611	547109	SH	DEFINED	02	9320	0
ISHARES TR 0	MSCI VAL IDX 464288877	12	250	SH	DEFINED	28	250	0
ISHARES TR 0	MSCI GRW IDX 464288885	13995	233098	SH	DEFINED	01	233098	0
ISHARES TR 10953	MSCI GRW IDX 464288885	5275	87861	SH	OTHER	01	18747	58161
ISHARES TR 420009	MSCI GRW IDX 464288885	25862	430752	SH	DEFINED	02	10743	0
ISHARES TR 0	S&P TARGET RE464289107	1005	31968	SH	DEFINED	02	31968	0
ISHARES TR 0	ZEALAND INVST464289123	14	403	SH	DEFINED	01	403	0
ISHARES TR 100714	ZEALAND INVST464289123	3483	100714	SH	DEFINED	02	0	0
ISHARES TR 20420	MSCI BRAZ SMC464289131	568	20420	SH	DEFINED	02	0	0
ISHARES TR 175	MSCI EM MK FN464289172	5	175	SH	DEFINED	02	0	0
ISHARES TR 9134	MSCI EURO FIN464289180	254	12824	SH	DEFINED	02	3690	0
ISHARES TR 1001	S&P TARGET 10464289206	33	1001	SH	DEFINED	02	0	0
ISHARES TR 108443	2017 S&P AMTF464289271	5996	108443	SH	DEFINED	02	0	0
ISHARES TR 0	S&P TARGET 15464289305	1664	48769	SH	DEFINED	02	48769	0
ISHARES TR 0	2016 S&P AMTF464289313	18	335	SH	DEFINED	01	335	0
ISHARES TR 56650	2016 S&P AMTF464289313	3034	56650	SH	DEFINED	02	0	0
ISHARES TR 47539	2015 S&P AMTF464289339	2531	47539	SH	DEFINED	02	0	0
ISHARES TR 44333	2014 S&P AMTF464289362	2291	44333	SH	DEFINED	02	0	0
ISHARES TR 14115	2013 S&P AMTF464289388	716	14115	SH	DEFINED	02	0	0
ISHARES TR 3	S&P TARGET 20464289404	3334	95273	SH	DEFINED	02	95270	0
ISHARES TR 0	RUS200 VAL ID464289420	215	6903	SH	DEFINED	01	6903	0
ISHARES TR 152592	RUS200 VAL ID464289420	4756	152592	SH	DEFINED	02	0	0
ISHARES TR 0	RUS200 GRW ID464289438	1114	32091	SH	DEFINED	01	32091	0
ISHARES TR 669953	RUS200 GRW ID464289438	23667	681853	SH	DEFINED	02	11900	0
ISHARES TR 0	RUS200 IDX ET464289446	393	12081	SH	DEFINED	01	12081	0
ISHARES TR 631022	RUS200 IDX ET464289446	20508	631022	SH	DEFINED	02	0	0
ISHARES TR 0	CORE L/T USB 464289479	45	706	SH	DEFINED	01	706	0
ISHARES TR 54143	CORE L/T USB 464289479	3453	54143	SH	DEFINED	02	0	0
ISHARES TR 0	S&P TARGET 25464289503	3508	99286	SH	DEFINED	02	99286	0
ISHARES TR	10+ YR CR BD 464289511	575	9180	SH	DEFINED	01	9180	0



IVANHOE ENERGY INC 0	COM	465790103	164	232500	SH	DEFINED 02	232500	0
J & J SNACK FOODS CORP 70	COM	466032109	615	9625	SH	DEFINED 02	9555	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR REP5466090206		0	8	SH	DEFINED 01	8	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR REP5466090206		4	1030	SH	OTHER 01	1030	0
JA SOLAR HOLDINGS CO LTD 840	SPON ADR REP5466090206		341	79840	SH	DEFINED 02	79000	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR REP5466090206		8	1965	SH	DEFINED 06	1965	0
JABIL CIRCUIT INC 0	COM	466313103	846	43875	SH	DEFINED 01	43875	0
JABIL CIRCUIT INC 384115	COM	466313103	12051	624727	SH	DEFINED 02	240612	0
JABIL CIRCUIT INC 0	COM	466313103	3	166	SH	DEFINED 12	166	0
JABIL CIRCUIT INC 0	OPTIONS	466313103	253	13100	SH	CALLDEFINED 12	13100	0
JABIL CIRCUIT INC 0	OPTIONS	466313103	62	3200	SH	PUT DEFINED 12	3200	0
JABIL CIRCUIT INC 0	COM	466313103	7	340	SH	DEFINED 28	340	0
JABIL CIRCUIT INC 0	COM	466313103	12	625	SH	DEFINED	625	0
JACK IN THE BOX INC 0	COM	466367109	468	16364	SH	DEFINED 01	16364	0
JACK IN THE BOX INC 282533	COM	466367109	9888	345742	SH	DEFINED 02	63209	0
JACK IN THE BOX INC 0	COM	466367109	10	361	SH	DEFINED 12	361	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	16420	385725	SH	DEFINED 01	385725	0
JACOBS ENGR GROUP INC DEL 126972	COM	469814107	18522	435086	SH	OTHER 01	218488	89626
JACOBS ENGR GROUP INC DEL 897702	COM	469814107	40988	962838	SH	DEFINED 02	65136	0
JACOBS ENGR GROUP INC DEL 0	OPTIONS	469814107	13	300	SH	CALLDEFINED 02	300	0
JACOBS ENGR GROUP INC DEL 0	OPTIONS	469814107	213	5000	SH	CALLDEFINED 12	5000	0
JACOBS ENGR GROUP INC DEL 0	OPTIONS	469814107	145	3400	SH	PUT DEFINED 12	3400	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	334	7847	SH	DEFINED 28	6972	875
JACOBS ENGR GROUP INC DEL 0	COM	469814107	103	2428	SH	OTHER 28	0	2428
JACOBS ENGR GROUP INC DEL 0	COM	469814107	17	390	SH	DEFINED	390	0
BANK OF THE ST JAMES FINL GP 577	COM	470299108	3	577	SH	DEFINED 02	0	0
JAMES RIVER COAL CO 0	COM NEW	470355207	1579	492000	SH	DEFINED 02	492000	0
JAMES RIVER COAL CO 0	OPTIONS	470355207	449	140000	SH	CALLDEFINED 02	140000	0
JAMES RIVER COAL CO 0	OPTIONS	470355207	2093	652000	SH	PUT DEFINED 02	652000	0
JAMES RIVER COAL CO 0	OPTIONS	470355207	31	9800	SH	CALLDEFINED 12	9800	0
JAMES RIVER COAL CO 0	OPTIONS	470355207	25	7900	SH	PUT DEFINED 12	7900	0
JAPAN EQUITY FD INC 0	COM	471057109	11	1950	SH	DEFINED 01	1950	0
JAPAN EQUITY FD INC 3602	COM	471057109	479	85973	SH	DEFINED 02	82371	0
JARDEN CORP 0	COM	471109108	1034	19994	SH	DEFINED 01	19994	0
JARDEN CORP 0	COM	471109108	142	2748	SH	OTHER 01	0	2748
JARDEN CORP 1631	COM	471109108	3264	63142	SH	DEFINED 02	61511	0
JARDEN CORP 0	COM	471109108	7	139	SH	DEFINED 28	139	0
JEFFERIES GROUP INC NEW 213	COM	472319102	225	12142	SH	DEFINED 01	11537	392
JEFFERIES GROUP INC NEW 392	COM	472319102	7	392	SH	OTHER 01	0	0
JEFFERIES GROUP INC NEW 553	COM	472319102	2478	133431	SH	DEFINED 02	132878	0
JEFFERIES GROUP INC NEW 0	OPTIONS	472319102	4	200	SH	PUT DEFINED 12	200	0
JETBLUE AIRWAYS CORP 0	COM	477143101	2953	516294	SH	DEFINED 01	510881	5413
JETBLUE AIRWAYS CORP	COM	477143101	68	11822	SH	OTHER 01	0	3409

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JETBLUE AIRWAYS CORP 250957	COM	477143101	3300	576973	SH	DEFINED	02	326016	0	
JETBLUE AIRWAYS CORP 0	OPTIONS	477143101	43	7500	SH	CALLDEFINED	12	7500	0	
JETBLUE AIRWAYS CORP 0	OPTIONS	477143101	1	200	SH	PUT	DEFINED	12	200	0
JETBLUE AIRWAYS CORP 0	COM	477143101	23	4071	SH	DEFINED	28	4071	0	
JOHN BEAN TECHNOLOGIES CORP 421	COM	477839104	524	29510	SH	DEFINED	02	29089	0	
JOHNSON & JOHNSON 0	COM	478160104	664236	9475544	SH	DEFINED	01	9475544	0	
JOHNSON & JOHNSON 1455103	COM	478160104	367973	5249254	SH	OTHER	01	866974	2927177	
JOHNSON & JOHNSON 4306995	COM	478160104	391868	5590127	SH	DEFINED	02	1283133	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	36978	527500	SH	CALLDEFINED	02	527500	0	
JOHNSON & JOHNSON 7800	OPTIONS	478160104	86342	1231700	SH	PUT	DEFINED	02	1223900	0
JOHNSON & JOHNSON 0	COM	478160104	3417	48745	SH	DEFINED	06	48745	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	12275	175100	SH	CALLDEFINED	06	175100	0	
JOHNSON & JOHNSON 0	COM	478160104	105	1492	SH	DEFINED	12	1492	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	785	11200	SH	CALLDEFINED	12	11200	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	3813	54400	SH	PUT	DEFINED	12	54400	0
JOHNSON & JOHNSON 0	COM	478160104	17267	246326	SH	DEFINED	26	246326	0	
JOHNSON & JOHNSON 0	COM	478160104	5733	81783	SH	DEFINED	28	81783	0	
JOHNSON & JOHNSON 0	COM	478160104	4982	71068	SH	OTHER	28	800	70268	
JOHNSON & JOHNSON 140032	COM	478160104	11368	162167	SH	DEFINED		22135	0	
JOHNSON CTLS INC 0	COM	478366107	19537	637012	SH	DEFINED	01	637012	0	
JOHNSON CTLS INC 50392	COM	478366107	5599	182571	SH	OTHER	01	68726	63453	
JOHNSON CTLS INC 598378	COM	478366107	23520	766869	SH	DEFINED	02	168491	0	
JOHNSON CTLS INC 500	OPTIONS	478366107	1834	59800	SH	CALLDEFINED	02	59300	0	
JOHNSON CTLS INC 0	OPTIONS	478366107	2015	65700	SH	PUT	DEFINED	02	65700	0
JOHNSON CTLS INC 0	COM	478366107	73	2390	SH	DEFINED	06	2390	0	
JOHNSON CTLS INC 0	COM	478366107	23	758	SH	DEFINED	12	758	0	
JOHNSON CTLS INC 0	OPTIONS	478366107	58	1900	SH	CALLDEFINED	12	1900	0	
JOHNSON CTLS INC 0	OPTIONS	478366107	74	2400	SH	PUT	DEFINED	12	2400	0
JOHNSON CTLS INC 0	COM	478366107	299	9760	SH	DEFINED	26	9760	0	
JOHNSON CTLS INC 0	COM	478366107	41	1349	SH	DEFINED	28	1349	0	
JOHNSON CTLS INC 0	COM	478366107	65	2125	SH	DEFINED		2125	0	
JOHNSON OUTDOORS INC 1000	CL A	479167108	118	5945	SH	DEFINED	02	4945	0	
JOS A BANK CLOTHIERS INC 0	COM	480838101	144	3375	SH	DEFINED	01	3375	0	
JOS A BANK CLOTHIERS INC 0	COM	480838101	26	600	SH	OTHER	01	0	600	
JOS A BANK CLOTHIERS INC 300	COM	480838101	859	20183	SH	DEFINED	02	19883	0	
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	374	69041	SH	DEFINED	02	69041	0	
JOY GLOBAL INC 0	COM	481165108	7574	118748	SH	DEFINED	01	118748	0	
JOY GLOBAL INC 765	COM	481165108	877	13744	SH	OTHER	01	4520	8459	
JOY GLOBAL INC 28265	COM	481165108	4174	65447	SH	DEFINED	02	37183	0	
JOY GLOBAL INC 0	OPTIONS	481165108	1276	20000	SH	CALLDEFINED	02	20000	0	
JOY GLOBAL INC 0	OPTIONS	481165108	6065	95100	SH	PUT	DEFINED	02	95100	0
JOY GLOBAL INC 0	COM	481165108	2	29	SH	DEFINED	06	29	0	

JOY GLOBAL INC 0	OPTIONS	481165108	549	8600 SH	CALLDEFINED 12	8600	0
JOY GLOBAL INC 0	OPTIONS	481165108	1633	25600 SH	PUT DEFINED 12	25600	0
JOY GLOBAL INC 0	COM	481165108	88	1383 SH	DEFINED 28	1383	0
JOY GLOBAL INC 0	COM	481165108	32	500 SH	DEFINED	500	0
KBW INC 0	COM	482423100	31	2000 SH	OTHER 01	2000	0
KBW INC 0	COM	482423100	462	30226 SH	DEFINED 02	30226	0
KIT DIGITAL INC 0	COM NEW	482470200	0	715 SH	DEFINED 01	715	0
KIT DIGITAL INC 0	COM NEW	482470200	1	2000 SH	OTHER 01	0	2000
KIT DIGITAL INC 0	COM NEW	482470200	0	773 SH	DEFINED 02	773	0
KIT DIGITAL INC 0	COM NEW	482470200	0	775 SH	DEFINED 12	775	0
KIT DIGITAL INC 0	OPTIONS	482470200	0	1000 SH	CALLDEFINED 12	1000	0
KLA-TENCOR CORP 0	COM	482480100	21701	454369 SH	DEFINED 01	454369	0
KLA-TENCOR CORP 0	COM	482480100	53	1100 SH	OTHER 01	0	1100
KLA-TENCOR CORP 557358	COM	482480100	28647	599806 SH	DEFINED 02	42448	0
KLA-TENCOR CORP 0	OPTIONS	482480100	5024	105200 SH	CALLDEFINED 02	105200	0
KLA-TENCOR CORP 0	OPTIONS	482480100	9409	197000 SH	PUT DEFINED 02	197000	0
KLA-TENCOR CORP 0	COM	482480100	8	175 SH	DEFINED 12	175	0
KLA-TENCOR CORP 0	OPTIONS	482480100	53	1100 SH	CALLDEFINED 12	1100	0
KLA-TENCOR CORP 0	OPTIONS	482480100	224	4700 SH	PUT DEFINED 12	4700	0
KLA-TENCOR CORP 0	COM	482480100	26	535 SH	DEFINED	535	0
KMG CHEMICALS INC 0	COM	482564101	11	627 SH	DEFINED 02	627	0
K-SWISS INC 1200	CL A	482686102	76	22614 SH	DEFINED 02	21414	0
KVH INDS INC 0	COM	482738101	7	521 SH	DEFINED 02	521	0
KAISER ALUMINUM CORP 0	COM PAR \$0.01483007704	483007704	15024	243541 SH	DEFINED 01	243541	0
KAISER ALUMINUM CORP 14482	COM PAR \$0.01483007704	483007704	1935	31362 SH	DEFINED 02	16880	0
KAMAN CORP 0	COM	483548103	9959	270621 SH	DEFINED 01	270621	0
KAMAN CORP 0	COM	483548103	106	2880 SH	OTHER 01	2880	0
KAMAN CORP 2473	COM	483548103	738	20041 SH	DEFINED 02	17568	0
KANSAS CITY LIFE INS CO 0	COM	484836101	161	4225 SH	DEFINED 01	4225	0
KANSAS CITY LIFE INS CO 0	COM	484836101	114	3000 SH	OTHER 01	3000	0
KANSAS CITY LIFE INS CO 0	COM	484836101	216	5666 SH	DEFINED 02	5666	0
KANSAS CITY SOUTHERN 0	COM NEW	485170302	6264	75040 SH	DEFINED 01	64478	10562
KANSAS CITY SOUTHERN 20465	COM NEW	485170302	2766	33138 SH	OTHER 01	0	12673
KANSAS CITY SOUTHERN 200409	COM NEW	485170302	23744	284432 SH	DEFINED 02	84023	0
KANSAS CITY SOUTHERN 0	COM NEW	485170302	34	410 SH	DEFINED 28	410	0
KAYAK SOFTWARE CORP 0	CL A	486577109	694	17465 SH	DEFINED 01	17465	0
KAYAK SOFTWARE CORP 17	CL A	486577109	14	350 SH	DEFINED 02	333	0
KAYAK SOFTWARE CORP 0	CL A	486577109	477	12000 SH	DEFINED 06	12000	0
KAYDON CORP 4000	COM	486587108	239	10000 SH	OTHER 01	6000	0
KAYDON CORP 79	COM	486587108	632	26420 SH	DEFINED 02	26341	0
KAYNE ANDERSON MLP INVSMNT C 0	COM	486606106	16601	563320 SH	DEFINED 01	563320	0
KAYNE ANDERSON MLP INVSMNT C 6079	COM	486606106	1911	64840 SH	OTHER 01	3181	55580
KAYNE ANDERSON MLP INVSMNT C 0	COM	486606106	113752	3859910 SH	DEFINED 02	24583	0



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KEARNY FINL CORP 400	COM	487169104	18	1875 SH	DEFINED 02	1475	0		
KEEGAN RES INC 0	COM	487275109	2208	557500 SH	DEFINED 02	557500	0		
KEEGAN RES INC 0	OPTIONS	487275109	2376	600000 SH	PUT DEFINED 02	600000	0		
KEEGAN RES INC 0	COM	487275109	2	500 SH	DEFINED 05	500	0		
KELLOGG CO 0	COM	487836108	22941	410760 SH	DEFINED 01	410760	0		
KELLOGG CO 38597	COM	487836108	14514	259871 SH	OTHER 01	100856	120418		
KELLOGG CO 1103538	COM	487836108	70722	1266280 SH	DEFINED 02	162741	0		
KELLOGG CO 0	COM	487836108	913	16340 SH	DEFINED 06	16340	0		
KELLOGG CO 0	COM	487836108	11	204 SH	DEFINED 12	204	0		
KELLOGG CO 0	OPTIONS	487836108	22	400 SH	CALLDEFINED 12	400	0		
KELLOGG CO 0	OPTIONS	487836108	117	2100 SH	PUT DEFINED 12	2100	0		
KELLOGG CO 0	COM	487836108	96	1717 SH	DEFINED 28	1717	0		
KELLOGG CO 0	COM	487836108	45	800 SH	DEFINED	800	0		
KELLY SVCS INC 0	CL A	488152208	99	6300 SH	DEFINED 01	6300	0		
KELLY SVCS INC 11079	CL A	488152208	1049	66630 SH	DEFINED 02	55551	0		
KEMET CORP 0	COM NEW	488360207	38	7466 SH	DEFINED 01	7466	0		
KEMET CORP 974638	COM NEW	488360207	5329	1059431 SH	DEFINED 02	84793	0		
KEMPER CORP DEL 0	COM	488401100	541	18323 SH	DEFINED 01	18323	0		
KEMPER CORP DEL 0	COM	488401100	455	15420 SH	OTHER 01	12210	3210		
KEMPER CORP DEL 4482	COM	488401100	2172	73616 SH	DEFINED 02	69134	0		
KENNAMETAL INC 500	COM	489170100	207	5167 SH	DEFINED 01	4667	0		
KENNAMETAL INC 1200	COM	489170100	48	1200 SH	OTHER 01	0	0		
KENNAMETAL INC 35077	COM	489170100	3366	84160 SH	DEFINED 02	49083	0		
KENNAMETAL INC 0	COM	489170100	4	104 SH	DEFINED 28	104	0		
KENNAMETAL INC 0	COM	489170100	5	137 SH	OTHER 28	0	137		
KENNEDY-WILSON HLDGS INC 0	COM	489398107	168	12000 SH	DEFINED 01	12000	0		
KENNEDY-WILSON HLDGS INC 107275	COM	489398107	1583	113249 SH	DEFINED 02	5974	0		
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	26	10000 SH	DEFINED 01	10000	0		
KERYX BIOPHARMACEUTICALS INC 54000	COM	492515101	141	54000 SH	OTHER 01	0	0		
KERYX BIOPHARMACEUTICALS INC 500	COM	492515101	38	14359 SH	DEFINED 02	13859	0		
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	25	9600 SH	PUT DEFINED 02	9600	0		
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	8	2867 SH	DEFINED 12	2867	0		
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	0	100 SH	CALLDEFINED 12	100	0		
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	12	4600 SH	PUT DEFINED 12	4600	0		
KEWAUNEE SCIENTIFIC CORP 0	COM	492854104	1	100 SH	DEFINED 02	100	0		
KEY ENERGY SVCS INC 0	COM	492914106	115	16480 SH	DEFINED 01	16480	0		
KEY ENERGY SVCS INC 154	COM	492914106	272	39189 SH	DEFINED 02	39035	0		
KEY TRONICS CORP 0	COM	493144109	12	1137 SH	DEFINED 02	1137	0		
KEYCORP NEW 563	COM	493267108	875	103962 SH	DEFINED 01	103399	0		
KEYCORP NEW 600	COM	493267108	5	600 SH	OTHER 01	0	0		
KEYCORP NEW 428828	COM	493267108	8425	1000609 SH	DEFINED 02	571780	0		
KEYCORP NEW 0	COM	493267108	0	4 SH	DEFINED 06	4	0		

KEYCORP NEW 0	OPTIONS	493267108	12	1400 SH	CALLDEFINED 12	1400	0
KEYCORP NEW 0	COM	493267108	2	208 SH	DEFINED 28	208	0
KEYCORP NEW 0	COM	493267108	23	2776 SH	DEFINED	2776	0
KEYCORP NEW 4450	PFD 7.75% SR	493267405	557	4450 SH	DEFINED 02	0	0
KEYNOTE SYS INC 22331	COM	493308100	315	22331 SH	OTHER 01	0	0
KEYNOTE SYS INC 0	COM	493308100	4	300 SH	DEFINED 02	300	0
KEYW HLDG CORP 0	COM	493723100	5	367 SH	DEFINED 02	367	0
KEYW HLDG CORP 0	OPTIONS	493723100	13	1000 SH	CALLDEFINED 02	1000	0
KFORCE INC 11100	COM	493732101	159	11100 SH	OTHER 01	0	0
KFORCE INC 0	COM	493732101	521	36346 SH	DEFINED 02	36346	0
KIMBALL INTL INC 0	CL B	494274103	26	2254 SH	DEFINED 01	2254	0
KIMBALL INTL INC 15030	CL B	494274103	612	52715 SH	DEFINED 02	37685	0
KIMBERLY CLARK CORP 0	COM	494368103	159559	1889844 SH	DEFINED 01	1889844	0
KIMBERLY CLARK CORP 189035	COM	494368103	76074	901032 SH	OTHER 01	233199	478798
KIMBERLY CLARK CORP 4704235	COM	494368103	411693	4876146 SH	DEFINED 02	171911	0
KIMBERLY CLARK CORP 100	OPTIONS	494368103	8	100 SH	PUT DEFINED 02	0	0
KIMBERLY CLARK CORP 0	COM	494368103	2441	28913 SH	DEFINED 06	28913	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	9557	113200 SH	CALLDEFINED 06	113200	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	439	5200 SH	CALLDEFINED 12	5200	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	2001	23700 SH	PUT DEFINED 12	23700	0
KIMBERLY CLARK CORP 0	COM	494368103	497	5887 SH	DEFINED 28	5762	125
KIMBERLY CLARK CORP 0	COM	494368103	49	585 SH	OTHER 28	0	585
KIMBERLY CLARK CORP 0	COM	494368103	110	1305 SH	DEFINED	1305	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNE	494550106	47391	593944 SH	DEFINED 01	593944	0
KINDER MORGAN ENERGY PARTNER 147261	UT LTD PARTNE	494550106	34095	427307 SH	OTHER 01	144609	135437
KINDER MORGAN ENERGY PARTNER 1446022	UT LTD PARTNE	494550106	120430	1509336 SH	DEFINED 02	63314	0
KINDER MORGAN ENERGY PARTNER 0	OPTIONS	494550106	8936	112000 SH	CALLDEFINED 02	112000	0
KINDER MORGAN ENERGY PARTNER 0	OPTIONS	494550106	8	100 SH	PUT DEFINED 02	100	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNE	494550106	118	1475 SH	DEFINED 12	1475	0
KINDER MORGAN ENERGY PARTNER 0	OPTIONS	494550106	239	3000 SH	CALLDEFINED 12	3000	0
KINDER MORGAN ENERGY PARTNER 0	OPTIONS	494550106	814	10200 SH	PUT DEFINED 12	10200	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNE	494550106	1732	21703 SH	DEFINED 28	20978	725
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNE	494550106	215	2700 SH	OTHER 28	0	2700
KINDRED HEALTHCARE INC 0	COM	494580103	150	13862 SH	DEFINED 01	13862	0
KINDRED HEALTHCARE INC 120	COM	494580103	1	120 SH	OTHER 01	0	0
KINDRED HEALTHCARE INC 278	COM	494580103	1877	173518 SH	DEFINED 02	173240	0
KINGSTONE COS INC 0	COM	496719105	1	125 SH	DEFINED 02	125	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	2036	209462 SH	DEFINED 01	208717	745
KINROSS GOLD CORP 10300	COM NO PAR	496902404	441	45405 SH	OTHER 01	0	35105
KINROSS GOLD CORP 461446	COM NO PAR	496902404	19898	2047081 SH	DEFINED 02	1585635	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	84	8685 SH	DEFINED 05	8685	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	3361	345810 SH	DEFINED 06	345810	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	45	4654 SH	DEFINED 12	4654	0



KRISPY KREME DOUGHNUTS INC 0	COM	501014104	45	4823 SH	DEFINED 12	4823	0
KRISPY KREME DOUGHNUTS INC 0	OPTIONS	501014104	9	1000 SH	CALLDEFINED 12	1000	0
KRISPY KREME DOUGHNUTS INC 0	OPTIONS	501014104	53	5700 SH	PUT DEFINED 12	5700	0
KROGER CO 0	COM	501044101	2214	85106 SH	DEFINED 01	85106	0
KROGER CO 458	COM	501044101	1549	59540 SH	OTHER 01	11212	47870
KROGER CO 415274	COM	501044101	21985	844927 SH	DEFINED 02	429653	0
KROGER CO 0	OPTIONS	501044101	81	3100 SH	CALLDEFINED 12	3100	0
KROGER CO 0	OPTIONS	501044101	13	500 SH	PUT DEFINED 12	500	0
KROGER CO 0	COM	501044101	67	2572 SH	DEFINED 28	2572	0
KROGER CO 809	COM	501044101	73	2819 SH	DEFINED	2010	0
KUBOTA CORP 0	ADR	501173207	7	125 SH	DEFINED 01	125	0
KUBOTA CORP 0	ADR	501173207	12	200 SH	OTHER 01	0	200
KUBOTA CORP 377	ADR	501173207	22	377 SH	DEFINED 02	0	0
KULICKE & SOFFA INDS INC 0	COM	501242101	97	8100 SH	OTHER 01	5500	2600
KULICKE & SOFFA INDS INC 2722	COM	501242101	1928	160824 SH	DEFINED 02	158102	0
KYOCERA CORP 0	ADR	501556203	0	4 SH	DEFINED 01	4	0
KYOCERA CORP 0	ADR	501556203	67	730 SH	OTHER 01	0	730
KYOCERA CORP 233	ADR	501556203	115	1261 SH	DEFINED 02	1028	0
KYTHERA BIOPHARMACEUTICALS I 0	COM	501570105	9	295 SH	DEFINED 02	295	0
LCA-VISION INC 10448	COM PAR \$ .001501803308	501889208	226	79448 SH	DEFINED 02	69000	0
LKQ CORP 0	COM	501889208	898	42551 SH	DEFINED 01	42551	0
LKQ CORP 98	COM	501889208	101	4780 SH	OTHER 01	32	4650
LKQ CORP 39810	COM	501889208	5496	260451 SH	DEFINED 02	220641	0
LKQ CORP 0	COM	501889208	0	10 SH	DEFINED 06	10	0
LKQ CORP 0	COM	501889208	15	721 SH	DEFINED 28	721	0
LKQ CORP 0	COM	501889208	15	728 SH	OTHER 28	0	728
LMI AEROSPACE INC 0	COM	502079106	574	29691 SH	DEFINED 01	29691	0
LMI AEROSPACE INC 48	COM	502079106	120	6186 SH	DEFINED 02	6138	0
LSB INDS INC 0	COM	502160104	104	2929 SH	DEFINED 01	2929	0
LSB INDS INC 200	COM	502160104	368	10383 SH	DEFINED 02	10183	0
LSI CORPORATION 0	COM	502161102	155	21927 SH	DEFINED 01	21927	0
LSI CORPORATION 21	COM	502161102	12	1733 SH	OTHER 01	1684	28
LSI CORPORATION 915410	COM	502161102	7915	1119567 SH	DEFINED 02	204157	0
LSI CORPORATION 0	OPTIONS	502161102	3005	425000 SH	CALLDEFINED 02	425000	0
LSI CORPORATION 0	OPTIONS	502161102	22	3100 SH	CALLDEFINED 12	3100	0
LSI CORPORATION 0	COM	502161102	0	63 SH	DEFINED 28	63	0
LSI CORPORATION 0	COM	502161102	15	2061 SH	DEFINED	2061	0
LTC PPTYS INC 0	COM	502175102	1320	37507 SH	DEFINED 01	37507	0
LTC PPTYS INC 592	COM	502175102	1517	43119 SH	DEFINED 02	42527	0
LTX-CREDENCE CORP 0	COM NEW	502403207	157	23870 SH	DEFINED 01	23870	0
LTX-CREDENCE CORP 7500	COM NEW	502403207	196	29850 SH	DEFINED 02	22350	0
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	7573	98841 SH	DEFINED 01	98547	294
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	458	5976 SH	OTHER 01	0	2336

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L-3 COMMUNICATIONS HLDGS INC 100167	COM	502424104	38543	503046 SH	DEFINED 02		402879		0
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	28	360 SH	DEFINED		360		0
LA Z BOY INC 0	COM	505336107	540	38150 SH	DEFINED 01		38150		0
LA Z BOY INC 785	COM	505336107	787	55617 SH	DEFINED 02		54832		0
LA Z BOY INC 0	COM	505336107	70	4967 SH	DEFINED 12		4967		0
LA Z BOY INC 0	OPTIONS	505336107	13	900 SH	CALLDEFINED 12		900		0
LA Z BOY INC 0	OPTIONS	505336107	85	6000 SH	PUT DEFINED 12		6000		0
LACLEDE GROUP INC 0	COM	505597104	467	12083 SH	DEFINED 01		10683	1400	
LACLEDE GROUP INC 4000	COM	505597104	704	18234 SH	OTHER 01		0	14234	
LACLEDE GROUP INC 447	COM	505597104	1116	28915 SH	DEFINED 02		28468		0
LAKE SHORE GOLD CORP 0	COM	510728108	8	10000 SH	DEFINED 02		10000		0
LAKELAND BANCORP INC 0	COM	511637100	41	4009 SH	DEFINED 01		4009		0
LAKELAND BANCORP INC 0	COM	511637100	273	26811 SH	DEFINED 02		26811		0
LAKELAND FINL CORP 0	COM	511656100	19	721 SH	DEFINED 01		721		0
LAKELAND FINL CORP 1109	COM	511656100	324	12534 SH	DEFINED 02		11425		0
LAKELAND INDS INC 0	COM	511795106	1	125 SH	DEFINED 02		125		0
LAM RESEARCH CORP 0	COM	512807108	1464	40515 SH	DEFINED 01		40515		0
LAM RESEARCH CORP 1607	COM	512807108	288	7980 SH	OTHER 01		2588	3785	
LAM RESEARCH CORP 15683	COM	512807108	25219	697999 SH	DEFINED 02		682316		0
LAM RESEARCH CORP 0	OPTIONS	512807108	5904	163400 SH	CALLDEFINED 02		163400		0
LAM RESEARCH CORP 0	OPTIONS	512807108	7540	208700 SH	PUT DEFINED 02		208700		0
LAM RESEARCH CORP 0	OPTIONS	512807108	54	1500 SH	CALLDEFINED 12		1500		0
LAM RESEARCH CORP 0	OPTIONS	512807108	47	1300 SH	PUT DEFINED 12		1300		0
LAM RESEARCH CORP 0	COM	512807108	2370	65608 SH	DEFINED 26		65608		0
LAM RESEARCH CORP 0	COM	512807108	4	121 SH	DEFINED 28		121		0
LAM RESEARCH CORP 0	COM	512807108	6	158 SH	OTHER 28		0	158	
LAM RESEARCH CORP 100678	COM	512807108	4182	115755 SH	DEFINED		15077		0
LAMAR ADVERTISING CO 0	CL A	512815101	140	3608 SH	DEFINED 01		3608		0
LAMAR ADVERTISING CO 69	CL A	512815101	3058	78911 SH	DEFINED 02		78842		0
LAMAR ADVERTISING CO 0	OPTIONS	512815101	23800	614200 SH	CALLDEFINED 02		614200		0
LANCASTER COLONY CORP 2396	COM	513847103	669	9666 SH	DEFINED 02		7270		0
LANDEC CORP 0	COM	514766104	4326	454853 SH	DEFINED 01		454853		0
LANDEC CORP 9692	COM	514766104	92	9692 SH	OTHER 01		0		0
LANDEC CORP 0	COM	514766104	240	25246 SH	DEFINED 02		25246		0
LANDSTAR SYS INC 0	COM	515098101	915	17433 SH	DEFINED 01		17433		0
LANDSTAR SYS INC 2456	COM	515098101	2078	39614 SH	DEFINED 02		37158		0
LANNET INC 750	COM	516012101	7	1450 SH	DEFINED 02		700		0
LANTRONIX INC 24997	COM NEW	516548203	49	24997 SH	OTHER 01		0		0
LAPORTE BANCORP INC MD 0	COM	516651106	1	100 SH	DEFINED 02		100		0
LAREDO PETE HLDGS INC 0	COM	516806106	69	3787 SH	DEFINED 01		3787		0
LAREDO PETE HLDGS INC 1560	COM	516806106	306	16834 SH	DEFINED 02		15274		0
LAS VEGAS SANDS CORP 0	COM	517834107	152937	3313195 SH	DEFINED 01		3205209	107986	

LAS VEGAS SANDS CORP 132793	COM	517834107	10430	225959	SH	OTHER	01	0	93166
LAS VEGAS SANDS CORP 536110	COM	517834107	56448	1222874	SH	DEFINED	02	686764	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	21778	471800	SH	CALLDEFINED	02	471800	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	26464	573300	SH	PUT DEFINED	02	573300	0
LAS VEGAS SANDS CORP 0	COM	517834107	343	7438	SH	DEFINED	06	7438	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	3734	80900	SH	CALLDEFINED	06	80900	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	3462	75000	SH	PUT DEFINED	06	75000	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	1837	39800	SH	CALLDEFINED	12	39800	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	1708	37000	SH	PUT DEFINED	12	37000	0
LAS VEGAS SANDS CORP 0	COM	517834107	1719	37244	SH	DEFINED	28	37244	0
LAS VEGAS SANDS CORP 0	COM	517834107	5	103	SH	OTHER	28	0	103
LASALLE HOTEL PPTYS 0	COM SH BEN IN	517942108	4075	160487	SH	DEFINED	01	160487	0
LASALLE HOTEL PPTYS 347	COM SH BEN IN	517942108	2196	86497	SH	DEFINED	02	86150	0
LASALLE HOTEL PPTYS 0	COM SH BEN IN	517942108	25	990	SH	DEFINED	28	990	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	7	1742	SH	DEFINED	01	1742	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	86	21500	SH	OTHER	01	15000	6500
LATTICE SEMICONDUCTOR CORP 700	COM	518415104	259	64953	SH	DEFINED	02	64253	0
LAUDER ESTEE COS INC 0	CL A	518439104	7185	120035	SH	DEFINED	01	120035	0
LAUDER ESTEE COS INC 9126	CL A	518439104	2625	43851	SH	OTHER	01	25730	8995
LAUDER ESTEE COS INC 90356	CL A	518439104	6129	102382	SH	DEFINED	02	12026	0
LAUDER ESTEE COS INC 0	OPTIONS	518439104	11050	184600	SH	CALLDEFINED	02	184600	0
LAUDER ESTEE COS INC 0	CL A	518439104	159	2654	SH	DEFINED	06	2654	0
LAUDER ESTEE COS INC 0	OPTIONS	518439104	108	1800	SH	CALLDEFINED	12	1800	0
LAUDER ESTEE COS INC 0	OPTIONS	518439104	84	1400	SH	PUT DEFINED	12	1400	0
LAUDER ESTEE COS INC 0	CL A	518439104	45	750	SH	DEFINED		750	0
LAWSON PRODS INC 0	COM	520776105	9	945	SH	DEFINED	02	945	0
LAYNE CHRISTENSEN CO 0	COM	521050104	170	7000	SH	DEFINED	01	7000	0
LAYNE CHRISTENSEN CO 800	COM	521050104	731	30100	SH	DEFINED	02	29300	0
LAYNE CHRISTENSEN CO 0	COM	521050104	96	3976	SH	DEFINED	06	3976	0
LAZARD WORLD DIVID & INCOME 0	COM	521076109	106	8410	SH	DEFINED	01	8410	0
LAZARD WORLD DIVID & INCOME 38293	COM	521076109	481	38293	SH	DEFINED	02	0	0
LE GAGA HLDGS LTD 0	SPONSORED ADR	521168104	140	37000	SH	DEFINED	02	37000	0
LEAP WIRELESS INTL INC 0	COM NEW	521863308	271	40811	SH	DEFINED	01	40811	0
LEAP WIRELESS INTL INC 812283	COM NEW	521863308	7834	1178025	SH	DEFINED	02	365742	0
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	998	150000	SH	CALLDEFINED	02	150000	0
LEAP WIRELESS INTL INC 0	COM NEW	521863308	8	1196	SH	DEFINED	12	1196	0
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	14	2100	SH	CALLDEFINED	12	2100	0
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	48	7200	SH	PUT DEFINED	12	7200	0
LEAR CORP 0	COM NEW	521865204	1325	28285	SH	DEFINED	01	27760	525
LEAR CORP 525	COM NEW	521865204	33	715	SH	OTHER	01	0	190
LEAR CORP 12504	COM NEW	521865204	3086	65876	SH	DEFINED	02	53372	0
LEAR CORP 0	COM NEW	521865204	32	675	SH	DEFINED	28	675	0
LEAR CORP 0	COM NEW	521865204	9	182	SH	OTHER	28	0	182



LEXMARK INTL NEW 0	CL A	529771107	1245	53675	SH	DEFINED 01	53675	0
LEXMARK INTL NEW 735	CL A	529771107	45	1941	SH	OTHER 01	0	1206
LEXMARK INTL NEW 0	CL A	529771107	3266	140857	SH	DEFINED 02	140857	0
LEXMARK INTL NEW 0	CL A	529771107	6	249	SH	DEFINED 12	249	0
LEXMARK INTL NEW 0	OPTIONS	529771107	160	6900	SH	CALLDEFINED 12	6900	0
LEXMARK INTL NEW 0	OPTIONS	529771107	253	10900	SH	PUT DEFINED 12	10900	0
LEXMARK INTL NEW 0	CL A	529771107	6	240	SH	DEFINED	240	0
LIBBEY INC 2500	COM	529898108	427	22061	SH	DEFINED 02	19561	0
LIBERTY ALL-STAR GROWTH FD I 9739	COM	529900102	40	9739	SH	DEFINED 02	0	0
LIBERTY ALL STAR EQUITY FD 0	SH BEN INT	530158104	95	19824	SH	DEFINED 01	19824	0
LIBERTY ALL STAR EQUITY FD 0	SH BEN INT	530158104	25	5250	SH	OTHER 01	5250	0
LIBERTY ALL STAR EQUITY FD 23628	SH BEN INT	530158104	113	23628	SH	DEFINED 02	0	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM	A530322106	657	5659	SH	DEFINED 01	5659	0
LIBERTY MEDIA CORPORATION 199	LIB CAP COM	A530322106	166	1427	SH	OTHER 01	424	804
LIBERTY MEDIA CORPORATION 8475	LIB CAP COM	A530322106	3842	33117	SH	DEFINED 02	24642	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM	A530322106	1	12	SH	DEFINED 06	12	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM	B530322205	2	17	SH	DEFINED 01	17	0
LIBERTY GLOBAL INC 0	COM SER A	530555101	4748	75412	SH	DEFINED 01	75412	0
LIBERTY GLOBAL INC 65	COM SER A	530555101	530	8414	SH	OTHER 01	2105	6244
LIBERTY GLOBAL INC 9094	COM SER A	530555101	7991	126916	SH	DEFINED 02	117822	0
LIBERTY GLOBAL INC 0	COM SER C	530555309	354	6034	SH	DEFINED 01	6034	0
LIBERTY GLOBAL INC 3950	COM SER C	530555309	762	12975	SH	OTHER 01	2555	6470
LIBERTY GLOBAL INC 7509	COM SER C	530555309	1168	19881	SH	DEFINED 02	12372	0
LIBERTY PPTY TR 0	SH BEN INT	531172104	3755	104905	SH	DEFINED 01	102105	2800
LIBERTY PPTY TR 18650	SH BEN INT	531172104	1197	33434	SH	OTHER 01	0	14784
LIBERTY PPTY TR 2088	SH BEN INT	531172104	11057	308936	SH	DEFINED 02	306848	0
LIBERTY PPTY TR 0	SH BEN INT	531172104	35	988	SH	DEFINED 06	988	0
LIBERTY PPTY TR 0	SH BEN INT	531172104	51	1430	SH	DEFINED 28	1430	0
LIFEWAY FOODS INC 0	COM	531914109	3	296	SH	DEFINED 02	296	0
LIGHTPATH TECHNOLOGIES INC 0	CL A NEW	532257805	2	2500	SH	DEFINED 01	2500	0
LIGHTPATH TECHNOLOGIES INC 0	CL A NEW	532257805	1	812	SH	DEFINED 02	812	0
LIHUA INTL INC 0	COM	532352101	57	13000	SH	DEFINED 02	13000	0
LILLY ELI & CO 0	COM	532457108	54596	1106981	SH	DEFINED 01	1106981	0
LILLY ELI & CO 77711	COM	532457108	21423	434364	SH	OTHER 01	133669	222984
LILLY ELI & CO 4035014	COM	532457108	247510	5018444	SH	DEFINED 02	983430	0
LILLY ELI & CO 0	OPTIONS	532457108	26337	534000	SH	CALLDEFINED 02	534000	0
LILLY ELI & CO 0	OPTIONS	532457108	12429	252000	SH	PUT DEFINED 02	252000	0
LILLY ELI & CO 0	COM	532457108	1286	26072	SH	DEFINED 06	26072	0
LILLY ELI & CO 0	OPTIONS	532457108	1973	40000	SH	CALLDEFINED 06	40000	0
LILLY ELI & CO 0	OPTIONS	532457108	996	20200	SH	CALLDEFINED 12	20200	0
LILLY ELI & CO 0	OPTIONS	532457108	3201	64900	SH	PUT DEFINED 12	64900	0
LILLY ELI & CO 0	COM	532457108	1653	33519	SH	DEFINED 28	33519	0
LILLY ELI & CO	COM	532457108	192	3902	SH	DEFINED	3068	0





LINN ENERGY LLC 156709	UNIT LTD LIAB	536020100	38431	1090540	SH	DEFINED	02	933831	0
LINN ENERGY LLC 0	OPTIONS	536020100	20778	589600	SH	CALLDEFINED	02	589600	0
LINN ENERGY LLC 0	OPTIONS	536020100	18	500	SH	PUT	DEFINED	02	500
LIONBRIDGE TECHNOLOGIES INC 0	COM	536252109	304	75689	SH	DEFINED	02	75689	0
LITHIA MTRS INC 0	CL A	536797103	615	16440	SH	DEFINED	01	16440	0
LITHIA MTRS INC 679763	CL A	536797103	26027	695536	SH	DEFINED	02	15773	0
LITTELFUSE INC 0	COM	537008104	223	3606	SH	DEFINED	01	3606	0
LITTELFUSE INC 0	COM	537008104	677	10971	SH	DEFINED	02	10971	0
LIVE NATION ENTERTAINMENT IN 0	COM	538034109	28	3033	SH	DEFINED	01	3033	0
LIVE NATION ENTERTAINMENT IN 347	COM	538034109	5	547	SH	OTHER	01	200	0
LIVE NATION ENTERTAINMENT IN 1426	COM	538034109	727	78126	SH	DEFINED	02	76700	0
LIVE NATION ENTERTAINMENT IN 0	OPTIONS	538034109	466	50000	SH	PUT	DEFINED	02	50000
LIVE NATION ENTERTAINMENT IN 0	COM	538034109	22	2314	SH	DEFINED	12	2314	0
LIVEPERSON INC 0	COM	538146101	583	44371	SH	DEFINED	01	44297	74
LIVEPERSON INC 74	COM	538146101	10	796	SH	OTHER	01	0	722
LIVEPERSON INC 1000	COM	538146101	225	17136	SH	DEFINED	02	16136	0
LIVEPERSON INC 0	COM	538146101	3	209	SH	DEFINED	28	209	0
LLOYDS BANKING GROUP PLC 0	SPONSORED ADR	539439109	67	21059	SH	DEFINED	01	21059	0
LLOYDS BANKING GROUP PLC 555016	SPONSORED ADR	539439109	2966	926754	SH	DEFINED	02	371738	0
LOCKHEED MARTIN CORP 0	COM	539830109	63731	690551	SH	DEFINED	01	690551	0
LOCKHEED MARTIN CORP 44333	COM	539830109	29024	314489	SH	OTHER	01	42848	227308
LOCKHEED MARTIN CORP 713339	COM	539830109	78526	850863	SH	DEFINED	02	137524	0
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	7402	80200	SH	PUT	DEFINED	02	80200
LOCKHEED MARTIN CORP 0	COM	539830109	356	3859	SH	DEFINED	06	3859	0
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	914	9900	SH	CALLDEFINED	12	9900	0
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	3378	36600	SH	PUT	DEFINED	12	36600
LOCKHEED MARTIN CORP 0	COM	539830109	707	7660	SH	DEFINED	28	7560	100
LOCKHEED MARTIN CORP 0	COM	539830109	115	1250	SH	OTHER	28	0	1250
LOCKHEED MARTIN CORP 0	COM	539830109	91	985	SH	DEFINED		985	0
LOEWS CORP 0	COM	540424108	3444	84510	SH	DEFINED	01	84510	0
LOEWS CORP 10665	COM	540424108	3512	86192	SH	OTHER	01	21303	54224
LOEWS CORP 18111	COM	540424108	7486	183695	SH	DEFINED	02	165584	0
LOEWS CORP 0	COM	540424108	23	560	SH	DEFINED	28	560	0
LOEWS CORP 0	COM	540424108	45	1111	SH	DEFINED		1111	0
LONGWEI PETROLEUM INV HLDG L 0	COM	543354104	1	400	SH	DEFINED	02	400	0
LOOKSMART LTD 0	COM NEW	543442503	0	125	SH	DEFINED	02	125	0
LORAL SPACE & COMMUNICATNS I 0	COM	543881106	44	800	SH	DEFINED	01	800	0
LORAL SPACE & COMMUNICATNS I 0	COM	543881106	428	7830	SH	DEFINED	02	7830	0
LORILLARD INC 0	COM	544147101	20272	173758	SH	DEFINED	01	171514	2244
LORILLARD INC 9561	COM	544147101	3088	26470	SH	OTHER	01	0	16909
LORILLARD INC 478478	COM	544147101	83252	713569	SH	DEFINED	02	235091	0
LORILLARD INC 0	COM	544147101	100	861	SH	DEFINED	06	861	0
LORILLARD INC	OPTIONS	544147101	933	8000	SH	CALLDEFINED	12	8000	0



MDU RES GROUP INC 12852	COM	552690109	4893	230357	SH	DEFINED 02	217505	0
MDC PARTNERS INC 0	CL A SUB VTG	552697104	143	12645	SH	DEFINED 02	12645	0
MEMC ELECTR MATLS INC 0	COM	552715104	283	88053	SH	DEFINED 01	88053	0
MEMC ELECTR MATLS INC 0	COM	552715104	2	660	SH	OTHER 01	0	660
MEMC ELECTR MATLS INC 474180	COM	552715104	4681	1458274	SH	DEFINED 02	984094	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	161	50000	SH	CALLDEFINED 02	50000	0
MEMC ELECTR MATLS INC 0	COM	552715104	1	459	SH	DEFINED 06	459	0
MEMC ELECTR MATLS INC 0	COM	552715104	33	10365	SH	DEFINED 12	10365	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	14	4500	SH	CALLDEFINED 12	4500	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	8	2500	SH	PUT DEFINED 12	2500	0
MEMC ELECTR MATLS INC 0	COM	552715104	2	715	SH	DEFINED	715	0
MFRI INC 0	COM	552721102	1	250	SH	DEFINED 02	250	0
MFS CHARTER INCOME TR 0	SH BEN INT	552727109	39	3901	SH	DEFINED 01	3901	0
MFS CHARTER INCOME TR 0	SH BEN INT	552727109	9	900	SH	OTHER 01	0	900
MFS CHARTER INCOME TR 371734	SH BEN INT	552727109	3762	371734	SH	DEFINED 02	0	0
MFS MULTIMARKET INCOME TR 0	SH BEN INT	552737108	140	19235	SH	DEFINED 01	19235	0
MFS MULTIMARKET INCOME TR 0	SH BEN INT	552737108	4	533	SH	OTHER 01	0	533
MFS MULTIMARKET INCOME TR 186595	SH BEN INT	552737108	1358	186595	SH	DEFINED 02	0	0
MFS MUN INCOME TR 0	SH BEN INT	552738106	73	9575	SH	DEFINED 01	9575	0
MFS MUN INCOME TR 24075	SH BEN INT	552738106	183	24075	SH	DEFINED 02	0	0
MGC DIAGNOSTICS CORP 0	COM	552768103	1	100	SH	DEFINED 02	100	0
MGIC INVT CORP WIS 0	COM	552848103	72	27221	SH	DEFINED 01	27221	0
MGIC INVT CORP WIS 710	COM	552848103	919	345507	SH	DEFINED 02	344797	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	73	27600	SH	CALLDEFINED 02	27600	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	5	2000	SH	CALLDEFINED 12	2000	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	9	3200	SH	PUT DEFINED 12	3200	0
MFS GOVT MKTS INCOME TR 0	SH BEN INT	552939100	7	1000	SH	DEFINED 01	1000	0
MFS GOVT MKTS INCOME TR 0	SH BEN INT	552939100	16	2267	SH	OTHER 01	1800	467
MFS GOVT MKTS INCOME TR 41468	SH BEN INT	552939100	284	41468	SH	DEFINED 02	0	0
MGM RESORTS INTERNATIONAL 9675	COM	552953101	21309	1830685	SH	DEFINED 01	1820685	325
MGM RESORTS INTERNATIONAL 325	COM	552953101	4	325	SH	OTHER 01	0	0
MGM RESORTS INTERNATIONAL 97767	COM	552953101	12950	1112547	SH	DEFINED 02	1014780	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	4918	422500	SH	CALLDEFINED 02	422500	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	4948	425100	SH	PUT DEFINED 02	425100	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	0	10	SH	DEFINED 06	10	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	2358	202600	SH	CALLDEFINED 06	202600	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	15	1278	SH	DEFINED 12	1278	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	57	4900	SH	CALLDEFINED 12	4900	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	65	5600	SH	PUT DEFINED 12	5600	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	5	424	SH	DEFINED 28	424	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	7	562	SH	OTHER 28	0	562
MPG OFFICE TR INC 0	COM	553274101	154	50000	SH	DEFINED 01	50000	0
MPG OFFICE TR INC	COM	553274101	46	14868	SH	DEFINED 02	14868	0



MAIDENFORM BRANDS INC 0	COM	560305104	39	2000 SH	DEFINED 01	2000	0
MAIDENFORM BRANDS INC 393	COM	560305104	517	26530 SH	DEFINED 02	26137	0
MAJESCO ENTERTAINMENT CO 0	COM NEW	560690208	2	1558 SH	DEFINED 02	1558	0
MAKITA CORP 0	ADR NEW	560877300	34	735 SH	DEFINED 01	735	0
MAKITA CORP 331	ADR NEW	560877300	15	331 SH	DEFINED 02	0	0
MAKO SURGICAL CORP 0	COM	560879108	741	57703 SH	DEFINED 01	57703	0
MAKO SURGICAL CORP 0	COM	560879108	90	7000 SH	OTHER 01	0	7000
MAKO SURGICAL CORP 39142	COM	560879108	599	46610 SH	DEFINED 02	7468	0
MAKO SURGICAL CORP 0	OPTIONS	560879108	4	300 SH	CALLDEFINED 12	300	0
MAKO SURGICAL CORP 0	OPTIONS	560879108	1	100 SH	PUT DEFINED 12	100	0
MALVERN BANCORP INC 0	COM	561409103	1	100 SH	DEFINED 02	100	0
MANAGED HIGH YIELD PLUS FD I 0	COM	561911108	14	6764 SH	DEFINED 01	6764	0
MANAGED HIGH YIELD PLUS FD I 5295	COM	561911108	11	5295 SH	DEFINED 02	0	0
MANHATTAN ASSOCS INC 0	COM	562750109	1518	25155 SH	DEFINED 01	25155	0
MANHATTAN ASSOCS INC 790	COM	562750109	802	13291 SH	DEFINED 02	12501	0
MANITEX INTL INC 5645	COM	563420108	43	6020 SH	DEFINED 02	375	0
MANITOWOC INC 0	COM	563571108	564	36001 SH	DEFINED 01	36001	0
MANITOWOC INC 34930	COM	563571108	1552	98978 SH	DEFINED 02	64048	0
MANITOWOC INC 0	OPTIONS	563571108	45	2900 SH	CALLDEFINED 12	2900	0
MANITOWOC INC 0	OPTIONS	563571108	14	900 SH	PUT DEFINED 12	900	0
MANTECH INTL CORP 563	CL A	564563104	105	4059 SH	DEFINED 01	3496	0
MANTECH INTL CORP 9	CL A	564563104	0	9 SH	OTHER 01	0	0
MANTECH INTL CORP 715	CL A	564563104	596	22968 SH	DEFINED 02	22253	0
MANTECH INTL CORP 0	CL A	564563104	36	1380 SH	DEFINED 28	1380	0
MARATHON OIL CORP 0	COM	565849106	43202	1409075 SH	DEFINED 01	1409075	0
MARATHON OIL CORP 16928	COM	565849106	2387	77849 SH	OTHER 01	16976	43945
MARATHON OIL CORP 6416240	COM	565849106	217682	7099860 SH	DEFINED 02	683620	0
MARATHON OIL CORP 0	OPTIONS	565849106	1459	47600 SH	PUT DEFINED 02	47600	0
MARATHON OIL CORP 0	COM	565849106	246	8030 SH	DEFINED 06	8030	0
MARATHON OIL CORP 0	COM	565849106	47	1548 SH	DEFINED 12	1548	0
MARATHON OIL CORP 0	OPTIONS	565849106	74	2400 SH	CALLDEFINED 12	2400	0
MARATHON OIL CORP 0	OPTIONS	565849106	353	11500 SH	PUT DEFINED 12	11500	0
MARATHON OIL CORP 0	COM	565849106	3	95 SH	DEFINED 28	95	0
MARATHON OIL CORP 0	COM	565849106	1453	47400 SH	OTHER 28	0	47400
MARATHON OIL CORP 0	COM	565849106	69	2240 SH	DEFINED	2240	0
MARCUS CORP 0	COM	566330106	278	22307 SH	DEFINED 02	22307	0
MARINEMAX INC 0	COM	567908108	289	32275 SH	DEFINED 02	32275	0
MARINE PETE TR 0	UNIT BEN INT	568423107	376	27225 SH	DEFINED 01	27225	0
MARINE PRODS CORP 0	COM	568427108	9	1500 SH	DEFINED 01	1500	0
MARINE PRODS CORP 0	COM	568427108	2	341 SH	DEFINED 02	341	0
MARKEL CORP 0	COM	570535104	625	1442 SH	DEFINED 01	606	836
MARKEL CORP 1056	COM	570535104	802	1850 SH	OTHER 01	0	794
MARKEL CORP	COM	570535104	2013	4645 SH	DEFINED 02	4509	0



MASIMO CORP 228	COM	574795100	650	30923	SH	DEFINED	02	30695	0
MASSACHUSETTS HEALTH & ED TX 0	SH BEN INT	575672100	43	2916	SH	DEFINED	01	2916	0
MASSACHUSETTS HEALTH & ED TX 0	SH BEN INT	575672100	27	1814	SH	OTHER	01	0	1814
MASSACHUSETTS HEALTH & ED TX 15955	SH BEN INT	575672100	237	15955	SH	DEFINED	02	0	0
MASTEC INC 0	COM	576323109	213	8547	SH	DEFINED	01	8547	0
MASTEC INC 276	COM	576323109	7	276	SH	OTHER	01	0	0
MASTEC INC 259	COM	576323109	1019	40888	SH	DEFINED	02	40629	0
MATADOR RES CO 0	COM	576485205	4	500	SH	DEFINED	01	500	0
MATADOR RES CO 0	COM	576485205	4	531	SH	DEFINED	02	531	0
MATERIAL SCIENCES CORP 0	COM	576674105	2	225	SH	OTHER	01	225	0
MATERIAL SCIENCES CORP 0	COM	576674105	3	375	SH	DEFINED	02	375	0
MATERION CORP 0	COM	576690101	248	9625	SH	DEFINED	01	9625	0
MATERION CORP 0	COM	576690101	77	3000	SH	OTHER	01	3000	0
MATERION CORP 0	COM	576690101	638	24742	SH	DEFINED	02	24742	0
MATRIX SVC CO 0	COM	576853105	314	27262	SH	DEFINED	02	27262	0
MATTEL INC 1001	COM	577081102	2474	67570	SH	DEFINED	01	64424	2145
MATTEL INC 6677	COM	577081102	245	6677	SH	OTHER	01	0	0
MATTEL INC 18406	COM	577081102	9849	268964	SH	DEFINED	02	250558	0
MATTEL INC 0	OPTIONS	577081102	161	4400	SH	CALLDEFINED	12	4400	0
MATTEL INC 0	OPTIONS	577081102	110	3000	SH	PUT DEFINED	12	3000	0
MATTEL INC 0	COM	577081102	984	26884	SH	DEFINED	26	26884	0
MATTEL INC 2300	COM	577081102	126	3445	SH	DEFINED		1145	0
MATTERSIGHT CORP 0	COM	577097108	2	401	SH	DEFINED	02	401	0
MATTHEWS INTL CORP 0	CL A	577128101	189	5897	SH	DEFINED	01	5897	0
MATTHEWS INTL CORP 77	CL A	577128101	934	29089	SH	DEFINED	02	29012	0
MATTSON TECHNOLOGY INC 0	COM	577223100	18	21460	SH	DEFINED	02	21460	0
MAUI LD & PINEAPPLE INC 2231	COM	577345101	9	2231	SH	DEFINED	02	0	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	15	1789	SH	DEFINED	01	1789	0
MAXWELL TECHNOLOGIES INC 50	COM	577767106	11	1286	SH	DEFINED	02	1236	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	1	123	SH	DEFINED	28	123	0
MAXYGEN INC 0	COM	577776107	49	19717	SH	DEFINED	01	19717	0
MAXYGEN INC 0	COM	577776107	38	15529	SH	DEFINED	02	15529	0
MAXIMUS INC 0	COM	577933104	406	6422	SH	DEFINED	01	6422	0
MAXIMUS INC 57535	COM	577933104	4711	74518	SH	DEFINED	02	16983	0
MAXIMUS INC 0	COM	577933104	6	92	SH	DEFINED	28	92	0
MBT FINL CORP 1200	COM	578877102	3	1200	SH	DEFINED	02	0	0
MCCLATCHY CO 0	CL A	579489105	16	4756	SH	DEFINED	01	4756	0
MCCLATCHY CO 0	CL A	579489105	261	79952	SH	DEFINED	02	79952	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	4974	78302	SH	DEFINED	01	72107	6195
MCCORMICK & CO INC 23300	COM NON VTG	579780206	2893	45541	SH	OTHER	01	0	22241
MCCORMICK & CO INC 180847	COM NON VTG	579780206	12129	190914	SH	DEFINED	02	10067	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	60	940	SH	DEFINED	06	940	0
MCCORMICK & CO INC	COM NON VTG	579780206	26	415	SH	DEFINED		415	0





MEADWESTVACO CORP 163645	COM	583334107	9225	289468	SH	DEFINED 02	125823	0
MEADWESTVACO CORP 0	COM	583334107	725	22737	SH	OTHER 28	0	22737
MEADWESTVACO CORP 0	COM	583334107	18	560	SH	DEFINED	560	0
MEASUREMENT SPECIALTIES INC 0	COM	583421102	0	13	SH	DEFINED 01	13	0
MEASUREMENT SPECIALTIES INC 0	COM	583421102	220	6401	SH	DEFINED 02	6401	0
MECHEL OAO 0	SPONSORED ADR	583840103	1	200	SH	DEFINED 01	200	0
MECHEL OAO 0	SPONSORED ADR	583840103	2	300	SH	OTHER 01	0	300
MECHEL OAO 12865	SPONSORED ADR	583840103	5808	838042	SH	DEFINED 02	825177	0
MECHEL OAO 0	SPONSORED ADR	583840103	3962	571721	SH	DEFINED 06	571721	0
MECHEL OAO 0	SPON ADR PFD	583840509	97	49783	SH	DEFINED 02	49783	0
MEDALLION FINL CORP 0	COM	583928106	23	2000	SH	DEFINED 01	2000	0
MEDALLION FINL CORP 96484	COM	583928106	1139	96984	SH	DEFINED 02	500	0
MEDASSETS INC 0	COM	584045108	264	15719	SH	DEFINED 01	15719	0
MEDASSETS INC 0	COM	584045108	5418	323063	SH	OTHER 01	475	322588
MEDASSETS INC 398224	COM	584045108	7114	424208	SH	DEFINED 02	25984	0
MEDIA GEN INC 0	CL A	584404107	197	45790	SH	DEFINED 01	45790	0
MEDIA GEN INC 0	CL A	584404107	2	500	SH	DEFINED 02	500	0
MEDICINES CO 0	COM	584688105	21	880	SH	OTHER 01	880	0
MEDICINES CO 3037	COM	584688105	693	28907	SH	DEFINED 02	25870	0
MEDICINES CO 0	OPTIONS	584688105	479	20000	SH	CALLDEFINED 02	20000	0
MEDTRONIC INC 0	COM	585055106	65249	1590665	SH	DEFINED 01	1590665	0
MEDTRONIC INC 112242	COM	585055106	15795	385051	SH	OTHER 01	25354	247455
MEDTRONIC INC 5606455	COM	585055106	265274	6466945	SH	DEFINED 02	860490	0
MEDTRONIC INC 0	OPTIONS	585055106	19128	466300	SH	CALLDEFINED 02	466300	0
MEDTRONIC INC 0	OPTIONS	585055106	3027	73800	SH	PUT DEFINED 02	73800	0
MEDTRONIC INC 0	COM	585055106	545	13298	SH	DEFINED 06	13298	0
MEDTRONIC INC 0	OPTIONS	585055106	90	2200	SH	CALLDEFINED 12	2200	0
MEDTRONIC INC 0	OPTIONS	585055106	115	2800	SH	PUT DEFINED 12	2800	0
MEDTRONIC INC 0	COM	585055106	765	18659	SH	DEFINED 28	18659	0
MEDTRONIC INC 0	COM	585055106	1890	46067	SH	OTHER 28	0	46067
MEDTRONIC INC 0	COM	585055106	143	3481	SH	DEFINED	3481	0
MEETME INC 0	COM	585141104	3	839	SH	DEFINED 02	839	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	446	26500	SH	DEFINED 01	26500	0
MELCO CROWN ENTMT LTD 136267	ADR	585464100	3061	181769	SH	DEFINED 02	45502	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	5	308	SH	DEFINED 06	308	0
MEMORIAL PRODTN PARTNERS LP 1000	COM U REP LTD	586048100	18	1000	SH	DEFINED 02	0	0
MEMSIC INC 650	COM	586264103	3	775	SH	DEFINED 02	125	0
MENS WEARHOUSE INC 0	COM	587118100	583	18698	SH	DEFINED 01	18698	0
MENS WEARHOUSE INC 3000	COM	587118100	97	3100	SH	OTHER 01	100	0
MENS WEARHOUSE INC 524	COM	587118100	636	20420	SH	DEFINED 02	19896	0
MENS WEARHOUSE INC 0	OPTIONS	587118100	190	6100	SH	CALLDEFINED 12	6100	0
MENS WEARHOUSE INC 0	OPTIONS	587118100	165	5300	SH	PUT DEFINED 12	5300	0
MENS WEARHOUSE INC	COM	587118100	5	162	SH	DEFINED 28	162	0



METROPCS COMMUNICATIONS INC 536	COM	591708102	34	3372	SH	OTHER	01	0	2836
METROPCS COMMUNICATIONS INC 596604	COM	591708102	11054	1112023	SH	DEFINED	02	515419	0
METROPCS COMMUNICATIONS INC 0	OPTIONS	591708102	6400	643900	SH	CALLDEFINED	02	643900	0
METROPCS COMMUNICATIONS INC 0	OPTIONS	591708102	9612	967000	SH	PUT DEFINED	02	967000	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	45	4512	SH	DEFINED	12	4512	0
METROPCS COMMUNICATIONS INC 0	OPTIONS	591708102	115	11600	SH	CALLDEFINED	12	11600	0
METROPCS COMMUNICATIONS INC 0	OPTIONS	591708102	103	10400	SH	PUT DEFINED	12	10400	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	1	76	SH	DEFINED	28	76	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	8	840	SH	DEFINED		840	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	2584	13368	SH	DEFINED	01	13368	0
METTLER TOLEDO INTERNATIONAL 317	COM	592688105	463	2396	SH	OTHER	01	350	1729
METTLER TOLEDO INTERNATIONAL 20101	COM	592688105	8290	42885	SH	DEFINED	02	22784	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	9	47	SH	DEFINED	28	47	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	5	28	SH	OTHER	28	0	28
MEXICO EQUITY & INCOME FD 0	COM	592834105	52	3640	SH	DEFINED	01	3640	0
MEXICO FD INC 0	COM	592835102	300	10350	SH	OTHER	01	0	10350
MEXICO FD INC 1321	COM	592835102	755	26009	SH	DEFINED	02	24688	0
MICREL INC 6580	COM	594793101	397	41821	SH	DEFINED	02	35241	0
MICROS SYS INC 0	COM	594901100	957	22541	SH	DEFINED	01	22541	0
MICROS SYS INC 2383	COM	594901100	220	5173	SH	OTHER	01	1497	1293
MICROS SYS INC 2525	COM	594901100	2389	56297	SH	DEFINED	02	53772	0
MICROS SYS INC 0	COM	594901100	24	559	SH	DEFINED	28	559	0
MICROSOFT CORP 0	COM	594918104	589003	22051769	SH	DEFINED	01	22051769	0
MICROSOFT CORP 0	OPTIONS	594918104	14957	560000	SH	CALLDEFINED	01	560000	0
MICROSOFT CORP 1044972	COM	594918104	175731	6579284	SH	OTHER	01	2165633	3368679
MICROSOFT CORP 0	OPTIONS	594918104	54437	2038100	SH	PUT DEFINED	01	2038100	0
MICROSOFT CORP 27704894	COM	594918104	872172	32653402	SH	DEFINED	02	4948508	0
MICROSOFT CORP 1400	OPTIONS	594918104	301245	11278500	SH	CALLDEFINED	02	11277100	0
MICROSOFT CORP 15400	OPTIONS	594918104	91574	3428500	SH	PUT DEFINED	02	3413100	0
MICROSOFT CORP 0	COM	594918104	3314	124071	SH	DEFINED	06	124071	0
MICROSOFT CORP 0	OPTIONS	594918104	6277	235000	SH	CALLDEFINED	06	235000	0
MICROSOFT CORP 0	OPTIONS	594918104	1335	50000	SH	PUT DEFINED	06	50000	0
MICROSOFT CORP 0	COM	594918104	1752	65606	SH	DEFINED	12	65606	0
MICROSOFT CORP 0	OPTIONS	594918104	24934	933500	SH	CALLDEFINED	12	933500	0
MICROSOFT CORP 0	OPTIONS	594918104	22180	830400	SH	PUT DEFINED	12	830400	0
MICROSOFT CORP 0	COM	594918104	2341	87630	SH	DEFINED	26	87630	0
MICROSOFT CORP 0	COM	594918104	3272	122485	SH	DEFINED	28	122010	475
MICROSOFT CORP 0	COM	594918104	4162	155829	SH	OTHER	28	0	155829
MICROSOFT CORP 152317	COM	594918104	4712	176432	SH	DEFINED		24115	0
MICROVISION INC DEL 0	COM NEW	594960304	1	313	SH	DEFINED	01	313	0
MICROVISION INC DEL 0	COM NEW	594960304	1	375	SH	DEFINED	02	375	0
MICROSTRATEGY INC 47	CL A NEW	594972408	583	6246	SH	DEFINED	02	6199	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5499	168733	SH	DEFINED	01	151199	17534

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MICROCHIP TECHNOLOGY INC 55116	COM	595017104	2261	69387	SH	OTHER	01	0	14271
MICROCHIP TECHNOLOGY INC 138921	COM	595017104	45464	1395016	SH	DEFINED	02	1256095	0
MICROCHIP TECHNOLOGY INC 0	OPTIONS	595017104	228	7000	SH	CALLDEFINED	02	7000	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	12	379	SH	DEFINED	06	379	0
MICROCHIP TECHNOLOGY INC 0	OPTIONS	595017104	469	14400	SH	CALLDEFINED	12	14400	0
MICROCHIP TECHNOLOGY INC 0	OPTIONS	595017104	358	11000	SH	PUT	DEFINED	12	11000
MICROCHIP TECHNOLOGY INC 0	COM	595017104	10	300	SH	DEFINED	28	300	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	19	580	SH	DEFINED		580	0
MICROFINANCIAL INC 0	COM	595072109	4	492	SH	DEFINED	02	492	0
MICRON TECHNOLOGY INC 0	COM	595112103	725	114352	SH	DEFINED	01	114352	0
MICRON TECHNOLOGY INC 392	COM	595112103	5	717	SH	OTHER	01	0	325
MICRON TECHNOLOGY INC 2021712	COM	595112103	17599	2775884	SH	DEFINED	02	754172	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	723	114000	SH	CALLDEFINED	02	114000	0
MICRON TECHNOLOGY INC 0	COM	595112103	524	82668	SH	DEFINED	06	82668	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	1209	190700	SH	CALLDEFINED	06	190700	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	1209	190700	SH	PUT	DEFINED	06	190700
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	120	18900	SH	CALLDEFINED	12	18900	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	93	14600	SH	PUT	DEFINED	12	14600
MICRON TECHNOLOGY INC 0	COM	595112103	5	826	SH	DEFINED	28	826	0
MICRON TECHNOLOGY INC 0	COM	595112103	5	773	SH	OTHER	28	0	773
MICRON TECHNOLOGY INC 0	COM	595112103	17	2700	SH	DEFINED		2700	0
MICROSEMI CORP 0	COM	595137100	376	17879	SH	DEFINED	01	17879	0
MICROSEMI CORP 939	COM	595137100	171	8111	SH	DEFINED	02	7172	0
MIDDLEBY CORP 0	COM	596278101	1452	11329	SH	DEFINED	01	11329	0
MIDDLEBY CORP 6000	COM	596278101	769	6000	SH	OTHER	01	0	0
MIDDLEBY CORP 125	COM	596278101	357	2782	SH	DEFINED	02	2657	0
MIDDLESEX WATER CO 0	COM	596680108	66	3376	SH	DEFINED	01	3376	0
MIDDLESEX WATER CO 3080	COM	596680108	60	3080	SH	OTHER	01	0	0
MIDDLESEX WATER CO 2131	COM	596680108	215	11008	SH	DEFINED	02	8877	0
MIDSOUTH BANCORP INC 1000	COM	598039105	16	1000	SH	DEFINED	02	0	0
MIDWAY GOLD CORP 0	COM	598153104	202	145000	SH	DEFINED	01	145000	0
MIDWAY GOLD CORP 0	COM	598153104	13	9335	SH	DEFINED	02	9335	0
MILLER ENERGY RES INC 0	COM	600527105	10	2500	SH	DEFINED	01	2500	0
MILLER ENERGY RES INC 0	COM	600527105	157	39674	SH	DEFINED	02	39674	0
MILLER HERMAN INC 0	COM	600544100	42	1974	SH	DEFINED	01	1974	0
MILLER HERMAN INC 507	COM	600544100	651	30358	SH	DEFINED	02	29851	0
MILLER INDS INC TENN 0	COM NEW	600551204	144	9453	SH	DEFINED	02	9453	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR	602675100	7	200	SH	DEFINED	01	200	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR	602675100	28	850	SH	OTHER	01	0	850
MINDRAY MEDICAL INTL LTD 10779	SPON ADR	602675100	571	17468	SH	DEFINED	02	6689	0
MINDSPEED TECHNOLOGIES INC 0	COM NEW	602682205	0	13	SH	DEFINED	01	13	0
MINDSPEED TECHNOLOGIES INC 0	COM NEW	602682205	1	306	SH	OTHER	01	306	0

MINDSPEED TECHNOLOGIES INC 6	COM NEW	602682205	29	6121 SH	DEFINED 02	6115	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	367	8593 SH	DEFINED 01	8473	120
MINE SAFETY APPLIANCES CO 120	COM	602720104	51	1200 SH	OTHER 01	0	1080
MINE SAFETY APPLIANCES CO 100	COM	602720104	905	21195 SH	DEFINED 02	21095	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	37	869 SH	DEFINED 06	869	0
MINERALS TECHNOLOGIES INC 0	COM	603158106	967	24218 SH	DEFINED 02	24218	0
MINES MGMT INC 0	COM	603432105	1	1000 SH	DEFINED 02	1000	0
MIPS TECHNOLOGIES INC 0	COM	604567107	9	1095 SH	DEFINED 01	1095	0
MIPS TECHNOLOGIES INC 0	COM	604567107	176	22607 SH	DEFINED 02	22607	0
MISONIX INC 0	COM	604871103	2	250 SH	DEFINED 02	250	0
MISSION WEST PPTYS INC 0	COM	605203108	31	3362 SH	DEFINED 02	3362	0
MITCHAM INDS INC 0	COM	606501104	82	6040 SH	DEFINED 02	6040	0
MITEK SYS INC 0	COM NEW	606710200	32	10000 SH	DEFINED 01	10000	0
MITSUBISHI UFJ FINL GROUP IN 0	SPONSORED ADR	606822104	477	87961 SH	DEFINED 01	87961	0
MITSUBISHI UFJ FINL GROUP IN 156377	SPONSORED ADR	606822104	3280	605173 SH	DEFINED 02	448795	0
MITSUBISHI UFJ FINL GROUP IN 0	SPONSORED ADR	606822104	4	826 SH	OTHER 28	0	826
MITSUBISHI UFJ FINL GROUP IN 2492	SPONSORED ADR	606822104	14	2492 SH	DEFINED	0	0
MOBILE TELESYSTEMS OJSC 512	SPONSORED ADR	607409109	675	36205 SH	DEFINED 01	34886	807
MOBILE TELESYSTEMS OJSC 825	SPONSORED ADR	607409109	15	825 SH	OTHER 01	0	0
MOBILE TELESYSTEMS OJSC 101157	SPONSORED ADR	607409109	27004	1447921 SH	DEFINED 02	1346764	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED ADR	607409109	5798	310872 SH	DEFINED 06	310872	0
MOD PAC CORP 1029	COM	607495108	8	1129 SH	DEFINED 02	100	0
MODINE MFG CO 0	COM	607828100	141	17303 SH	DEFINED 01	17303	0
MODINE MFG CO 66	COM	607828100	651	80108 SH	DEFINED 02	80042	0
MOHAWK INDS INC 0	COM	608190104	126	1391 SH	DEFINED 01	1391	0
MOHAWK INDS INC 1430	COM	608190104	220	2430 SH	OTHER 01	0	1000
MOHAWK INDS INC 4798	COM	608190104	5519	60999 SH	DEFINED 02	56201	0
MOLEX INC 0	COM	608554101	104	3794 SH	DEFINED 01	3794	0
MOLEX INC 20891	COM	608554101	797	29157 SH	OTHER 01	7216	1050
MOLEX INC 2065	COM	608554101	986	36073 SH	DEFINED 02	34008	0
MOLEX INC 0	COM	608554101	1	25 SH	DEFINED 28	25	0
MOLEX INC 0	COM	608554101	12	425 SH	DEFINED	425	0
MOLEX INC 0	CL A	608554200	74	3333 SH	DEFINED 01	3333	0
MOLEX INC 5718	CL A	608554200	128	5718 SH	OTHER 01	0	0
MOLEX INC 0	CL A	608554200	53	2357 SH	DEFINED 02	2357	0
MOLYCORP INC DEL 0	COM	608753109	450	47624 SH	DEFINED 01	47624	0
MOLYCORP INC DEL 0	COM	608753109	22	2350 SH	OTHER 01	350	2000
MOLYCORP INC DEL 2791	COM	608753109	6114	647705 SH	DEFINED 02	644914	0
MOLYCORP INC DEL 0	OPTIONS	608753109	4014	425200 SH	CALLDEFINED 02	425200	0
MOLYCORP INC DEL 0	OPTIONS	608753109	6180	654700 SH	PUT DEFINED 02	654700	0
MOLYCORP INC DEL 0	OPTIONS	608753109	327	34600 SH	CALLDEFINED 12	34600	0
MOLYCORP INC DEL 0	OPTIONS	608753109	377	39900 SH	PUT DEFINED 12	39900	0
MOLYCORP INC DEL 0	PFD CONV SER	608753208	42	1689 SH	DEFINED 02	0	0



MOOG INC 0	CL A	615394202	189	4606 SH	DEFINED 01	4606	0
MOOG INC 6421	CL A	615394202	425	10357 SH	DEFINED 02	3936	0
MOOG INC 675	CL B	615394301	28	675 SH	DEFINED 02	0	0
MORGAN STANLEY EASTN EUR FD 1900	COM	616988101	33	1900 SH	DEFINED 02	0	0
MORGAN STANLEY 0	COM NEW	617446448	4890	255741 SH	DEFINED 01	255741	0
MORGAN STANLEY 42916	COM NEW	617446448	2713	141917 SH	OTHER 01	23364	75637
MORGAN STANLEY 388464	COM NEW	617446448	34886	1824582 SH	DEFINED 02	1436118	0
MORGAN STANLEY 0	OPTIONS	617446448	25506	1334000 SH	CALLDEFINED 02	1334000	0
MORGAN STANLEY 0	OPTIONS	617446448	53027	2773400 SH	PUT DEFINED 02	2773400	0
MORGAN STANLEY 0	COM NEW	617446448	745	38954 SH	DEFINED 06	38954	0
MORGAN STANLEY 0	OPTIONS	617446448	956	50000 SH	CALLDEFINED 06	50000	0
MORGAN STANLEY 0	OPTIONS	617446448	956	50000 SH	PUT DEFINED 06	50000	0
MORGAN STANLEY 0	COM NEW	617446448	141	7354 SH	DEFINED 12	7354	0
MORGAN STANLEY 0	OPTIONS	617446448	2805	146700 SH	CALLDEFINED 12	146700	0
MORGAN STANLEY 0	OPTIONS	617446448	4851	253700 SH	PUT DEFINED 12	253700	0
MORGAN STANLEY 0	COM NEW	617446448	38	2010 SH	DEFINED 28	2010	0
MORGAN STANLEY 0	COM NEW	617446448	103	5400 SH	OTHER 28	0	5400
MORGAN STANLEY 0	COM NEW	617446448	108	5665 SH	DEFINED	5665	0
MORGAN STANLEY CHINA A SH FD 51792	COM	617468103	1634	67961 SH	DEFINED 02	16169	0
MORGAN STANLEY EM MKTS DM DE 0	COM	617477104	790	46927 SH	DEFINED 01	45327	1600
MORGAN STANLEY EM MKTS DM DE 1600	COM	617477104	168	10000 SH	OTHER 01	0	8400
MORGAN STANLEY EM MKTS DM DE 752633	COM	617477104	13565	805545 SH	DEFINED 02	52912	0
MORGAN STANLEY 0	SHRT EUR ETN26	617480280	17	400 SH	DEFINED 01	400	0
MORNINGSTAR INC 0	COM	617700109	207	3300 SH	DEFINED 01	3300	0
MORNINGSTAR INC 443	COM	617700109	874	13905 SH	DEFINED 02	13462	0
MORNINGSTAR INC 0	COM	617700109	16	255 SH	OTHER 28	0	255
MOTORCAR PTS AMER INC 0	COM	620071100	22	3290 SH	DEFINED 02	3290	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	4240	76146 SH	DEFINED 01	76146	0
MOTOROLA SOLUTIONS INC 13590	COM NEW	620076307	3579	64274 SH	OTHER 01	16665	34019
MOTOROLA SOLUTIONS INC 53693	COM NEW	620076307	19149	343910 SH	DEFINED 02	290217	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	5974	107300 SH	CALLDEFINED 02	107300	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	2784	50000 SH	PUT DEFINED 02	50000	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	38	674 SH	DEFINED 06	674	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	111	2000 SH	CALLDEFINED 12	2000	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	61	1100 SH	PUT DEFINED 12	1100	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	3	51 SH	DEFINED 28	51	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	118	2119 SH	DEFINED	2119	0
MOTRICITY INC 104300	COM	620107102	43	104300 SH	OTHER 01	0	0
MOTRICITY INC 0	COM	620107102	3	8490 SH	DEFINED 02	8490	0
MOVADO GROUP INC 34	COM	624580106	435	14183 SH	DEFINED 02	14149	0
MUELLER INDS INC 0	COM	624756102	2873	57427 SH	DEFINED 01	57427	0
MUELLER INDS INC 342	COM	624756102	829	16562 SH	DEFINED 02	16220	0
MUELLER WTR PRODS INC	COM SER A	624758108	30	5259 SH	DEFINED 01	5259	0



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MUELLER WTR PRODS INC 10000	COM SER A	624758108	56	10000 SH	OTHER 01		0	0	
MUELLER WTR PRODS INC 45687	COM SER A	624758108	1266	225734 SH	DEFINED 02		180047	0	
MUELLER WTR PRODS INC 0	COM SER A	624758108	10	1774 SH	DEFINED 06		1774	0	
MULTI COLOR CORP 1087	COM	625383104	72	2986 SH	DEFINED 02		1899	0	
MULTIMEDIA GAMES HLDG CO INC 3458	COM	625453105	222	15075 SH	DEFINED 02		11617	0	
MURPHY OIL CORP 0	COM	626717102	2483	41703 SH	DEFINED 01		41703	0	
MURPHY OIL CORP 435	COM	626717102	2674	44896 SH	OTHER 01		8525	35936	
MURPHY OIL CORP 6817	COM	626717102	3612	60650 SH	DEFINED 02		53833	0	
MURPHY OIL CORP 0	COM	626717102	0	3 SH	DEFINED 06		3	0	
MURPHY OIL CORP 0	OPTIONS	626717102	863	14500 SH	CALLDEFINED 12		14500	0	
MURPHY OIL CORP 0	OPTIONS	626717102	697	11700 SH	PUT DEFINED 12		11700	0	
MURPHY OIL CORP 0	COM	626717102	1	25 SH	DEFINED 28		25	0	
MURPHY OIL CORP 0	COM	626717102	36	605 SH	DEFINED		605	0	
MYERS INDS INC 104	COM	628464109	2	104 SH	OTHER 01		0	0	
MYERS INDS INC 79	COM	628464109	469	30962 SH	DEFINED 02		30883	0	
MYLAN INC 0	COM	628530107	11404	415437 SH	DEFINED 01		415437	0	
MYLAN INC 16217	COM	628530107	5775	210376 SH	OTHER 01		130614	63545	
MYLAN INC 1383140	COM	628530107	402826	14674905 SH	DEFINED 02		13291765	0	
MYLAN INC 0	OPTIONS	628530107	2495	90900 SH	CALLDEFINED 02		90900	0	
MYLAN INC 0	OPTIONS	628530107	2215	80700 SH	PUT DEFINED 02		80700	0	
MYLAN INC 0	COM	628530107	11	389 SH	DEFINED 12		389	0	
MYLAN INC 0	OPTIONS	628530107	11	400 SH	CALLDEFINED 12		400	0	
MYLAN INC 0	OPTIONS	628530107	16	600 SH	PUT DEFINED 12		600	0	
MYLAN INC 0	COM	628530107	275	10006 SH	DEFINED 28		10006	0	
MYLAN INC 0	COM	628530107	27	970 SH	DEFINED		970	0	
NBT BANCORP INC 0	COM	628778102	224	11064 SH	DEFINED 01		11064	0	
NBT BANCORP INC 0	COM	628778102	433	21354 SH	OTHER 01		0	21354	
NBT BANCORP INC 0	COM	628778102	803	39601 SH	DEFINED 02		39601	0	
NCI BUILDING SYS INC 0	COM NEW	628852204	381	27442 SH	DEFINED 02		27442	0	
NL INDS INC 0	COM NEW	629156407	17	1500 SH	DEFINED 01		1500	0	
NL INDS INC 0	COM NEW	629156407	30	2621 SH	OTHER 01		2621	0	
NL INDS INC 200	COM NEW	629156407	12	1050 SH	DEFINED 02		850	0	
NN INC 275	COM	629337106	70	7589 SH	DEFINED 02		7314	0	
NRG ENERGY INC 0	COM NEW	629377508	17513	761758 SH	DEFINED 01		761758	0	
NRG ENERGY INC 0	COM NEW	629377508	39	1699 SH	OTHER 01		1555	144	
NRG ENERGY INC 391572	COM NEW	629377508	18479	803786 SH	DEFINED 02		412214	0	
NRG ENERGY INC 0	OPTIONS	629377508	15952	693880 SH	CALLDEFINED 02		693880	0	
NRG ENERGY INC 0	OPTIONS	629377508	5391	234512 SH	PUT DEFINED 02		234512	0	
NRG ENERGY INC 0	COM NEW	629377508	881	38341 SH	DEFINED 12		38341	0	
NRG ENERGY INC 0	OPTIONS	629377508	959	41700 SH	PUT DEFINED 12		41700	0	
NRG ENERGY INC 0	COM NEW	629377508	1	44 SH	DEFINED 28		44	0	
NRG ENERGY INC 0	COM NEW	629377508	18	800 SH	DEFINED		800	0	

NTN BUZZTIME INC 0	COM NEW	629410309	36	170000	SH	DEFINED 01	170000	0
NTN BUZZTIME INC 0	COM NEW	629410309	0	1875	SH	DEFINED 02	1875	0
NTS RLTG HLDGS LTD PARTNERSH 0	PARTSHIP UNIT	629422106	9	1221	SH	DEFINED 01	1221	0
NVE CORP 0	COM NEW	629445206	17	304	SH	DEFINED 02	304	0
NYSE EURONEXT 0	COM	629491101	5074	160872	SH	DEFINED 01	152474	8398
NYSE EURONEXT 59772	COM	629491101	2981	94502	SH	OTHER 01	0	34730
NYSE EURONEXT 21073	COM	629491101	65702	2083123	SH	DEFINED 02	2062050	0
NYSE EURONEXT 0	COM	629491101	16	501	SH	DEFINED 06	501	0
NYSE EURONEXT 0	OPTIONS	629491101	3119	98900	SH	CALLDEFINED 12	98900	0
NYSE EURONEXT 0	OPTIONS	629491101	350	11100	SH	PUT DEFINED 12	11100	0
NYSE EURONEXT 0	COM	629491101	172	5444	SH	DEFINED 28	5444	0
NYSE EURONEXT 0	COM	629491101	32	1000	SH	OTHER 28	0	1000
NYSE EURONEXT 0	COM	629491101	37	1175	SH	DEFINED	1175	0
NACCO INDS INC 0	CL A	629579103	2049	33766	SH	DEFINED 02	33766	0
NAM TAI ELECTRS INC 0	COM PAR \$0.02	629865205	41	2941	SH	DEFINED 02	2941	0
NANOMETRICS INC 0	COM	630077105	1	100	SH	DEFINED 01	100	0
NANOMETRICS INC 0	COM	630077105	138	9597	SH	DEFINED 02	9597	0
NASDAQ OMX GROUP INC 0	COM	631103108	395	15821	SH	DEFINED 01	15821	0
NASDAQ OMX GROUP INC 0	COM	631103108	2	88	SH	OTHER 01	0	88
NASDAQ OMX GROUP INC 7038	COM	631103108	2098	83957	SH	DEFINED 02	76919	0
NASDAQ OMX GROUP INC 0	COM	631103108	14	552	SH	DEFINED 06	552	0
NASDAQ OMX GROUP INC 0	COM	631103108	7	295	SH	DEFINED 28	295	0
NASDAQ OMX GROUP INC 0	COM	631103108	15	615	SH	DEFINED	615	0
NASH FINCH CO 1000	COM	631158102	716	33626	SH	DEFINED 02	32626	0
NATHANS FAMOUS INC NEW 0	COM	632347100	8	236	SH	DEFINED 02	236	0
NATIONAL BK GREECE S A 0	ADR PRF SER A	633643507	3282	432374	SH	DEFINED 02	432374	0
NATIONAL BK GREECE S A 0	SPN ADR REP	633643606	0	8	SH	DEFINED 01	8	0
NATIONAL BK GREECE S A 15939	SPN ADR REP	633643606	92	51338	SH	DEFINED 02	35399	0
NATIONAL BK HLDGS CORP 0	CL A	633707104	314	16536	SH	DEFINED 01	16536	0
NATIONAL BK HLDGS CORP 0	CL A	633707104	509	26818	SH	OTHER 01	0	26818
NATIONAL BK HLDGS CORP 0	CL A	633707104	21	1125	SH	DEFINED 02	1125	0
NATIONAL BANKSHARES INC VA 0	COM	634865109	186	5748	SH	DEFINED 02	5748	0
NATIONAL BEVERAGE CORP 0	COM	635017106	157	10773	SH	DEFINED 02	10773	0
NATIONAL CINEMEDIA INC 831	COM	635309107	12	831	SH	OTHER 01	0	0
NATIONAL CINEMEDIA INC 0	COM	635309107	521	36901	SH	DEFINED 02	36901	0
NATIONAL HEALTHCARE CORP 0	COM	635906100	343	7290	SH	DEFINED 02	7290	0
NATIONAL FUEL GAS CO N J 0	COM	636180101	1254	24744	SH	DEFINED 01	21414	3330
NATIONAL FUEL GAS CO N J 7082	COM	636180101	556	10971	SH	OTHER 01	0	3889
NATIONAL FUEL GAS CO N J 52187	COM	636180101	7010	138288	SH	DEFINED 02	86101	0
NATIONAL GRID PLC 0	SPON ADR NEW	636274300	2758	48018	SH	DEFINED 01	48018	0
NATIONAL GRID PLC 4400	SPON ADR NEW	636274300	316	5500	SH	OTHER 01	1100	0
NATIONAL GRID PLC 554343	SPON ADR NEW	636274300	32377	563660	SH	DEFINED 02	9317	0
NATIONAL INSTRS CORP	COM	636518102	428	16568	SH	DEFINED 01	13118	3217

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NATIONAL INSTRS CORP 12567	COM	636518102	324	12567 SH	OTHER 01		0	0	
NATIONAL INSTRS CORP 5229	COM	636518102	1658	64252 SH	DEFINED 02		59023	0	
NATIONAL INSTRS CORP 0	COM	636518102	5	185 SH	DEFINED 28		185	0	
NATIONAL INSTRS CORP 0	COM	636518102	97	3750 SH	OTHER 28		0	3750	
NATIONAL OILWELL VARCO INC 0	COM	637071101	36890	539729 SH	DEFINED 01		530989	8740	
NATIONAL OILWELL VARCO INC 58515	COM	637071101	8186	119765 SH	OTHER 01		0	61250	
NATIONAL OILWELL VARCO INC 601569	COM	637071101	92286	1350201 SH	DEFINED 02		748632	0	
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	12624	184700 SH	CALLDEFINED 02		184700	0	
NATIONAL OILWELL VARCO INC 3900	OPTIONS	637071101	26533	388200 SH	PUT DEFINED 02		384300	0	
NATIONAL OILWELL VARCO INC 0	COM	637071101	350	5117 SH	DEFINED 06		5117	0	
NATIONAL OILWELL VARCO INC 0	COM	637071101	251	3673 SH	DEFINED 12		3673	0	
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	636	9300 SH	CALLDEFINED 12		9300	0	
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	1394	20400 SH	PUT DEFINED 12		20400	0	
NATIONAL OILWELL VARCO INC 0	COM	637071101	7312	106984 SH	DEFINED 26		106984	0	
NATIONAL OILWELL VARCO INC 0	COM	637071101	297	4352 SH	DEFINED 28		4352	0	
NATIONAL OILWELL VARCO INC 0	COM	637071101	24	350 SH	OTHER 28		0	350	
NATIONAL OILWELL VARCO INC 32939	COM	637071101	3178	46496 SH	DEFINED		13557	0	
NATIONAL PENN BANCSHARES INC 5922	COM	637138108	967	103747 SH	DEFINED 02		97825	0	
NATIONAL PRESTO INDS INC 0	COM	637215104	14	200 SH	DEFINED 01		200	0	
NATIONAL PRESTO INDS INC 16008	COM	637215104	1542	22317 SH	DEFINED 02		6309	0	
NATIONAL RESEARCH CORP 0	COM	637372103	6	105 SH	DEFINED 02		105	0	
NATIONAL RETAIL PPTYS INC 0	COM	637417106	4403	141133 SH	DEFINED 01		141133	0	
NATIONAL RETAIL PPTYS INC 3200	COM	637417106	570	18270 SH	OTHER 01		7990	7080	
NATIONAL RETAIL PPTYS INC 225130	COM	637417106	9968	319485 SH	DEFINED 02		94355	0	
NATIONAL RETAIL PPTYS INC 0	COM	637417106	28	885 SH	DEFINED 06		885	0	
NATIONAL RETAIL PPTYS INC 0	COM	637417106	77	2455 SH	DEFINED 28		2455	0	
NATIONAL SEC GROUP INC 240	COM	637546102	2	240 SH	DEFINED 02		0	0	
NATIONAL TECHNICAL SYS INC 5000	COM	638104109	40	5250 SH	DEFINED 02		250	0	
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	4	26 SH	DEFINED 01		26	0	
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	460	2918 SH	DEFINED 02		2918	0	
NATIONAL WESTMINSTER BK PLC 74	SPON ADR C	638539882	2	74 SH	DEFINED 02		0	0	
NATURAL ALTERNATIVES INTL IN 0	COM NEW	638842302	1	100 SH	DEFINED 02		100	0	
NAVIGATORS GROUP INC 0	COM	638904102	751	14707 SH	DEFINED 02		14707	0	
NATURES SUNSHINE PRODUCTS IN 0	COM	639027101	14	1000 SH	DEFINED 01		1000	0	
NATURES SUNSHINE PRODUCTS IN 0	COM	639027101	157	10825 SH	DEFINED 02		10825	0	
NATUS MEDICAL INC DEL 0	COM	639050103	3	239 SH	DEFINED 01		239	0	
NATUS MEDICAL INC DEL 1200	COM	639050103	243	21738 SH	DEFINED 02		20538	0	
NAVARRE CORP 14000	COM	639208107	25	14000 SH	DEFINED 02		0	0	
NEENAH PAPER INC 34	COM	640079109	5	190 SH	DEFINED 01		121	35	
NEENAH PAPER INC 2027	COM	640079109	58	2027 SH	OTHER 01		0	0	
NEENAH PAPER INC 4096	COM	640079109	706	24793 SH	DEFINED 02		20697	0	
NEKTAR THERAPEUTICS 226	COM	640268108	2	226 SH	OTHER 01		0	0	

NEKTAR THERAPEUTICS 1300	COM	640268108	358	48262	SH	DEFINED 02	46962	0
NEOGEN CORP 0	COM	640491106	342	7543	SH	DEFINED 01	7543	0
NEOGEN CORP 9311	COM	640491106	647	14272	SH	DEFINED 02	4961	0
NEOGEN CORP 0	COM	640491106	4	91	SH	DEFINED 28	91	0
NEOSTEM INC 0	COM NEW	640650305	24	40000	SH	DEFINED 01	40000	0
NEOSTEM INC 0	COM NEW	640650305	5	8630	SH	OTHER 01	0	8630
NEOSTEM INC 0	COM NEW	640650305	3	4625	SH	DEFINED 02	4625	0
NEW AMER HIGH INCOME FD INC 0	COM NEW	641876800	28	2675	SH	DEFINED 01	2675	0
NEW AMER HIGH INCOME FD INC 117229	COM NEW	641876800	1225	117229	SH	DEFINED 02	0	0
NEW ENGLAND RLTY ASSOC LTD P 0	DEPOSITRY RCP	644206104	21	720	SH	OTHER 01	720	0
NEW ENGLAND RLTY ASSOC LTD P 600	DEPOSITRY RCP	644206104	18	600	SH	DEFINED 02	0	0
NEW GERMANY FD INC 0	COM	644465106	28	1766	SH	DEFINED 01	1766	0
NEW GERMANY FD INC 3000	COM	644465106	310	19883	SH	OTHER 01	16883	0
NEW GERMANY FD INC 7119	COM	644465106	143	9156	SH	DEFINED 02	2037	0
NEW GOLD INC CDA 0	COM	644535106	1275	115565	SH	DEFINED 01	115565	0
NEW GOLD INC CDA 6400	COM	644535106	71	6400	SH	OTHER 01	0	0
NEW GOLD INC CDA 39714	COM	644535106	4726	428424	SH	DEFINED 02	388710	0
NEW GOLD INC CDA 0	COM	644535106	19	1751	SH	DEFINED 05	1751	0
NEW GOLD INC CDA 0	COM	644535106	1636	148350	SH	DEFINED 06	148350	0
NEW GOLD INC CDA 0	OPTIONS	644535106	93	8400	SH	CALLDEFINED 12	8400	0
NEW GOLD INC CDA 0	OPTIONS	644535106	22	2000	SH	PUT DEFINED 12	2000	0
NEW HAMPSHIRE THRIFT BANCSHS 0	COM	644722100	11	880	SH	DEFINED 01	880	0
NEW HAMPSHIRE THRIFT BANCSHS 0	COM	644722100	93	7355	SH	OTHER 01	500	6855
NEW HAMPSHIRE THRIFT BANCSHS 834	COM	644722100	11	834	SH	DEFINED 02	0	0
NEW JERSEY RES 0	COM	646025106	2615	65996	SH	DEFINED 01	63854	2142
NEW JERSEY RES 29198	COM	646025106	1688	42599	SH	OTHER 01	0	13401
NEW JERSEY RES 6849	COM	646025106	1875	47315	SH	DEFINED 02	40466	0
NEW MTN FIN CORP 92	COM	647551100	1	92	SH	OTHER 01	0	0
NEW MTN FIN CORP 2705	COM	647551100	40	2705	SH	DEFINED 02	0	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	38	1954	SH	DEFINED 01	1954	0
NEW ORIENTAL ED & TECH GRP I 399	SPON ADR	647581107	97	5000	SH	OTHER 01	601	4000
NEW ORIENTAL ED & TECH GRP I 376	SPON ADR	647581107	223	11502	SH	DEFINED 02	11126	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	137	7028	SH	DEFINED 06	7028	0
NEW YORK & CO INC 0	COM	649295102	178	46607	SH	DEFINED 02	46607	0
NEW YORK CMNTY BANCORP INC 0	COM	649445103	2255	172157	SH	DEFINED 01	171147	1010
NEW YORK CMNTY BANCORP INC 81964	COM	649445103	1166	89004	SH	OTHER 01	0	7040
NEW YORK CMNTY BANCORP INC 257407	COM	649445103	9352	713881	SH	DEFINED 02	456474	0
NEW YORK MTG TR INC 0	COM PAR \$.02	649604501	131	20667	SH	DEFINED 02	20667	0
NEW YORK TIMES CO 0	CL A	650111107	1575	184611	SH	DEFINED 01	184277	334
NEW YORK TIMES CO 1550	CL A	650111107	27	3216	SH	OTHER 01	0	1666
NEW YORK TIMES CO 6361	CL A	650111107	1760	206339	SH	DEFINED 02	199978	0
NEW YORK TIMES CO 0	CL A	650111107	13	1565	SH	DEFINED 06	1565	0
NEW YORK TIMES CO	CL A	650111107	0	25	SH	DEFINED	25	0



NIDEC CORP 0	SPONSORED ADR	654090109	87	5950	SH	DEFINED	28	5950	0
NIKE INC 0	CL B	654106103	115572	2239771	SH	DEFINED	01	2239771	0
NIKE INC 57833	CL B	654106103	21123	409356	SH	OTHER	01	111534	239989
NIKE INC 2196065	CL B	654106103	132450	2566867	SH	DEFINED	02	370802	0
NIKE INC 0	OPTIONS	654106103	3158	61200	SH	CALLDEFINED	02	61200	0
NIKE INC 2200	OPTIONS	654106103	3210	62200	SH	PUT DEFINED	02	60000	0
NIKE INC 0	CL B	654106103	2178	42200	SH	DEFINED	06	42200	0
NIKE INC 0	OPTIONS	654106103	294	5700	SH	PUT DEFINED	06	5700	0
NIKE INC 0	OPTIONS	654106103	1342	26000	SH	CALLDEFINED	12	26000	0
NIKE INC 0	OPTIONS	654106103	3158	61200	SH	PUT DEFINED	12	61200	0
NIKE INC 0	CL B	654106103	2011	38980	SH	DEFINED	28	38980	0
NIKE INC 0	CL B	654106103	2108	40846	SH	OTHER	28	0	40846
NIKE INC 0	CL B	654106103	63	1230	SH	DEFINED		1230	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105	203	9646	SH	DEFINED	01	9646	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105	14	656	SH	OTHER	01	656	0
NIPPON TELEG & TEL CORP 221750	SPONSORED ADR	654624105	4905	233254	SH	DEFINED	02	11504	0
NIPPON TELEG & TEL CORP 1217	SPONSORED ADR	654624105	26	1217	SH	DEFINED		0	0
NISKA GAS STORAGE PARTNERS L 0	UNIT LTD LIAB	654678101	1	50	SH	OTHER	01	50	0
NISKA GAS STORAGE PARTNERS L 1725	UNIT LTD LIAB	654678101	41	3725	SH	DEFINED	02	2000	0
NOKIA CORP 0	SPONSORED ADR	654902204	969	245374	SH	DEFINED	01	245374	0
NOKIA CORP 108913	SPONSORED ADR	654902204	1185	300022	SH	OTHER	01	123924	67185
NOKIA CORP 547257	SPONSORED ADR	654902204	19737	4996727	SH	DEFINED	02	4449471	0
NOKIA CORP 0	SPONSORED ADR	654902204	896	226900	SH	DEFINED	06	226900	0
NOBLE ENERGY INC 0	COM	655044105	2637	25923	SH	DEFINED	01	24305	1618
NOBLE ENERGY INC 8620	COM	655044105	1333	13106	SH	OTHER	01	0	4486
NOBLE ENERGY INC 11557	COM	655044105	3637	35746	SH	DEFINED	02	24189	0
NOBLE ENERGY INC 0	OPTIONS	655044105	6104	60000	SH	CALLDEFINED	02	60000	0
NOBLE ENERGY INC 0	COM	655044105	3	32	SH	DEFINED	06	32	0
NOBLE ENERGY INC 0	OPTIONS	655044105	722	7100	SH	CALLDEFINED	12	7100	0
NOBLE ENERGY INC 0	OPTIONS	655044105	1058	10400	SH	PUT DEFINED	12	10400	0
NOBLE ENERGY INC 0	COM	655044105	2	19	SH	DEFINED	28	19	0
NOBLE ENERGY INC 0	COM	655044105	57	560	SH	DEFINED		560	0
NORDSON CORP 0	COM	655663102	39	612	SH	DEFINED	01	612	0
NORDSON CORP 92	COM	655663102	183	2892	SH	OTHER	01	2800	0
NORDSON CORP 71	COM	655663102	2399	38012	SH	DEFINED	02	37941	0
NORDSON CORP 0	COM	655663102	6	99	SH	DEFINED	28	99	0
NORDSTROM INC 0	COM	655664100	44032	823033	SH	DEFINED	01	823033	0
NORDSTROM INC 18217	COM	655664100	16841	314787	SH	OTHER	01	106089	190481
NORDSTROM INC 46513	COM	655664100	4383	81919	SH	DEFINED	02	35406	0
NORDSTROM INC 0	OPTIONS	655664100	23069	431200	SH	PUT DEFINED	02	431200	0
NORDSTROM INC 0	COM	655664100	234	4371	SH	DEFINED	06	4371	0
NORDSTROM INC 0	COM	655664100	5	86	SH	DEFINED	12	86	0
NORDSTROM INC	OPTIONS	655664100	128	2400	SH	CALLDEFINED	12	2400	0



NORTHROP GRUMMAN CORP 41973	COM	666807102	7559	111849	SH	OTHER	01	11798	58078
NORTHROP GRUMMAN CORP 69501	COM	666807102	22508	333058	SH	DEFINED	02	263557	0
NORTHROP GRUMMAN CORP 0	COM	666807102	4	57	SH	DEFINED	06	57	0
NORTHROP GRUMMAN CORP 0	COM	666807102	866	12809	SH	DEFINED	28	12809	0
NORTHROP GRUMMAN CORP 0	COM	666807102	64	950	SH	DEFINED		950	0
NORTHWEST BANCSHARES INC MD 0	COM	667340103	55	4545	SH	DEFINED	01	4545	0
NORTHWEST BANCSHARES INC MD 42308	COM	667340103	5128	422371	SH	DEFINED	02	380063	0
NORTHWEST NAT GAS CO 0	COM	667655104	132	2989	SH	DEFINED	01	2989	0
NORTHWEST NAT GAS CO 0	COM	667655104	113	2548	SH	OTHER	01	1900	648
NORTHWEST NAT GAS CO 7942	COM	667655104	1135	25677	SH	DEFINED	02	17735	0
NORTHWEST PIPE CO 135	COM	667746101	161	6732	SH	DEFINED	02	6597	0
NORTHWESTERN CORP 0	COM NEW	668074305	91	2617	SH	DEFINED	01	2617	0
NORTHWESTERN CORP 474	COM NEW	668074305	1047	30143	SH	DEFINED	02	29669	0
NORWOOD FINANCIAL CORP 0	COM	669549107	75	2520	SH	DEFINED	01	2520	0
NOVAVAX INC 0	COM	670002104	38	20000	SH	DEFINED	01	20000	0
NOVAVAX INC 0	COM	670002104	37	19457	SH	DEFINED	02	19457	0
NOVO-NORDISK A S 0	ADR	670100205	102522	628163	SH	DEFINED	01	571571	56592
NOVO-NORDISK A S 205469	ADR	670100205	133660	818946	SH	OTHER	01	0	613477
NOVO-NORDISK A S 216087	ADR	670100205	37140	227560	SH	DEFINED	02	11473	0
NOVO-NORDISK A S 0	ADR	670100205	12241	75000	SH	DEFINED	06	75000	0
NOVO-NORDISK A S 0	ADR	670100205	1920	11763	SH	DEFINED	28	11563	200
NOVO-NORDISK A S 0	ADR	670100205	1107	6785	SH	OTHER	28	0	6785
NUCOR CORP 0	COM	670346105	21297	493447	SH	DEFINED	01	493447	0
NUCOR CORP 56793	COM	670346105	9884	229015	SH	OTHER	01	27088	145134
NUCOR CORP 489614	COM	670346105	24459	566695	SH	DEFINED	02	77081	0
NUCOR CORP 0	OPTIONS	670346105	21317	493900	SH	CALLDEFINED	02	493900	0
NUCOR CORP 0	OPTIONS	670346105	39983	926400	SH	PUT DEFINED	02	926400	0
NUCOR CORP 0	COM	670346105	99	2287	SH	DEFINED	06	2287	0
NUCOR CORP 0	COM	670346105	12	271	SH	DEFINED	12	271	0
NUCOR CORP 0	OPTIONS	670346105	22	500	SH	CALLDEFINED	12	500	0
NUCOR CORP 0	OPTIONS	670346105	52	1200	SH	PUT DEFINED	12	1200	0
NUCOR CORP 0	COM	670346105	208	4820	SH	DEFINED	28	4645	175
NUCOR CORP 0	COM	670346105	6	135	SH	OTHER	28	0	135
NUCOR CORP 0	COM	670346105	44	1010	SH	DEFINED		1010	0
NUVEEN CAL AMT-FREE MUN INC 32288	COM	670651108	476	32288	SH	DEFINED	02	0	0
NUVEEN NY AMT-FREE MUN INCOM 21077	COM	670656107	318	21077	SH	DEFINED	02	0	0
NUVEEN AMT-FREE MUN INCOME F 0	COM	670657105	175	11776	SH	DEFINED	01	11776	0
NUVEEN AMT-FREE MUN INCOME F 9649	COM	670657105	143	9649	SH	OTHER	01	0	0
NUVEEN AMT-FREE MUN INCOME F 39966	COM	670657105	593	39966	SH	DEFINED	02	0	0
NUVEEN INTER DURATION MN TMF 419762	COM	670671106	6288	419762	SH	DEFINED	02	0	0
NUVEEN MUN HIGH INCOME OPP F 0	COM	670682103	63	4500	SH	DEFINED	01	4500	0
NUVEEN MUN HIGH INCOME OPP F 46564	COM	670682103	657	46564	SH	DEFINED	02	0	0
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	30	2260	SH	DEFINED	01	2260	0



0	NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	285	21266	SH	DEFINED	02	0	0
21266										
0	NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	86	4861	SH	DEFINED	01	4861	0
46614										
0	NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	822	46614	SH	DEFINED	02	0	0
46614										
0	NUVASIVE INC	COM	670704105	4434	286801	SH	DEFINED	01	286801	0
24458										
0	NUVASIVE INC	COM	670704105	901	58249	SH	DEFINED	02	33791	0
3000										
0	NUVEEN NEW YORK MUN VALUE FD	COM	670706100	47	3000	SH	DEFINED	02	0	0
89534										
0	NUVEEN LG/SHT COMMODITY TOTR	COM UT BEN IN	670731108	1900	89534	SH	DEFINED	02	0	0
445973										
0	NUVEEN MTG OPPORTUNITY TERM	COM	670735109	194	7142	SH	DEFINED	01	7142	0
445973										
0	NUVEEN MTG OPPORTUNITY TERM	COM	670735109	12366	454310	SH	DEFINED	02	8337	0
18198										
0	OGE ENERGY CORP	COM	670837103	2421	42993	SH	DEFINED	01	42993	0
7358										
0	OGE ENERGY CORP	COM	670837103	6602	117251	SH	OTHER	01	7877	102016
18198										
0	OGE ENERGY CORP	COM	670837103	6543	116196	SH	DEFINED	02	97998	0
0	OI S.A.	SPONSORED ADR	670851104	0	100	SH	DEFINED	01	100	0
348										
0	OI S.A.	SPONSORED ADR	670851104	445	103580	SH	DEFINED	02	103232	0
0	OI S.A.	SPONSORED ADR	670851104	3722	865486	SH	DEFINED	06	865486	0
0	OI S.A.	SPN ADR REP	670851203	5	1335	SH	DEFINED	01	1335	0
6054										
0	OI S.A.	SPN ADR REP	670851203	2702	673752	SH	DEFINED	02	667698	0
1695										
0	OI S.A.	SPN ADR REP	670851203	1732	431997	SH	DEFINED	06	431997	0
0	OI S.A.	SPN ADR REP	670851203	7	1695	SH	DEFINED		0	0
0	OM GROUP INC	COM	670872100	86	3877	SH	DEFINED	01	3877	0
0	OM GROUP INC	COM	670872100	1104	49720	SH	DEFINED	02	49720	0
0	NUVEEN MUN VALUE FD INC	COM	670928100	1419	138433	SH	DEFINED	01	138433	0
1000										
0	NUVEEN MUN VALUE FD INC	COM	670928100	643	62740	SH	OTHER	01	15740	46000
554003										
0	NUVEEN NJ INVT QUALITY MUN F	COM	670971100	31	2000	SH	DEFINED	01	2000	0
77606										
0	NUVEEN NJ INVT QUALITY MUN F	COM	670971100	1187	77606	SH	DEFINED	02	0	0
7954										
0	NUVEEN PA INVT QUALITY MUN F	COM	670972108	124	7954	SH	DEFINED	02	0	0
0	NUVEEN SELECT QUALITY MUN FD	COM	670973106	95	6000	SH	DEFINED	01	6000	0
0	NUVEEN SELECT QUALITY MUN FD	COM	670973106	47	3000	SH	OTHER	01	3000	0
2514										
0	NUVEEN CA SELECT QUALITY MUN	COM	670975101	441	26490	SH	OTHER	01	20600	5890
5237										
0	NUVEEN CA SELECT QUALITY MUN	COM	670975101	87	5237	SH	DEFINED	02	0	0
0	NUVEEN NY SELECT QUALITY MUN	COM	670976109	128	8164	SH	DEFINED	01	8164	0
500										
0	NUVEEN NY SELECT QUALITY MUN	COM	670976109	8	500	SH	OTHER	01	0	0
222927										
0	NUVEEN NY SELECT QUALITY MUN	COM	670976109	3491	222927	SH	DEFINED	02	0	0
0	NUVEEN QUALITY INCOME MUN FD	COM	670977107	426	27938	SH	DEFINED	01	27938	0
2450										
0	NUVEEN QUALITY INCOME MUN FD	COM	670977107	22299	1461287	SH	OTHER	01	0	1458837
51668										
0	NUVEEN QUALITY INCOME MUN FD	COM	670977107	788	51668	SH	DEFINED	02	0	0
2339										
0	NUVEEN MICH QUALITY INCOME M	COM	670979103	36	2339	SH	DEFINED	02	0	0
0	NUVEEN OHIO QUALITY INCOME M	COM	670980101	72	3800	SH	DEFINED	01	3800	0
6183										
0	NUVEEN OHIO QUALITY INCOME M	COM	670980101	118	6183	SH	DEFINED	02	0	0
0	NUVEEN TEX QUALITY INCOME MU	COM	670983105	90	5672	SH	DEFINED	01	5672	0

NUVEEN TEX QUALITY INCOME MU 32137	COM	670983105	509	32137	SH	DEFINED	02	0	0
NUVEEN MUN OPPORTUNITY FD IN 0	COM	670984103	473	30866	SH	DEFINED	01	30866	0
NUVEEN MUN OPPORTUNITY FD IN 0	COM	670984103	48	3121	SH	OTHER	01	3121	0
NUVEEN MUN OPPORTUNITY FD IN 113222	COM	670984103	1736	113222	SH	DEFINED	02	0	0
NUVEEN CALIF QUALITY INCM MU 0	COM	670985100	412	23747	SH	OTHER	01	16000	7747
NUVEEN CALIF QUALITY INCM MU 22215	COM	670985100	385	22215	SH	DEFINED	02	0	0
NUVEEN NY QUALITY INCM MUN F 16800	COM	670986108	335	22075	SH	DEFINED	01	5275	0
NUVEEN NY QUALITY INCM MUN F 33039	COM	670986108	502	33039	SH	DEFINED	02	0	0
NUVEEN PREMIER OPPURTUNITY F 12139	COM	670987106	186	12139	SH	DEFINED	02	0	0
NUVEEN PREMIER MUN INCOME FD 0	COM	670988104	0	32	SH	OTHER	01	0	32
NUVEEN PREMIER MUN INCOME FD 101350	COM	670988104	1512	101350	SH	DEFINED	02	0	0
OSI SYSTEMS INC 0	COM	671044105	1489	23244	SH	DEFINED	01	23211	33
OSI SYSTEMS INC 33	COM	671044105	23	364	SH	OTHER	01	0	331
OSI SYSTEMS INC 0	COM	671044105	992	15488	SH	DEFINED	02	15488	0
OSI SYSTEMS INC 0	COM	671044105	6	95	SH	DEFINED	28	95	0
OAKTREE CAP GROUP LLC 0	UNIT	99/99/99674001201	292	6421	SH	DEFINED	01	6421	0
OAKTREE CAP GROUP LLC 0	UNIT	99/99/99674001201	109	2400	SH	OTHER	01	0	2400
OAKTREE CAP GROUP LLC 294125	UNIT	99/99/99674001201	13583	298585	SH	DEFINED	02	4460	0
OASIS PETE INC NEW 0	COM	674215108	1313	41288	SH	DEFINED	01	41288	0
OASIS PETE INC NEW 356	COM	674215108	369	11618	SH	DEFINED	02	11262	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	225393	2942078	SH	DEFINED	01	2942078	0
OCCIDENTAL PETE CORP DEL 236789	COM	674599105	57372	748878	SH	OTHER	01	120214	391875
OCCIDENTAL PETE CORP DEL 2157828	COM	674599105	192001	2506217	SH	DEFINED	02	348389	0
OCCIDENTAL PETE CORP DEL 2500	OPTIONS	674599105	39492	515500	SH	CALLDEFINED	02	513000	0
OCCIDENTAL PETE CORP DEL 3500	OPTIONS	674599105	81674	1066100	SH	PUT DEFINED	02	1062600	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	802	10469	SH	DEFINED	06	10469	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	1731	22600	SH	CALLDEFINED	12	22600	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	1379	18000	SH	PUT DEFINED	12	18000	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	2407	31422	SH	DEFINED	28	31422	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	3965	51760	SH	OTHER	28	0	51760
OCCIDENTAL PETE CORP DEL 0	COM	674599105	197	2570	SH	DEFINED		2570	0
OCEAN BIO CHEM INC 0	COM	674631106	0	125	SH	DEFINED	02	125	0
OCEAN PWR TECHNOLOGIES INC 0	COM NEW	674870308	0	100	SH	DEFINED	01	100	0
OCEANEERING INTL INC 0	COM	675232102	8136	151254	SH	DEFINED	01	151254	0
OCEANEERING INTL INC 857	COM	675232102	2510	46663	SH	OTHER	01	29768	16038
OCEANEERING INTL INC 11606	COM	675232102	9283	172587	SH	DEFINED	02	160981	0
OCEANEERING INTL INC 0	COM	675232102	8	155	SH	DEFINED	12	155	0
OCEANEERING INTL INC 0	OPTIONS	675232102	102	1900	SH	PUT DEFINED	12	1900	0
OCEANEERING INTL INC 0	COM	675232102	135	2502	SH	DEFINED	28	2502	0
OCEANEERING INTL INC 0	COM	675232102	7	130	SH	OTHER	28	0	130
OCEANFIRST FINL CORP 0	COM	675234108	89	6500	SH	DEFINED	01	6500	0
OCEANFIRST FINL CORP 517	COM	675234108	193	14007	SH	DEFINED	02	13490	0
OCWEN FINL CORP	COM NEW	675746309	697	20158	SH	DEFINED	01	20158	0

0									
OCWEN FINL CORP 468338	COM NEW	675746309	17415	503473 SH	DEFINED 02	35135	0		
OCWEN FINL CORP 0	OPTIONS	675746309	35	1000 SH	CALLDEFINED 02	1000	0		
ODYSSEY MARINE EXPLORATION I 4200	COM	676118102	20	6700 SH	DEFINED 01	2500	0		
ODYSSEY MARINE EXPLORATION I 1000	COM	676118102	3	1000 SH	OTHER 01	0	0		
ODYSSEY MARINE EXPLORATION I 0	COM	676118102	10	3256 SH	DEFINED 02	3256	0		
OFFICE DEPOT INC 0	COM	676220106	431	131458 SH	DEFINED 01	131458	0		
OFFICE DEPOT INC 5515	COM	676220106	4952	1509814 SH	DEFINED 02	1504299	0		
OFFICE DEPOT INC 0	OPTIONS	676220106	19	5800 SH	CALLDEFINED 12	5800	0		
OFFICE DEPOT INC 0	OPTIONS	676220106	7	2100 SH	PUT DEFINED 12	2100	0		
OFFICE DEPOT INC 0	COM	676220106	4	1180 SH	DEFINED 28	1180	0		
OFFICE DEPOT INC 0	COM	676220106	5	1542 SH	OTHER 28	0	1542		
OFFICE DEPOT INC 0	COM	676220106	3	870 SH	DEFINED	870	0		
OIL DRI CORP AMER 600	COM	677864100	109	3964 SH	DEFINED 02	3364	0		
OIL STS INTL INC 0	COM	678026105	1220	17054 SH	DEFINED 01	17054	0		
OIL STS INTL INC 82	COM	678026105	96	1343 SH	OTHER 01	38	1223		
OIL STS INTL INC 414	COM	678026105	5755	80445 SH	DEFINED 02	80031	0		
OIL STS INTL INC 0	COM	678026105	47	653 SH	DEFINED 28	653	0		
OILTANKING PARTNERS L P 135	UNIT LTD	678049107	187	4935 SH	DEFINED 01	4800	0		
OILTANKING PARTNERS L P 203	UNIT LTD	678049107	8	203 SH	OTHER 01	0	0		
OILTANKING PARTNERS L P 7142	UNIT LTD	678049107	1194	31542 SH	DEFINED 02	24400	0		
OLD DOMINION FGHT LINES INC 0	COM	679580100	504	14706 SH	DEFINED 01	14706	0		
OLD DOMINION FGHT LINES INC 32817	COM	679580100	1778	51879 SH	DEFINED 02	19062	0		
OLD NATL BANCORP IND 0	COM	680033107	373	31400 SH	DEFINED 01	31400	0		
OLD NATL BANCORP IND 0	COM	680033107	15	1286 SH	OTHER 01	1286	0		
OLD NATL BANCORP IND 1764	COM	680033107	340	28638 SH	DEFINED 02	26874	0		
OLD POINT FINL CORP 0	COM	680194107	10	875 SH	DEFINED 01	875	0		
OLD REP INTL CORP 0	COM	680223104	381	35745 SH	DEFINED 01	35745	0		
OLD REP INTL CORP 700	COM	680223104	157	14782 SH	OTHER 01	0	14082		
OLD REP INTL CORP 139762	COM	680223104	6725	631456 SH	DEFINED 02	491694	0		
OLIN CORP 0	COM PAR \$1	680665205	1853	85806 SH	DEFINED 01	85806	0		
OLIN CORP 0	COM PAR \$1	680665205	1942	89954 SH	OTHER 01	22110	67844		
OLIN CORP 16019	COM PAR \$1	680665205	1137	52673 SH	DEFINED 02	36654	0		
OLIN CORP 0	OPTIONS	680665205	47	2200 SH	CALLDEFINED 12	2200	0		
OLIN CORP 0	OPTIONS	680665205	43	2000 SH	PUT DEFINED 12	2000	0		
OMNICARE INC 0	COM	681904108	537	14885 SH	DEFINED 01	14885	0		
OMNICARE INC 1200	COM	681904108	43	1200 SH	OTHER 01	0	0		
OMNICARE INC 53184	COM	681904108	6831	189220 SH	DEFINED 02	136036	0		
OMNICARE INC 0	OPTIONS	681904108	72	2000 SH	CALLDEFINED 12	2000	0		
OMNICARE INC 0	OPTIONS	681904108	43	1200 SH	PUT DEFINED 12	1200	0		
OMNICOM GROUP INC 0	COM	681919106	17878	357852 SH	DEFINED 01	357852	0		
OMNICOM GROUP INC 15765	COM	681919106	2650	53044 SH	OTHER 01	4396	32883		
OMNICOM GROUP INC 31258	COM	681919106	15380	307841 SH	DEFINED 02	276583	0		

OMNICOM GROUP INC 0	COM	681919106	897	17946 SH	DEFINED 28	17946	0
OMNICOM GROUP INC 0	COM	681919106	48	970 SH	DEFINED	970	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	84	3521 SH	DEFINED 01	3521	0
OMEGA HEALTHCARE INVS INC 1195	COM	681936100	536	22454 SH	DEFINED 02	21259	0
OMEGA FLEX INC 0	COM	682095104	164	13307 SH	DEFINED 01	13307	0
OMEGA FLEX INC 0	COM	682095104	598	48411 SH	OTHER 01	0	48411
OMEGA FLEX INC 0	COM	682095104	1	115 SH	DEFINED 02	115	0
OMNIVISION TECHNOLOGIES INC 500	COM	682128103	1258	89341 SH	DEFINED 02	88841	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	78	5558 SH	DEFINED 12	5558	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	232	16500 SH	CALLDEFINED 12	16500	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	235	16700 SH	PUT DEFINED 12	16700	0
OMNOVA SOLUTIONS INC 0	COM	682129101	333	47574 SH	DEFINED 02	47574	0
OMEROS CORP 0	COM	682143102	22	4286 SH	DEFINED 01	4286	0
OMEROS CORP 59000	COM	682143102	306	59000 SH	OTHER 01	0	0
OMEROS CORP 500	COM	682143102	26	5051 SH	DEFINED 02	4551	0
ON ASSIGNMENT INC 0	COM	682159108	31479	1552238 SH	DEFINED 01	1552107	131
ON ASSIGNMENT INC 131	COM	682159108	3382	166766 SH	OTHER 01	0	166635
ON ASSIGNMENT INC 29052	COM	682159108	1034	50990 SH	DEFINED 02	21938	0
ON ASSIGNMENT INC 0	COM	682159108	7	367 SH	DEFINED 28	367	0
ON SEMICONDUCTOR CORP 0	COM	682189105	537	76171 SH	DEFINED 01	76171	0
ON SEMICONDUCTOR CORP 300	COM	682189105	14	2000 SH	OTHER 01	0	1700
ON SEMICONDUCTOR CORP 1372	COM	682189105	987	139991 SH	DEFINED 02	138619	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	187	26500 SH	CALLDEFINED 02	26500	0
ON SEMICONDUCTOR CORP 0	COM	682189105	0	23 SH	DEFINED 06	23	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	11	1600 SH	CALLDEFINED 12	1600	0
ONCOLYTICS BIOTECH INC 3100	COM	682310107	21	5300 SH	DEFINED 02	2200	0
ONCOTHYREON INC 0	COM	682324108	45	23350 SH	DEFINED 01	23350	0
ONCOTHYREON INC 1102	COM	682324108	241	125502 SH	DEFINED 02	124400	0
ONCOTHYREON INC 0	OPTIONS	682324108	232	120600 SH	PUT DEFINED 02	120600	0
ONCOTHYREON INC 0	OPTIONS	682324108	25	12800 SH	CALLDEFINED 12	12800	0
ONCOTHYREON INC 0	OPTIONS	682324108	14	7400 SH	PUT DEFINED 12	7400	0
ONE LIBERTY PPTYS INC 1500	COM	682406103	138	6790 SH	DEFINED 02	5290	0
ONEIDA FINL CORP MD 1484	COM	682479100	16	1484 SH	DEFINED 02	0	0
ONEOK INC NEW 0	COM	682680103	1310	30637 SH	DEFINED 01	30637	0
ONEOK INC NEW 1664	COM	682680103	385	9011 SH	OTHER 01	2028	5319
ONEOK INC NEW 59628	COM	682680103	6038	141234 SH	DEFINED 02	81606	0
ONEOK INC NEW 0	COM	682680103	28	660 SH	DEFINED	660	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	2028	26849 SH	DEFINED 01	26849	0
ONYX PHARMACEUTICALS INC 232	COM	683399109	119	1570 SH	OTHER 01	1104	234
ONYX PHARMACEUTICALS INC 58017	COM	683399109	5598	74120 SH	DEFINED 02	16103	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	20234	267900 SH	CALLDEFINED 02	267900	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	165	2185 SH	DEFINED 12	2185	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	113	1500 SH	CALLDEFINED 12	1500	0



OWENS & MINOR INC NEW 0	COM	690732102	1277	44794	SH	DEFINED 01	44794	0
OWENS & MINOR INC NEW 420	COM	690732102	12	420	SH	OTHER 01	0	0
OWENS & MINOR INC NEW 584	COM	690732102	535	18781	SH	DEFINED 02	18197	0
OWENS CORNING NEW 0	COM	690742101	215	5807	SH	DEFINED 01	5807	0
OWENS CORNING NEW 64	COM	690742101	2	64	SH	OTHER 01	0	0
OWENS CORNING NEW 890	COM	690742101	7890	213291	SH	DEFINED 02	212401	0
OWENS CORNING NEW 0	COM	690742101	0	5	SH	DEFINED 06	5	0
OWENS CORNING NEW 0	*W EXP 10/31/690742127		4	4445	SH	DEFINED 02	4445	0
OWENS ILL INC 169	COM NEW	690768403	1239	58241	SH	DEFINED 01	58072	0
OWENS ILL INC 5	COM NEW	690768403	0	5	SH	OTHER 01	0	0
OWENS ILL INC 333072	COM NEW	690768403	10180	478599	SH	DEFINED 02	145527	0
OWENS ILL INC 0	OPTIONS	690768403	4592	215900	SH	PUT DEFINED 02	215900	0
OWENS ILL INC 0	COM NEW	690768403	30	1397	SH	DEFINED 12	1397	0
OWENS ILL INC 0	OPTIONS	690768403	43	2000	SH	CALLDEFINED 12	2000	0
OWENS ILL INC 0	OPTIONS	690768403	43	2000	SH	PUT DEFINED 12	2000	0
OWENS ILL INC 0	COM NEW	690768403	0	19	SH	DEFINED 28	19	0
OWENS ILL INC 0	COM NEW	690768403	11	515	SH	DEFINED	515	0
OXFORD INDS INC 0	COM	691497309	11	246	SH	DEFINED 01	246	0
OXFORD INDS INC 32038	COM	691497309	2171	46823	SH	DEFINED 02	14785	0
P & F INDS INC 0	CL A NEW	692830508	1	125	SH	DEFINED 02	125	0
PAA NAT GAS STORAGE L P 0	COM UNIT LTD	693139107	41	2136	SH	DEFINED 01	2136	0
PAA NAT GAS STORAGE L P 600	COM UNIT LTD	693139107	202	10600	SH	OTHER 01	10000	0
PAA NAT GAS STORAGE L P 5678	COM UNIT LTD	693139107	114	5989	SH	DEFINED 02	311	0
PDF SOLUTIONS INC 0	COM	693282105	14	1000	SH	DEFINED 01	1000	0
PDF SOLUTIONS INC 0	COM	693282105	25	1847	SH	DEFINED 02	1847	0
PHH CORP 0	COM NEW	693320202	224	9857	SH	DEFINED 01	9857	0
PHH CORP 25	COM NEW	693320202	2	92	SH	OTHER 01	37	30
PHH CORP 375	COM NEW	693320202	2886	126846	SH	DEFINED 02	126471	0
PICO HLDGS INC 600	COM NEW	693366205	53	2600	SH	DEFINED 01	2000	0
PICO HLDGS INC 2330	COM NEW	693366205	322	15901	SH	DEFINED 02	13571	0
PLX TECHNOLOGY INC 500	COM	693417107	1064	293152	SH	DEFINED 02	292652	0
PMC COML TR 0	SH BEN INT	693434102	2	320	SH	DEFINED 01	320	0
PMC COML TR 0	SH BEN INT	693434102	24	3330	SH	OTHER 01	0	3330
PNC FINL SVCS GROUP INC 0	COM	693475105	81098	1390814	SH	DEFINED 01	1390814	0
PNC FINL SVCS GROUP INC 116116	COM	693475105	31203	535123	SH	OTHER 01	138925	280082
PNC FINL SVCS GROUP INC 424738	COM	693475105	67073	1150284	SH	DEFINED 02	725546	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	9458	162200	SH	CALLDEFINED 02	162200	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	18846	323200	SH	PUT DEFINED 02	323200	0
PNC FINL SVCS GROUP INC 0	COM	693475105	1214	20820	SH	DEFINED 06	20820	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	1458	25000	SH	PUT DEFINED 06	25000	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	58	1000	SH	CALLDEFINED 12	1000	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	682	11700	SH	PUT DEFINED 12	11700	0
PNC FINL SVCS GROUP INC	COM	693475105	2322	39827	SH	DEFINED 28	39827	0



PACWEST BANCORP DEL 0	COM	695263103	346	13950 SH	DEFINED 01	13950	0
PACWEST BANCORP DEL 2066	COM	695263103	613	24740 SH	DEFINED 02	22674	0
PALATIN TECHNOLOGIES INC 50	COM PAR \$ .01	696077403	0	50 SH	DEFINED 02	0	0
PALL CORP 0	COM	696429307	2314	38406 SH	DEFINED 01	38406	0
PALL CORP 16280	COM	696429307	1791	29728 SH	OTHER 01	5809	7639
PALL CORP 17018	COM	696429307	2002	33230 SH	DEFINED 02	16212	0
PALL CORP 0	COM	696429307	353	5863 SH	DEFINED 06	5863	0
PALL CORP 0	COM	696429307	5	75 SH	OTHER 28	0	75
PALL CORP 0	COM	696429307	23	375 SH	DEFINED	375	0
PALMETTO BANCSHARES INC 0	COM NEW	697062206	327	39214 SH	DEFINED 01	39214	0
PALO ALTO NETWORKS INC 0	COM	697435105	27	498 SH	DEFINED 01	498	0
PALO ALTO NETWORKS INC 9140	COM	697435105	891	16656 SH	DEFINED 02	7516	0
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	9	1000 SH	DEFINED 01	1000	0
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	189	20487 SH	DEFINED 02	20487	0
PAMPA ENERGIA S A 0	SPONS ADR LVL	697660207	3	825 SH	DEFINED 02	825	0
PAN AMERICAN SILVER CORP 0	COM	697900108	637	33999 SH	DEFINED 01	33999	0
PAN AMERICAN SILVER CORP 8017	COM	697900108	419	22359 SH	OTHER 01	12875	1467
PAN AMERICAN SILVER CORP 9666	COM	697900108	3031	161815 SH	DEFINED 02	152149	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	1686	90000 SH	CALLDEFINED 02	90000	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	300	16000 SH	PUT DEFINED 02	16000	0
PAN AMERICAN SILVER CORP 0	COM	697900108	11	584 SH	DEFINED 05	584	0
PAN AMERICAN SILVER CORP 0	COM	697900108	0	2 SH	DEFINED 06	2	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	182	9700 SH	CALLDEFINED 12	9700	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	71	3800 SH	PUT DEFINED 12	3800	0
PANDORA MEDIA INC 4740	COM	698354107	567	61773 SH	DEFINED 01	57033	0
PANDORA MEDIA INC 319574	COM	698354107	6350	691679 SH	DEFINED 02	372105	0
PANDORA MEDIA INC 0	OPTIONS	698354107	553	60200 SH	CALLDEFINED 02	60200	0
PANDORA MEDIA INC 0	OPTIONS	698354107	2559	278800 SH	PUT DEFINED 02	278800	0
PANDORA MEDIA INC 0	COM	698354107	120	13077 SH	DEFINED 12	13077	0
PANDORA MEDIA INC 0	OPTIONS	698354107	115	12500 SH	CALLDEFINED 12	12500	0
PANDORA MEDIA INC 0	OPTIONS	698354107	171	18600 SH	PUT DEFINED 12	18600	0
PANHANDLE OIL AND GAS INC 0	CL A	698477106	186	6576 SH	DEFINED 02	6576	0
PANTRY INC 0	COM	698657103	16	1335 SH	DEFINED 01	1335	0
PANTRY INC 130984	COM	698657103	1876	154625 SH	DEFINED 02	23641	0
PAPA JOHNS INTL INC 0	COM	698813102	303	5520 SH	DEFINED 01	5520	0
PAPA JOHNS INTL INC 24	COM	698813102	964	17558 SH	DEFINED 02	17534	0
PAR TECHNOLOGY CORP 100	COM	698884103	20	4100 SH	DEFINED 02	4000	0
PARAMETRIC SOUND CORP 0	COM NEW	699172201	1	125 SH	DEFINED 02	125	0
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	450	19979 SH	DEFINED 01	19979	0
PARAMETRIC TECHNOLOGY CORP 148	COM NEW	699173209	4	161 SH	OTHER 01	13	0
PARAMETRIC TECHNOLOGY CORP 30838	COM NEW	699173209	2058	91407 SH	DEFINED 02	60569	0
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	0	10 SH	DEFINED	10	0
PAREXEL INTL CORP	COM	699462107	1431	48361 SH	DEFINED 01	48302	59





PEABODY ENERGY CORP 54546	COM	704549104	9230	346853	SH	DEFINED 02	292307	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	3462	130100	SH	CALLDEFINED 02	130100	0
PEABODY ENERGY CORP 0	COM	704549104	1146	43070	SH	DEFINED 06	43070	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	3992	150000	SH	CALLDEFINED 06	150000	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	482	18100	SH	CALLDEFINED 12	18100	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	495	18600	SH	PUT DEFINED 12	18600	0
PEABODY ENERGY CORP 0	COM	704549104	1	38	SH	DEFINED 28	38	0
PEABODY ENERGY CORP 0	COM	704549104	23	860	SH	DEFINED	860	0
PEAPACK-GLADSTONE FINL CORP 0	COM	704699107	23	1600	SH	OTHER 01	1600	0
PEARSON PLC 0	SPONSORED ADR	705015105	387	19783	SH	DEFINED 01	19783	0
PEARSON PLC 0	SPONSORED ADR	705015105	6	310	SH	OTHER 01	310	0
PEARSON PLC 24748	SPONSORED ADR	705015105	489	25048	SH	DEFINED 02	300	0
PEARSON PLC 0	SPONSORED ADR	705015105	4	223	SH	OTHER 28	0	223
PEERLESS SYS CORP 0	COM	705536100	0	100	SH	DEFINED 02	100	0
PEGASYSTEMS INC 0	COM	705573103	26	1138	SH	DEFINED 01	1138	0
PEGASYSTEMS INC 0	COM	705573103	142	6283	SH	DEFINED 02	6283	0
PEGASYSTEMS INC 0	COM	705573103	1	62	SH	DEFINED 28	62	0
PEMBINA PIPELINE CORP 0	COM	706327103	260	9073	SH	DEFINED 01	9073	0
PEMBINA PIPELINE CORP 1700	COM	706327103	269	9375	SH	OTHER 01	4675	3000
PEMBINA PIPELINE CORP 9569	COM	706327103	527	18405	SH	DEFINED 02	8836	0
PEMBINA PIPELINE CORP 0	COM	706327103	0	3	SH	DEFINED 06	3	0
PENFORD CORP 1699	COM	707051108	12	1699	SH	DEFINED 02	0	0
PENN NATL GAMING INC 0	COM	707569109	35	712	SH	DEFINED 01	712	0
PENN NATL GAMING INC 3376	COM	707569109	1259	25634	SH	DEFINED 02	22258	0
PENN NATL GAMING INC 0	COM	707569109	4	78	SH	DEFINED 28	78	0
PENN VA CORP 0	COM	707882106	4	1000	SH	DEFINED 01	1000	0
PENN VA CORP 0	COM	707882106	605	137261	SH	DEFINED 02	137261	0
PENN WEST PETE LTD NEW 0	COM	707887105	178	16426	SH	DEFINED 01	16426	0
PENN WEST PETE LTD NEW 2000	COM	707887105	44	4043	SH	OTHER 01	1400	643
PENN WEST PETE LTD NEW 26401	COM	707887105	730	67193	SH	DEFINED 02	40792	0
PENN WEST PETE LTD NEW 0	COM	707887105	24	2194	SH	DEFINED 05	2194	0
PENNANTPARK INVT CORP 0	COM	708062104	110	10000	SH	DEFINED 01	10000	0
PENNANTPARK INVT CORP 3975	COM	708062104	169	15392	SH	DEFINED 02	11417	0
PENNEY J C INC 0	COM	708160106	622	31560	SH	DEFINED 01	31560	0
PENNEY J C INC 4161	COM	708160106	866	43941	SH	OTHER 01	6186	33594
PENNEY J C INC 145277	COM	708160106	29860	1514975	SH	DEFINED 02	1369698	0
PENNEY J C INC 0	OPTIONS	708160106	102916	5221500	SH	CALLDEFINED 02	5221500	0
PENNEY J C INC 0	OPTIONS	708160106	33633	1706400	SH	PUT DEFINED 02	1706400	0
PENNEY J C INC 0	COM	708160106	345	17524	SH	DEFINED 06	17524	0
PENNEY J C INC 0	OPTIONS	708160106	1135	57600	SH	CALLDEFINED 06	57600	0
PENNEY J C INC 0	OPTIONS	708160106	741	37600	SH	PUT DEFINED 06	37600	0
PENNEY J C INC 0	OPTIONS	708160106	1669	84700	SH	CALLDEFINED 12	84700	0
PENNEY J C INC 0	OPTIONS	708160106	1192	60500	SH	PUT DEFINED 12	60500	0



PERKINELMER INC 0	COM	714046109	209	6570 SH	DEFINED 01	6570	0
PERKINELMER INC 0	COM	714046109	491	15478 SH	OTHER 01	5600	9878
PERKINELMER INC 88142	COM	714046109	3263	102793 SH	DEFINED 02	14651	0
PERKINELMER INC 0	COM	714046109	12	370 SH	DEFINED	370	0
PERMA-FIX ENVIRONMENTAL SVCS 0	COM	714157104	170	250000 SH	DEFINED 01	250000	0
PERMIAN BASIN RTY TR 0	UNIT BEN INT	714236106	725	59111 SH	DEFINED 01	59111	0
PERMIAN BASIN RTY TR 0	UNIT BEN INT	714236106	13660	1114205 SH	OTHER 01	1114205	0
PERMIAN BASIN RTY TR 15696	UNIT BEN INT	714236106	192	15696 SH	DEFINED 02	0	0
PERRIGO CO 0	COM	714290103	862	8282 SH	DEFINED 01	8282	0
PERRIGO CO 580	COM	714290103	1112	10688 SH	OTHER 01	5080	5028
PERRIGO CO 10952	COM	714290103	1427	13714 SH	DEFINED 02	2762	0
PERRIGO CO 0	COM	714290103	0	3 SH	DEFINED 06	3	0
PERRIGO CO 0	COM	714290103	15	148 SH	DEFINED 28	148	0
PERRIGO CO 0	COM	714290103	8	80 SH	DEFINED	80	0
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	109	2962 SH	DEFINED 01	2962	0
P T TELEKOMUNIKASI INDONESIA 2700	SPONSORED ADR	715684106	101	2736 SH	OTHER 01	36	0
P T TELEKOMUNIKASI INDONESIA 9443	SPONSORED ADR	715684106	542	14657 SH	DEFINED 02	5214	0
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	11	300 SH	DEFINED 06	300	0
PERVASIVE SOFTWARE INC 1000	COM	715710109	9	1023 SH	DEFINED 02	23	0
PETMED EXPRESS INC 0	COM	716382106	67	6000 SH	DEFINED 01	6000	0
PETMED EXPRESS INC 0	COM	716382106	258	23263 SH	DEFINED 02	23263	0
PETROLEUM & RES CORP 0	COM	716549100	231	9678 SH	DEFINED 01	9678	0
PETROLEUM & RES CORP 5257	COM	716549100	238	9950 SH	OTHER 01	544	4149
PETROLEUM & RES CORP 44224	COM	716549100	1179	49292 SH	DEFINED 02	5068	0
PETROQUEST ENERGY INC 264	COM	716748108	332	66974 SH	DEFINED 02	66710	0
PETSMART INC 0	COM	716768106	7229	105773 SH	DEFINED 01	101040	4733
PETSMART INC 15648	COM	716768106	1712	25053 SH	OTHER 01	0	9405
PETSMART INC 769087	COM	716768106	53679	785476 SH	DEFINED 02	16389	0
PETSMART INC 0	COM	716768106	234	3426 SH	DEFINED 28	3426	0
PHARMACYCLICS INC 0	COM	716933106	529	9160 SH	DEFINED 01	9160	0
PHARMACYCLICS INC 78921	COM	716933106	4615	79870 SH	OTHER 01	949	0
PHARMACYCLICS INC 200	COM	716933106	373	6458 SH	DEFINED 02	6258	0
PHARMACYCLICS INC 0	OPTIONS	716933106	2889	50000 SH	CALLDEFINED 02	50000	0
PHARMACYCLICS INC 0	COM	716933106	34	595 SH	DEFINED 12	595	0
PHARMACYCLICS INC 0	OPTIONS	716933106	179	3100 SH	CALLDEFINED 12	3100	0
PHARMACYCLICS INC 0	OPTIONS	716933106	659	11400 SH	PUT DEFINED 12	11400	0
PFIZER INC 0	COM	717081103	460223	18350914 SH	DEFINED 01	18350914	0
PFIZER INC 2397685	COM	717081103	273967	10924036 SH	OTHER 01	2647147	5879204
PFIZER INC 12468657	COM	717081103	470337	18754205 SH	DEFINED 02	6285548	0
PFIZER INC 0	OPTIONS	717081103	14380	573400 SH	CALLDEFINED 02	573400	0
PFIZER INC 3900	OPTIONS	717081103	132266	5273900 SH	PUT DEFINED 02	5270000	0
PFIZER INC 0	COM	717081103	3827	152597 SH	DEFINED 06	152597	0
PFIZER INC	OPTIONS	717081103	7273	290000 SH	CALLDEFINED 06	290000	0



PIEDMONT NAT GAS INC 0	COM	720186105	4113	131364	SH	DEFINED	01	128675	2689
PIEDMONT NAT GAS INC 49255	COM	720186105	4744	151511	SH	OTHER	01	0	102256
PIEDMONT NAT GAS INC 20751	COM	720186105	1818	58062	SH	DEFINED	02	37311	0
PIEDMONT NAT GAS INC 0	COM	720186105	97	3100	SH	DEFINED	28	3100	0
PIEDMONT OFFICE REALTY TR IN 0	COM CL A	720190206	4377	242470	SH	DEFINED	01	242470	0
PIEDMONT OFFICE REALTY TR IN 13378	COM CL A	720190206	3030	167863	SH	DEFINED	02	154485	0
PIEDMONT OFFICE REALTY TR IN 0	COM CL A	720190206	26	1431	SH	DEFINED	06	1431	0
PIER 1 IMPORTS INC 0	COM	720279108	2215	110760	SH	DEFINED	01	110660	100
PIER 1 IMPORTS INC 100	COM	720279108	22	1077	SH	OTHER	01	0	977
PIER 1 IMPORTS INC 953660	COM	720279108	20353	1017654	SH	DEFINED	02	63994	0
PIER 1 IMPORTS INC 0	COM	720279108	12	586	SH	DEFINED	12	586	0
PIER 1 IMPORTS INC 0	OPTIONS	720279108	26	1300	SH	CALLDEFINED	12	1300	0
PIER 1 IMPORTS INC 0	OPTIONS	720279108	20	1000	SH	PUT	DEFINED	12	1000
PIER 1 IMPORTS INC 0	COM	720279108	6	283	SH	DEFINED	28	283	0
PIKE ELEC CORP 335	COM	721283109	170	17774	SH	DEFINED	02	17439	0
PIMCO GLOBAL STOCKSPLS INCM 11239	COM	722011103	200	11239	SH	DEFINED	02	0	0
PIMCO HIGH INCOME FD 0	COM SHS	722014107	58	5500	SH	DEFINED	01	5500	0
PIMCO HIGH INCOME FD 800	COM SHS	722014107	71	6800	SH	OTHER	01	0	6000
PIMCO HIGH INCOME FD 63093	COM SHS	722014107	739	70483	SH	DEFINED	02	7390	0
PINNACLE ENTMT INC 0	COM	723456109	33	2103	SH	DEFINED	01	2103	0
PINNACLE ENTMT INC 93944	COM	723456109	2508	158422	SH	DEFINED	02	64478	0
PINNACLE ENTMT INC 0	OPTIONS	723456109	158	10000	SH	PUT	DEFINED	02	10000
PINNACLE WEST CAP CORP 0	COM	723484101	2279	44697	SH	DEFINED	01	44697	0
PINNACLE WEST CAP CORP 70	COM	723484101	123	2420	SH	OTHER	01	850	1500
PINNACLE WEST CAP CORP 435862	COM	723484101	26203	513982	SH	DEFINED	02	78120	0
PINNACLE WEST CAP CORP 0	COM	723484101	17	340	SH	DEFINED		340	0
PIONEER DIV HIGH INCOME TRUS 11401	COM BENE INTE	723653101	229	11401	SH	DEFINED	02	0	0
PIONEER ENERGY SVCS CORP 650	COM	723664108	376	51728	SH	DEFINED	02	51078	0
PIONEER MUN HIGH INCOME ADV 0	COM	723762100	90	5835	SH	DEFINED	01	5835	0
PIONEER MUN HIGH INCOME ADV 73981	COM	723762100	1144	73981	SH	DEFINED	02	0	0
PIONEER MUN HIGH INCOME TR 0	COM SHS	723763108	61	3840	SH	DEFINED	01	3840	0
PIONEER MUN HIGH INCOME TR 21841	COM SHS	723763108	345	21841	SH	DEFINED	02	0	0
PIONEER NAT RES CO 0	COM	723787107	827	7757	SH	DEFINED	01	7757	0
PIONEER NAT RES CO 3120	COM	723787107	1078	10115	SH	OTHER	01	1265	5730
PIONEER NAT RES CO 56188	COM	723787107	33097	310512	SH	DEFINED	02	254324	0
PIONEER NAT RES CO 0	OPTIONS	723787107	23578	221200	SH	CALLDEFINED	02	221200	0
PIONEER NAT RES CO 1500	OPTIONS	723787107	14144	132700	SH	PUT	DEFINED	02	131200
PIONEER NAT RES CO 0	COM	723787107	51	481	SH	DEFINED	06	481	0
PIONEER NAT RES CO 0	OPTIONS	723787107	970	9100	SH	CALLDEFINED	12	9100	0
PIONEER NAT RES CO 0	OPTIONS	723787107	682	6400	SH	PUT	DEFINED	12	6400
PIONEER NAT RES CO 0	COM	723787107	43	400	SH	DEFINED		400	0
PIPER JAFFRAY COS 0	COM	724078100	180	5602	SH	DEFINED	01	4350	1252
PIPER JAFFRAY COS	COM	724078100	73	2272	SH	OTHER	01	0	2160

112 PIPER JAFFRAY COS 232	COM	724078100	542	16884	SH	DEFINED 02	16652	0
PITNEY BOWES INC 0	COM	724479100	1278	120153	SH	DEFINED 01	120153	0
PITNEY BOWES INC 26503	COM	724479100	1179	110839	SH	OTHER 01	45834	38502
PITNEY BOWES INC 80748	COM	724479100	11985	1126375	SH	DEFINED 02	1045627	0
PITNEY BOWES INC 0	OPTIONS	724479100	2698	253600	SH	CALLDEFINED 02	253600	0
PITNEY BOWES INC 0	OPTIONS	724479100	5714	537000	SH	PUT DEFINED 02	537000	0
PITNEY BOWES INC 0	COM	724479100	16	1490	SH	DEFINED 06	1490	0
PITNEY BOWES INC 0	OPTIONS	724479100	13	1200	SH	CALLDEFINED 12	1200	0
PITNEY BOWES INC 0	OPTIONS	724479100	54	5100	SH	PUT DEFINED 12	5100	0
PITNEY BOWES INC 0	COM	724479100	7	655	SH	DEFINED	655	0
PIZZA INN HOLDINGS INC 0	COM	725846109	34	10000	SH	OTHER 01	10000	0
PIZZA INN HOLDINGS INC 0	COM	725846109	0	125	SH	DEFINED 02	125	0
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PART	726503105	49894	1102872	SH	DEFINED 01	1102872	0
PLAINS ALL AMERN PIPELINE L 234811	UNIT LTD PART	726503105	20969	463516	SH	OTHER 01	24637	204068
PLAINS ALL AMERN PIPELINE L 3127395	UNIT LTD PART	726503105	148507	3282645	SH	DEFINED 02	155249	0
PLAINS ALL AMERN PIPELINE L 800	OPTIONS	726503105	36	800	SH	PUT DEFINED 02	0	0
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PART	726503105	1422	31440	SH	DEFINED 28	31440	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	109	2324	SH	DEFINED 01	2324	0
PLAINS EXPL& PRODTN CO 142	COM	726505100	195	4157	SH	OTHER 01	0	4015
PLAINS EXPL& PRODTN CO 17345	COM	726505100	6607	140754	SH	DEFINED 02	123409	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	33	711	SH	DEFINED 12	711	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	704	15000	SH	CALLDEFINED 12	15000	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	333	7100	SH	PUT DEFINED 12	7100	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	4	87	SH	DEFINED 28	87	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	5	115	SH	OTHER 28	0	115
PLANAR SYS INC 100	COM	726900103	0	100	SH	DEFINED 02	0	0
PLANTRONICS INC NEW 0	COM	727493108	2	41	SH	DEFINED 01	41	0
PLANTRONICS INC NEW 0	COM	727493108	74	2000	SH	OTHER 01	0	2000
PLANTRONICS INC NEW 1076	COM	727493108	1242	33687	SH	DEFINED 02	32611	0
PLEXUS CORP 1334	COM	729132100	63	2459	SH	DEFINED 01	1125	0
PLEXUS CORP 3032	COM	729132100	644	24949	SH	DEFINED 02	21917	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	59993	1352107	SH	DEFINED 01	1212480	139627
PLUM CREEK TIMBER CO INC 476245	COM	729251108	33510	755233	SH	OTHER 01	0	278988
PLUM CREEK TIMBER CO INC 189137	COM	729251108	10112	227899	SH	DEFINED 02	38762	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	1459	32882	SH	DEFINED 28	32882	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	925	20855	SH	OTHER 28	0	20855
PLUM CREEK TIMBER CO INC 0	COM	729251108	23	510	SH	DEFINED	510	0
POKERTEK INC 0	COM NEW	730864204	9	7000	SH	DEFINED 01	7000	0
POKERTEK INC 0	COM NEW	730864204	0	33	SH	DEFINED 02	33	0
POLARIS INDS INC 0	COM	731068102	1592	18916	SH	DEFINED 01	18762	154
POLARIS INDS INC 226	COM	731068102	60	714	SH	OTHER 01	0	488
POLARIS INDS INC 21567	COM	731068102	6101	72502	SH	DEFINED 02	50935	0

POLARIS INDS INC 0	COM	731068102	58	687 SH	DEFINED 28	687	0
POLYMET MINING CORP 1000	COM	731916102	1	1000 SH	DEFINED 02	0	0
POPE RES DEL LTD PARTNERSHIP 0	DEPOSITRY RCP	732857107	1789	32130 SH	DEFINED 01	32130	0
POPE RES DEL LTD PARTNERSHIP 1100	DEPOSITRY RCP	732857107	145	2600 SH	OTHER 01	1500	0
POPULAR INC 0	COM NEW	733174700	5	226 SH	DEFINED 01	226	0
POPULAR INC 504	COM NEW	733174700	1498	72047 SH	DEFINED 02	71543	0
POPULAR INC 0	COM NEW	733174700	4	173 SH	DEFINED 28	173	0
POPULAR INC 0	COM NEW	733174700	5	220 SH	OTHER 28	0	220
PORTLAND GEN ELEC CO 0	COM NEW	736508847	120	4399 SH	DEFINED 01	4399	0
PORTLAND GEN ELEC CO 3830	COM NEW	736508847	1464	53514 SH	DEFINED 02	49684	0
PORTUGAL TELECOM SGPS S A 2000	SPONSORED ADR	737273102	21	4151 SH	DEFINED 01	2151	0
PORTUGAL TELECOM SGPS S A 105592	SPONSORED ADR	737273102	638	128137 SH	DEFINED 02	22545	0
PORTUGAL TELECOM SGPS S A 1056	SPONSORED ADR	737273102	5	1056 SH	DEFINED	0	0
POST HLDGS INC 0	COM	737446104	6186	180601 SH	DEFINED 01	180601	0
POST HLDGS INC 1744	COM	737446104	4003	116876 SH	OTHER 01	2653	112479
POST HLDGS INC 703	COM	737446104	1644	47991 SH	DEFINED 02	47288	0
POST PPTYS INC 0	COM	737464107	3352	67113 SH	DEFINED 01	67113	0
POST PPTYS INC 6722	COM	737464107	6756	135264 SH	DEFINED 02	128542	0
POST PPTYS INC 0	COM	737464107	22	438 SH	DEFINED 06	438	0
POTLATCH CORP NEW 0	COM	737630103	2028	51815 SH	DEFINED 01	51515	300
POTLATCH CORP NEW 14050	COM	737630103	568	14500 SH	OTHER 01	0	450
POTLATCH CORP NEW 412	COM	737630103	489	12492 SH	DEFINED 02	12080	0
POWELL INDS INC 0	COM	739128106	21	500 SH	DEFINED 01	500	0
POWELL INDS INC 0	COM	739128106	385	9276 SH	DEFINED 02	9276	0
POWER INTEGRATIONS INC 0	COM	739276103	40	1178 SH	DEFINED 01	1178	0
POWER INTEGRATIONS INC 50	COM	739276103	2	50 SH	OTHER 01	0	0
POWER INTEGRATIONS INC 7	COM	739276103	492	14638 SH	DEFINED 02	14631	0
POWER INTEGRATIONS INC 0	COM	739276103	0	1 SH	DEFINED 06	1	0
POWER INTEGRATIONS INC 0	COM	739276103	3	75 SH	DEFINED 28	75	0
POWERWAVE TECHNOLOGIES INC 0	COM NEW	739363307	4	12780 SH	DEFINED 02	12780	0
POWERSHARES EXCHANGE TRADED 63572	LARGE GROWTH	739371102	1428	63572 SH	DEFINED 02	0	0
POWERSHARES EXCHANGE TRADED 1462	LARGE VALUE	739371201	32	1462 SH	DEFINED 02	0	0
PRANA BIOTECHNOLOGY LTD 0	SPONSORED ADR	739727105	20	9000 SH	DEFINED 01	9000	0
PRECISION CASTPARTS CORP 0	COM	740189105	10459	55216 SH	DEFINED 01	55216	0
PRECISION CASTPARTS CORP 3305	COM	740189105	1780	9395 SH	OTHER 01	2761	3329
PRECISION CASTPARTS CORP 78354	COM	740189105	20695	109256 SH	DEFINED 02	30902	0
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	1231	6500 SH	CALLDEFINED 02	6500	0
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	2368	12500 SH	PUT DEFINED 02	12500	0
PRECISION CASTPARTS CORP 0	COM	740189105	2	13 SH	DEFINED 28	13	0
PRECISION CASTPARTS CORP 0	COM	740189105	84	445 SH	DEFINED	445	0
PREFERRED BK LOS ANGELES CA 0	COM NEW	740367404	107	7508 SH	DEFINED 02	7508	0
PREFORMED LINE PRODS CO 0	COM	740444104	115	1927 SH	DEFINED 02	1927	0
PREMIERE GLOBAL SVCS INC	COM	740585104	20	2000 SH	DEFINED 01	2000	0





PROGRESSIVE CORP OHIO 17778	COM	743315103	5726	271397	SH	DEFINED 02	253619	0
PROGRESSIVE CORP OHIO 0	COM	743315103	2723	129031	SH	DEFINED 26	129031	0
PROGRESSIVE CORP OHIO 0	COM	743315103	1	57	SH	DEFINED 28	57	0
PROGRESSIVE CORP OHIO 59860	COM	743315103	1861	88180	SH	DEFINED	28320	0
PROOFPOINT INC 0	COM	743424103	3	230	SH	DEFINED 02	230	0
PROSPERITY BANCSHARES INC 0	COM	743606105	16	380	SH	DEFINED 01	380	0
PROSPERITY BANCSHARES INC 221	COM	743606105	239	5679	SH	DEFINED 02	5458	0
PROTECTIVE LIFE CORP 53	COM	743674103	392	13719	SH	DEFINED 01	13666	0
PROTECTIVE LIFE CORP 93	COM	743674103	3	93	SH	OTHER 01	0	0
PROTECTIVE LIFE CORP 2694	COM	743674103	4087	143006	SH	DEFINED 02	140312	0
PROTO LABS INC 0	COM	743713109	594	15060	SH	DEFINED 01	15060	0
PROTO LABS INC 0	COM	743713109	10	254	SH	DEFINED 02	254	0
PROVIDENCE & WORCESTER RR CO 0	COM	743737108	2	125	SH	DEFINED 02	125	0
PROVIDENCE SVC CORP 0	COM	743815102	378	22277	SH	DEFINED 02	22277	0
PROVIDENT NEW YORK BANCORP 0	COM	744028101	398	42754	SH	DEFINED 02	42754	0
PRUDENTIAL FINL INC 0	COM	744320102	41073	770164	SH	DEFINED 01	770164	0
PRUDENTIAL FINL INC 50574	COM	744320102	7486	140380	SH	OTHER 01	35603	54203
PRUDENTIAL FINL INC 962016	COM	744320102	67758	1270547	SH	DEFINED 02	308531	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	4464	83700	SH	CALLDEFINED 02	83700	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	8127	152400	SH	PUT DEFINED 02	152400	0
PRUDENTIAL FINL INC 0	COM	744320102	345	6476	SH	DEFINED 06	6476	0
PRUDENTIAL FINL INC 0	COM	744320102	157	2936	SH	DEFINED 12	2936	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	80	1500	SH	CALLDEFINED 12	1500	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	331	6200	SH	PUT DEFINED 12	6200	0
PRUDENTIAL FINL INC 0	COM	744320102	260	4882	SH	DEFINED 28	4882	0
PRUDENTIAL FINL INC 0	COM	744320102	31	585	SH	OTHER 28	0	585
PRUDENTIAL FINL INC 0	COM	744320102	82	1540	SH	DEFINED	1540	0
PT INDOSAT TBK 0	SPONSORED ADR	744383100	7	200	SH	DEFINED 02	200	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	15022	490930	SH	DEFINED 01	490930	0
PUBLIC SVC ENTERPRISE GROUP 178993	COM	744573106	8136	265869	SH	OTHER 01	7313	79563
PUBLIC SVC ENTERPRISE GROUP 488782	COM	744573106	23073	754012	SH	DEFINED 02	265230	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	586	19144	SH	DEFINED 28	18444	700
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	21	700	SH	OTHER 28	0	700
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	49	1600	SH	DEFINED	1600	0
PULTE GROUP INC 0	COM	745867101	1136	62563	SH	DEFINED 01	62563	0
PULTE GROUP INC 21480	COM	745867101	498	27431	SH	OTHER 01	4048	1903
PULTE GROUP INC 158587	COM	745867101	12031	662506	SH	DEFINED 02	503919	0
PULTE GROUP INC 0	OPTIONS	745867101	34030	1873900	SH	CALLDEFINED 02	1873900	0
PULTE GROUP INC 0	COM	745867101	63	3469	SH	DEFINED 12	3469	0
PULTE GROUP INC 0	OPTIONS	745867101	134	7400	SH	CALLDEFINED 12	7400	0
PULTE GROUP INC 0	OPTIONS	745867101	394	21700	SH	PUT DEFINED 12	21700	0
PULTE GROUP INC 0	COM	745867101	7	389	SH	DEFINED 28	389	0
PULTE GROUP INC 0	COM	745867101	8	425	SH	OTHER 28	0	425



QUATERRA RES INC 0	COM	747952109	9	27350	SH	DEFINED	01	27350	0
QUATERRA RES INC 0	COM	747952109	0	1000	SH	OTHER	01	1000	0
QUATERRA RES INC 8600	COM	747952109	3	8600	SH	DEFINED	02	0	0
QUESTAR CORP 0	COM	748356102	23239	1176047	SH	DEFINED	01	1176047	0
QUESTAR CORP 77175	COM	748356102	8194	414658	SH	OTHER	01	143931	193552
QUESTAR CORP 18087	COM	748356102	4143	209676	SH	DEFINED	02	191589	0
QUESTAR CORP 0	COM	748356102	103	5232	SH	DEFINED	28	5232	0
QUESTAR CORP 0	COM	748356102	6	325	SH	OTHER	28	0	325
RAIT FINANCIAL TRUST 295	COM NEW	749227609	2	295	SH	OTHER	01	0	0
RAIT FINANCIAL TRUST 1300	COM NEW	749227609	174	30820	SH	DEFINED	02	29520	0
RCM TECHNOLOGIES INC 0	COM NEW	749360400	2	375	SH	DEFINED	02	375	0
RF INDS LTD 0	COM PAR \$0.01	749552105	1	125	SH	DEFINED	02	125	0
RLI CORP 0	COM	749607107	52	810	SH	DEFINED	01	810	0
RLI CORP 327	COM	749607107	698	10797	SH	DEFINED	02	10470	0
RPC INC 0	COM	749660106	104	8536	SH	DEFINED	01	8536	0
RPC INC 4109	COM	749660106	469	38277	SH	DEFINED	02	34168	0
RPM INTL INC 0	COM	749685103	3872	131891	SH	DEFINED	01	131891	0
RPM INTL INC 32061	COM	749685103	7667	261124	SH	OTHER	01	212282	16781
RPM INTL INC 924897	COM	749685103	31739	1081022	SH	DEFINED	02	156125	0
RPM INTL INC 0	COM	749685103	66	2246	SH	DEFINED	28	2246	0
RF MICRODEVICES INC 0	COM	749941100	17	3843	SH	DEFINED	01	3843	0
RF MICRODEVICES INC 0	COM	749941100	1	280	SH	OTHER	01	280	0
RF MICRODEVICES INC 2698	COM	749941100	1223	272885	SH	DEFINED	02	270187	0
RF MICRODEVICES INC 0	COM	749941100	8	1692	SH	DEFINED	12	1692	0
RF MICRODEVICES INC 0	OPTIONS	749941100	0	100	SH	CALLDEFINED	12	100	0
RF MICRODEVICES INC 0	OPTIONS	749941100	14	3200	SH	PUT DEFINED	12	3200	0
RACKSPACE HOSTING INC 0	COM	750086100	46126	621060	SH	DEFINED	01	621060	0
RACKSPACE HOSTING INC 800	COM	750086100	81756	1100800	SH	OTHER	01	1099400	600
RACKSPACE HOSTING INC 236532	COM	750086100	50228	676290	SH	DEFINED	02	439758	0
RACKSPACE HOSTING INC 0	OPTIONS	750086100	1263	17000	SH	CALLDEFINED	02	17000	0
RACKSPACE HOSTING INC 0	COM	750086100	66	887	SH	DEFINED	12	887	0
RACKSPACE HOSTING INC 0	OPTIONS	750086100	238	3200	SH	CALLDEFINED	12	3200	0
RACKSPACE HOSTING INC 0	OPTIONS	750086100	290	3900	SH	PUT DEFINED	12	3900	0
RACKSPACE HOSTING INC 0	COM	750086100	8	112	SH	DEFINED	28	112	0
RADIAN GROUP INC 0	COM	750236101	13	2129	SH	DEFINED	01	2129	0
RADIAN GROUP INC 6066	COM	750236101	1931	316112	SH	DEFINED	02	310046	0
RADIAN GROUP INC 0	COM	750236101	40	6579	SH	DEFINED	06	6579	0
RADIAN GROUP INC 0	COM	750236101	23	3754	SH	DEFINED	12	3754	0
RADIAN GROUP INC 0	OPTIONS	750236101	11	1800	SH	CALLDEFINED	12	1800	0
RADIAN GROUP INC 0	OPTIONS	750236101	18	3000	SH	PUT DEFINED	12	3000	0
RADIOSHACK CORP 0	COM	750438103	146	68662	SH	DEFINED	01	68662	0
RADIOSHACK CORP 0	COM	750438103	1	350	SH	OTHER	01	350	0
RADIOSHACK CORP 0	COM	750438103	1427	673006	SH	DEFINED	02	669350	0

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RADIOSHACK CORP 0	OPTIONS	750438103	530	250000	SH	CALLDEFINED	02	250000	0	
RADIOSHACK CORP 0	OPTIONS	750438103	65	30700	SH	PUT	DEFINED	02	30700	0
RADIOSHACK CORP 0	OPTIONS	750438103	13	6200	SH	CALLDEFINED	12	6200	0	
RADIOSHACK CORP 0	OPTIONS	750438103	10	4600	SH	PUT	DEFINED	12	4600	0
RADIOSHACK CORP 0	COM	750438103	1	390	SH	DEFINED		390	0	
RADISYS CORP 0	COM	750459109	1	200	SH	DEFINED	01	200	0	
RADISYS CORP 301	COM	750459109	93	31373	SH	DEFINED	02	31072	0	
RADNET INC 0	COM	750491102	76	30000	SH	OTHER	01	30000	0	
RADNET INC 500	COM	750491102	2	625	SH	DEFINED	02	125	0	
RAMBUS INC DEL 0	COM	750917106	98	20200	SH	DEFINED	01	20200	0	
RAMBUS INC DEL 985	COM	750917106	300	61683	SH	DEFINED	02	60698	0	
RAMBUS INC DEL 0	COM	750917106	4	892	SH	DEFINED	12	892	0	
RAMBUS INC DEL 0	OPTIONS	750917106	70	14300	SH	CALLDEFINED	12	14300	0	
RAMBUS INC DEL 0	OPTIONS	750917106	40	8200	SH	PUT	DEFINED	12	8200	0
RALCORP HLDGS INC NEW 0	COM	751028101	2327	25954	SH	DEFINED	01	25954	0	
RALCORP HLDGS INC NEW 8215	COM	751028101	1321	14732	SH	OTHER	01	148	6369	
RALCORP HLDGS INC NEW 2573	COM	751028101	3647	40675	SH	DEFINED	02	38102	0	
RALPH LAUREN CORP 0	CL A	751212101	1094	7295	SH	DEFINED	01	7295	0	
RALPH LAUREN CORP 6	CL A	751212101	97	645	SH	OTHER	01	589	50	
RALPH LAUREN CORP 2679	CL A	751212101	10650	71039	SH	DEFINED	02	68360	0	
RALPH LAUREN CORP 0	OPTIONS	751212101	13298	88700	SH	CALLDEFINED	02	88700	0	
RALPH LAUREN CORP 0	OPTIONS	751212101	8530	56900	SH	PUT	DEFINED	02	56900	0
RALPH LAUREN CORP 0	CL A	751212101	142	949	SH	DEFINED	06	949	0	
RALPH LAUREN CORP 0	CL A	751212101	16	106	SH	DEFINED	12	106	0	
RALPH LAUREN CORP 0	OPTIONS	751212101	405	2700	SH	CALLDEFINED	12	2700	0	
RALPH LAUREN CORP 0	OPTIONS	751212101	855	5700	SH	PUT	DEFINED	12	5700	0
RALPH LAUREN CORP 0	CL A	751212101	30	200	SH	DEFINED		200	0	
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN IN	751452202	782	58754	SH	DEFINED	01	58754	0	
RAMCO-GERSHENSON PPTYS TR 34555	COM SH BEN IN	751452202	1082	81317	SH	DEFINED	02	46762	0	
RAND LOGISTICS INC 0	COM	752182105	3	519	SH	DEFINED	02	519	0	
RAND CAP CORP 0	COM	752185108	3	1461	SH	DEFINED	01	1461	0	
RANDGOLD RES LTD 0	ADR	752344309	1531	15436	SH	DEFINED	01	15436	0	
RANDGOLD RES LTD 1600	ADR	752344309	208	2100	SH	OTHER	01	0	500	
RANDGOLD RES LTD 45847	ADR	752344309	9267	93407	SH	DEFINED	02	47560	0	
RANDGOLD RES LTD 0	ADR	752344309	996	10042	SH	DEFINED	06	10042	0	
RANDGOLD RES LTD 0	ADR	752344309	121	1222	SH	DEFINED	12	1222	0	
RAVEN INDS INC 0	COM	754212108	456	17288	SH	OTHER	01	5288	12000	
RAVEN INDS INC 300	COM	754212108	540	20488	SH	DEFINED	02	20188	0	
RAYMOND JAMES FINANCIAL INC 2097	COM	754730109	578	15000	SH	DEFINED	01	12903	0	
RAYMOND JAMES FINANCIAL INC 56081	COM	754730109	6742	174987	SH	DEFINED	02	118906	0	
RAYONIER INC 0	COM	754907103	17290	333592	SH	DEFINED	01	331470	2122	
RAYONIER INC 37522	COM	754907103	2868	55342	SH	OTHER	01	0	17820	

RAYONIER INC 421801	COM	754907103	27958	539423	SH	DEFINED 02	117622	0
RAYONIER INC 0	COM	754907103	6	110	SH	DEFINED 28	110	0
RAYTHEON CO 0	COM NEW	755111507	73940	1284575	SH	DEFINED 01	1284575	0
RAYTHEON CO 78663	COM NEW	755111507	27606	479607	SH	OTHER 01	213870	187074
RAYTHEON CO 405748	COM NEW	755111507	33669	584942	SH	DEFINED 02	179194	0
RAYTHEON CO 300	OPTIONS	755111507	17	300	SH	PUT DEFINED 02	0	0
RAYTHEON CO 0	COM NEW	755111507	5	90	SH	DEFINED 06	90	0
RAYTHEON CO 0	COM NEW	755111507	115	1994	SH	DEFINED 12	1994	0
RAYTHEON CO 0	OPTIONS	755111507	29	500	SH	CALLDEFINED 12	500	0
RAYTHEON CO 0	OPTIONS	755111507	950	16500	SH	PUT DEFINED 12	16500	0
RAYTHEON CO 0	COM NEW	755111507	59	1022	SH	DEFINED 28	1022	0
RAYTHEON CO 0	COM NEW	755111507	346	6005	SH	OTHER 28	0	6005
RAYTHEON CO 0	COM NEW	755111507	69	1205	SH	DEFINED	1205	0
REALTY INCOME CORP 0	COM	756109104	1385	34455	SH	DEFINED 01	34455	0
REALTY INCOME CORP 600	COM	756109104	127	3150	SH	OTHER 01	1000	1550
REALTY INCOME CORP 271962	COM	756109104	16104	400493	SH	DEFINED 02	128531	0
REALTY INCOME CORP 0	COM	756109104	45	1111	SH	DEFINED 06	1111	0
REAVES UTIL INCOME FD 0	COM SH BEN IN756158101	756158101	273	11461	SH	DEFINED 01	11461	0
REAVES UTIL INCOME FD 0	COM SH BEN IN756158101	756158101	179	7509	SH	OTHER 01	6975	534
REAVES UTIL INCOME FD 218773	COM SH BEN IN756158101	756158101	5336	224002	SH	DEFINED 02	5229	0
RED HAT INC 0	COM	756577102	1894	35768	SH	DEFINED 01	35768	0
RED HAT INC 1500	COM	756577102	94	1784	SH	OTHER 01	0	284
RED HAT INC 199103	COM	756577102	11116	209894	SH	DEFINED 02	10791	0
RED HAT INC 0	COM	756577102	66	1244	SH	DEFINED 12	1244	0
RED HAT INC 0	OPTIONS	756577102	58	1100	SH	CALLDEFINED 12	1100	0
RED HAT INC 0	OPTIONS	756577102	32	600	SH	PUT DEFINED 12	600	0
RED HAT INC 0	COM	756577102	31	590	SH	DEFINED	590	0
RED LION HOTELS CORP 0	COM	756764106	189	23913	SH	DEFINED 02	23913	0
REDIFF COM INDIA LTD 0	SPONSORED ADR757479100	757479100	20	7000	SH	DEFINED 02	7000	0
REDWOOD TR INC 0	COM	758075402	390	23118	SH	DEFINED 01	23118	0
REDWOOD TR INC 186593	COM	758075402	4979	294786	SH	DEFINED 02	108193	0
REED ELSEVIER N V 0	SPONS ADR NEW758204200	758204200	23	794	SH	DEFINED 01	794	0
REED ELSEVIER N V 8423	SPONS ADR NEW758204200	758204200	320	10826	SH	DEFINED 02	2403	0
REED ELSEVIER P L C 0	SPONS ADR NEW758205207	758205207	12	282	SH	DEFINED 01	282	0
REED ELSEVIER P L C 12297	SPONS ADR NEW758205207	758205207	538	12797	SH	DEFINED 02	500	0
REEDS INC 0	COM	758338107	2	375	SH	DEFINED 02	375	0
REGAL BELOIT CORP 0	COM	758750103	1963	27856	SH	DEFINED 01	27856	0
REGAL BELOIT CORP 288	COM	758750103	2030	28800	SH	DEFINED 02	28512	0
REGAL ENTMT GROUP 0	CL A	758766109	133	9541	SH	DEFINED 01	9541	0
REGAL ENTMT GROUP 770	CL A	758766109	90	6470	SH	OTHER 01	0	5700
REGAL ENTMT GROUP 12029	CL A	758766109	1694	121450	SH	DEFINED 02	109421	0
REGENCY CTRS CORP 0	COM	758849103	5291	112295	SH	DEFINED 01	112295	0
REGENCY CTRS CORP	COM	758849103	31	650	SH	OTHER 01	0	650



RESEARCH IN MOTION LTD 0	OPTIONS	760975102	8568	721800	SH	CALLDEFINED	12	721800	0	
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	6195	521900	SH	PUT	DEFINED	12	521900	0
RESMED INC 0	COM	761152107	984	23671	SH		DEFINED	01	23671	0
RESMED INC 640	COM	761152107	27	640	SH	OTHER		01	0	0
RESMED INC 347717	COM	761152107	18847	453391	SH		DEFINED	02	105674	0
RESMED INC 0	OPTIONS	761152107	67	1600	SH	CALLDEFINED		12	1600	0
RESMED INC 0	OPTIONS	761152107	12	300	SH	PUT	DEFINED	12	300	0
RESOURCE AMERICA INC 0	CL A	761195205	11	1688	SH		DEFINED	01	1688	0
RESPONSYS INC 0	COM	761248103	52	8771	SH		DEFINED	01	8771	0
RESPONSYS INC 0	COM	761248103	52	8771	SH	OTHER		01	8771	0
RESPONSYS INC 55	COM	761248103	37	6190	SH		DEFINED	02	6135	0
RESTORATION HARDWARE HLDGS I 133	COM	761283100	19	552	SH		DEFINED	02	419	0
REVENUESHARES ETF TR 0	LARGECAP	FD 761396100	58	2162	SH		DEFINED	01	2162	0
REVENUESHARES ETF TR 451722	LARGECAP	FD 761396100	12160	451722	SH		DEFINED	02	0	0
REVENUESHARES ETF TR 0	MID CAP	FD 761396209	598	18631	SH		DEFINED	01	18631	0
REVENUESHARES ETF TR 495441	MID CAP	FD 761396209	15894	495441	SH		DEFINED	02	0	0
REVENUESHARES ETF TR 0	SMALL CAP	FD 761396308	1508	40276	SH		DEFINED	01	40276	0
REVENUESHARES ETF TR 189511	SMALL CAP	FD 761396308	7095	189511	SH		DEFINED	02	0	0
REVENUESHARES ETF TR 11455	S&P500	FINL F761396506	367	11455	SH		DEFINED	02	0	0
REVENUESHARES ETF TR 0	ADR	FD 761396605	195	5536	SH		DEFINED	01	5536	0
REVENUESHARES ETF TR 46269	ADR	FD 761396605	1633	46269	SH		DEFINED	02	0	0
REVENUESHARES ETF TR 19119	NAVELLR	A-100761396704	758	19119	SH		DEFINED	02	0	0
REVLON INC 240	CL A NEW	761525609	6	440	SH		DEFINED	01	0	200
REVLON INC 200	CL A NEW	761525609	3	200	SH	OTHER		01	0	0
REVLON INC 0	CL A NEW	761525609	286	19714	SH		DEFINED	02	19714	0
REX ENERGY CORPORATION 384157	COM	761565100	5829	447685	SH		DEFINED	01	63528	0
REX ENERGY CORPORATION 1000	COM	761565100	286	21943	SH		DEFINED	02	20943	0
REX AMERICAN RESOURCES CORP 0	COM	761624105	126	6551	SH		DEFINED	02	6551	0
REXAHN PHARMACEUTICALS INC 0	COM	761640101	16	50000	SH		DEFINED	01	50000	0
REXAHN PHARMACEUTICALS INC 0	COM	761640101	1	3375	SH		DEFINED	02	3375	0
REYNOLDS AMERICAN INC 0	COM	761713106	3890	93902	SH		DEFINED	01	93902	0
REYNOLDS AMERICAN INC 5475	COM	761713106	673	16254	SH	OTHER		01	2567	8212
REYNOLDS AMERICAN INC 384437	COM	761713106	42043	1014797	SH		DEFINED	02	630360	0
REYNOLDS AMERICAN INC 0	COM	761713106	779	18806	SH		DEFINED	06	18806	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	66	1600	SH	CALLDEFINED		12	1600	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	46	1100	SH	PUT	DEFINED	12	1100	0
REYNOLDS AMERICAN INC 0	COM	761713106	373	9000	SH	OTHER		28	9000	0
REYNOLDS AMERICAN INC 0	COM	761713106	40	958	SH		DEFINED		958	0
RICHARDSON ELECTRS LTD 0	COM	763165107	9	781	SH		DEFINED	01	781	0
RICHARDSON ELECTRS LTD 0	COM	763165107	219	19383	SH		DEFINED	02	19383	0
RICKS CABARET INTL INC 0	COM NEW	765641303	6	800	SH		DEFINED	02	800	0
RIGEL PHARMACEUTICALS INC 612	COM NEW	766559603	24	3694	SH		DEFINED	02	3082	0
RIGNET INC	COM	766582100	61	2991	SH		DEFINED	02	2991	0





ROCKVILLE FINL INC NEW 0	COM	774188106	55	4280 SH	DEFINED 01	4280	0
ROCKVILLE FINL INC NEW 0	COM	774188106	6	437 SH	DEFINED 02	437	0
ROCKWELL COLLINS INC 0	COM	774341101	2975	51147 SH	DEFINED 01	51147	0
ROCKWELL COLLINS INC 4239	COM	774341101	1219	20959 SH	OTHER 01	3800	12920
ROCKWELL COLLINS INC 8874	COM	774341101	5666	97405 SH	DEFINED 02	88531	0
ROCKWELL COLLINS INC 0	COM	774341101	0	6 SH	DEFINED 28	6	0
ROCKWELL COLLINS INC 0	COM	774341101	211	3634 SH	OTHER 28	0	3634
ROCKWELL COLLINS INC 0	COM	774341101	29	495 SH	DEFINED	495	0
ROCKWELL MED INC 0	COM	774374102	8	936 SH	DEFINED 02	936	0
ROCKWOOD HLDGS INC 0	COM	774415103	463	9365 SH	DEFINED 01	9365	0
ROCKWOOD HLDGS INC 100	COM	774415103	5	100 SH	OTHER 01	0	0
ROCKWOOD HLDGS INC 34108	COM	774415103	6741	136283 SH	DEFINED 02	102175	0
ROCKY BRANDS INC 0	COM	774515100	7	500 SH	DEFINED 02	500	0
ROCKY MTN CHOCOLATE FACTORY 3032	COM PAR \$0.03774678403		35	3282 SH	DEFINED 02	250	0
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	1	56 SH	DEFINED 01	56	0
ROFIN SINAR TECHNOLOGIES INC 25554	COM	775043102	1201	55378 SH	DEFINED 02	29824	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	8124	178473 SH	DEFINED 01	178473	0
ROGERS COMMUNICATIONS INC 14442	CL B	775109200	2964	65125 SH	OTHER 01	20720	29963
ROGERS COMMUNICATIONS INC 162505	CL B	775109200	9666	212354 SH	DEFINED 02	49849	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	1064	23376 SH	DEFINED 05	23376	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	387	8500 SH	DEFINED 06	8500	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	6453	141755 SH	DEFINED 26	141755	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	104	2286 SH	DEFINED 28	2286	0
ROGERS COMMUNICATIONS INC 56100	CL B	775109200	3500	76900 SH	DEFINED	20800	0
ROGERS CORP 0	COM	775133101	1	30 SH	DEFINED 01	30	0
ROGERS CORP 0	COM	775133101	40	800 SH	OTHER 01	0	800
ROGERS CORP 1239	COM	775133101	856	17239 SH	DEFINED 02	16000	0
ROLLINS INC 0	COM	775711104	203	9230 SH	DEFINED 01	9230	0
ROLLINS INC 9384	COM	775711104	497	22571 SH	OTHER 01	13187	0
ROLLINS INC 255	COM	775711104	1655	75077 SH	DEFINED 02	74822	0
ROLLINS INC 0	COM	775711104	6	275 SH	DEFINED 28	275	0
ROPER INDS INC NEW 0	COM	776696106	1131	10145 SH	DEFINED 01	8822	1323
ROPER INDS INC NEW 7900	COM	776696106	1239	11112 SH	OTHER 01	0	3212
ROPER INDS INC NEW 10364	COM	776696106	3024	27126 SH	DEFINED 02	16762	0
ROPER INDS INC NEW 0	COM	776696106	412	3695 SH	DEFINED 06	3695	0
ROPER INDS INC NEW 0	COM	776696106	32	290 SH	DEFINED	290	0
ROSE ROCK MIDSTREAM L P 0	COM U REP LTD777149105		6	200 SH	DEFINED 01	200	0
ROSETTA RESOURCES INC 0	COM	777779307	211	4660 SH	DEFINED 01	4660	0
ROSETTA RESOURCES INC 0	COM	777779307	172	3800 SH	OTHER 01	3800	0
ROSETTA RESOURCES INC 729	COM	777779307	378	8330 SH	DEFINED 02	7601	0
ROSETTA STONE INC 100	COM	777780107	225	18272 SH	DEFINED 02	18172	0
ROSETTA STONE INC 0	COM	777780107	13	1022 SH	DEFINED 12	1022	0
ROSETTA STONE INC	OPTIONS	777780107	12	1000 SH PUT	DEFINED 12	1000	0



ROYAL DUTCH SHELL PLC 285620	SPONS ADR A	780259206	77484	1123776	SH	OTHER	01	239122	599034
ROYAL DUTCH SHELL PLC 1058536	SPONS ADR A	780259206	77246	1120326	SH	DEFINED	02	61790	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	28967	420117	SH	DEFINED	06	420117	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	315	4570	SH	DEFINED	28	3845	725
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	28	400	SH	OTHER	28	0	400
ROYAL GOLD INC 0	COM	780287108	1041	12800	SH	DEFINED	01	12800	0
ROYAL GOLD INC 27900	COM	780287108	2290	28150	SH	OTHER	01	0	250
ROYAL GOLD INC 62450	COM	780287108	14460	177734	SH	DEFINED	02	115284	0
ROYAL GOLD INC 0	OPTIONS	780287108	407	5000	SH	CALLDEFINED	02	5000	0
ROYAL GOLD INC 0	OPTIONS	780287108	1147	14100	SH	PUT DEFINED	02	14100	0
ROYAL GOLD INC 0	COM	780287108	2363	29045	SH	DEFINED	06	29045	0
ROYAL GOLD INC 0	COM	780287108	256	3144	SH	DEFINED	12	3144	0
ROYAL GOLD INC 0	OPTIONS	780287108	195	2400	SH	CALLDEFINED	12	2400	0
ROYAL GOLD INC 0	OPTIONS	780287108	952	11700	SH	PUT DEFINED	12	11700	0
ROYCE VALUE TR INC 0	COM	780910105	114	8494	SH	DEFINED	01	8494	0
ROYCE VALUE TR INC 0	COM	780910105	292	21754	SH	OTHER	01	21754	0
ROYCE VALUE TR INC 293044	COM	780910105	3933	293044	SH	DEFINED	02	0	0
RUBICON MINERALS CORP 0	COM	780911103	5	2000	SH	DEFINED	01	2000	0
RUBICON MINERALS CORP 0	COM	780911103	9	3500	SH	DEFINED	02	3500	0
ROYCE MICRO-CAP TR INC 12154	COM	780915104	115	12154	SH	DEFINED	02	0	0
RUBY TUESDAY INC 0	COM	781182100	85	10830	SH	DEFINED	01	10830	0
RUBY TUESDAY INC 200	COM	781182100	981	124763	SH	DEFINED	02	124563	0
RUCKUS WIRELESS INC 0	COM	781220108	20	883	SH	DEFINED	02	883	0
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	1	43	SH	DEFINED	01	43	0
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	324	24073	SH	DEFINED	02	24073	0
RUE21 INC 0	COM	781295100	39	1374	SH	DEFINED	01	1374	0
RUE21 INC 202336	COM	781295100	6201	218434	SH	DEFINED	02	16098	0
RUSH ENTERPRISES INC 10302	CL A	781846209	813	39356	SH	DEFINED	02	29054	0
RUSH ENTERPRISES INC 0	CL B	781846308	9	500	SH	DEFINED	02	500	0
RUTHS HOSPITALITY GROUP INC 0	COM	783332109	2	285	SH	DEFINED	01	285	0
RUTHS HOSPITALITY GROUP INC 1500	COM	783332109	478	65746	SH	DEFINED	02	64246	0
RYANAIR HLDGS PLC 84028	SPONSORED ADR	783513104	4315	125861	SH	DEFINED	01	41833	0
RYANAIR HLDGS PLC 6077	SPONSORED ADR	783513104	369	10778	SH	DEFINED	02	4701	0
RYDER SYS INC 1690	COM	783549108	367	7352	SH	DEFINED	01	5662	0
RYDER SYS INC 1310	COM	783549108	65	1310	SH	OTHER	01	0	0
RYDER SYS INC 1530	COM	783549108	2895	57987	SH	DEFINED	02	56457	0
RYDER SYS INC 0	COM	783549108	8	160	SH	DEFINED		160	0
RYLAND GROUP INC 0	COM	783764103	12	319	SH	DEFINED	01	319	0
RYLAND GROUP INC 18510	COM	783764103	4163	114067	SH	DEFINED	02	95557	0
RYLAND GROUP INC 0	OPTIONS	783764103	91	2500	SH	CALLDEFINED	12	2500	0
RYLAND GROUP INC 0	OPTIONS	783764103	84	2300	SH	PUT DEFINED	12	2300	0
S & T BANCORP INC 0	COM	783859101	37	2052	SH	DEFINED	01	2052	0
S & T BANCORP INC	COM	783859101	600	33205	SH	DEFINED	02	29983	0

3222 SED INTL HLDGS INC 550	COM NEW	784109209	1	550 SH	DEFINED 02	0	0
SEI INVESTMENTS CO 0	COM	784117103	1225	52474 SH	DEFINED 01	52174	300
SEI INVESTMENTS CO 67	COM	784117103	124	5317 SH	OTHER 01	0	5250
SEI INVESTMENTS CO 4794	COM	784117103	3087	132283 SH	DEFINED 02	127489	0
SEI INVESTMENTS CO 0	COM	784117103	9	382 SH	OTHER 28	0	382
SJW CORP 0	COM	784305104	9	346 SH	DEFINED 01	346	0
SJW CORP 1200	COM	784305104	475	17846 SH	DEFINED 02	16646	0
SJW CORP 0	COM	784305104	18	663 SH	DEFINED 06	663	0
SPX CORP 0	COM	784635104	742	10571 SH	DEFINED 01	10571	0
SPX CORP 1323	COM	784635104	94	1334 SH	OTHER 01	11	0
SPX CORP 40086	COM	784635104	8048	114731 SH	DEFINED 02	74645	0
SPX CORP 0	OPTIONS	784635104	7015	100000 SH	PUT DEFINED 02	100000	0
SPX CORP 0	COM	784635104	646	9203 SH	DEFINED 06	9203	0
SPX CORP 0	COM	784635104	2418	34468 SH	DEFINED 26	34468	0
STEC INC 99	COM	784774101	0	99 SH	OTHER 01	0	0
STEC INC 200	COM	784774101	250	50670 SH	DEFINED 02	50470	0
STEC INC 0	OPTIONS	784774101	2	500 SH	CALLDEFINED 12	500	0
STEC INC 0	OPTIONS	784774101	6	1200 SH	PUT DEFINED 12	1200	0
SABA SOFTWARE INC 0	COM NEW	784932600	98	11158 SH	DEFINED 02	11158	0
S Y BANCORP INC 162	COM	785060104	264	11771 SH	DEFINED 02	11609	0
S&W SEED CO 0	COM	785135104	1	125 SH	DEFINED 02	125	0
SABINE ROYALTY TR 0	UNIT BEN INT	785688102	1262	31713 SH	DEFINED 01	31713	0
SABINE ROYALTY TR 12512	UNIT BEN INT	785688102	7959	200022 SH	OTHER 01	179633	7877
SABINE ROYALTY TR 9643	UNIT BEN INT	785688102	384	9643 SH	DEFINED 02	0	0
SAFEGUARD SCIENTIFICS INC 0	COM NEW	786449207	248	16816 SH	DEFINED 01	16816	0
SAFEGUARD SCIENTIFICS INC 1474	COM NEW	786449207	163	11075 SH	DEFINED 02	9601	0
SAFEWAY INC 0	COM NEW	786514208	1478	81712 SH	DEFINED 01	81579	133
SAFEWAY INC 425	COM NEW	786514208	18	992 SH	OTHER 01	0	567
SAFEWAY INC 25812	COM NEW	786514208	14975	827811 SH	DEFINED 02	801999	0
SAFEWAY INC 0	OPTIONS	786514208	7603	420300 SH	CALLDEFINED 02	420300	0
SAFEWAY INC 0	OPTIONS	786514208	7605	420400 SH	PUT DEFINED 02	420400	0
SAFEWAY INC 0	OPTIONS	786514208	65	3600 SH	CALLDEFINED 12	3600	0
SAFEWAY INC 0	OPTIONS	786514208	31	1700 SH	PUT DEFINED 12	1700	0
SAFEWAY INC 1155	COM NEW	786514208	43	2380 SH	DEFINED	1225	0
SAGA COMMUNICATIONS INC 0	CL A NEW	786598300	26	567 SH	DEFINED 02	567	0
SAGENT PHARMACEUTICALS INC 100	COM	786692103	27	1673 SH	DEFINED 02	1573	0
ST JOE CO 0	COM	790148100	1439	62327 SH	DEFINED 01	62327	0
ST JOE CO 8210	COM	790148100	1076	46625 SH	OTHER 01	3390	35025
ST JOE CO 32953	COM	790148100	1649	71459 SH	DEFINED 02	38506	0
ST JOE CO 0	COM	790148100	8	334 SH	DEFINED 12	334	0
ST JOE CO 0	OPTIONS	790148100	9	400 SH	CALLDEFINED 12	400	0
ST JOE CO 0	OPTIONS	790148100	5	200 SH	PUT DEFINED 12	200	0

ST JOE CO 0	COM	790148100	88	3820	SH	DEFINED	28	3820	0
ST JUDE MED INC 0	COM	790849103	8170	226072	SH	DEFINED	01	218392	7680
ST JUDE MED INC 22380	COM	790849103	1496	41407	SH	OTHER	01	0	19027
ST JUDE MED INC 569971	COM	790849103	23750	657159	SH	DEFINED	02	87187	0
ST JUDE MED INC 0	OPTIONS	790849103	7232	200100	SH	CALLDEFINED	02	200100	0
ST JUDE MED INC 0	OPTIONS	790849103	29	800	SH	CALLDEFINED	12	800	0
ST JUDE MED INC 0	OPTIONS	790849103	36	1000	SH	PUT	DEFINED	12	1000
ST JUDE MED INC 0	COM	790849103	14	375	SH	DEFINED	28	375	0
ST JUDE MED INC 0	COM	790849103	37	1025	SH	DEFINED		1025	0
SALISBURY BANCORP INC 0	COM	795226109	56	2400	SH	OTHER	01	2400	0
SALISBURY BANCORP INC 726	COM	795226109	17	726	SH	DEFINED	02	0	0
SALIX PHARMACEUTICALS INC 0	COM	795435106	120321	2972962	SH	DEFINED	01	2972962	0
SALIX PHARMACEUTICALS INC 46804	COM	795435106	9696	239571	SH	DEFINED	02	192767	0
SALIX PHARMACEUTICALS INC 0	COM	795435106	116	2872	SH	DEFINED	12	2872	0
SALIX PHARMACEUTICALS INC 0	OPTIONS	795435106	190	4700	SH	CALLDEFINED	12	4700	0
SALIX PHARMACEUTICALS INC 0	OPTIONS	795435106	716	17700	SH	PUT	DEFINED	12	17700
SAN JUAN BASIN RTY TR 0	UNIT BEN INT	798241105	1368	101990	SH	DEFINED	01	101990	0
SAN JUAN BASIN RTY TR 1483	UNIT BEN INT	798241105	14626	1090651	SH	OTHER	01	1089168	0
SAN JUAN BASIN RTY TR 77871	UNIT BEN INT	798241105	1068	79671	SH	DEFINED	02	1800	0
SANDERSON FARMS INC 2000	COM	800013104	974	20492	SH	DEFINED	02	18492	0
SANDY SPRING BANCORP INC 25	COM	800363103	54	2759	SH	OTHER	01	2734	0
SANDY SPRING BANCORP INC 5003	COM	800363103	520	26795	SH	DEFINED	02	21792	0
SANFILIPPO JOHN B & SON INC 0	COM	800422107	2	100	SH	DEFINED	02	100	0
SANGAMO BIOSCIENCES INC 0	COM	800677106	1375	228785	SH	DEFINED	01	228785	0
SANGAMO BIOSCIENCES INC 78800	COM	800677106	474	78800	SH	OTHER	01	0	0
SANGAMO BIOSCIENCES INC 0	COM	800677106	120	19920	SH	DEFINED	02	19920	0
SANMINA CORPORATION 0	COM	801056102	148	13374	SH	DEFINED	01	13374	0
SANMINA CORPORATION 492042	COM	801056102	7378	666502	SH	DEFINED	02	174460	0
SANTARUS INC 600	COM	802817304	7	600	SH	DEFINED	01	0	0
SANTARUS INC 0	COM	802817304	164	14971	SH	DEFINED	02	14971	0
SAP AG 0	SPON ADR	803054204	9728	121029	SH	DEFINED	01	119610	1419
SAP AG 5519	SPON ADR	803054204	695	8650	SH	OTHER	01	0	3131
SAP AG 116788	SPON ADR	803054204	9473	117854	SH	DEFINED	02	1066	0
SAP AG 0	SPON ADR	803054204	413	5134	SH	OTHER	28	0	5134
SAPIENT CORP 21248	COM	803062108	1189	112619	SH	DEFINED	02	91371	0
SAPPI LTD 0	SPON ADR NEW	803069202	7	1874	SH	DEFINED	02	1874	0
SARATOGA RES INC TEX 0	COM	803521103	4	991	SH	DEFINED	02	991	0
SAREPTA THERAPEUTICS INC 350	COM	803607100	818	31724	SH	DEFINED	02	31374	0
SAREPTA THERAPEUTICS INC 0	OPTIONS	803607100	800	31000	SH	PUT	DEFINED	02	31000
SAREPTA THERAPEUTICS INC 0	COM	803607100	97	3763	SH	DEFINED	12	3763	0
SAREPTA THERAPEUTICS INC 0	OPTIONS	803607100	85	3300	SH	CALLDEFINED	12	3300	0
SAREPTA THERAPEUTICS INC 0	OPTIONS	803607100	98	3800	SH	PUT	DEFINED	12	3800
SASOL LTD	SPONSORED ADR	803866300	68	1572	SH	DEFINED	01	1572	0



SCHWAB CHARLES CORP NEW 92256	COM	808513105	1854	129085	SH	OTHER	01	0	36829
SCHWAB CHARLES CORP NEW 37096	COM	808513105	12482	869210	SH	DEFINED	02	832114	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	8541	594800	SH	CALLDEFINED	02	594800	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	6456	449600	SH	PUT DEFINED	02	449600	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	28	1967	SH	DEFINED	06	1967	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	17	1171	SH	DEFINED	28	1171	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	51	3525	SH	DEFINED		3525	0
SCHWAB STRATEGIC TR 52877	US BRD MKT	ET808524102	1819	52877	SH	DEFINED	02	0	0
SCHWAB STRATEGIC TR 168	US LRG CAP	ET808524201	6	168	SH	DEFINED	02	0	0
SCHWAB STRATEGIC TR 102	US MID-CAP	ET808524508	3	102	SH	DEFINED	02	0	0
SCHWAB STRATEGIC TR 85	US SML CAP	ET808524607	3	85	SH	DEFINED	02	0	0
SCHWAB STRATEGIC TR 0	EMRG MKTEQ	ET808524706	2613	99000	SH	DEFINED	02	99000	0
SCHWAB STRATEGIC TR 100	US DIVIDEND	E808524797	3	100	SH	DEFINED	02	0	0
SCHWAB STRATEGIC TR 307	INTRM TRM	TRE808524854	17	307	SH	DEFINED	02	0	0
SCHWAB STRATEGIC TR 0	US TIPS ETF	808524870	118	2024	SH	DEFINED	01	2024	0
SCHWAB STRATEGIC TR 1675	US TIPS ETF	808524870	98	1675	SH	DEFINED	02	0	0
SCHWEITZER-MAUDUIT INTL INC 1780	COM	808541106	356	9110	SH	DEFINED	01	7330	0
SCHWEITZER-MAUDUIT INTL INC 108	COM	808541106	927	23754	SH	DEFINED	02	23646	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	387	8778	SH	DEFINED	01	8778	0
SCOTTS MIRACLE GRO CO 250	CL A	810186106	128	2900	SH	OTHER	01	750	1900
SCOTTS MIRACLE GRO CO 2065	CL A	810186106	3197	72576	SH	DEFINED	02	70511	0
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	51	4699	SH	DEFINED	01	4699	0
SCRIPPS E W CO OHIO 11	CL A NEW	811054402	566	52373	SH	DEFINED	02	52362	0
SCRIPPS NETWORKS INTERACT IN 9	CL A COM	811065101	857	14791	SH	DEFINED	01	14782	0
SCRIPPS NETWORKS INTERACT IN 400	CL A COM	811065101	23	400	SH	OTHER	01	0	0
SCRIPPS NETWORKS INTERACT IN 117302	CL A COM	811065101	7001	120873	SH	DEFINED	02	3571	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	16	275	SH	DEFINED		275	0
SEABOARD CORP 0	COM	811543107	395	156	SH	DEFINED	02	156	0
SEABRIGHT HOLDINGS INC 0	COM	811656107	245	22161	SH	DEFINED	02	22161	0
SEACHANGE INTL INC 0	COM	811699107	9	930	SH	DEFINED	01	930	0
SEACHANGE INTL INC 1200	COM	811699107	252	26061	SH	DEFINED	02	24861	0
SEACOAST BKG CORP FLA 0	COM	811707306	30	18834	SH	DEFINED	02	18834	0
SEACOR HOLDINGS INC 1988	COM	811904101	509	6076	SH	DEFINED	01	4088	0
SEACOR HOLDINGS INC 106	COM	811904101	4060	48451	SH	DEFINED	02	48345	0
SEABRIDGE GOLD INC 0	COM	811916105	145	8082	SH	DEFINED	01	8082	0
SEABRIDGE GOLD INC 0	COM	811916105	23	1300	SH	OTHER	01	0	1300
SEABRIDGE GOLD INC 35	COM	811916105	948	52747	SH	DEFINED	02	52712	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	183	10200	SH	CALLDEFINED	12	10200	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	56	3100	SH	PUT DEFINED	12	3100	0
SEALY CORP 4600	COM	812139301	308	142087	SH	DEFINED	02	137487	0
SEALY CORP 76	SR SECD 3RD	8812139400	6	76	SH	DEFINED	02	0	0
SEARS HLDGS CORP 0	COM	812350106	257	6208	SH	DEFINED	01	6208	0
SEARS HLDGS CORP	COM	812350106	10	243	SH	OTHER	01	0	0



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SEARS HLDGS CORP 22799	COM	812350106	11872	287029	SH	DEFINED	02	264230	0
SEARS HLDGS CORP 0	OPTIONS	812350106	310	7500	SH	CALLDEFINED	02	7500	0
SEARS HLDGS CORP 0	OPTIONS	812350106	8863	214300	SH	PUT	DEFINED	02	214300
SEARS HLDGS CORP 0	COM	812350106	236	5709	SH	DEFINED	12	5709	0
SEARS HLDGS CORP 0	OPTIONS	812350106	881	21300	SH	CALLDEFINED	12	21300	0
SEARS HLDGS CORP 0	OPTIONS	812350106	1026	24800	SH	PUT	DEFINED	12	24800
SEARS HLDGS CORP 0	COM	812350106	6	150	SH	DEFINED		150	0
SEARS HOMETOWN & OUTLET STOR 0	COM	812362101	59	1807	SH	DEFINED	02	1807	0
SEATTLE GENETICS INC 0	COM	812578102	1158	49963	SH	DEFINED	01	49963	0
SEATTLE GENETICS INC 0	COM	812578102	3	150	SH	OTHER	01	0	150
SEATTLE GENETICS INC 324495	COM	812578102	7778	335683	SH	DEFINED	02	11188	0
SECURITY NATL FINL CORP 27	CL A NEW	814785309	0	27	SH	DEFINED	02	0	0
SELECTIVE INS GROUP INC 0	COM	816300107	316	16377	SH	DEFINED	01	16377	0
SELECTIVE INS GROUP INC 250	COM	816300107	776	40292	SH	DEFINED	02	40042	0
SEMILEDS CORP 1100	COM	816645105	1	1560	SH	DEFINED	02	460	0
SEMTECH CORP 0	COM	816850101	1918	66258	SH	DEFINED	01	66162	96
SEMTECH CORP 96	COM	816850101	30	1028	SH	OTHER	01	0	932
SEMTECH CORP 0	COM	816850101	497	17160	SH	DEFINED	02	17160	0
SEMTECH CORP 0	COM	816850101	13	434	SH	DEFINED	28	434	0
SEMPRA ENERGY 0	COM	816851109	68664	967913	SH	DEFINED	01	967913	0
SEMPRA ENERGY 42396	COM	816851109	19809	279232	SH	OTHER	01	87554	149282
SEMPRA ENERGY 2129533	COM	816851109	159474	2248016	SH	DEFINED	02	118483	0
SEMPRA ENERGY 0	COM	816851109	1302	18353	SH	DEFINED	06	18353	0
SEMPRA ENERGY 0	OPTIONS	816851109	64	900	SH	CALLDEFINED	12	900	0
SEMPRA ENERGY 0	OPTIONS	816851109	192	2700	SH	PUT	DEFINED	12	2700
SEMPRA ENERGY 0	COM	816851109	107	1513	SH	DEFINED	28	1513	0
SEMPRA ENERGY 0	COM	816851109	12	175	SH	OTHER	28	0	175
SEMPRA ENERGY 0	COM	816851109	55	780	SH	DEFINED		780	0
SENECA FOODS CORP NEW 0	CL A	817070501	7	230	SH	DEFINED	01	230	0
SENECA FOODS CORP NEW 741	CL A	817070501	437	14369	SH	DEFINED	02	13628	0
SEQUENOM INC 5062	COM NEW	817337405	261	55442	SH	DEFINED	02	50380	0
SEQUENOM INC 0	OPTIONS	817337405	75	16000	SH	PUT	DEFINED	02	16000
SEQUENOM INC 0	OPTIONS	817337405	1	200	SH	CALLDEFINED	12	200	0
SERVICE CORP INTL 0	COM	817565104	396	28669	SH	DEFINED	01	28669	0
SERVICE CORP INTL 0	COM	817565104	83	6000	SH	OTHER	01	6000	0
SERVICE CORP INTL 252434	COM	817565104	6890	498915	SH	DEFINED	02	246481	0
SERVOTRONICS INC 200	COM	817732100	2	200	SH	OTHER	01	0	0
SHAW GROUP INC 0	COM	820280105	193	4145	SH	DEFINED	01	4145	0
SHAW GROUP INC 29622	COM	820280105	8533	183081	SH	DEFINED	02	153459	0
SHAW GROUP INC 0	COM	820280105	174	3728	SH	DEFINED	06	3728	0
SHAW GROUP INC 0	OPTIONS	820280105	191	4100	SH	CALLDEFINED	12	4100	0
SHAW GROUP INC 0	OPTIONS	820280105	33	700	SH	PUT	DEFINED	12	700

SHERWIN WILLIAMS CO 0	COM	824348106	12798	83204	SH	DEFINED	01	76393	6811
SHERWIN WILLIAMS CO 17256	COM	824348106	4557	29623	SH	OTHER	01	0	12367
SHERWIN WILLIAMS CO 79620	COM	824348106	15482	100647	SH	DEFINED	02	21027	0
SHERWIN WILLIAMS CO 0	COM	824348106	1316	8558	SH	DEFINED	06	8558	0
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	2307	15000	SH	CALLDEFINED	06	15000	0
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	1538	10000	SH	PUT	DEFINED	06	10000
SHERWIN WILLIAMS CO 0	COM	824348106	421	2735	SH	DEFINED	28	2735	0
SHERWIN WILLIAMS CO 0	COM	824348106	44	285	SH	DEFINED		285	0
SHILOH INDS INC 0	COM	824543102	10	994	SH	DEFINED	02	994	0
SHINHAN FINANCIAL GROUP CO L 0	SPN ADR RESTR	824596100	862	23519	SH	DEFINED	01	23519	0
SHINHAN FINANCIAL GROUP CO L 10104	SPN ADR RESTR	824596100	491	13392	SH	DEFINED	02	3288	0
SHOE CARNIVAL INC 0	COM	824889109	371	18110	SH	DEFINED	02	18110	0
SHORE BANCSHARES INC 1816	COM	825107105	10	1816	SH	OTHER	01	0	0
SHORETEL INC 0	COM	825211105	181	42717	SH	DEFINED	01	42717	0
SHORETEL INC 0	COM	825211105	213	50307	SH	DEFINED	02	50307	0
SHUTTERSTOCK INC 0	COM	825690100	16	625	SH	DEFINED	02	625	0
SIEMENS A G 0	SPONSORED ADR	826197501	15678	143221	SH	DEFINED	01	127249	15972
SIEMENS A G 49917	SPONSORED ADR	826197501	6282	57383	SH	OTHER	01	0	7466
SIEMENS A G 99396	SPONSORED ADR	826197501	11902	108722	SH	DEFINED	02	9326	0
SIEMENS A G 0	SPONSORED ADR	826197501	493	4505	SH	DEFINED	28	4505	0
SIEMENS A G 0	SPONSORED ADR	826197501	1100	10044	SH	OTHER	28	0	10044
SIERRA WIRELESS INC 0	COM	826516106	14	1800	SH	DEFINED	02	1800	0
SIFCO INDS INC 0	COM	826546103	3	162	SH	DEFINED	02	162	0
SIGMA ALDRICH CORP 0	COM	826552101	22540	306330	SH	DEFINED	01	306330	0
SIGMA ALDRICH CORP 59300	COM	826552101	14772	200761	SH	OTHER	01	32355	109106
SIGMA ALDRICH CORP 33774	COM	826552101	2949	40085	SH	DEFINED	02	6311	0
SIGMA ALDRICH CORP 0	OPTIONS	826552101	736	10000	SH	PUT	DEFINED	02	10000
SIGMA ALDRICH CORP 0	COM	826552101	288	3910	SH	DEFINED	28	3910	0
SIGMA ALDRICH CORP 0	COM	826552101	35	480	SH	DEFINED		480	0
SIGMA DESIGNS INC 1007	COM	826565103	218	42328	SH	DEFINED	02	41321	0
SIGA TECHNOLOGIES INC 0	COM	826917106	16	6125	SH	DEFINED	01	6125	0
SIGA TECHNOLOGIES INC 0	COM	826917106	7	2830	SH	DEFINED	02	2830	0
SILICON LABORATORIES INC 30	COM	826919102	314	7514	SH	DEFINED	01	7484	0
SILICON LABORATORIES INC 210	COM	826919102	1948	46610	SH	DEFINED	02	46400	0
SILGAN HOLDINGS INC 0	COM	827048109	9992	240541	SH	DEFINED	01	240541	0
SILGAN HOLDINGS INC 34439	COM	827048109	2995	72104	SH	DEFINED	02	37665	0
SILGAN HOLDINGS INC 0	COM	827048109	4	102	SH	DEFINED	28	102	0
SILICONWARE PRECISION INDS L 0	SPONSD ADR	SP827084864	2	342	SH	DEFINED	01	342	0
SILICONWARE PRECISION INDS L 740	SPONSD ADR	SP827084864	18	3440	SH	DEFINED	02	2700	0
SILICONWARE PRECISION INDS L 20000	SPONSD ADR	SP827084864	107	20000	SH	DEFINED		0	0
SILVER WHEATON CORP 0	COM	828336107	3177	88058	SH	DEFINED	01	88058	0
SILVER WHEATON CORP 9400	COM	828336107	382	10600	SH	OTHER	01	600	600
SILVER WHEATON CORP 0	COM	828336107	27128	751876	SH	DEFINED	02	334094	0

417782 SILVER WHEATON CORP 0	COM	828336107	48	1341 SH	DEFINED 05	1341	0
SILVER WHEATON CORP 0	COM	828336107	26	711 SH	DEFINED 06	711	0
SILVER WHEATON CORP 0	COM	828336107	125	3455 SH	DEFINED 12	3455	0
SILVER WHEATON CORP 0	OPTIONS	828336107	1137	31500 SH	CALLDEFINED 12	31500	0
SILVER WHEATON CORP 0	OPTIONS	828336107	1032	28600 SH	PUT DEFINED 12	28600	0
SILVERCREST MINES INC 0	COM	828365106	15	5850 SH	DEFINED 02	5850	0
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	152	6000 SH	DEFINED 01	6000	0
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	424	16712 SH	DEFINED 02	16712	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	81490	515467 SH	DEFINED 01	511978	3489
SIMON PPTY GROUP INC NEW 8826	COM	828806109	3935	24888 SH	OTHER 01	0	16062
SIMON PPTY GROUP INC NEW 197894	COM	828806109	83459	527921 SH	DEFINED 02	330027	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	17927	113400 SH	CALLDEFINED 02	113400	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	39775	251600 SH	PUT DEFINED 02	251600	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	388	2453 SH	DEFINED 06	2453	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	251	1588 SH	DEFINED 12	1588	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	79	500 SH	CALLDEFINED 12	500	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	2087	13200 SH	PUT DEFINED 12	13200	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	420	2654 SH	DEFINED 28	2654	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	155	979 SH	DEFINED	979	0
SIMPSON MANUFACTURING CO INC 0	COM	829073105	108	3300 SH	DEFINED 01	3300	0
SIMPSON MANUFACTURING CO INC 2000	COM	829073105	79	2400 SH	OTHER 01	0	400
SIMPSON MANUFACTURING CO INC 0	COM	829073105	918	27989 SH	DEFINED 02	27989	0
SIMS METAL MANAGEMENT LTD 0	SPONS ADR	829160100	6	600 SH	OTHER 01	0	600
SIMS METAL MANAGEMENT LTD 0	SPONS ADR	829160100	2	200 SH	DEFINED 02	200	0
SIMULATIONS PLUS INC 0	COM	829214105	1	125 SH	DEFINED 02	125	0
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	51	4032 SH	DEFINED 01	4032	0
SINCLAIR BROADCAST GROUP INC 3198	CL A	829226109	932	73814 SH	DEFINED 02	70616	0
SKECHERS U S A INC 1008	CL A	830566105	875	47279 SH	DEFINED 02	46271	0
SKECHERS U S A INC 0	CL A	830566105	20	1095 SH	DEFINED 12	1095	0
SKECHERS U S A INC 0	OPTIONS	830566105	19	1000 SH	CALLDEFINED 12	1000	0
SKECHERS U S A INC 0	OPTIONS	830566105	28	1500 SH	PUT DEFINED 12	1500	0
SKYLINE CORP 2500	COM	830830105	19	4728 SH	DEFINED 02	2228	0
SKYWEST INC 0	COM	830879102	60	4796 SH	DEFINED 01	4796	0
SKYWEST INC 1144	COM	830879102	781	62655 SH	DEFINED 02	61511	0
SMITH & WESSON HLDG CORP 0	COM	831756101	50	5900 SH	DEFINED 01	5900	0
SMITH & WESSON HLDG CORP 2750	COM	831756101	364	43164 SH	DEFINED 02	40414	0
SMITH & WESSON HLDG CORP 0	OPTIONS	831756101	1678	198800 SH	CALLDEFINED 02	198800	0
SMITH A O 0	COM	831865209	941	14915 SH	DEFINED 01	14882	33
SMITH A O 33	COM	831865209	22	349 SH	OTHER 01	0	316
SMITH A O 5357	COM	831865209	890	14112 SH	DEFINED 02	8755	0
SMITH A O 0	COM	831865209	6	91 SH	DEFINED 28	91	0
SMITH MICRO SOFTWARE INC 0	COM	832154108	6	3995 SH	DEFINED 02	3995	0

SMITHFIELD FOODS INC 0	COM		832248108	2962	137332	SH	DEFINED	01	137332	0	
SMITHFIELD FOODS INC 1500	COM		832248108	32	1500	SH	OTHER	01	0	0	
SMITHFIELD FOODS INC 3073	COM		832248108	4779	221544	SH	DEFINED	02	218471	0	
SMITHFIELD FOODS INC 0	COM		832248108	91	4200	SH	DEFINED	12	4200	0	
SMITHFIELD FOODS INC 0	OPTIONS		832248108	47	2200	SH	PUT	DEFINED	12	2200	0
SMUCKER J M CO 0	COM NEW		832696405	109834	1273581	SH	DEFINED	01	1273581	0	
SMUCKER J M CO 78613	COM NEW		832696405	24426	283235	SH	OTHER	01	13316	191306	
SMUCKER J M CO 186515	COM NEW		832696405	18696	216788	SH	DEFINED	02	30273	0	
SMUCKER J M CO 0	COM NEW		832696405	358	4151	SH	DEFINED	28	3951	200	
SMUCKER J M CO 0	COM NEW		832696405	260	3014	SH	OTHER	28	0	3014	
SMUCKER J M CO 0	COM NEW		832696405	32	375	SH	DEFINED		375	0	
SNAP ON INC 0	COM		833034101	441	5581	SH	DEFINED	01	3081	2500	
SNAP ON INC 11500	COM		833034101	948	12000	SH	OTHER	01	0	500	
SNAP ON INC 4826	COM		833034101	1666	21097	SH	DEFINED	02	16271	0	
SNAP ON INC 0	COM		833034101	14	180	SH	DEFINED		180	0	
SNYDERS-LANCE INC 0	COM		833551104	824	34156	SH	DEFINED	01	34156	0	
SNYDERS-LANCE INC 0	COM		833551104	7535	312400	SH	OTHER	01	300000	12400	
SNYDERS-LANCE INC 24569	COM		833551104	864	35840	SH	DEFINED	02	11271	0	
SOCIEDAD QUIMICA MINERA DE C 0	SPON	ADR SER	833635105	175	3034	SH	DEFINED	01	3034	0	
SOCIEDAD QUIMICA MINERA DE C 300	SPON	ADR SER	833635105	386	6700	SH	OTHER	01	4900	1500	
SOCIEDAD QUIMICA MINERA DE C 87044	SPON	ADR SER	833635105	5563	96512	SH	DEFINED	02	9468	0	
SOCIEDAD QUIMICA MINERA DE C 0	SPON	ADR SER	833635105	872	15134	SH	DEFINED	06	15134	0	
SOMERSET HILLS BANCORP 3595	COM		834728107	32	3595	SH	DEFINED	02	0	0	
SONIC CORP 0	COM		835451105	583	55968	SH	DEFINED	01	55968	0	
SONIC CORP 204087	COM		835451105	3177	305190	SH	DEFINED	02	101103	0	
SONOCO PRODS CO 0	COM		835495102	37071	1246917	SH	DEFINED	01	1221961	24956	
SONOCO PRODS CO 46536	COM		835495102	1851	62250	SH	OTHER	01	0	15714	
SONOCO PRODS CO 55489	COM		835495102	5164	173692	SH	DEFINED	02	118203	0	
SONOCO PRODS CO 0	COM		835495102	8	275	SH	DEFINED	28	275	0	
SONY CORP 0	ADR NEW		835699307	3	304	SH	DEFINED	01	304	0	
SONY CORP 40000	ADR NEW		835699307	509	45473	SH	OTHER	01	3680	1793	
SONY CORP 18666	ADR NEW		835699307	2356	210351	SH	DEFINED	02	191684	0	
SONY CORP 0	ADR NEW		835699307	1	75	SH	DEFINED	06	75	0	
SONY CORP 0	ADR NEW		835699307	20	1790	SH	DEFINED	12	1790	0	
SONY CORP 563	ADR NEW		835699307	6	563	SH	DEFINED		0	0	
SOTHEBYS 1018	COM		835898107	23080	686492	SH	DEFINED	01	684474	1000	
SOTHEBYS 4200	COM		835898107	141	4200	SH	OTHER	01	0	0	
SOTHEBYS 9686	COM		835898107	1061	31570	SH	DEFINED	02	21884	0	
SONUS NETWORKS INC 0	COM		835916107	0	132	SH	DEFINED	01	132	0	
SONUS NETWORKS INC 0	COM		835916107	12	7100	SH	OTHER	01	7100	0	
SONUS NETWORKS INC 7730	COM		835916107	323	190192	SH	DEFINED	02	182462	0	
SOUFUND HLDGS LTD 79656	ADR		836034108	2004	80150	SH	DEFINED	02	494	0	
SOUNDBITE COMMUNICATIONS INC	COM		836091108	1	500	SH	DEFINED	02	500	0	



SPARTECH CORP 0	COM NEW	847220209	912	100552	SH	DEFINED 02	100552	0
SPECTRA ENERGY CORP 0	COM	847560109	28695	1048022	SH	DEFINED 01	1004909	43113
SPECTRA ENERGY CORP 248131	COM	847560109	13998	511231	SH	OTHER 01	0	263100
SPECTRA ENERGY CORP 6504944	COM	847560109	181027	6611648	SH	DEFINED 02	106704	0
SPECTRA ENERGY CORP 0	OPTIONS	847560109	2738	100000	SH	CALLDEFINED 02	100000	0
SPECTRA ENERGY CORP 0	COM	847560109	605	22104	SH	DEFINED 06	22104	0
SPECTRA ENERGY CORP 0	COM	847560109	15	559	SH	DEFINED 12	559	0
SPECTRA ENERGY CORP 0	COM	847560109	773	28229	SH	DEFINED 28	28229	0
SPECTRA ENERGY CORP 0	COM	847560109	49	1777	SH	DEFINED	1777	0
SPEEDWAY MOTORSPORTS INC 1100	COM	847788106	313	17547	SH	DEFINED 02	16447	0
SPIRIT AEROSYSTEMS HLDGS INC 0	COM CL A	848574109	147	8648	SH	DEFINED 01	8648	0
SPIRIT AEROSYSTEMS HLDGS INC 147224	COM CL A	848574109	4383	258264	SH	DEFINED 02	111040	0
SPIRIT AIRLS INC 0	COM	848577102	1	29	SH	DEFINED 01	29	0
SPIRIT AIRLS INC 110	COM	848577102	255	14393	SH	DEFINED 02	14283	0
SPLUNK INC 0	COM	848637104	16	550	SH	DEFINED 01	550	0
SPLUNK INC 1500	COM	848637104	44	1500	SH	OTHER 01	0	0
SPLUNK INC 112363	COM	848637104	4008	138103	SH	DEFINED 02	25740	0
SPLUNK INC 0	OPTIONS	848637104	235	8100	SH	PUT DEFINED 02	8100	0
SPREADTRUM COMMUNICATIONS IN 1000	ADR	849415203	18	1000	SH	OTHER 01	0	0
SPREADTRUM COMMUNICATIONS IN 500	ADR	849415203	1789	101552	SH	DEFINED 02	101052	0
SPREADTRUM COMMUNICATIONS IN 0	ADR	849415203	8	468	SH	DEFINED 12	468	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	1857	327492	SH	DEFINED 01	327492	0
SPRINT NEXTEL CORP 24751	COM SER 1	852061100	364	64120	SH	OTHER 01	11169	28200
SPRINT NEXTEL CORP 262172	COM SER 1	852061100	21986	3877540	SH	DEFINED 02	3615368	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	76780	13541400	SH	CALLDEFINED 02	13541400	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	20601	3633400	SH	PUT DEFINED 02	3633400	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	1	114	SH	DEFINED 06	114	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	836	147400	SH	CALLDEFINED 12	147400	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	1059	186700	SH	PUT DEFINED 12	186700	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	1	246	SH	DEFINED 28	246	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	65	11435	SH	DEFINED	11435	0
STAAR SURGICAL CO 500	COM PAR \$0.01	852312305	123	20158	SH	DEFINED 02	19658	0
STAMPS COM INC 0	COM NEW	852857200	823	32670	SH	DEFINED 01	32670	0
STAMPS COM INC 0	COM NEW	852857200	112	4463	SH	DEFINED 02	4463	0
STANCORP FINL GROUP INC 0	COM	852891100	151	4124	SH	DEFINED 01	4124	0
STANCORP FINL GROUP INC 1374	COM	852891100	2992	81589	SH	DEFINED 02	80215	0
STANDARD FINL CORP MD 0	COM	853393106	2	125	SH	DEFINED 02	125	0
STANDARD MTR PRODS INC 0	COM	853666105	26	1155	SH	DEFINED 01	1155	0
STANDARD MTR PRODS INC 48588	COM	853666105	1523	68562	SH	DEFINED 02	19974	0
STANDARD PARKING CORP 0	COM	853790103	230	10470	SH	DEFINED 02	10470	0
STANDARD REGISTER CO 0	COM	853887107	6	10150	SH	DEFINED 01	10150	0
STANDARD REGISTER CO 100	COM	853887107	0	100	SH	DEFINED 02	0	0
STANDEX INTL CORP	COM	854231107	11008	214624	SH	OTHER 01	0	0



STATE STR CORP 0	OPTIONS	857477103	2891	61500	SH	CALLDEFINED	02	61500	0
STATE STR CORP 0	OPTIONS	857477103	9604	204300	SH	PUT	DEFINED	02	204300
STATE STR CORP 0	COM	857477103	73	1548	SH		DEFINED	06	1548
STATE STR CORP 0	OPTIONS	857477103	165	3500	SH	CALLDEFINED	12	3500	0
STATE STR CORP 0	OPTIONS	857477103	150	3200	SH	PUT	DEFINED	12	3200
STATE STR CORP 0	COM	857477103	89	1885	SH		DEFINED	28	1885
STATE STR CORP 0	COM	857477103	1852	39405	SH	OTHER	28	0	39405
STATE STR CORP 387	COM	857477103	93	1977	SH		DEFINED		1590
STEEL DYNAMICS INC 0	COM	858119100	302	22026	SH		DEFINED	01	22026
STEEL DYNAMICS INC 114993	COM	858119100	5414	394330	SH		DEFINED	02	279337
STEEL DYNAMICS INC 0	OPTIONS	858119100	21	1500	SH	CALLDEFINED	12	1500	0
STEEL DYNAMICS INC 0	COM	858119100	4	321	SH		DEFINED	28	321
STEEL DYNAMICS INC 0	COM	858119100	6	425	SH	OTHER	28	0	425
STEELCASE INC 0	CL A	858155203	722	56662	SH		DEFINED	01	56662
STEELCASE INC 0	CL A	858155203	5	400	SH	OTHER	01	400	0
STEELCASE INC 34362	CL A	858155203	2346	184155	SH		DEFINED	02	149793
STEELCASE INC 0	CL A	858155203	3	205	SH		DEFINED	28	205
STEELCASE INC 0	CL A	858155203	2	139	SH	OTHER	28	0	139
STEIN MART INC 0	COM	858375108	109	14402	SH		DEFINED	01	14402
STEIN MART INC 600	COM	858375108	546	72392	SH		DEFINED	02	71792
STEINWAY MUSICAL INSTRS INC 100	COM	858495104	188	8908	SH		DEFINED	02	8808
STELLUS CAP INVT CORP 0	COM	858568108	1	45	SH		DEFINED	02	45
STEPAN CO 0	COM	858586100	615	11078	SH		DEFINED	02	11078
STERICYCLE INC 0	COM	858912108	45866	491700	SH		DEFINED	01	478849
STERICYCLE INC 53354	COM	858912108	11675	125161	SH	OTHER	01	0	71807
STERICYCLE INC 160937	COM	858912108	15667	167959	SH		DEFINED	02	7022
STERICYCLE INC 0	COM	858912108	277	2972	SH		DEFINED	28	2972
STERICYCLE INC 0	COM	858912108	24	260	SH		DEFINED		260
STERIS CORP 0	COM	859152100	890	25629	SH		DEFINED	01	25629
STERIS CORP 1127	COM	859152100	1009	29051	SH		DEFINED	02	27924
STERLING BANCORP 0	COM	859158107	0	7	SH		DEFINED	01	7
STERLING BANCORP 0	COM	859158107	258	28306	SH		DEFINED	02	28306
STERLING CONSTRUCTION CO INC 0	COM	859241101	0	23	SH		DEFINED	01	23
STERLING CONSTRUCTION CO INC 0	COM	859241101	260	26182	SH		DEFINED	02	26182
STERLING FINL CORP WASH 0	COM NEW	859319303	362	17300	SH		DEFINED	02	17300
STERLITE INDS INDIA LTD 0	ADS	859737207	17	2000	SH		DEFINED	01	2000
STERLITE INDS INDIA LTD 2200	ADS	859737207	19	2200	SH	OTHER	01	0	0
STERLITE INDS INDIA LTD 5925	ADS	859737207	982	114042	SH		DEFINED	02	108117
STERLITE INDS INDIA LTD 0	ADS	859737207	18	2095	SH		DEFINED	06	2095
STEWART ENTERPRISES INC 0	CL A	860370105	38	5000	SH		DEFINED	01	5000
STEWART ENTERPRISES INC 25131	CL A	860370105	9442	1235850	SH		DEFINED	02	1210719
STEWART INFORMATION SVCS COR 49500	COM	860372101	1901	73114	SH		DEFINED	02	23614
STIFEL FINL CORP	COM	860630102	1	38	SH		DEFINED	01	38





SUN LIFE FINL INC 175440	COM	866796105	4676	176258	SH	DEFINED 02	818	0
SUN LIFE FINL INC 0	COM	866796105	1851	69765	SH	DEFINED 05	69765	0
SUN LIFE FINL INC 0	COM	866796105	89	3360	SH	DEFINED 06	3360	0
SUN HYDRAULICS CORP 0	COM	866942105	27	1050	SH	DEFINED 01	1050	0
SUN HYDRAULICS CORP 150	COM	866942105	223	8559	SH	DEFINED 02	8409	0
SUNCOR ENERGY INC NEW 0	COM	867224107	26601	806575	SH	DEFINED 01	680675	125900
SUNCOR ENERGY INC NEW 197955	COM	867224107	8536	258809	SH	OTHER 01	0	60854
SUNCOR ENERGY INC NEW 535440	COM	867224107	22725	689063	SH	DEFINED 02	153623	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	26	800	SH	CALLDEFINED 02	800	0
SUNCOR ENERGY INC NEW 0	COM	867224107	1727	52377	SH	DEFINED 05	52377	0
SUNCOR ENERGY INC NEW 0	COM	867224107	76	2302	SH	DEFINED 06	2302	0
SUNCOR ENERGY INC NEW 0	COM	867224107	69	2078	SH	DEFINED 12	2078	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	511	15500	SH	CALLDEFINED 12	15500	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	759	23000	SH	PUT DEFINED 12	23000	0
SUNCOR ENERGY INC NEW 0	COM	867224107	443	13434	SH	DEFINED 28	12434	1000
SUNCOR ENERGY INC NEW 0	COM	867224107	1260	38190	SH	OTHER 28	0	38190
SUNESIS PHARMACEUTICALS INC 0	COM NEW	867328601	43	10319	SH	DEFINED 01	10319	0
SUNESIS PHARMACEUTICALS INC 0	COM NEW	867328601	26	6253	SH	DEFINED 02	6253	0
SUNPOWER CORP 0	COM	867652406	5	822	SH	DEFINED 01	822	0
SUNPOWER CORP 3594	COM	867652406	547	97295	SH	DEFINED 02	93701	0
SUNPOWER CORP 0	COM	867652406	49	8750	SH	DEFINED 06	8750	0
SUNPOWER CORP 0	COM	867652406	33	5831	SH	DEFINED 12	5831	0
SUNPOWER CORP 0	OPTIONS	867652406	15	2700	SH	CALLDEFINED 12	2700	0
SUNPOWER CORP 0	OPTIONS	867652406	47	8300	SH	PUT DEFINED 12	8300	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	1807	168702	SH	DEFINED 01	168702	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	1570	146568	SH	DEFINED 02	146568	0
SUNTRUST BKS INC 0	COM	867914103	9684	341574	SH	DEFINED 01	341574	0
SUNTRUST BKS INC 21724	COM	867914103	3098	109276	SH	OTHER 01	16592	70960
SUNTRUST BKS INC 17104	COM	867914103	10158	358322	SH	DEFINED 02	341218	0
SUNTRUST BKS INC 0	OPTIONS	867914103	3368	118800	SH	CALLDEFINED 02	118800	0
SUNTRUST BKS INC 0	OPTIONS	867914103	11765	415000	SH	PUT DEFINED 02	415000	0
SUNTRUST BKS INC 0	COM	867914103	14	477	SH	DEFINED 06	477	0
SUNTRUST BKS INC 0	OPTIONS	867914103	323	11400	SH	CALLDEFINED 12	11400	0
SUNTRUST BKS INC 0	OPTIONS	867914103	386	13600	SH	PUT DEFINED 12	13600	0
SUNTRUST BKS INC 0	COM	867914103	144	5083	SH	DEFINED 28	5083	0
SUNTRUST BKS INC 0	COM	867914103	45	1575	SH	DEFINED	1575	0
SUPERCONDUCTOR TECHNOLOGIES 50	COM NEW	867931305	1	4250	SH	DEFINED 02	4200	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	457	22054	SH	DEFINED 01	21980	74
SUPERIOR ENERGY SVCS INC 74	COM	868157108	68	3297	SH	OTHER 01	0	3223
SUPERIOR ENERGY SVCS INC 23227	COM	868157108	5114	246792	SH	DEFINED 02	223565	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	4	209	SH	DEFINED 28	209	0
SUPERIOR INDS INTL INC 0	COM	868168105	146	7162	SH	DEFINED 01	7162	0
SUPERIOR INDS INTL INC	COM	868168105	21	1050	SH	OTHER 01	1050	0

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SUPERIOR INDS INTL INC 30391	COM	868168105	1158	56767 SH	DEFINED 02		26376		0
SUPERIOR UNIFORM GP INC 1000	COM	868358102	11	1000 SH	DEFINED 02		0		0
SUPERMEDIA INC 0	COM	868447103	22	6342 SH	DEFINED 02		6342		0
SUPERMEDIA INC 0	COM	868447103	511	149301 SH	DEFINED		149301		0
SUPERNUS PHARMACEUTICALS INC 0	COM	868459108	6	778 SH	DEFINED 02		778		0
SUPERTEX INC 0	COM	868532102	113	6435 SH	DEFINED 02		6435		0
SUPERVALU INC 0	COM	868536103	458	185625 SH	DEFINED 01		184325		1300
SUPERVALU INC 0	COM	868536103	4	1446 SH	OTHER 01		0		1446
SUPERVALU INC 224180	COM	868536103	3681	1490461 SH	DEFINED 02		1266281		0
SUPERVALU INC 0	OPTIONS	868536103	494	200000 SH	CALLDEFINED 02		200000		0
SUPERVALU INC 0	OPTIONS	868536103	2428	983100 SH	PUT DEFINED 02		983100		0
SUPERVALU INC 0	OPTIONS	868536103	61	24500 SH	CALLDEFINED 12		24500		0
SUPERVALU INC 0	OPTIONS	868536103	52	21200 SH	PUT DEFINED 12		21200		0
SUPERVALU INC 0	COM	868536103	2	665 SH	DEFINED		665		0
SURMODICS INC 0	COM	868873100	2	68 SH	DEFINED 01		68		0
SURMODICS INC 2322	COM	868873100	406	18151 SH	DEFINED 02		15829		0
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	138	13206 SH	DEFINED 01		13206		0
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	85	8135 SH	OTHER 01		2827		5308
SUSQUEHANNA BANCSHARES INC P 175774	COM	869099101	3144	300033 SH	DEFINED 02		124259		0
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	4	392 SH	DEFINED 28		392		0
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	5	520 SH	OTHER 28		0		520
SUSSER HLDGS CORP 0	COM	869233106	130	3781 SH	DEFINED 01		3781		0
SUSSER HLDGS CORP 130993	COM	869233106	5170	149903 SH	DEFINED 02		18910		0
SUSSER PETE PARTNERS LP 1460	COM U REP LP	869239103	47	1860 SH	DEFINED 02		400		0
SUTOR TECH GROUP LTD 0	COM	869362103	10	10000 SH	DEFINED 02		10000		0
SUTRON CORP 0	COM	869380105	1	131 SH	DEFINED 02		131		0
SWEDISH EXPT CR CORP 300	MLCX BIO ETN	2870297199	3	300 SH	DEFINED 02		0		0
SWEDISH EXPT CR CORP 0	RG ENRGY ETN	2870297306	33	5000 SH	DEFINED 01		5000		0
SWEDISH EXPT CR CORP 1266644	RG ENRGY ETN	2870297306	8782	1342742 SH	DEFINED 02		76098		0
SWEDISH EXPT CR CORP 0	RG METAL ETN	2870297405	16	1500 SH	DEFINED 01		1500		0
SWEDISH EXPT CR CORP 94017	RG METAL ETN	2870297405	1027	95717 SH	DEFINED 02		1700		0
SWEDISH EXPT CR CORP 809514	ROG AGRI ETN	2870297603	10097	1114511 SH	DEFINED 02		304997		0
SWEDISH EXPT CR CORP 0	ROG TTL ETN	2870297801	318	36837 SH	DEFINED 01		36837		0
SWEDISH EXPT CR CORP 10299140	ROG TTL ETN	2870297801	88940	10317914 SH	DEFINED 02		18774		0
SWIFT ENERGY CO 0	COM	870738101	67	4336 SH	DEFINED 01		4336		0
SWIFT ENERGY CO 803	COM	870738101	797	51809 SH	DEFINED 02		51006		0
SWISHER HYGIENE INC 0	COM	870808102	1224	699500 SH	DEFINED 01		699500		0
SWISHER HYGIENE INC 6800	COM	870808102	12	6886 SH	DEFINED 02		86		0
SWISS HELVETIA FD INC 0	COM	870875101	20	1797 SH	DEFINED 01		1797		0
SWISS HELVETIA FD INC 0	COM	870875101	150	13269 SH	OTHER 01		13269		0
SWISS HELVETIA FD INC 70491	COM	870875101	796	70491 SH	DEFINED 02		0		0
SYCAMORE NETWORKS INC 0	COM NEW	871206405	0	30 SH	DEFINED 01		30		0

SYCAMORE NETWORKS INC 23	COM NEW	871206405	137	61300	SH	DEFINED	02	61277	0	
SYKES ENTERPRISES INC 0	COM	871237103	15	1000	SH	DEFINED	01	1000	0	
SYKES ENTERPRISES INC 0	COM	871237103	729	47894	SH	DEFINED	02	47894	0	
SYMANTEC CORP 0	COM	871503108	183320	9740707	SH	DEFINED	01	9740707	0	
SYMANTEC CORP 0	OPTIONS	871503108	21524	1143700	SH	CALLDEFINED	01	1143700	0	
SYMANTEC CORP 13057	COM	871503108	510	27111	SH	OTHER	01	6909	7145	
SYMANTEC CORP 0	OPTIONS	871503108	4436	235700	SH	PUT	DEFINED	01	235700	0
SYMANTEC CORP 237973	COM	871503108	12499	664121	SH	DEFINED	02	426148	0	
SYMANTEC CORP 0	OPTIONS	871503108	10417	553500	SH	CALLDEFINED	02	553500	0	
SYMANTEC CORP 0	OPTIONS	871503108	847	45000	SH	PUT	DEFINED	02	45000	0
SYMANTEC CORP 0	OPTIONS	871503108	81	4300	SH	CALLDEFINED	12	4300	0	
SYMANTEC CORP 0	OPTIONS	871503108	56	3000	SH	PUT	DEFINED	12	3000	0
SYMANTEC CORP 0	COM	871503108	47	2520	SH	DEFINED		2520	0	
SYMMETRICOM INC 51468	COM	871543104	297	51468	SH	OTHER	01	0	0	
SYMMETRICOM INC 0	COM	871543104	242	41902	SH	DEFINED	02	41902	0	
SYMMETRY MED INC 158	COM	871546206	340	32351	SH	DEFINED	02	32193	0	
SYNACOR INC 27952	COM	871561106	154	28221	SH	DEFINED	02	269	0	
SYNALLOY CP DEL 0	COM	871565107	4	250	SH	DEFINED	02	250	0	
SYNOPSIS INC 0	COM	871607107	716	22486	SH	DEFINED	01	22417	69	
SYNOPSIS INC 69	COM	871607107	19	585	SH	OTHER	01	0	516	
SYNOPSIS INC 13529	COM	871607107	5078	159496	SH	DEFINED	02	145967	0	
SYNOPSIS INC 0	COM	871607107	50	1566	SH	DEFINED	28	1566	0	
SYNTHESIS ENERGY SYS INC 0	COM	871628103	217	202478	SH	DEFINED	26	202478	0	
SYNTROLEUM CORP 18500	COM	871630109	59	149436	SH	DEFINED	02	130936	0	
SYNERGY PHARMACEUTICALS DEL 0	COM NEW	871639308	9	1744	SH	DEFINED	02	1744	0	
SYPRIS SOLUTIONS INC 0	COM	871655106	0	105	SH	OTHER	01	105	0	
SYPRIS SOLUTIONS INC 0	COM	871655106	1	292	SH	DEFINED	02	292	0	
SYSKO CORP 0	COM	871829107	60474	1910115	SH	DEFINED	01	1910115	0	
SYSKO CORP 406578	COM	871829107	37171	1174055	SH	OTHER	01	164630	602847	
SYSKO CORP 443495	COM	871829107	27712	875285	SH	DEFINED	02	431790	0	
SYSKO CORP 0	COM	871829107	0	1	SH	DEFINED	06	1	0	
SYSKO CORP 0	COM	871829107	484	15280	SH	DEFINED	28	15280	0	
SYSKO CORP 0	COM	871829107	2824	89200	SH	OTHER	28	0	89200	
SYSKO CORP 0	COM	871829107	59	1870	SH	DEFINED		1870	0	
SYSTEMAX INC 0	COM	871851101	225	23336	SH	DEFINED	02	23336	0	
TCF FINL CORP 0	COM	872275102	1140	93868	SH	DEFINED	01	93868	0	
TCF FINL CORP 0	COM	872275102	205	16904	SH	OTHER	01	16504	400	
TCF FINL CORP 4520	COM	872275102	2825	232550	SH	DEFINED	02	228030	0	
TCW STRATEGIC INCOME FUND IN 10709	COM	872340104	57	10709	SH	DEFINED	02	0	0	
TECO ENERGY INC 0	COM	872375100	4421	263808	SH	DEFINED	01	263808	0	
TECO ENERGY INC 18292	COM	872375100	1870	111573	SH	OTHER	01	41889	51392	
TECO ENERGY INC 40378	COM	872375100	3009	179540	SH	DEFINED	02	139162	0	
TECO ENERGY INC	COM	872375100	14	827	SH	DEFINED	06	827	0	



TANGER FACTORY OUTLET CTRS I 0	COM	875465106	71	2070 SH	DEFINED 28	2070	0
TASEKO MINES LTD 0	COM	876511106	61	20200 SH	DEFINED 01	20200	0
TASEKO MINES LTD 1025	COM	876511106	12	4025 SH	DEFINED 02	3000	0
TATA COMMUNICATIONS LTD 0	SPONS ADR	876564105	55	6412 SH	DEFINED 02	6412	0
TATA COMMUNICATIONS LTD 0	SPONS ADR	876564105	88	10200 SH	DEFINED 06	10200	0
TATA MTRS LTD 0	SPONSORED ADR	876568502	824	28706 SH	DEFINED 01	28706	0
TATA MTRS LTD 0	SPONSORED ADR	876568502	343	11960 SH	OTHER 01	5800	6160
TATA MTRS LTD 118533	SPONSORED ADR	876568502	6864	238987 SH	DEFINED 02	120454	0
TATA MTRS LTD 0	SPONSORED ADR	876568502	430	14962 SH	DEFINED 06	14962	0
TATA MTRS LTD 0	SPONSORED ADR	876568502	37	1300 SH	OTHER 28	0	1300
TAUBMAN CTRS INC 15	COM	876664103	10781	136960 SH	DEFINED 01	136945	0
TAUBMAN CTRS INC 81762	COM	876664103	13976	177535 SH	DEFINED 02	95773	0
TAUBMAN CTRS INC 0	COM	876664103	53	669 SH	DEFINED 06	669	0
TAUBMAN CTRS INC 0	COM	876664103	102	1295 SH	DEFINED 28	1295	0
TAYLOR CAP GROUP INC 0	COM	876851106	2	100 SH	DEFINED 01	100	0
TAYLOR CAP GROUP INC 0	COM	876851106	28	1574 SH	DEFINED 02	1574	0
TAYLOR DEVICES INC 1000	COM	877163105	9	1000 SH	DEFINED 02	0	0
TEAM INC 0	COM	878155100	341	8953 SH	DEFINED 02	8953	0
TEAM INC 0	COM	878155100	20	527 SH	DEFINED 06	527	0
TEARLAB CORP 480	COM	878193101	6	1480 SH	DEFINED 02	1000	0
TECH DATA CORP 0	COM	878237106	846	18587 SH	DEFINED 01	18527	60
TECH DATA CORP 60	COM	878237106	28	620 SH	OTHER 01	0	560
TECH DATA CORP 94	COM	878237106	3637	79886 SH	DEFINED 02	79792	0
TECH DATA CORP 0	COM	878237106	19	415 SH	DEFINED 28	415	0
TECHE HLDG CO 0	COM	878330109	2	60 SH	DEFINED 02	60	0
TECHNE CORP 0	COM	878377100	178	2600 SH	DEFINED 01	2600	0
TECHNE CORP 161	COM	878377100	1637	23959 SH	DEFINED 02	23798	0
TECHNE CORP 0	COM	878377100	4	54 SH	DEFINED 28	54	0
TECK RESOURCES LTD 5800	CL B	878742204	3959	108914 SH	DEFINED 01	103114	0
TECK RESOURCES LTD 840	CL B	878742204	31	840 SH	OTHER 01	0	0
TECK RESOURCES LTD 180171	CL B	878742204	9859	271220 SH	DEFINED 02	91048	0
TECK RESOURCES LTD 0	CL B	878742204	624	17172 SH	DEFINED 05	17172	0
TECK RESOURCES LTD 0	CL B	878742204	191	5258 SH	DEFINED 06	5258	0
TECK RESOURCES LTD 0	OPTIONS	878742204	542	14900 SH	CALLDEFINED 12	14900	0
TECK RESOURCES LTD 0	OPTIONS	878742204	854	23500 SH	PUT DEFINED 12	23500	0
TECK RESOURCES LTD 0	CL B	878742204	10	269 SH	DEFINED 28	269	0
TECK RESOURCES LTD 76236	CL B	878742204	2771	76236 SH	DEFINED	0	0
TECUMSEH PRODS CO 0	CL B	878895101	3	560 SH	DEFINED 01	560	0
TECUMSEH PRODS CO 1	CL B	878895101	0	1 SH	DEFINED 02	0	0
TECUMSEH PRODS CO 3	CL A	878895200	23	5015 SH	DEFINED 02	5012	0
TEJON RANCH CO 0	COM	879080109	29	1021 SH	DEFINED 01	1021	0
TEJON RANCH CO 113	COM	879080109	3	113 SH	OTHER 01	0	0
TEJON RANCH CO	COM	879080109	50	1770 SH	DEFINED 02	1092	0



TEREX CORP NEW 54	COM	880779103	2696	95910	SH	DEFINED	01	94830	1026
TEREX CORP NEW 1026	COM	880779103	29	1026	SH	OTHER	01	0	0
TEREX CORP NEW 353069	COM	880779103	13578	483024	SH	DEFINED	02	129955	0
TEREX CORP NEW 0	OPTIONS	880779103	422	15000	SH	CALLDEFINED	02	15000	0
TEREX CORP NEW 0	COM	880779103	58	2058	SH	DEFINED	12	2058	0
TEREX CORP NEW 0	OPTIONS	880779103	163	5800	SH	CALLDEFINED	12	5800	0
TEREX CORP NEW 0	OPTIONS	880779103	155	5500	SH	PUT	DEFINED	12	5500
TEREX CORP NEW 0	COM	880779103	74	2623	SH	DEFINED	28	2623	0
TEREX CORP NEW 0	COM	880779103	6	202	SH	OTHER	28	0	202
TERNIUM SA 10099	SPON ADR	880890108	1558	66160	SH	DEFINED	02	56061	0
TERRA NITROGEN CO L P 0	COM UNIT	881005201	407	1900	SH	DEFINED	01	1900	0
TERRA NITROGEN CO L P 0	COM UNIT	881005201	278	1300	SH	OTHER	01	800	500
TERRA NITROGEN CO L P 223445	COM UNIT	881005201	47859	223545	SH	DEFINED	02	100	0
TESARO INC 0	COM	881569107	456	26926	SH	DEFINED	01	26926	0
TESARO INC 0	COM	881569107	3	156	SH	DEFINED	02	156	0
TESORO CORP 0	COM	881609101	841	19101	SH	DEFINED	01	18940	161
TESORO CORP 1161	COM	881609101	97	2200	SH	OTHER	01	0	1039
TESORO CORP 328643	COM	881609101	18691	424312	SH	DEFINED	02	95669	0
TESORO CORP 0	OPTIONS	881609101	273	6200	SH	CALLDEFINED	12	6200	0
TESORO CORP 0	OPTIONS	881609101	551	12500	SH	PUT	DEFINED	12	12500
TESORO CORP 0	COM	881609101	20	450	SH	DEFINED		450	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	33152	887837	SH	DEFINED	01	887837	0
TEVA PHARMACEUTICAL INDS LTD 130717	ADR	881624209	14337	383968	SH	OTHER	01	64009	189242
TEVA PHARMACEUTICAL INDS LTD 662756	ADR	881624209	30474	816110	SH	DEFINED	02	153354	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	1477	39557	SH	DEFINED	06	39557	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	498	13348	SH	DEFINED	28	13348	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	6	154	SH	OTHER	28	0	154
TEXAS INDS INC 0	COM	882491103	122	2400	SH	DEFINED	01	2400	0
TEXAS INDS INC 0	COM	882491103	102	1996	SH	OTHER	01	1996	0
TEXAS INDS INC 24264	COM	882491103	1583	31030	SH	DEFINED	02	6766	0
TEXAS INDS INC 0	COM	882491103	116	2282	SH	DEFINED	12	2282	0
TEXAS INDS INC 0	OPTIONS	882491103	117	2300	SH	PUT	DEFINED	12	2300
TEXAS INSTRS INC 0	COM	882508104	102223	3309271	SH	DEFINED	01	3309271	0
TEXAS INSTRS INC 302667	COM	882508104	40304	1304760	SH	OTHER	01	279465	722628
TEXAS INSTRS INC 429287	COM	882508104	24158	782070	SH	DEFINED	02	352783	0
TEXAS INSTRS INC 0	OPTIONS	882508104	67640	2189700	SH	CALLDEFINED	02	2189700	0
TEXAS INSTRS INC 9300	OPTIONS	882508104	287	9300	SH	PUT	DEFINED	02	0
TEXAS INSTRS INC 0	COM	882508104	178	5778	SH	DEFINED	06	5778	0
TEXAS INSTRS INC 0	COM	882508104	15	476	SH	DEFINED	12	476	0
TEXAS INSTRS INC 0	OPTIONS	882508104	114	3700	SH	CALLDEFINED	12	3700	0
TEXAS INSTRS INC 0	OPTIONS	882508104	185	6000	SH	PUT	DEFINED	12	6000
TEXAS INSTRS INC 0	COM	882508104	7163	231875	SH	DEFINED	26	231875	0
TEXAS INSTRS INC	COM	882508104	330	10667	SH	DEFINED	28	10667	0





THOR INDS INC 0	COM	885160101	16	421 SH	DEFINED 28	421	0
THORATEC CORP 150	COM NEW	885175307	55	1477 SH	DEFINED 01	1327	0
THORATEC CORP 25766	COM NEW	885175307	2811	74915 SH	DEFINED 02	49149	0
THORATEC CORP 0	OPTIONS	885175307	23	600 SH	CALLDEFINED 12	600	0
THORATEC CORP 0	OPTIONS	885175307	38	1000 SH	PUT DEFINED 12	1000	0
THRESHOLD PHARMACEUTICAL INC 0	COM NEW	885807206	15	3528 SH	DEFINED 02	3528	0
TIDEWATER INC 0	COM	886423102	722	16154 SH	DEFINED 01	16154	0
TIDEWATER INC 350	COM	886423102	442	9895 SH	OTHER 01	3600	5945
TIDEWATER INC 5446	COM	886423102	10808	241904 SH	DEFINED 02	236458	0
TIDEWATER INC 0	COM	886423102	104	2318 SH	DEFINED 06	2318	0
TIFFANY & CO NEW 0	COM	886547108	13353	232872 SH	DEFINED 01	222629	10243
TIFFANY & CO NEW 67702	COM	886547108	9167	159866 SH	OTHER 01	0	92164
TIFFANY & CO NEW 301652	COM	886547108	20452	356685 SH	DEFINED 02	55033	0
TIFFANY & CO NEW 0	OPTIONS	886547108	34	600 SH	CALLDEFINED 02	600	0
TIFFANY & CO NEW 0	COM	886547108	359	6257 SH	DEFINED 06	6257	0
TIFFANY & CO NEW 0	COM	886547108	37	649 SH	DEFINED 12	649	0
TIFFANY & CO NEW 0	OPTIONS	886547108	510	8900 SH	CALLDEFINED 12	8900	0
TIFFANY & CO NEW 0	OPTIONS	886547108	808	14100 SH	PUT DEFINED 12	14100	0
TIFFANY & CO NEW 0	COM	886547108	611	10663 SH	DEFINED 28	10663	0
TIFFANY & CO NEW 0	COM	886547108	1577	27500 SH	OTHER 28	0	27500
TIFFANY & CO NEW 44432	COM	886547108	2571	44832 SH	DEFINED	400	0
TILLYS INC 325	CL A	886885102	17	1231 SH	DEFINED 02	906	0
TILLYS INC 0	OPTIONS	886885102	185	13700 SH	CALLDEFINED 02	13700	0
TIMBERLINE RES CORP 1000	COM	887133106	6	27775 SH	DEFINED 02	26775	0
TIME WARNER INC 0	COM NEW	887317303	23875	499155 SH	DEFINED 01	499155	0
TIME WARNER INC 148932	COM NEW	887317303	15327	320448 SH	OTHER 01	52471	119045
TIME WARNER INC 2384058	COM NEW	887317303	148105	3096492 SH	DEFINED 02	712434	0
TIME WARNER INC 0	OPTIONS	887317303	5950	124400 SH	CALLDEFINED 02	124400	0
TIME WARNER INC 0	OPTIONS	887317303	20930	437600 SH	PUT DEFINED 02	437600	0
TIME WARNER INC 0	COM NEW	887317303	166	3475 SH	DEFINED 12	3475	0
TIME WARNER INC 0	OPTIONS	887317303	234	4900 SH	CALLDEFINED 12	4900	0
TIME WARNER INC 0	OPTIONS	887317303	383	8000 SH	PUT DEFINED 12	8000	0
TIME WARNER INC 0	COM NEW	887317303	8144	170265 SH	DEFINED 26	170265	0
TIME WARNER INC 0	COM NEW	887317303	73	1530 SH	DEFINED 28	1530	0
TIME WARNER INC 50180	COM NEW	887317303	3533	73885 SH	DEFINED	23705	0
TIMKEN CO 0	COM	887389104	7465	156065 SH	DEFINED 01	134668	21397
TIMKEN CO 38397	COM	887389104	1964	41053 SH	OTHER 01	0	2656
TIMKEN CO 93036	COM	887389104	7870	164537 SH	DEFINED 02	71501	0
TIMKEN CO 0	COM	887389104	140	2930 SH	DEFINED 28	2930	0
TIMKEN CO 0	COM	887389104	7	147 SH	OTHER 28	0	147
TITANIUM METALS CORP 0	COM NEW	888339207	13	811 SH	DEFINED 01	811	0
TITANIUM METALS CORP 3242	COM NEW	888339207	849	51439 SH	DEFINED 02	48197	0
TITANIUM METALS CORP	COM NEW	888339207	75	4562 SH	DEFINED 06	4562	0



TOWERS WATSON & CO 0	CL A	891894107	7	119 SH	DEFINED 28	119	0
TOTAL SYS SVCS INC 0	COM	891906109	244	11368 SH	DEFINED 01	11368	0
TOTAL SYS SVCS INC 0	COM	891906109	57	2646 SH	OTHER 01	1646	1000
TOTAL SYS SVCS INC 88922	COM	891906109	3883	181293 SH	DEFINED 02	92371	0
TOTAL SYS SVCS INC 0	COM	891906109	6	294 SH	DEFINED 28	294	0
TOTAL SYS SVCS INC 0	COM	891906109	13	618 SH	DEFINED	618	0
TOWERSTREAM CORP 0	COM	892000100	3	1000 SH	DEFINED 01	1000	0
TOWERSTREAM CORP 0	COM	892000100	7	2298 SH	DEFINED 02	2298	0
TOWERSTREAM CORP 0	COM	892000100	9	2628 SH	DEFINED 12	2628	0
TOYOTA MOTOR CORP 0	SP ADR REP2CO892331307	2614	28037 SH	DEFINED 01	24012	4025	
TOYOTA MOTOR CORP 6330	SP ADR REP2CO892331307	1249	13390 SH	OTHER 01	0	7060	
TOYOTA MOTOR CORP 46938	SP ADR REP2CO892331307	17298	185504 SH	DEFINED 02	138566	0	
TOYOTA MOTOR CORP 0	SP ADR REP2CO892331307	3394	36401 SH	DEFINED 06	36401	0	
TOYOTA MOTOR CORP 0	SP ADR REP2CO892331307	138	1475 SH	DEFINED 12	1475	0	
TOYOTA MOTOR CORP 0	SP ADR REP2CO892331307	8	87 SH	OTHER 28	0	87	
TOYOTA MOTOR CORP 330	SP ADR REP2CO892331307	31	330 SH	DEFINED	0	0	
TRACTOR SUPPLY CO 0	COM	892356106	2753	31154 SH	DEFINED 01	31154	0
TRACTOR SUPPLY CO 3923	COM	892356106	748	8467 SH	OTHER 01	1877	2667
TRACTOR SUPPLY CO 510525	COM	892356106	49743	562954 SH	DEFINED 02	52429	0
TRACTOR SUPPLY CO 0	COM	892356106	22	249 SH	DEFINED 28	249	0
TRANSACT TECHNOLOGIES INC 0	COM	892918103	4	500 SH	DEFINED 01	500	0
TRANSAMERICA INCOME SHS INC 0	COM	893506105	21	900 SH	DEFINED 01	900	0
TRANSAMERICA INCOME SHS INC 5935	COM	893506105	138	5935 SH	DEFINED 02	0	0
TRANSDIGM GROUP INC 0	COM	893641100	375	2750 SH	DEFINED 01	2750	0
TRANSDIGM GROUP INC 35681	COM	893641100	6617	48529 SH	DEFINED 02	12848	0
TRANSDIGM GROUP INC 0	COM	893641100	5	36 SH	OTHER 28	0	36
TRANSGLOBE ENERGY CORP 2000	COM	893662106	52	5546 SH	DEFINED 02	3546	0
TRANSGLOBE ENERGY CORP 0	COM	893662106	113	11987 SH	DEFINED 06	11987	0
TRANSPORTADORA DE GAS SUR 0	SPON ADR B	893870204	167	95165 SH	DEFINED 02	95165	0
TRANSWITCH CORP 15689	COM NEW	894065309	10	15689 SH	OTHER 01	0	0
TRANSWITCH CORP 62	COM NEW	894065309	0	278 SH	DEFINED 02	216	0
TRAVELCENTERS OF AMERICA LLC 0	COM	894174101	47	10000 SH	DEFINED 01	10000	0
TRAVELCENTERS OF AMERICA LLC 111637	COM	894174101	917	195167 SH	DEFINED 02	83530	0
TREDEGAR CORP 0	COM	894650100	7264	355728 SH	DEFINED 01	355728	0
TREDEGAR CORP 1553	COM	894650100	515	25215 SH	DEFINED 02	23662	0
TREE COM INC 0	COM	894675107	0	9 SH	DEFINED 01	9	0
TREE COM INC 23	COM	894675107	5	270 SH	DEFINED 02	247	0
TRI CONTL CORP 17629	COM	895436103	395	24601 SH	DEFINED 01	6972	0
TRI CONTL CORP 68736	COM	895436103	1103	68736 SH	DEFINED 02	0	0
TRIANGLE CAP CORP 0	COM	895848109	432	16941 SH	DEFINED 01	16941	0
TRIANGLE CAP CORP 2300	COM	895848109	135	5280 SH	DEFINED 02	2980	0
TRICO BANCSHARES 0	COM	896095106	279	16639 SH	DEFINED 02	16639	0
TRIMAS CORP	COM NEW	896215209	284	10130 SH	DEFINED 01	10130	0



TUTOR PERINI CORP 0	COM	901109108	2	179 SH	DEFINED 28	179	0
TUTOR PERINI CORP 0	COM	901109108	4	265 SH	OTHER 28	0	265
TWIN DISC INC 0	COM	901476101	42	2400 SH	DEFINED 01	2400	0
TWIN DISC INC 0	COM	901476101	236	13530 SH	DEFINED 02	13530	0
II VI INC 0	COM	902104108	211	11600 SH	DEFINED 01	11600	0
II VI INC 2232	COM	902104108	576	31607 SH	DEFINED 02	29375	0
TYLER TECHNOLOGIES INC 0	COM	902252105	102	2100 SH	DEFINED 01	2100	0
TYLER TECHNOLOGIES INC 450	COM	902252105	620	12804 SH	DEFINED 02	12354	0
TYSON FOODS INC 46	CL A	902494103	10515	542026 SH	DEFINED 01	541865	115
TYSON FOODS INC 215	CL A	902494103	4	215 SH	OTHER 01	0	0
TYSON FOODS INC 409256	CL A	902494103	99033	5104770 SH	DEFINED 02	4695514	0
TYSON FOODS INC 0	OPTIONS	902494103	2910	150000 SH	CALLDEFINED 02	150000	0
TYSON FOODS INC 0	CL A	902494103	933	48115 SH	DEFINED 06	48115	0
TYSON FOODS INC 0	OPTIONS	902494103	114	5900 SH	CALLDEFINED 12	5900	0
TYSON FOODS INC 0	CL A	902494103	5	279 SH	DEFINED 28	279	0
TYSON FOODS INC 0	CL A	902494103	7	369 SH	OTHER 28	0	369
TYSON FOODS INC 0	CL A	902494103	19	965 SH	DEFINED	965	0
UBS AG JERSEY BRH 142	ALERIAN INFRS	902641646	5	142 SH	DEFINED 02	0	0
UBS AG JERSEY BRH 0	LONG PLATN ET	902641786	9	500 SH	DEFINED 01	500	0
UDR INC 0	COM	902653104	9428	396472 SH	DEFINED 01	396472	0
UDR INC 0	COM	902653104	786	33046 SH	OTHER 01	24935	8111
UDR INC 24112	COM	902653104	24833	1044265 SH	DEFINED 02	1020153	0
UDR INC 0	COM	902653104	22	930 SH	DEFINED 06	930	0
UBS AG JERSEY BRANCH 0	2XMN ALR MLP	902664200	58	1500 SH	DEFINED 01	1500	0
UFP TECHNOLOGIES INC 0	COM	902673102	32	1810 SH	DEFINED 01	1810	0
UFP TECHNOLOGIES INC 0	COM	902673102	8	450 SH	DEFINED 02	450	0
UGI CORP NEW 0	COM	902681105	5710	174562 SH	DEFINED 01	174562	0
UGI CORP NEW 58128	COM	902681105	4009	122568 SH	OTHER 01	2202	62238
UGI CORP NEW 19441	COM	902681105	4914	150233 SH	DEFINED 02	130792	0
UGI CORP NEW 0	COM	902681105	4	128 SH	DEFINED 28	128	0
UGI CORP NEW 0	COM	902681105	6	170 SH	OTHER 28	0	170
UIL HLDG CORP 0	COM	902748102	495	13811 SH	DEFINED 01	13477	334
UIL HLDG CORP 586	COM	902748102	274	7652 SH	OTHER 01	0	7066
UIL HLDG CORP 146349	COM	902748102	5718	159681 SH	DEFINED 02	13332	0
UMB FINL CORP 0	COM	902788108	66	1500 SH	DEFINED 01	1500	0
UMB FINL CORP 8100	COM	902788108	674	15386 SH	OTHER 01	6786	500
UMB FINL CORP 804	COM	902788108	362	8261 SH	DEFINED 02	7457	0
U S GLOBAL INVS INC 0	CL A	902952100	4	900 SH	DEFINED 02	900	0
US BANCORP DEL 0	COM NEW	902973304	148939	4663089 SH	DEFINED 01	4663089	0
US BANCORP DEL 416112	COM NEW	902973304	61886	1937585 SH	OTHER 01	324224	1197249
US BANCORP DEL 1630097	COM NEW	902973304	96654	3026105 SH	DEFINED 02	1396008	0
US BANCORP DEL 0	OPTIONS	902973304	63104	1975700 SH	CALLDEFINED 02	1975700	0
US BANCORP DEL	OPTIONS	902973304	60919	1907300 SH	PUT DEFINED 02	1907300	0



UNIFI INC 2500	COM NEW	904677200	178	13668	SH	DEFINED 02	11168	0
UNIFIRST CORP MASS 0	COM	904708104	863	11776	SH	DEFINED 01	11748	28
UNIFIRST CORP MASS 28	COM	904708104	10	131	SH	OTHER 01	0	103
UNIFIRST CORP MASS 67	COM	904708104	718	9786	SH	DEFINED 02	9719	0
UNIFIRST CORP MASS 0	COM	904708104	56	763	SH	DEFINED 28	763	0
UNILEVER PLC 0	SPON ADR NEW	904767704	1821	47022	SH	DEFINED 01	47022	0
UNILEVER PLC 103540	SPON ADR NEW	904767704	4590	118538	SH	OTHER 01	4830	10168
UNILEVER PLC 209008	SPON ADR NEW	904767704	8259	213298	SH	DEFINED 02	4290	0
UNILEVER N V 0	N Y SHS NEW	904784709	34966	912941	SH	DEFINED 01	912941	0
UNILEVER N V 116135	N Y SHS NEW	904784709	10485	273749	SH	OTHER 01	73611	84003
UNILEVER N V 258427	N Y SHS NEW	904784709	11658	304396	SH	DEFINED 02	45969	0
UNILEVER N V 0	N Y SHS NEW	904784709	33	850	SH	DEFINED 06	850	0
UNILEVER N V 0	N Y SHS NEW	904784709	162	4231	SH	DEFINED 28	4231	0
UNILEVER N V 0	N Y SHS NEW	904784709	77	2000	SH	OTHER 28	0	2000
UNILEVER N V 745	N Y SHS NEW	904784709	29	745	SH	DEFINED	0	0
UNION BANKSHARES INC 0	COM	905400107	20	1000	SH	OTHER 01	1000	0
UNION PAC CORP 0	COM	907818108	142773	1135644	SH	DEFINED 01	1135644	0
UNION PAC CORP 150304	COM	907818108	81349	647066	SH	OTHER 01	106957	389805
UNION PAC CORP 793285	COM	907818108	109496	870951	SH	DEFINED 02	77666	0
UNION PAC CORP 0	OPTIONS	907818108	46190	367400	SH	CALLDEFINED 02	367400	0
UNION PAC CORP 2100	OPTIONS	907818108	79543	632700	SH	PUT DEFINED 02	630600	0
UNION PAC CORP 0	OPTIONS	907818108	478	3800	SH	CALLDEFINED 12	3800	0
UNION PAC CORP 0	OPTIONS	907818108	754	6000	SH	PUT DEFINED 12	6000	0
UNION PAC CORP 0	COM	907818108	1127	8962	SH	DEFINED 28	8962	0
UNION PAC CORP 0	COM	907818108	169	1347	SH	OTHER 28	608	739
UNION PAC CORP 0	COM	907818108	201	1600	SH	DEFINED	1600	0
UNISYS CORP 0	COM NEW	909214306	132	7619	SH	DEFINED 01	7619	0
UNISYS CORP 20	COM NEW	909214306	0	20	SH	OTHER 01	0	0
UNISYS CORP 47631	COM NEW	909214306	2634	152231	SH	DEFINED 02	104600	0
UNISYS CORP 0	OPTIONS	909214306	107	6200	SH	CALLDEFINED 12	6200	0
UNISYS CORP 0	OPTIONS	909214306	69	4000	SH	PUT DEFINED 12	4000	0
UNIT CORP 0	COM	909218109	139	3091	SH	DEFINED 01	3091	0
UNIT CORP 319	COM	909218109	2552	56640	SH	DEFINED 02	56321	0
UNITED BANKSHARES INC WEST V 0	COM	909907107	2444	100423	SH	DEFINED 01	100423	0
UNITED BANKSHARES INC WEST V 772	COM	909907107	1174	48249	SH	DEFINED 02	47477	0
UNITED BANCORP INC OHIO 33	COM	909911109	0	33	SH	DEFINED 02	0	0
UNITED CONTL HLDGS INC 0	COM	910047109	461	19738	SH	DEFINED 01	19738	0
UNITED CONTL HLDGS INC 276142	COM	910047109	10336	442102	SH	DEFINED 02	165960	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	6920	296000	SH	CALLDEFINED 02	296000	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	21498	919500	SH	PUT DEFINED 02	919500	0
UNITED CONTL HLDGS INC 0	COM	910047109	45	1943	SH	DEFINED 06	1943	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	666	28500	SH	CALLDEFINED 12	28500	0
UNITED CONTL HLDGS INC	OPTIONS	910047109	580	24800	SH	PUT DEFINED 12	24800	0





0	UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	442	7545	SH	DEFINED	28	7545	0
0	UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	3222	54950	SH	OTHER	28	0	54950
0	UNITED STATES LIME & MINERAL	COM	911922102	7	154	SH	DEFINED	02	154	0
0	UNITED STATES NATL GAS FUND	UNIT PAR	\$0.0912318201	20	1050	SH	DEFINED	01	1050	0
500	UNITED STATES NATL GAS FUND	UNIT PAR	\$0.0912318201	20	1081	SH	OTHER	01	581	0
59	UNITED STATES NATL GAS FUND	UNIT PAR	\$0.0912318201	16296	862220	SH	DEFINED	02	862161	0
0	UNITED STATES NATL GAS FUND	UNIT PAR	\$0.0912318201	4876	258004	SH	DEFINED	06	258004	0
0	UNITED STATES NATL GAS FUND	OPTIONS	912318201	5670	300000	SH	PUT DEFINED	06	300000	0
0	UNITED STATES NATL GAS FUND	UNIT PAR	\$0.0912318201	618	32676	SH	DEFINED	12	32676	0
0	UNITED STATES NATL GAS FUND	OPTIONS	912318201	3801	201100	SH	CALLDEFINED	12	201100	0
0	UNITED STATES NATL GAS FUND	OPTIONS	912318201	5266	278650	SH	PUT DEFINED	12	278650	0
0	UNITED STATES STL CORP NEW	COM	912909108	250	10468	SH	DEFINED	01	10468	0
0	UNITED STATES STL CORP NEW	COM	912909108	2	100	SH	OTHER	01	100	0
24638	UNITED STATES STL CORP NEW	COM	912909108	9268	388581	SH	DEFINED	02	363943	0
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	12848	538700	SH	CALLDEFINED	02	538700	0
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	8512	356900	SH	PUT DEFINED	02	356900	0
0	UNITED STATES STL CORP NEW	COM	912909108	264	11083	SH	DEFINED	12	11083	0
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	405	17000	SH	CALLDEFINED	12	17000	0
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	937	39300	SH	PUT DEFINED	12	39300	0
0	UNITED STATES STL CORP NEW	COM	912909108	11	475	SH	DEFINED		475	0
0	UNITED STATIONERS INC	COM	913004107	84	2717	SH	DEFINED	01	2717	0
1608	UNITED STATIONERS INC	COM	913004107	1124	36262	SH	DEFINED	02	34654	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	386384	4711419	SH	DEFINED	01	4711419	0
366068	UNITED TECHNOLOGIES CORP	COM	913017109	189770	2313982	SH	OTHER	01	790531	1157383
4001530	UNITED TECHNOLOGIES CORP	COM	913017109	385926	4705840	SH	DEFINED	02	704309	0
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	47394	577900	SH	CALLDEFINED	02	577900	0
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	90031	1097800	SH	PUT DEFINED	02	1097800	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	931	11357	SH	DEFINED	06	11357	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	132	1608	SH	DEFINED	12	1608	0
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	878	10700	SH	CALLDEFINED	12	10700	0
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	2920	35600	SH	PUT DEFINED	12	35600	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	9465	115410	SH	DEFINED	26	115410	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	2230	27197	SH	DEFINED	28	26572	625
0	UNITED TECHNOLOGIES CORP	COM	913017109	3307	40330	SH	OTHER	28	0	40330
90059	UNITED TECHNOLOGIES CORP	COM	913017109	8585	104681	SH	DEFINED		14622	0
0	UNITED TECHNOLOGIES CORP	UNIT	99/99/99913017117	110	1970	SH	DEFINED	01	1970	0
74804	UNITED TECHNOLOGIES CORP	UNIT	99/99/99913017117	4916	88235	SH	DEFINED	02	13431	0
0	UNITIL CORP	COM	913259107	26	1000	SH	DEFINED	01	1000	0
0	UNITIL CORP	COM	913259107	893	34462	SH	OTHER	01	8438	26024
1307	UNITIL CORP	COM	913259107	258	9950	SH	DEFINED	02	8643	0
363	UNITY BANCORP INC	COM	913290102	2	363	SH	DEFINED	02	0	0
0	UNIVERSAL CORP VA	COM	913456109	1076	21549	SH	DEFINED	01	21549	0
0	UNIVERSAL CORP VA	COM	913456109	908	18200	SH	OTHER	01	9600	8600

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UNIVERSAL CORP VA 1933	COM	913456109	2542	50923 SH	DEFINED 02		48990		0
UNIVERSAL ELECTRS INC 241	COM	913483103	221	11428 SH	DEFINED 02		11187		0
UNIVERSAL FST PRODS INC 42	COM	913543104	2	42 SH	OTHER 01		0		0
UNIVERSAL FST PRODS INC 1450	COM	913543104	896	23556 SH	DEFINED 02		22106		0
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	88	2400 SH	DEFINED 01		2400		0
UNIVERSAL STAINLESS & ALLOY 49	COM	913837100	230	6256 SH	DEFINED 02		6207		0
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	1182	24449 SH	DEFINED 01		24388		61
UNIVERSAL HLTH SVCS INC 151	CL B	913903100	36	745 SH	OTHER 01		0		594
UNIVERSAL HLTH SVCS INC 52312	CL B	913903100	3979	82306 SH	DEFINED 02		29994		0
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	19	402 SH	DEFINED 28		402		0
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	5	100 SH	OTHER 28		0		100
UNIVERSAL TECHNICAL INST INC 0	COM	913915104	297	29572 SH	DEFINED 02		29572		0
UNIVEST CORP PA 150	COM	915271100	172	10047 SH	DEFINED 02		9897		0
URANIUM ENERGY CORP 0	COM	916896103	6	2240 SH	DEFINED 01		2240		0
URANIUM ENERGY CORP 3000	COM	916896103	12	4616 SH	DEFINED 02		1616		0
URANIUM ENERGY CORP 0	COM	916896103	125	48789 SH	DEFINED 06		48789		0
URANIUM RES INC 0	COM PAR \$0.00916901507		2	7000 SH	DEFINED 01		7000		0
URANIUM RES INC 0	COM PAR \$0.00916901507		1	2000 SH	DEFINED 02		2000		0
URBAN OUTFITTERS INC 0	COM	917047102	256	6503 SH	DEFINED 01		6503		0
URBAN OUTFITTERS INC 0	COM	917047102	20	500 SH	OTHER 01		500		0
URBAN OUTFITTERS INC 229887	COM	917047102	11486	291828 SH	DEFINED 02		61941		0
URBAN OUTFITTERS INC 0	OPTIONS	917047102	4341	110300 SH	CALLDEFINED 02		110300		0
URBAN OUTFITTERS INC 0	COM	917047102	21	524 SH	DEFINED 12		524		0
URBAN OUTFITTERS INC 0	OPTIONS	917047102	531	13500 SH	CALLDEFINED 12		13500		0
URBAN OUTFITTERS INC 0	OPTIONS	917047102	437	11100 SH	PUT DEFINED 12		11100		0
URBAN OUTFITTERS INC 0	COM	917047102	16	410 SH	DEFINED		410		0
UROLOGIX INC 0	COM	917273104	1	856 SH	DEFINED 02		856		0
UROPLASTY INC 0	COM NEW	917277204	2	750 SH	DEFINED 02		750		0
URSTADT BIDDLE PPTYS INC 0	COM	917286106	4	200 SH	DEFINED 01		200		0
URSTADT BIDDLE PPTYS INC 17400	COM	917286106	320	17600 SH	OTHER 01		200		0
URSTADT BIDDLE PPTYS INC 0	CL A	917286205	49	2495 SH	DEFINED 01		2495		0
URSTADT BIDDLE PPTYS INC 17465	CL A	917286205	1033	52465 SH	OTHER 01		18000		17000
URSTADT BIDDLE PPTYS INC 2150	CL A	917286205	153	7774 SH	DEFINED 02		5624		0
UTAH MED PRODS INC 0	COM	917488108	5	139 SH	DEFINED 02		139		0
VCA ANTECH INC 0	COM	918194101	327	15535 SH	DEFINED 01		15535		0
VCA ANTECH INC 1000	COM	918194101	40	1900 SH	OTHER 01		900		0
VCA ANTECH INC 75574	COM	918194101	1921	91238 SH	DEFINED 02		15664		0
V F CORP 0	COM	918204108	40778	270104 SH	DEFINED 01		270104		0
V F CORP 7313	COM	918204108	7204	47717 SH	OTHER 01		14858		25546
V F CORP 191565	COM	918204108	33259	220300 SH	DEFINED 02		28735		0
V F CORP 0	COM	918204108	50	329 SH	DEFINED 12		329		0
V F CORP 0	OPTIONS	918204108	302	2000 SH	CALLDEFINED 12		2000		0

V F CORP 0	OPTIONS	918204108	438	2900 SH	PUT	DEFINED	12	2900	0
V F CORP 0	COM	918204108	591	3914 SH		DEFINED	28	3914	0
V F CORP 0	COM	918204108	8	50 SH		OTHER	28	0	50
V F CORP 0	COM	918204108	41	270 SH		DEFINED		270	0
VSE CORP 0	COM	918284100	28	1130 SH		DEFINED	02	1130	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	80	3096 SH		DEFINED	01	3096	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	1087	42175 SH		DEFINED	02	42175	0
VALASSIS COMMUNICATIONS INC 0	OPTIONS	918866104	52	2000 SH		CALLDEFINED	12	2000	0
VALHI INC NEW 0	COM	918905100	86	6900 SH		DEFINED	01	6900	0
VALHI INC NEW 3306	COM	918905100	50	4006 SH		DEFINED	02	700	0
VALLEY FINL CORP VA 0	COM	919629105	1	125 SH		DEFINED	02	125	0
VALLEY NATL BANCORP 8707	COM	919794107	515	55406 SH		DEFINED	01	46699	0
VALLEY NATL BANCORP 10148	COM	919794107	94	10148 SH		OTHER	01	0	0
VALLEY NATL BANCORP 29076	COM	919794107	2645	284391 SH		DEFINED	02	255315	0
VALLEY NATL BANCORP 0	*W EXP 06/30/919794123		0	721 SH		DEFINED	01	721	0
VALLEY NATL BANCORP 439	*W EXP 06/30/919794123		0	439 SH		DEFINED	02	0	0
VALMONT INDS INC 0	COM	920253101	545	3989 SH		DEFINED	01	3989	0
VALMONT INDS INC 6550	COM	920253101	940	6883 SH		OTHER	01	333	0
VALMONT INDS INC 402	COM	920253101	2133	15618 SH		DEFINED	02	15216	0
VALMONT INDS INC 0	COM	920253101	135	985 SH		DEFINED	06	985	0
VALMONT INDS INC 0	COM	920253101	6	41 SH		DEFINED	28	41	0
VALSPAR CORP 0	COM	920355104	19963	319920 SH		DEFINED	01	319920	0
VALSPAR CORP 2000	COM	920355104	38978	624649 SH		OTHER	01	70325	552324
VALSPAR CORP 10747	COM	920355104	4644	74422 SH		DEFINED	02	63675	0
VALUE LINE INC 0	COM	920437100	0	53 SH		DEFINED	02	53	0
VANDA PHARMACEUTICALS INC 0	COM	921659108	3	700 SH		DEFINED	01	700	0
VANDA PHARMACEUTICALS INC 307000	COM	921659108	1136	307000 SH		OTHER	01	0	0
VANDA PHARMACEUTICALS INC 0	COM	921659108	7	1869 SH		DEFINED	02	1869	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	106120	1781440 SH		DEFINED	01	1781440	0
VANGUARD SPECIALIZED PORTFOL 66702	DIV APP ETF	921908844	20098	337391 SH		OTHER	01	57638	213051
VANGUARD SPECIALIZED PORTFOL 5980295	DIV APP ETF	921908844	361759	6072842 SH		DEFINED	02	92547	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	703	11795 SH		DEFINED	28	11795	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	101	1700 SH		OTHER	28	0	1700
VANGUARD STAR FD 0	VG TL INTL ST	921909768	993	21095 SH		DEFINED	01	21095	0
VANGUARD STAR FD 190416	VG TL INTL ST	921909768	40053	850917 SH		DEFINED	02	660501	0
VANGUARD WORLD FD 0	EXTENDED DUR	921910709	12256	105659 SH		DEFINED	01	105659	0
VANGUARD WORLD FD 0	EXTENDED DUR	921910709	19	160 SH		OTHER	01	0	160
VANGUARD WORLD FD 39084	EXTENDED DUR	921910709	4534	39084 SH		DEFINED	02	0	0
VANGUARD WORLD FD 0	MEGA GRWTH IN	921910816	3488	62888 SH		DEFINED	01	62888	0
VANGUARD WORLD FD 1521704	MEGA GRWTH IN	921910816	84415	1522084 SH		DEFINED	02	380	0
VANGUARD WORLD FD 0	MEGA VALUE	30921910840	1326	31086 SH		DEFINED	01	31086	0
VANGUARD WORLD FD 1033409	MEGA VALUE	30921910840	44096	1033409 SH		DEFINED	02	0	0
VANGUARD WORLD FD 0	MEGA CAP INDE	921910873	1548	31697 SH		DEFINED	01	31697	0

0	VANGUARD WORLD FD	MEGA CAP INDE921910873	301	6156 SH	OTHER 01	0	6156
0	VANGUARD WORLD FD	MEGA CAP INDE921910873	32225	659934 SH	DEFINED 02	1300	0
658634	VANGUARD ADMIRAL FDS INC	500 GRTH IDX 921932505	234	3449 SH	DEFINED 01	3449	0
0	VANGUARD ADMIRAL FDS INC	500 GRTH IDX 921932505	12895	190416 SH	DEFINED 02	0	0
190416	VANGUARD ADMIRAL FDS INC	500 VAL IDX F921932703	228	3583 SH	DEFINED 01	3583	0
0	VANGUARD ADMIRAL FDS INC	500 VAL IDX F921932703	17496	275268 SH	DEFINED 02	0	0
275268	VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL921932778	20	294 SH	DEFINED 02	0	0
294	VANGUARD ADMIRAL FDS INC	SMLCP 600 GRT921932794	50	695 SH	DEFINED 02	0	0
695	VANGUARD ADMIRAL FDS INC	SMLLCP 600 ID921932828	7	100 SH	DEFINED 01	100	0
0	VANGUARD ADMIRAL FDS INC	SMLLCP 600 ID921932828	64	906 SH	DEFINED 02	0	0
906	VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL921932844	12	177 SH	DEFINED 02	0	0
177	VANGUARD ADMIRAL FDS INC	MIDCP 400 GRT921932869	204	2919 SH	DEFINED 02	0	0
2919	VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX921932885	25	364 SH	DEFINED 01	364	0
0	VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX921932885	2297	33747 SH	DEFINED 02	0	0
33747	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	582	6199 SH	DEFINED 01	6199	0
0	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	221	2355 SH	OTHER 01	1575	780
0	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	8363	89092 SH	DEFINED 02	0	0
89092	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	63979	724980 SH	DEFINED 01	724980	0
0	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	8439	95630 SH	OTHER 01	6615	23285
65730	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	771186	8738656 SH	DEFINED 02	5662	0
8732994	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	116252	1435382 SH	DEFINED 01	1435382	0
0	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	15739	194328 SH	OTHER 01	7553	103285
83490	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	736727	9096519 SH	DEFINED 02	33204	0
9063315	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	164064	1952441 SH	DEFINED 01	1952441	0
0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	18458	219661 SH	OTHER 01	150317	57101
12243	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	214230	2549442 SH	DEFINED 02	218471	0
2330971	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	2257	26865 SH	DEFINED 28	26865	0
0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	17	200 SH	OTHER 28	0	200
0	VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF921943858	226315	6423937 SH	DEFINED 01	6423937	0
0	VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF921943858	31335	889435 SH	OTHER 01	189416	605981
94038	VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF921943858	149461	4242446 SH	DEFINED 02	180630	0
4061815	VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF921943858	447	12685 SH	DEFINED 28	12685	0
0	VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF921943858	63	1800 SH	OTHER 28	0	1800
0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	3637	73644 SH	DEFINED 01	73644	0
0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	1836	37178 SH	OTHER 01	1433	35745
0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	47878	969573 SH	DEFINED 02	4469	0
965104	VANGUARD MALVERN FDS	STRM INFPROID922020805	670	13362 SH	DEFINED 02	0	0
13362	VANGUARD HEALTH SYS INC	COM 922036207	121	9889 SH	DEFINED 02	1118	0
8771	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	22464	408215 SH	DEFINED 01	408215	0
0	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	3257	59183 SH	OTHER 01	10308	38295
10580	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	5530	100486 SH	DEFINED 02	810	0
99676	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	106	1920 SH	DEFINED 28	1920	0
0							

VANGUARD INTL EQUITY INDEX F FTSE SMCAP ET922042718 330	3391	37308	SH	DEFINED	01	34503	2475		
VANGUARD INTL EQUITY INDEX F FTSE SMCAP ET922042718 2765	251	2765	SH	OTHER	01	0	0		
VANGUARD INTL EQUITY INDEX F FTSE SMCAP ET922042718 100880	9301	102330	SH	DEFINED	02	1450	0		
VANGUARD INTL EQUITY INDEX F FTSE SMCAP ET922042718 0	157	1730	SH	DEFINED	28	1730	0		
VANGUARD INTL EQUITY INDEX F TT WRLD ST ET922042742 0	490	9912	SH	DEFINED	01	9912	0		
VANGUARD INTL EQUITY INDEX F TT WRLD ST ET922042742 343613	17350	351081	SH	DEFINED	02	7468	0		
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US922042775 0	54126	1183082	SH	DEFINED	01	1183082	0		
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US922042775 23300	3623	79186	SH	OTHER	01	30560	25326		
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US922042775 5329083	244421	5342530	SH	DEFINED	02	13447	0		
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT 922042858 0	2156575	48429702	SH	DEFINED	01	48429702	0		
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT 922042858 720392	302500	6793165	SH	OTHER	01	2003371	4069402		
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT 922042858 11735639	554169	12444850	SH	DEFINED	02	709211	0		
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT 922042858 0	8091	181700	SH	DEFINED	06	181700	0		
VANGUARD INTL EQUITY INDEX F OPTIONS 922042858 0	334	7500	SH	CALLDEFINED	12	7500	0		
VANGUARD INTL EQUITY INDEX F OPTIONS 922042858 0	891	20000	SH	PUT DEFINED	12	20000	0		
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT 922042858 0	6681	150026	SH	DEFINED	28	148676	1350		
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT 922042858 0	2345	52650	SH	OTHER	28	0	52650		
VANGUARD INTL EQUITY INDEX F MSCI PAC ETF 922042866 0	923	17280	SH	DEFINED	01	17280	0		
VANGUARD INTL EQUITY INDEX F MSCI PAC ETF 922042866 198558	10615	198821	SH	DEFINED	02	263	0		
VANGUARD INTL EQUITY INDEX F MSCI EUROPE E922042874 0	1936	39641	SH	DEFINED	01	39641	0		
VANGUARD INTL EQUITY INDEX F MSCI EUROPE E922042874 0	147	3018	SH	OTHER	01	1860	1158		
VANGUARD INTL EQUITY INDEX F MSCI EUROPE E922042874 992813	53107	1087371	SH	DEFINED	02	94558	0		
VEECO INSTRS INC DEL 0	COM	922417100	3034	102896	SH	DEFINED	01	102896	0
VEECO INSTRS INC DEL 0	COM	922417100	34	1150	SH	OTHER	01	500	650
VEECO INSTRS INC DEL 65315	COM	922417100	3139	106449	SH	DEFINED	02	41134	0
VEECO INSTRS INC DEL 0	COM	922417100	1	36	SH	DEFINED	06	36	0
VEECO INSTRS INC DEL 0	OPTIONS	922417100	94	3200	SH	CALLDEFINED	12	3200	0
VEECO INSTRS INC DEL 0	OPTIONS	922417100	71	2400	SH	PUT DEFINED	12	2400	0
VEECO INSTRS INC DEL 70382	COM	922417100	2076	70382	SH	DEFINED		0	0
VENTRUS BIOSCIENCES INC 0	COM	922822101	2	1029	SH	DEFINED	02	1029	0
VANGUARD INDEX FDS 0	S&P 500 ETF	S922908413	5317	81569	SH	DEFINED	01	81569	0
VANGUARD INDEX FDS 0	S&P 500 ETF	S922908413	679	10410	SH	OTHER	01	1260	9150
VANGUARD INDEX FDS 248121	S&P 500 ETF	S922908413	16240	249121	SH	DEFINED	02	1000	0
VANGUARD INDEX FDS 0	MCAP VL IDXVI922908512		18969	322548	SH	DEFINED	01	322548	0
VANGUARD INDEX FDS 5305	MCAP VL IDXVI922908512		5714	97157	SH	OTHER	01	34219	57633
VANGUARD INDEX FDS 473291	MCAP VL IDXVI922908512		27834	473291	SH	DEFINED	02	0	0
VANGUARD INDEX FDS 0	MCAP VL IDXVI922908512		175	2975	SH	DEFINED	28	2975	0
VANGUARD INDEX FDS 0	MCAP GR IDXVI922908538		16568	241592	SH	DEFINED	01	241592	0
VANGUARD INDEX FDS 5615	MCAP GR IDXVI922908538		1799	26231	SH	OTHER	01	8840	11776
VANGUARD INDEX FDS 621284	MCAP GR IDXVI922908538		42608	621284	SH	DEFINED	02	0	0
VANGUARD INDEX FDS 0	MCAP GR IDXVI922908538		182	2655	SH	DEFINED	28	2655	0
VANGUARD INDEX FDS 0	MCAP GR IDXVI922908538		10	150	SH	OTHER	28	0	150
VANGUARD INDEX FDS 0	REIT ETF	922908553	611299	9290260	SH	DEFINED	01	9290260	0



VERSAR INC 1570	COM	925297103	8	1945 SH	DEFINED 02	375	0
VESTIN REALTY MORTGAGE I INC 14500	COM	925490104	16	14500 SH	DEFINED 02	0	0
VICAL INC 0	COM	925602104	4	1300 SH	DEFINED 01	1300	0
VICAL INC 4520	COM	925602104	30	10399 SH	DEFINED 02	5879	0
VICON INDS INC 0	COM	925811101	0	100 SH	DEFINED 02	100	0
VICOR CORP 0	COM	925815102	103	19059 SH	DEFINED 02	19059	0
VILLAGE SUPER MKT INC 0	CL A NEW	927107409	187	5691 SH	DEFINED 02	5691	0
VINA CONCHA Y TORO S A 0	SPONSORED ADR	927191106	4	100 SH	DEFINED 01	100	0
VINA CONCHA Y TORO S A 0	SPONSORED ADR	927191106	578	15100 SH	DEFINED 02	15100	0
VIRCO MFG CO 0	COM	927651109	0	100 SH	DEFINED 02	100	0
VISION-SCIENCES INC DEL 0	COM	927912105	18	14750 SH	DEFINED 01	0	14750
VISTA GOLD CORP 0	COM NEW	927926303	3	1000 SH	DEFINED 01	1000	0
VISTA GOLD CORP 0	COM NEW	927926303	22	8000 SH	OTHER 01	0	8000
VISTA GOLD CORP 0	COM NEW	927926303	198	73151 SH	DEFINED 02	73151	0
VIROPHARMA INC 0	COM	928241108	9	417 SH	DEFINED 01	417	0
VIROPHARMA INC 1971	COM	928241108	662	29073 SH	DEFINED 02	27102	0
VIRTUALSCOPICS INC 0	COM	928269109	1	1000 SH	DEFINED 02	1000	0
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	575	54050 SH	DEFINED 01	53914	136
VISHAY INTERTECHNOLOGY INC 136	COM	928298108	22	2056 SH	OTHER 01	0	1920
VISHAY INTERTECHNOLOGY INC 1061	COM	928298108	2332	219344 SH	DEFINED 02	218283	0
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	9	812 SH	DEFINED 28	812	0
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	6	569 SH	OTHER 28	0	569
VITESSE SEMICONDUCTOR CORP 0	COM NEW	928497304	0	19 SH	DEFINED 01	19	0
VITESSE SEMICONDUCTOR CORP 0	COM NEW	928497304	9	3926 SH	DEFINED 02	3926	0
VIVUS INC 425	COM	928551100	240	17876 SH	DEFINED 01	17451	0
VIVUS INC 324802	COM	928551100	13984	1042048 SH	DEFINED 02	717246	0
VIVUS INC 0	OPTIONS	928551100	4788	356800 SH	CALLDEFINED 02	356800	0
VIVUS INC 0	OPTIONS	928551100	7616	567500 SH	PUT DEFINED 02	567500	0
VIVUS INC 0	OPTIONS	928551100	85	6300 SH	CALLDEFINED 12	6300	0
VIVUS INC 0	OPTIONS	928551100	36	2700 SH	PUT DEFINED 12	2700	0
VMWARE INC 0	CL A COM	928563402	4252	45169 SH	DEFINED 01	44270	899
VMWARE INC 3134	CL A COM	928563402	319	3388 SH	OTHER 01	0	254
VMWARE INC 536551	CL A COM	928563402	54657	580589 SH	DEFINED 02	44038	0
VMWARE INC 0	CL A COM	928563402	0	3 SH	DEFINED 06	3	0
VMWARE INC 0	CL A COM	928563402	11	122 SH	DEFINED 12	122	0
VMWARE INC 0	OPTIONS	928563402	508	5400 SH	CALLDEFINED 12	5400	0
VMWARE INC 0	OPTIONS	928563402	339	3600 SH	PUT DEFINED 12	3600	0
VOLCANO CORPORATION 0	COM	928645100	23	956 SH	DEFINED 01	956	0
VOLCANO CORPORATION 93	COM	928645100	6597	279412 SH	DEFINED 02	279319	0
VOLCANO CORPORATION 0	COM	928645100	5	209 SH	DEFINED 28	209	0
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	103	6024 SH	DEFINED 01	6024	0
VOLTERRA SEMICONDUCTOR CORP 1357	COM	928708106	314	18303 SH	DEFINED 02	16946	0
WI-LAN INC	COM	928972108	2	400 SH	DEFINED 02	400	0





WAL-MART STORES INC 0	COM	931142103	2813	41235	SH	DEFINED	06	41235	0
WAL-MART STORES INC 0	OPTIONS	931142103	5117	75000	SH	CALLDEFINED	06	75000	0
WAL-MART STORES INC 0	OPTIONS	931142103	2047	30000	SH	PUT	DEFINED	06	30000
WAL-MART STORES INC 0	OPTIONS	931142103	3630	53200	SH	CALLDEFINED	12	53200	0
WAL-MART STORES INC 0	OPTIONS	931142103	1583	23200	SH	PUT	DEFINED	12	23200
WAL-MART STORES INC 0	COM	931142103	570	8347	SH	DEFINED	28	8347	0
WAL-MART STORES INC 0	COM	931142103	1312	19230	SH	OTHER	28	0	19230
WAL-MART STORES INC 0	COM	931142103	448	6570	SH	DEFINED		6570	0
WALGREEN CO 0	COM	931422109	35584	961464	SH	DEFINED	01	961464	0
WALGREEN CO 220815	COM	931422109	34101	921397	SH	OTHER	01	397222	303360
WALGREEN CO 722706	COM	931422109	40713	1100052	SH	DEFINED	02	377346	0
WALGREEN CO 0	OPTIONS	931422109	5936	160400	SH	CALLDEFINED	02	160400	0
WALGREEN CO 5100	OPTIONS	931422109	5781	156200	SH	PUT	DEFINED	02	151100
WALGREEN CO 0	COM	931422109	1	22	SH	DEFINED	06	22	0
WALGREEN CO 0	OPTIONS	931422109	703	19000	SH	CALLDEFINED	12	19000	0
WALGREEN CO 0	OPTIONS	931422109	1003	27100	SH	PUT	DEFINED	12	27100
WALGREEN CO 0	COM	931422109	813	21976	SH	DEFINED	28	21976	0
WALGREEN CO 0	COM	931422109	1360	36750	SH	OTHER	28	0	36750
WALGREEN CO 0	COM	931422109	115	3095	SH	DEFINED		3095	0
WARNACO GROUP INC 1002	COM NEW	934390402	1507	21052	SH	DEFINED	01	19962	88
WARNACO GROUP INC 88	COM NEW	934390402	6	88	SH	OTHER	01	0	0
WARNACO GROUP INC 234	COM NEW	934390402	2217	30973	SH	DEFINED	02	30739	0
WARNACO GROUP INC 0	COM NEW	934390402	12	172	SH	DEFINED	06	172	0
WARWICK VALLEY TEL CO 1190	COM	936750108	12	1190	SH	DEFINED	02	0	0
WASHINGTON BKG CO OAK HBR WA 0	COM	937303105	158	11588	SH	DEFINED	02	11588	0
WASHINGTON FED INC 0	COM	938824109	308	18286	SH	DEFINED	01	18286	0
WASHINGTON FED INC 877	COM	938824109	2301	136417	SH	DEFINED	02	135540	0
WASHINGTON POST CO 0	CL B	939640108	569	1557	SH	DEFINED	01	1232	325
WASHINGTON POST CO 370	CL B	939640108	263	720	SH	OTHER	01	0	350
WASHINGTON POST CO 199	CL B	939640108	2784	7622	SH	DEFINED	02	7423	0
WASHINGTON POST CO 0	CL B	939640108	340	931	SH	DEFINED	06	931	0
WASHINGTON POST CO 0	CL B	939640108	4	10	SH	DEFINED		10	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	2874	109906	SH	DEFINED	01	109906	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	160	6111	SH	OTHER	01	5601	510
WASHINGTON REAL ESTATE INVT 10824	SH BEN INT	939653101	1512	57806	SH	DEFINED	02	46982	0
WASHINGTON TR BANCORP 0	COM	940610108	535	20322	SH	DEFINED	01	20322	0
WASHINGTON TR BANCORP 100	COM	940610108	156	5925	SH	OTHER	01	1350	4475
WASHINGTON TR BANCORP 600	COM	940610108	304	11571	SH	DEFINED	02	10971	0
WASTE CONNECTIONS INC 0	COM	941053100	115	3407	SH	DEFINED	01	3407	0
WASTE CONNECTIONS INC 4612	COM	941053100	2666	78910	SH	DEFINED	02	74298	0
WATERS CORP 0	COM	941848103	27329	313692	SH	DEFINED	01	313692	0
WATERS CORP 42206	COM	941848103	9808	112580	SH	OTHER	01	2818	67556
WATERS CORP	COM	941848103	5720	65655	SH	DEFINED	02	4307	0



WELLS FARGO & CO NEW 0	COM	949746101	406729	11899624	SH	DEFINED	01	11899624	0
WELLS FARGO & CO NEW 671986	COM	949746101	138981	4066154	SH	OTHER	01	970804	2423364
WELLS FARGO & CO NEW 5962187	COM	949746101	280705	8212550	SH	DEFINED	02	2250364	0
WELLS FARGO & CO NEW 0	OPTIONS	949746101	84913	2484300	SH	CALLDEFINED	02	2484300	0
WELLS FARGO & CO NEW 15700	OPTIONS	949746101	191873	5613600	SH	PUT DEFINED	02	5597900	0
WELLS FARGO & CO NEW 0	COM	949746101	1119	32752	SH	DEFINED	06	32752	0
WELLS FARGO & CO NEW 0	OPTIONS	949746101	5441	159200	SH	CALLDEFINED	12	159200	0
WELLS FARGO & CO NEW 0	OPTIONS	949746101	6874	201100	SH	PUT DEFINED	12	201100	0
WELLS FARGO & CO NEW 0	COM	949746101	26	750	SH	DEFINED	26	750	0
WELLS FARGO & CO NEW 0	COM	949746101	2564	75025	SH	DEFINED	28	73775	1250
WELLS FARGO & CO NEW 0	COM	949746101	3601	105340	SH	OTHER	28	0	105340
WELLS FARGO & CO NEW 755	COM	949746101	623	18233	SH	DEFINED		17478	0
WELLS FARGO & CO NEW 500	*W EXP 10/28/949746119		5	500	SH	DEFINED	02	0	0
WELLS FARGO & CO NEW 200	PERP PFD CNV	949746804	575	469	SH	DEFINED	01	269	0
WELLS FARGO & CO NEW 1338	PERP PFD CNV	949746804	20128	16431	SH	DEFINED	02	15093	0
WELLS GARDNER ELECTRS CORP 0	COM	949765101	1	375	SH	DEFINED	02	375	0
WERNER ENTERPRISES INC 0	COM	950755108	118	5428	SH	DEFINED	01	5428	0
WERNER ENTERPRISES INC 7415	COM	950755108	1155	53304	SH	DEFINED	02	45889	0
WESBANCO INC 0	COM	950810101	0	17	SH	DEFINED	01	17	0
WESBANCO INC 3310	COM	950810101	922	41506	SH	DEFINED	02	38196	0
WESCO AIRCRAFT HLDGS INC 0	COM	950814103	157	11890	SH	DEFINED	02	11890	0
WEST COAST BANCORP ORE NEW 0	COM NEW	952145209	22	1000	SH	DEFINED	01	1000	0
WEST COAST BANCORP ORE NEW 0	COM NEW	952145209	243	10956	SH	DEFINED	02	10956	0
WEST MARINE INC 0	COM	954235107	224	20792	SH	DEFINED	02	20792	0
WEST PHARMACEUTICAL SVSC INC 700	COM	955306105	1145	20910	SH	DEFINED	02	20210	0
WESTAMERICA BANCORPORATION 0	COM	957090103	37	865	SH	DEFINED	01	865	0
WESTAMERICA BANCORPORATION 75	COM	957090103	3	75	SH	OTHER	01	0	0
WESTAMERICA BANCORPORATION 2700	COM	957090103	682	16004	SH	DEFINED	02	13304	0
WESTELL TECHNOLOGIES INC 95000	CL A	957541105	176	95000	SH	DEFINED	01	0	0
WESTELL TECHNOLOGIES INC 0	CL A	957541105	59	31708	SH	DEFINED	02	31708	0
WESTERN ALLIANCE BANCORP 0	COM	957638109	67	6394	SH	DEFINED	01	6394	0
WESTERN ALLIANCE BANCORP 0	COM	957638109	160	15152	SH	OTHER	01	15152	0
WESTERN ALLIANCE BANCORP 2136	COM	957638109	572	54336	SH	DEFINED	02	52200	0
WESTERN ASSET PREMIER BD FD 950	SHS BEN INT	957664105	28	1800	SH	DEFINED	01	850	0
WESTERN ASSET PREMIER BD FD 850	SHS BEN INT	957664105	13	850	SH	OTHER	01	0	0
WESTERN ASSET PREMIER BD FD 10160	SHS BEN INT	957664105	158	10160	SH	DEFINED	02	0	0
WESTERN ASSET VAR RT STRG FD 0	COM	957667108	17	966	SH	DEFINED	01	966	0
WESTERN ASSET VAR RT STRG FD 26259	COM	957667108	466	26259	SH	DEFINED	02	0	0
WESTERN ASSET WORLDWIDE INCO 0	COM	957668106	15	1000	SH	DEFINED	01	1000	0
WESTERN ASSET WORLDWIDE INCO 0	COM	957668106	109	7220	SH	OTHER	01	0	7220
WESTERN ASSET WORLDWIDE INCO 29876	COM	957668106	452	29876	SH	DEFINED	02	0	0
WESTERN DIGITAL CORP 0	COM	958102105	33174	780750	SH	DEFINED	01	780750	0
WESTERN DIGITAL CORP	COM	958102105	42	1000	SH	OTHER	01	0	0

1000									
WESTERN DIGITAL CORP 124865	COM	958102105	8714	205078 SH	DEFINED 02	80213	0		
WESTERN DIGITAL CORP 0	OPTIONS	958102105	310	7300 SH	CALLDEFINED 12	7300	0		
WESTERN DIGITAL CORP 0	OPTIONS	958102105	153	3600 SH	PUT DEFINED 12	3600	0		
WESTERN DIGITAL CORP 0	COM	958102105	1	19 SH	DEFINED 28	19	0		
WESTERN DIGITAL CORP 635	COM	958102105	58	1355 SH	DEFINED	720	0		
WESTERN GAS PARTNERS LP 0	COM UNIT LP	I958254104	5943	124781 SH	DEFINED 01	124781	0		
WESTERN GAS PARTNERS LP 1645	COM UNIT LP	I958254104	826	17345 SH	OTHER 01	700	15000		
WESTERN GAS PARTNERS LP 138947	COM UNIT LP	I958254104	7803	163835 SH	DEFINED 02	24888	0		
WESTERN ASSET INTM MUNI FD I 0	COM	958435109	63	6000 SH	DEFINED 01	6000	0		
WESTERN ASSET INTM MUNI FD I 12283	COM	958435109	130	12283 SH	DEFINED 02	0	0		
WESTERN REFNG INC 0	COM	959319104	8	300 SH	DEFINED 01	300	0		
WESTERN REFNG INC 3335	COM	959319104	954	33856 SH	DEFINED 02	30521	0		
WESTERN REFNG INC 0	OPTIONS	959319104	502	17800 SH	CALLDEFINED 12	17800	0		
WESTERN REFNG INC 0	OPTIONS	959319104	220	7800 SH	PUT DEFINED 12	7800	0		
WESTERN REFNG INC 0	COM	959319104	5	171 SH	DEFINED 28	171	0		
WESTERN UN CO 0	COM	959802109	3689	271049 SH	DEFINED 01	271049	0		
WESTERN UN CO 134610	COM	959802109	4423	325006 SH	OTHER 01	81647	108749		
WESTERN UN CO 1028095	COM	959802109	17161	1260945 SH	DEFINED 02	232850	0		
WESTERN UN CO 0	OPTIONS	959802109	2235	164200 SH	CALLDEFINED 02	164200	0		
WESTERN UN CO 0	COM	959802109	301	22119 SH	DEFINED 06	22119	0		
WESTERN UN CO 0	COM	959802109	29	2120 SH	DEFINED	2120	0		
WESTLAKE CHEM CORP 0	COM	960413102	3	40 SH	DEFINED 01	40	0		
WESTLAKE CHEM CORP 31	COM	960413102	1171	14771 SH	DEFINED 02	14740	0		
WESTMORELAND COAL CO 0	COM	960878106	43	4625 SH	DEFINED 02	4625	0		
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	367	13724 SH	DEFINED 01	13724	0		
WESTPORT INNOVATIONS INC 400	COM NEW	960908309	45	1680 SH	OTHER 01	1280	0		
WESTPORT INNOVATIONS INC 31730	COM NEW	960908309	4576	171324 SH	DEFINED 02	139594	0		
WESTPORT INNOVATIONS INC 0	OPTIONS	960908309	2270	85000 SH	CALLDEFINED 02	85000	0		
WESTPORT INNOVATIONS INC 0	OPTIONS	960908309	3045	114000 SH	PUT DEFINED 02	114000	0		
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	33	1244 SH	DEFINED 06	1244	0		
WESTPORT INNOVATIONS INC 0	OPTIONS	960908309	32	1200 SH	CALLDEFINED 12	1200	0		
WESTPORT INNOVATIONS INC 0	OPTIONS	960908309	8	300 SH	PUT DEFINED 12	300	0		
WESTPAC BKG CORP 0	SPONSORED ADR	961214301	2030	14721 SH	DEFINED 01	14591	130		
WESTPAC BKG CORP 130	SPONSORED ADR	961214301	172	1250 SH	OTHER 01	0	1120		
WESTPAC BKG CORP 578974	SPONSORED ADR	961214301	80240	581828 SH	DEFINED 02	2854	0		
WESTWOOD HLDGS GROUP INC 0	COM	961765104	406	9926 SH	DEFINED 01	9926	0		
WESTWOOD HLDGS GROUP INC 0	COM	961765104	138	3382 SH	DEFINED 02	3382	0		
WET SEAL INC 0	CL A	961840105	498	180499 SH	DEFINED 02	180499	0		
WEYCO GROUP INC 0	COM	962149100	112	4797 SH	DEFINED 02	4797	0		
WEYERHAEUSER CO 0	COM	962166104	100315	3605848 SH	DEFINED 01	3605848	0		
WEYERHAEUSER CO 453936	COM	962166104	24892	894743 SH	OTHER 01	52503	388304		
WEYERHAEUSER CO 531697	COM	962166104	39497	1419727 SH	DEFINED 02	888030	0		

WEYERHAEUSER CO 0	COM	962166104	46	1656 SH	DEFINED 12	1656	0
WEYERHAEUSER CO 0	OPTIONS	962166104	92	3300 SH	CALLDEFINED 12	3300	0
WEYERHAEUSER CO 0	OPTIONS	962166104	97	3500 SH	PUT DEFINED 12	3500	0
WEYERHAEUSER CO 0	COM	962166104	548	19683 SH	DEFINED 28	19683	0
WEYERHAEUSER CO 0	COM	962166104	656	23589 SH	OTHER 28	1810	21779
WEYERHAEUSER CO 0	COM	962166104	67	2407 SH	DEFINED	2407	0
WHIRLPOOL CORP 1610	COM	963320106	1446	14216 SH	DEFINED 01	11756	850
WHIRLPOOL CORP 6021	COM	963320106	613	6021 SH	OTHER 01	0	0
WHIRLPOOL CORP 2287	COM	963320106	10907	107193 SH	DEFINED 02	104906	0
WHIRLPOOL CORP 0	OPTIONS	963320106	16789	165000 SH	CALLDEFINED 02	165000	0
WHIRLPOOL CORP 0	OPTIONS	963320106	1628	16000 SH	PUT DEFINED 02	16000	0
WHIRLPOOL CORP 0	COM	963320106	166	1629 SH	DEFINED 12	1629	0
WHIRLPOOL CORP 0	OPTIONS	963320106	376	3700 SH	CALLDEFINED 12	3700	0
WHIRLPOOL CORP 0	OPTIONS	963320106	926	9100 SH	PUT DEFINED 12	9100	0
WHIRLPOOL CORP 0	COM	963320106	24	235 SH	DEFINED	235	0
WHITEWAVE FOODS CO 0	COM CL A	966244105	1	89 SH	DEFINED 01	89	0
WHITEWAVE FOODS CO 2700	COM CL A	966244105	515	33143 SH	DEFINED 02	30443	0
WHITING PETE CORP NEW 0	COM	966387102	3877	89400 SH	DEFINED 01	89175	225
WHITING PETE CORP NEW 18610	COM	966387102	1110	25589 SH	OTHER 01	0	6979
WHITING PETE CORP NEW 151658	COM	966387102	10849	250159 SH	DEFINED 02	98501	0
WHITING PETE CORP NEW 0	OPTIONS	966387102	3947	91000 SH	CALLDEFINED 02	91000	0
WHITING PETE CORP NEW 0	OPTIONS	966387102	43	1000 SH	PUT DEFINED 02	1000	0
WHITING PETE CORP NEW 0	OPTIONS	966387102	1405	32400 SH	CALLDEFINED 12	32400	0
WHITING PETE CORP NEW 0	OPTIONS	966387102	186	4300 SH	PUT DEFINED 12	4300	0
WHITING USA TR II 0	TR UNIT	966388100	1096	71500 SH	DEFINED 02	71500	0
WHITING USA TR I 0	TR UNIT	966389108	57	12200 SH	DEFINED 02	12200	0
WHOLE FOODS MKT INC 0	COM	966837106	23075	253124 SH	DEFINED 01	253124	0
WHOLE FOODS MKT INC 35262	COM	966837106	7819	85771 SH	OTHER 01	11210	39299
WHOLE FOODS MKT INC 525891	COM	966837106	61139	670680 SH	DEFINED 02	144789	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	10274	112700 SH	CALLDEFINED 02	112700	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	23966	262900 SH	PUT DEFINED 02	262900	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	374	4100 SH	CALLDEFINED 12	4100	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	337	3700 SH	PUT DEFINED 12	3700	0
WHOLE FOODS MKT INC 0	COM	966837106	38	420 SH	DEFINED 28	420	0
WHOLE FOODS MKT INC 0	COM	966837106	55	600 SH	OTHER 28	0	600
WHOLE FOODS MKT INC 0	COM	966837106	49	540 SH	DEFINED	540	0
WIDEPOINT CORP 0	COM	967590100	1	1750 SH	DEFINED 02	1750	0
WILEY JOHN & SONS INC 0	CL A	968223206	7473	191954 SH	DEFINED 01	157797	34157
WILEY JOHN & SONS INC 60974	CL A	968223206	3485	89524 SH	OTHER 01	0	28550
WILEY JOHN & SONS INC 68972	CL A	968223206	4193	107700 SH	DEFINED 02	38728	0
WILEY JOHN & SONS INC 0	CL A	968223206	6	151 SH	DEFINED 28	151	0
WILEY JOHN & SONS INC 0	CL A	968223206	10	250 SH	OTHER 28	0	250
WILLAMETTE VY VINEYARD INC	COM	969136100	0	125 SH	DEFINED 02	125	0



WORTHINGTON INDS INC 0	COM	981811102	95	3668 SH	OTHER	01	0	3668
WORTHINGTON INDS INC 16090	COM	981811102	1101	42379 SH	DEFINED	02	26289	0
WYNN RESORTS LTD 0	COM	983134107	7871	69972 SH	DEFINED	01	69972	0
WYNN RESORTS LTD 727	COM	983134107	870	7738 SH	OTHER	01	1403	5608
WYNN RESORTS LTD 190119	COM	983134107	23527	209152 SH	DEFINED	02	19033	0
WYNN RESORTS LTD 0	OPTIONS	983134107	29922	266000 SH	CALLDEFINED	02	266000	0
WYNN RESORTS LTD 0	OPTIONS	983134107	50531	449200 SH	PUT DEFINED	02	449200	0
WYNN RESORTS LTD 0	COM	983134107	52	462 SH	DEFINED	06	462	0
WYNN RESORTS LTD 0	COM	983134107	622	5528 SH	DEFINED	12	5528	0
WYNN RESORTS LTD 0	OPTIONS	983134107	664	5900 SH	CALLDEFINED	12	5900	0
WYNN RESORTS LTD 0	OPTIONS	983134107	3757	33400 SH	PUT DEFINED	12	33400	0
WYNN RESORTS LTD 0	COM	983134107	1513	13451 SH	DEFINED	28	13451	0
WYNN RESORTS LTD 0	COM	983134107	24	210 SH	DEFINED		210	0
XO GROUP INC 0	COM	983772104	368	39565 SH	DEFINED	02	39565	0
XPO LOGISTICS INC 0	COM	983793100	654	37631 SH	DEFINED	01	37631	0
XPO LOGISTICS INC 17065	COM	983793100	316	18197 SH	DEFINED	02	1132	0
XILINX INC 0	COM	983919101	6276	175020 SH	DEFINED	01	164876	10144
XILINX INC 39792	COM	983919101	3928	109536 SH	OTHER	01	0	69744
XILINX INC 69567	COM	983919101	5283	147329 SH	DEFINED	02	77762	0
XILINX INC 0	OPTIONS	983919101	3432	95700 SH	CALLDEFINED	02	95700	0
XILINX INC 0	OPTIONS	983919101	12896	359600 SH	PUT DEFINED	02	359600	0
XILINX INC 0	COM	983919101	5	135 SH	DEFINED	06	135	0
XILINX INC 0	COM	983919101	4	123 SH	DEFINED	12	123	0
XILINX INC 0	OPTIONS	983919101	251	7000 SH	CALLDEFINED	12	7000	0
XILINX INC 0	OPTIONS	983919101	115	3200 SH	PUT DEFINED	12	3200	0
XILINX INC 0	COM	983919101	43	1207 SH	DEFINED	28	1207	0
XILINX INC 0	COM	983919101	31	865 SH	DEFINED		865	0
XEROX CORP 0	COM	984121103	2160	316703 SH	DEFINED	01	316703	0
XEROX CORP 87369	COM	984121103	829	121546 SH	OTHER	01	12746	21431
XEROX CORP 66393	COM	984121103	4121	604235 SH	DEFINED	02	537842	0
XEROX CORP 0	OPTIONS	984121103	7502	1100000 SH	CALLDEFINED	02	1100000	0
XEROX CORP 0	OPTIONS	984121103	28	4100 SH	CALLDEFINED	12	4100	0
XEROX CORP 0	OPTIONS	984121103	35	5100 SH	PUT DEFINED	12	5100	0
XEROX CORP 0	COM	984121103	27	3997 SH	DEFINED	28	3997	0
XEROX CORP 0	COM	984121103	880	129000 SH	OTHER	28	0	129000
XEROX CORP 2039	COM	984121103	44	6395 SH	DEFINED		4356	0
YM BIOSCIENCES INC 0	COM	984238105	14	5000 SH	DEFINED	01	5000	0
YM BIOSCIENCES INC 0	COM	984238105	26	9000 SH	OTHER	01	0	9000
YM BIOSCIENCES INC 0	COM	984238105	271	94300 SH	DEFINED	02	94300	0
YPF SOCIEDAD ANONIMA 135	SPON ADR CL	D984245100	23	1603 SH	DEFINED	01	1468	0
YPF SOCIEDAD ANONIMA 13174	SPON ADR CL	D984245100	465	31978 SH	DEFINED	02	18804	0
YRC WORLDWIDE INC 0	COM PAR \$.01	984249607	0	3 SH	DEFINED	01	3	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	5	814 SH	DEFINED	02	814	0





ZIONS BANCORPORATION 659	COM	989701107	46	2159	SH	OTHER	01	1500	0
ZIONS BANCORPORATION 15245	COM	989701107	2337	109194	SH	DEFINED	02	93949	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	1605	75000	SH	PUT	DEFINED	02	75000
ZIONS BANCORPORATION 0	COM	989701107	1	40	SH	DEFINED	12	40	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	171	8000	SH	CALLDEFINED	12	8000	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	58	2700	SH	PUT	DEFINED	12	2700
ZIONS BANCORPORATION 0	COM	989701107	7	332	SH	DEFINED	28	332	0
ZIONS BANCORPORATION 0	COM	989701107	8	374	SH	OTHER	28	0	374
ZIONS BANCORPORATION 0	COM	989701107	12	540	SH	DEFINED		540	0
ZIONS BANCORPORATION 0	*W EXP 05/22/989701115		490	172000	SH	DEFINED	02	172000	0
ZUMIEZ INC 7243	COM	989817101	397	20449	SH	DEFINED	02	13206	0
ZUMIEZ INC 0	OPTIONS	989817101	78	4000	SH	CALLDEFINED	12	4000	0
ZUMIEZ INC 0	OPTIONS	989817101	54	2800	SH	PUT	DEFINED	12	2800
ZWEIG FD 0	COM NEW	989834205	860	70700	SH	OTHER	01	0	70700
ZWEIG FD 10769	COM NEW	989834205	131	10769	SH	DEFINED	02	0	0
ZWEIG TOTAL RETURN FD INC 55374	COM NEW	989837208	682	55374	SH	DEFINED	02	0	0
ZYGO CORP 0	COM	989855101	58	3700	SH	DEFINED	01	3700	0
ZYGO CORP 200	COM	989855101	184	11692	SH	DEFINED	02	11492	0
ALLIANCEBERNSTEIN INCOME FUN 0	COM	01881E101	48	5963	SH	DEFINED	01	5963	0
ALLIANCEBERNSTEIN INCOME FUN 0	COM	01881E101	170	21000	SH	OTHER	01	2000	19000
ALLIANCEBERNSTEIN INCOME FUN 1187099	COM	01881E101	9616	1187099	SH	DEFINED	02	0	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	3858	49048	SH	DEFINED	01	49048	0
DUN & BRADSTREET CORP DEL NE 14073	COM	26483E100	3125	39737	SH	OTHER	01	14774	10890
DUN & BRADSTREET CORP DEL NE 77770	COM	26483E100	6927	88079	SH	DEFINED	02	10309	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	202	2563	SH	DEFINED	26	2563	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	2	30	SH	DEFINED	28	30	0
BT GROUP PLC 0	ADR	05577E101	404	10624	SH	DEFINED	01	10624	0
BT GROUP PLC 0	ADR	05577E101	34	900	SH	OTHER	01	0	900
BT GROUP PLC 236230	ADR	05577E101	9056	238130	SH	DEFINED	02	1900	0
PETROCHINA CO LTD 0	SPONSORED	AD71646E100	2282	15868	SH	DEFINED	01	15868	0
PETROCHINA CO LTD 16	SPONSORED	AD71646E100	720	5006	SH	OTHER	01	4390	600
PETROCHINA CO LTD 30870	SPONSORED	AD71646E100	4928	34272	SH	DEFINED	02	3402	0
AEGERION PHARMACEUTICALS INC 0	COM	00767E102	122	4800	SH	DEFINED	01	4800	0
AEGERION PHARMACEUTICALS INC 48	COM	00767E102	416	16395	SH	DEFINED	02	16347	0
AEGERION PHARMACEUTICALS INC 0	OPTIONS	00767E102	2741	108000	SH	CALLDEFINED	02	108000	0
AEGERION PHARMACEUTICALS INC 0	COM	00767E102	13	509	SH	DEFINED	12	509	0
AEGERION PHARMACEUTICALS INC 0	OPTIONS	00767E102	15	600	SH	CALLDEFINED	12	600	0
AEGERION PHARMACEUTICALS INC 0	OPTIONS	00767E102	28	1100	SH	PUT	DEFINED	12	1100
BLACKROCK CORE BD TR 5025	SHS BEN INT	09249E101	75	5025	SH	OTHER	01	0	0
BLACKROCK CORE BD TR 129177	SHS BEN INT	09249E101	1925	129177	SH	DEFINED	02	0	0
CANTERBURY PARK HOLDING CORP 0	COM	13811E101	1	100	SH	DEFINED	01	100	0
GAMCO NAT RES GOLD & INCOME 0	SH BEN INT	36465E101	66	4855	SH	DEFINED	01	4855	0
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	992	72657	SH	DEFINED	02	0	0



BLACKROCK MUNIYIELD QLT 0	FD	COM	09254E103	893	58334	SH	DEFINED	01	58334	0
BLACKROCK MUNIYIELD QLT 880	FD	COM	09254E103	206	13474	SH	OTHER	01	2415	10179
BLACKROCK MUNIYIELD QLT 811852	FD	COM	09254E103	12421	811852	SH	DEFINED	02	0	0
CNO FINL GROUP INC 0		COM	12621E103	280	30030	SH	DEFINED	01	30030	0
CNO FINL GROUP INC 54926		COM	12621E103	512	54926	SH	OTHER	01	0	0
CNO FINL GROUP INC 1251		COM	12621E103	3575	383199	SH	DEFINED	02	381948	0
DYAX CORP 0		COM	26746E103	29	8320	SH	DEFINED	02	8320	0
EXPRESS INC 0		COM	30219E103	16	1090	SH	DEFINED	01	1090	0
EXPRESS INC 24594		COM	30219E103	594	39363	SH	DEFINED	02	14769	0
EXPRESS INC 0		OPTIONS	30219E103	68	4500	SH	CALLDEFINED	12	4500	0
EXPRESS INC 0		OPTIONS	30219E103	71	4700	SH	PUT DEFINED	12	4700	0
FIRST TRUST MORTGAGE INCM 0	FD	COM SHS	33734E103	11	630	SH	DEFINED	01	630	0
FIRST TRUST MORTGAGE INCM 6293	FD	COM SHS	33734E103	111	6293	SH	DEFINED	02	0	0
HOMEOWNERS CHOICE INC 0		COM	43741E103	8	400	SH	DEFINED	01	400	0
HOMEOWNERS CHOICE INC 0		COM	43741E103	21	1032	SH	DEFINED	02	1032	0
INVESCO ADVANTAGE MUNICIPAL 0		SH BEN INT	46132E103	423	32175	SH	DEFINED	01	32175	0
INVESCO ADVANTAGE MUNICIPAL 0		SH BEN INT	46132E103	11	810	SH	OTHER	01	810	0
INVESCO ADVANTAGE MUNICIPAL 247707		SH BEN INT	46132E103	3257	247707	SH	DEFINED	02	0	0
NUVEEN INVT QUALITY MUN 0	FD I	COM	67062E103	484	30213	SH	DEFINED	01	30213	0
NUVEEN INVT QUALITY MUN 0	FD I	COM	67062E103	58	3640	SH	OTHER	01	3640	0
NUVEEN INVT QUALITY MUN 167609	FD I	COM	67062E103	2687	167609	SH	DEFINED	02	0	0
TALISMAN ENERGY INC 0		COM	87425E103	89	7865	SH	DEFINED	01	7865	0
TALISMAN ENERGY INC 0		COM	87425E103	36	3183	SH	OTHER	01	1683	1500
TALISMAN ENERGY INC 91451		COM	87425E103	2928	258448	SH	DEFINED	02	166997	0
TALISMAN ENERGY INC 0		COM	87425E103	1007	88908	SH	DEFINED	05	88908	0
TALISMAN ENERGY INC 0		COM	87425E103	2	167	SH	DEFINED	06	167	0
TALISMAN ENERGY INC 0		COM	87425E103	0	9	SH	DEFINED	12	9	0
TALISMAN ENERGY INC 0		COM	87425E103	204	18000	SH	OTHER	28	0	18000
U S SILICA HLDGS INC 0		COM	90346E103	256	15303	SH	DEFINED	01	15303	0
U S SILICA HLDGS INC 152773		COM	90346E103	2575	153898	SH	DEFINED	02	1125	0
UNILIFE CORP NEW 1000		COM	90478E103	11	4949	SH	DEFINED	02	3949	0
WESTERN ASSET EMRG MKT INCM 0		COM	95766E103	386	25226	SH	DEFINED	01	25226	0
WESTERN ASSET EMRG MKT INCM 144000		COM	95766E103	2206	144000	SH	DEFINED	02	0	0
EATON VANCE MA MUNI INCOME T 0		SH BEN INT	27826E104	23	1500	SH	DEFINED	01	1500	0
EATON VANCE MA MUNI INCOME T 7035		SH BEN INT	27826E104	107	7035	SH	DEFINED	02	0	0
AMERISOURCEBERGEN CORP 0		COM	03073E105	13422	310835	SH	DEFINED	01	291205	19630
AMERISOURCEBERGEN CORP 41600		COM	03073E105	4425	102469	SH	OTHER	01	0	60869
AMERISOURCEBERGEN CORP 395933		COM	03073E105	22234	514914	SH	DEFINED	02	118981	0
AMERISOURCEBERGEN CORP 0		COM	03073E105	49	1135	SH	DEFINED	28	1135	0
FIRST TR EXCHANGE TRADED 20964	FD	STRAT VAL	IDX33733E104	522	20964	SH	DEFINED	02	0	0
NEWS CORP 0		CL A	65248E104	50546	1981408	SH	DEFINED	01	1957477	23931
NEWS CORP 90769		CL A	65248E104	5153	202005	SH	OTHER	01	0	111236
NEWS CORP		CL A	65248E104	22854	895874	SH	DEFINED	02	849455	0



CLOUGH GLOBAL OPPORTUNITIES 657280	SH BEN INT	18914E106	7720	657580	SH	DEFINED 02	300	0
CYBEX INTL INC 0	COM	23252E106	1	375	SH	DEFINED 02	375	0
FLAHERTY & CRUMRINE PFD INC 0	COM	33848E106	36	3209	SH	DEFINED 01	3209	0
FLAHERTY & CRUMRINE PFD INC 0	COM	33848E106	44	3934	SH	OTHER 01	0	3934
FLAHERTY & CRUMRINE PFD INC 7718	COM	33848E106	87	7718	SH	DEFINED 02	0	0
ARQULE INC 0	COM	04269E107	1	200	SH	DEFINED 01	200	0
ARQULE INC 45600	COM	04269E107	127	45600	SH	OTHER 01	0	0
ARQULE INC 0	COM	04269E107	7	2547	SH	DEFINED 02	2547	0
JAKKS PAC INC 0	COM	47012E106	722	57693	SH	DEFINED 02	57693	0
TARGET CORP 0	COM	87612E106	217090	3668926	SH	DEFINED 01	3668926	0
TARGET CORP 332986	COM	87612E106	86538	1462539	SH	OTHER 01	345527	784026
TARGET CORP 469209	COM	87612E106	44930	759343	SH	DEFINED 02	290134	0
TARGET CORP 0	OPTIONS	87612E106	1763	29800	SH	CALLDEFINED 02	29800	0
TARGET CORP 3900	OPTIONS	87612E106	1414	23900	SH	PUT DEFINED 02	20000	0
TARGET CORP 0	COM	87612E106	121	2042	SH	DEFINED 06	2042	0
TARGET CORP 0	OPTIONS	87612E106	2959	50000	SH	CALLDEFINED 06	50000	0
TARGET CORP 0	OPTIONS	87612E106	2959	50000	SH	PUT DEFINED 06	50000	0
TARGET CORP 0	OPTIONS	87612E106	852	14400	SH	CALLDEFINED 12	14400	0
TARGET CORP 0	OPTIONS	87612E106	1414	23900	SH	PUT DEFINED 12	23900	0
TARGET CORP 0	COM	87612E106	766	12945	SH	DEFINED 28	12945	0
TARGET CORP 0	COM	87612E106	3334	56346	SH	OTHER 28	0	56346
BLACKROCK HIGH INCOME SHS 30074	SHS BEN INT	09250E107	71	30074	SH	DEFINED 02	0	0
AMERESCO INC 2000	CL A	02361E108	51	5160	SH	DEFINED 02	3160	0
HAMPDEN BANCORP INC 0	COM	40867E107	120	8000	SH	DEFINED 01	8000	0
HAMPDEN BANCORP INC 500	COM	40867E107	8	500	SH	DEFINED 02	0	0
ING GLOBAL EQTY DIV & PREM O 0	COM	45684E107	41	4783	SH	DEFINED 01	4783	0
ING GLOBAL EQTY DIV & PREM O 0	COM	45684E107	15	1767	SH	OTHER 01	1767	0
ING GLOBAL EQTY DIV & PREM O 95799	COM	45684E107	950	109599	SH	DEFINED 02	13800	0
RENASANT CORP 0	COM	75970E107	771	40280	SH	DEFINED 01	40280	0
RENASANT CORP 0	COM	75970E107	597	31181	SH	DEFINED 02	31181	0
EDWARDS LIFESCIENCES CORP 0	COM	28176E108	7062	78321	SH	DEFINED 01	78321	0
EDWARDS LIFESCIENCES CORP 3006	COM	28176E108	1287	14268	SH	OTHER 01	3229	8033
EDWARDS LIFESCIENCES CORP 15090	COM	28176E108	2276	25244	SH	DEFINED 02	10154	0
EDWARDS LIFESCIENCES CORP 0	COM	28176E108	95	1057	SH	DEFINED 12	1057	0
EDWARDS LIFESCIENCES CORP 0	OPTIONS	28176E108	90	1000	SH	PUT DEFINED 12	1000	0
EDWARDS LIFESCIENCES CORP 0	COM	28176E108	6610	73303	SH	DEFINED 26	73303	0
EDWARDS LIFESCIENCES CORP 13520	COM	28176E108	1720	19070	SH	DEFINED	5550	0
ARGAN INC 0	COM	04010E109	121	6733	SH	DEFINED 02	6733	0
KAYNE ANDERSON MDSTM ENERGY 0	COM	48661E108	540	18764	SH	DEFINED 01	18764	0
KAYNE ANDERSON MDSTM ENERGY 254327	COM	48661E108	7322	254327	SH	DEFINED 02	0	0
NCR CORP NEW 0	COM	62886E108	844	33106	SH	DEFINED 01	33106	0
NCR CORP NEW 1211	COM	62886E108	210	8234	SH	OTHER 01	5865	1158
NCR CORP NEW	COM	62886E108	6252	245383	SH	DEFINED 02	230903	0

14480									
NCR CORP NEW 0	OPTIONS	62886E108	2349	92200 SH	CALLDEFINED 02		92200		0
NAVISTAR INTL CORP NEW 0	COM	63934E108	4373	200858 SH	DEFINED 01		200858		0
NAVISTAR INTL CORP NEW 335	COM	63934E108	325	14919 SH	OTHER 01		5954		8630
NAVISTAR INTL CORP NEW 8756	COM	63934E108	2514	115482 SH	DEFINED 02		106726		0
USEC INC 0	COM	90333E108	0	445 SH	DEFINED 01		445		0
USEC INC 4000	COM	90333E108	5	9750 SH	DEFINED 02		5750		0
USEC INC 0	COM	90333E108	309	582489 SH	DEFINED 06		582489		0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	21254	481088 SH	DEFINED 01		481088		0
DR PEPPER SNAPPLE GROUP INC 2132	COM	26138E109	538	12168 SH	OTHER 01		5042		4994
DR PEPPER SNAPPLE GROUP INC 907056	COM	26138E109	42294	957318 SH	DEFINED 02		50262		0
DR PEPPER SNAPPLE GROUP INC 11800	OPTIONS	26138E109	521	11800 SH	PUT DEFINED 02		0		0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	15	337 SH	DEFINED 06		337		0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	153	3469 SH	DEFINED 26		3469		0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	13	292 SH	DEFINED 28		292		0
EXACTECH INC 1000	COM	30064E109	125	7352 SH	DEFINED 02		6352		0
FIRST TR HIGH INCOME L/S FD 0	COM	33738E109	9	500 SH	DEFINED 01		500		0
FIRST TR HIGH INCOME L/S FD 357795	COM	33738E109	6483	357795 SH	DEFINED 02		0		0
FORTINET INC 0	COM	34959E109	67	3191 SH	DEFINED 01		3191		0
FORTINET INC 178952	COM	34959E109	4257	202539 SH	DEFINED 02		23587		0
FORTINET INC 0	OPTIONS	34959E109	431	20500 SH	CALLDEFINED 02		20500		0
IMAX CORP 200	COM	45245E109	45	1996 SH	DEFINED 01		1796		0
IMAX CORP 200	COM	45245E109	4	200 SH	OTHER 01		0		0
IMAX CORP 5310	COM	45245E109	174	7724 SH	DEFINED 02		2414		0
IMAX CORP 0	COM	45245E109	1	64 SH	DEFINED 12		64		0
INCONTACT INC 505	COM	45336E109	12	2339 SH	DEFINED 02		1834		0
TOTAL S A 0	SPONSORED ADR	89151E109	33404	642257 SH	DEFINED 01		626017		16240
TOTAL S A 79644	SPONSORED ADR	89151E109	4528	87062 SH	OTHER 01		0		7418
TOTAL S A 480909	SPONSORED ADR	89151E109	27678	532161 SH	DEFINED 02		51252		0
TOTAL S A 0	SPONSORED ADR	89151E109	135	2597 SH	DEFINED 12		2597		0
TOTAL S A 0	SPONSORED ADR	89151E109	184	3542 SH	DEFINED 28		3542		0
TOTAL S A 0	SPONSORED ADR	89151E109	10	200 SH	OTHER 28		0		200
TOTAL S A 567	SPONSORED ADR	89151E109	29	567 SH	DEFINED		0		0
TRAVELERS COMPANIES INC 0	COM	89417E109	79076	1101024 SH	DEFINED 01		1101024		0
TRAVELERS COMPANIES INC 33901	COM	89417E109	19247	267994 SH	OTHER 01		58691		175402
TRAVELERS COMPANIES INC 621694	COM	89417E109	86553	1205144 SH	DEFINED 02		583450		0
TRAVELERS COMPANIES INC 0	OPTIONS	89417E109	21546	300000 SH	PUT DEFINED 02		300000		0
TRAVELERS COMPANIES INC 0	COM	89417E109	283	3946 SH	DEFINED 28		3796		150
WELLS FARGO ADVANTAGE UTILS 0	COM	94987E109	16	1475 SH	DEFINED 01		1475		0
WELLS FARGO ADVANTAGE UTILS 41588	COM	94987E109	465	41588 SH	DEFINED 02		0		0
JPMORGAN CHASE & CO 0	*W EXP 10/28/46634E114		314	26500 SH	DEFINED 01		26500		0
JPMORGAN CHASE & CO 0	*W EXP 10/28/46634E114		166	14000 SH	OTHER 01		7000		7000
JPMORGAN CHASE & CO 2300	*W EXP 10/28/46634E114		27	2300 SH	DEFINED 02		0		0

GLOBAL X FDS 495	FTSE COLOMBIA37950E200		11	495 SH	DEFINED 02		0	0
API TECHNOLOGIES CORP 0	COM NEW 00187E203		0	125 SH	DEFINED 02		125	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER 40051E202		8	71 SH	DEFINED 01		71	0
GRUPO AEROPORTUARIO DEL SURE 27165	SPON ADR SER 40051E202		3143	27568 SH	DEFINED 02		403	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER 40051E202		1	5 SH	DEFINED 06		5	0
FIRST TR EXCHANGE TRADED FD 0	NY ARCA BIOTE33733E203		88	1909 SH	DEFINED 01		1909	0
FIRST TR EXCHANGE TRADED FD 253802	NY ARCA BIOTE33733E203		11662	253802 SH	DEFINED 02		0	0
FIRST TR EXCHANGE TRADED FD 0	OPTIONS 33733E203		1833	39900 SH	CALLDEFINED 12		39900	0
FIRST TR EXCHANGE TRADED FD 0	OPTIONS 33733E203		198	4300 SH	PUT DEFINED 12		4300	0
NEWS CORP 0	CL B 65248E203		1646	62716 SH	DEFINED 01		62716	0
NEWS CORP 11100	CL B 65248E203		776	29590 SH	OTHER 01		1415	17075
NEWS CORP 599174	CL B 65248E203		16642	634210 SH	DEFINED 02		35036	0
NEWS CORP 0	CL B 65248E203		21	800 SH	DEFINED 28		800	0
NEWS CORP 0	OPTIONS 65248E203		756	28800 SH	CALLDEFINED		28800	0
BARCLAYS PLC 0	ADR 06738E204		725	41851 SH	DEFINED 01		41851	0
BARCLAYS PLC 0	ADR 06738E204		3	200 SH	OTHER 01		200	0
BARCLAYS PLC 905052	ADR 06738E204		21862	1262252 SH	DEFINED 02		357200	0
BARCLAYS PLC 0	ADR 06738E204		5462	315379 SH	DEFINED 06		315379	0
VALE S A 0	ADR REPSTG PF91912E204		110	5407 SH	DEFINED 01		5407	0
VALE S A 8412	ADR REPSTG PF91912E204		19388	955535 SH	DEFINED 02		947122	0
VALE S A 0	ADR REPSTG PF91912E204		7363	362865 SH	DEFINED 06		362865	0
NOVAGOLD RES INC 0	COM NEW 66987E206		160	35402 SH	DEFINED 01		35402	0
NOVAGOLD RES INC 13800	COM NEW 66987E206		62	13800 SH	OTHER 01		0	0
NOVAGOLD RES INC 11967	COM NEW 66987E206		302	67053 SH	DEFINED 02		55086	0
NOVAGOLD RES INC 0	COM NEW 66987E206		45	10061 SH	DEFINED 12		10061	0
NOVAGOLD RES INC 0	OPTIONS 66987E206		8	1700 SH	CALLDEFINED 12		1700	0
NOVAGOLD RES INC 0	OPTIONS 66987E206		0	100 SH	PUT DEFINED 12		100	0
ASTEA INTL INC 31530	COM NEW 04622E208		85	31530 SH	OTHER 01		0	0
BHP BILLITON PLC 0	SPONSORED ADR05545E209		2992	42516 SH	DEFINED 01		42373	143
BHP BILLITON PLC 143	SPONSORED ADR05545E209		60	857 SH	OTHER 01		0	714
BHP BILLITON PLC 61911	SPONSORED ADR05545E209		4755	67567 SH	DEFINED 02		5656	0
BHP BILLITON PLC 0	SPONSORED ADR05545E209		97	1384 SH	DEFINED 28		1384	0
QUANTUM FUEL SYS TECH WORLDW 165	COM NEW 74765E208		0	170 SH	DEFINED 02		5	0
FIRST TR EXCHANGE TRADED FD 0	DJ INTERNT ID33733E302		434	11125 SH	DEFINED 01		11125	0
FIRST TR EXCHANGE TRADED FD 515044	DJ INTERNT ID33733E302		20087	515444 SH	DEFINED 02		400	0
OCZ TECHNOLOGY GROUP INC 0	COM 67086E303		78	40900 SH	DEFINED 02		40900	0
OCZ TECHNOLOGY GROUP INC 0	OPTIONS 67086E303		78	40900 SH	PUT DEFINED 02		40900	0
OCZ TECHNOLOGY GROUP INC 0	COM 67086E303		1	673 SH	DEFINED 12		673	0
OCZ TECHNOLOGY GROUP INC 0	OPTIONS 67086E303		1	600 SH	CALLDEFINED 12		600	0
AAR CORP 7000	NOTE 1.750% 000361AH8		7	7000 PRN	DEFINED 02		0	0
ACCO BRANDS CORP 0	COM 00081T108		591	80475 SH	DEFINED 01		80475	0
ACCO BRANDS CORP 0	COM 00081T108		41	5618 SH	OTHER 01		4986	632
ACCO BRANDS CORP 0	COM 00081T108		923	125721 SH	DEFINED 02		109156	0



16565								
ACCO BRANDS CORP 0	COM	00081T108	11	1535 SH	DEFINED 06	1535	0	
ACCO BRANDS CORP 0	COM	00081T108	0	45 SH	DEFINED 28	45	0	
ACCO BRANDS CORP 0	COM	00081T108	1	184 SH	DEFINED	184	0	
THE ADT CORPORATION 0	COM	00101J106	21761	468086 SH	DEFINED 01	468086	0	
THE ADT CORPORATION 24049	COM	00101J106	5684	122273 SH	OTHER 01	38968	59256	
THE ADT CORPORATION 56847	COM	00101J106	3466	74551 SH	DEFINED 02	17704	0	
THE ADT CORPORATION 0	OPTIONS	00101J106	1560	33550 SH	CALLDEFINED 02	33550	0	
THE ADT CORPORATION 0	OPTIONS	00101J106	2313	49750 SH	PUT DEFINED 02	49750	0	
THE ADT CORPORATION 0	OPTIONS	00101J106	81	1750 SH	CALLDEFINED 12	1750	0	
THE ADT CORPORATION 0	OPTIONS	00101J106	60	1300 SH	PUT DEFINED 12	1300	0	
THE ADT CORPORATION 0	COM	00101J106	41	886 SH	DEFINED 28	886	0	
THE ADT CORPORATION 0	COM	00101J106	466	10014 SH	OTHER 28	664	9350	
THE ADT CORPORATION 28	COM	00101J106	24	518 SH	DEFINED	490	0	
AFC ENTERPRISES INC 0	COM	00104Q107	2	59 SH	DEFINED 01	59	0	
AFC ENTERPRISES INC 1923	COM	00104Q107	435	16635 SH	DEFINED 02	14712	0	
AGCO CORP 0	NOTE	1.250%1001084AM4	134	106000 PRN	DEFINED 02	106000	0	
AGIC EQUITY & CONV INCOME FD 19895	COM	00119P102	331	19895 SH	DEFINED 02	0	0	
AGIC INTL & PREM STRATEGY FD 0	COM	00119Q100	65	6713 SH	DEFINED 01	6713	0	
AGIC INTL & PREM STRATEGY FD 7062	COM	00119Q100	69	7062 SH	DEFINED 02	0	0	
AGIC GLOBAL EQUITY & CONV IN 6124	COM	00119R108	83	6124 SH	DEFINED 02	0	0	
AES CORP 0	COM	00130H105	13198	1233448 SH	DEFINED 01	1227875	5573	
AES CORP 278311	COM	00130H105	3179	297057 SH	OTHER 01	0	18746	
AES CORP 24326	COM	00130H105	6508	608205 SH	DEFINED 02	583879	0	
AES CORP 0	COM	00130H105	1	107 SH	DEFINED 28	107	0	
AES CORP 0	COM	00130H105	23	2115 SH	DEFINED	2115	0	
ALPS ETF TR 0	C&S GLOBL ETF	00162Q106	26	657 SH	DEFINED 01	657	0	
ALPS ETF TR 110065	C&S GLOBL ETF	00162Q106	4320	110065 SH	DEFINED 02	0	0	
ALPS ETF TR 0	EQUAL SEC ETF	00162Q205	211	5296 SH	DEFINED 01	5296	0	
ALPS ETF TR 209505	EQUAL SEC ETF	00162Q205	8367	209738 SH	DEFINED 02	233	0	
ALPS ETF TR 0	JEFF TRJ CRB	00162Q304	233	5220 SH	DEFINED 01	5220	0	
ALPS ETF TR 35467	JEFF TRJ CRB	00162Q304	1586	35467 SH	DEFINED 02	0	0	
ALPS ETF TR 290820	SECTR DIV DOG	00162Q858	7701	290820 SH	DEFINED 02	0	0	
ALPS ETF TR 0	ALERIAN MLP	00162Q866	6010	376817 SH	DEFINED 01	376817	0	
ALPS ETF TR 3000	ALERIAN MLP	00162Q866	202	12650 SH	OTHER 01	3150	6500	
ALPS ETF TR 14879886	ALERIAN MLP	00162Q866	238589	14958582 SH	DEFINED 02	78695	0	
AMAG PHARMACEUTICALS INC 0	COM	00163U106	89	6030 SH	DEFINED 02	6030	0	
AMC NETWORKS INC 11032	CL A	00164V103	1668	33701 SH	DEFINED 01	22669	0	
AMC NETWORKS INC 27	CL A	00164V103	1	27 SH	OTHER 01	0	0	
AMC NETWORKS INC 131586	CL A	00164V103	8580	173324 SH	DEFINED 02	41738	0	
AMC NETWORKS INC 0	CL A	00164V103	1	14 SH	DEFINED 06	14	0	
AMC NETWORKS INC 0	CL A	00164V103	4	90 SH	DEFINED	90	0	
AOL INC 0	COM	00184X105	2496	84305 SH	DEFINED 01	84305	0	

AOL INC 381	COM	00184X105	171	5766	SH	OTHER	01	3081	2304
AOL INC 4028	COM	00184X105	6369	215081	SH	DEFINED	02	211053	0
AOL INC 0	OPTIONS	00184X105	1332	45000	SH	CALLDEFINED	02	45000	0
AOL INC 0	COM	00184X105	0	2	SH	DEFINED	06	2	0
AOL INC 0	COM	00184X105	0	1	SH	DEFINED	28	1	0
AOL INC 0	COM	00184X105	0	1	SH	DEFINED		1	0
AT&T INC 0	COM	00206R102	385707	11441924	SH	DEFINED	01	11441924	0
AT&T INC 705190	COM	00206R102	220939	6554114	SH	OTHER	01	2176422	3672502
AT&T INC 0	OPTIONS	00206R102	40452	1200000	SH	PUT DEFINED	01	1200000	0
AT&T INC 11382332	COM	00206R102	477024	14150818	SH	DEFINED	02	2768486	0
AT&T INC 0	OPTIONS	00206R102	23021	682900	SH	CALLDEFINED	02	682900	0
AT&T INC 3100	OPTIONS	00206R102	133873	3971300	SH	PUT DEFINED	02	3968200	0
AT&T INC 0	COM	00206R102	2535	75201	SH	DEFINED	06	75201	0
AT&T INC 0	OPTIONS	00206R102	19272	571700	SH	CALLDEFINED	06	571700	0
AT&T INC 0	OPTIONS	00206R102	3371	100000	SH	PUT DEFINED	06	100000	0
AT&T INC 0	COM	00206R102	865	25652	SH	DEFINED	12	25652	0
AT&T INC 0	OPTIONS	00206R102	5094	151100	SH	CALLDEFINED	12	151100	0
AT&T INC 0	OPTIONS	00206R102	10821	321000	SH	PUT DEFINED	12	321000	0
AT&T INC 0	COM	00206R102	627	18606	SH	DEFINED	28	18281	325
AT&T INC 0	COM	00206R102	1805	53540	SH	OTHER	28	0	53540
AT&T INC 2400	COM	00206R102	711	21097	SH	DEFINED		18697	0
ATMI INC 0	COM	00207R101	21	1000	SH	OTHER	01	1000	0
ATMI INC 0	COM	00207R101	369	17694	SH	DEFINED	02	17694	0
ARCA BIOPHARMA INC 0	COM	00211Y100	0	243	SH	DEFINED	01	243	0
ARCA BIOPHARMA INC 49300	COM	00211Y100	19	49300	SH	OTHER	01	0	0
ARCA BIOPHARMA INC 192	COM	00211Y100	0	692	SH	DEFINED	02	500	0
ASB BANCORP INC N C 0	COM	00213T109	4	250	SH	DEFINED	02	250	0
AV HOMES INC 0	COM	00234P102	0	33	SH	DEFINED	01	33	0
AV HOMES INC 11	COM	00234P102	149	10447	SH	DEFINED	02	10436	0
AASTROM BIOSCIENCES INC 0	COM NEW	00253U305	6	4435	SH	DEFINED	01	4435	0
AASTROM BIOSCIENCES INC 1754	COM NEW	00253U305	3	2562	SH	DEFINED	02	808	0
ABERDEEN ISRAEL FUND INC 1625	COM	00301L109	21	1625	SH	DEFINED	02	0	0
ABERDEEN EMERG MKTS TELE&INF 0	COM	00301T102	159	7415	SH	DEFINED	01	7415	0
ABERDEEN EMERG MKTS TELE&INF 2700	COM	00301T102	69	3199	SH	DEFINED	02	499	0
ABERDEEN CHILE FD INC 0	COM	00301W105	9	565	SH	DEFINED	01	565	0
ABERDEEN CHILE FD INC 1590	COM	00301W105	184	12193	SH	DEFINED	02	10603	0
ABERDEEN INDONESIA FD INC 1790	COM	00305P106	21	1790	SH	DEFINED	01	0	0
ABERDEEN INDONESIA FD INC 5810	COM	00305P106	162	13913	SH	DEFINED	02	8103	0
ABERDEEN LATIN AMER EQTY FD 0	COM	00306K106	13	355	SH	DEFINED	01	355	0
ABERDEEN LATIN AMER EQTY FD 17542	COM	00306K106	657	18118	SH	DEFINED	02	576	0
ABERDEEN LATIN AMER EQTY FD 0	COM	00306K106	18	500	SH	OTHER	28	0	500
ACADIA HEALTHCARE COMPANY IN 0	COM	00404A109	122	5204	SH	DEFINED	01	5204	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2598	111251	SH	DEFINED	02	6943	0



ADOBE SYS INC 0	OPTIONS	00724F101	893	23700	SH	CALLDEFINED	12	23700	0
ADOBE SYS INC 0	OPTIONS	00724F101	275	7300	SH	PUT	DEFINED	12	7300
ADOBE SYS INC 0	COM	00724F101	4	110	SH		DEFINED	28	110
ADOBE SYS INC 0	COM	00724F101	123	3275	SH	OTHER	28	0	3275
ADOBE SYS INC 0	COM	00724F101	63	1675	SH		DEFINED		1675
ADTRAN INC 0	COM	00738A106	3	135	SH		DEFINED	01	135
ADTRAN INC 129358	COM	00738A106	3475	177827	SH		DEFINED	02	48469
ADTRAN INC 0	OPTIONS	00738A106	817	41800	SH	PUT	DEFINED	02	41800
ADVANCE AUTO PARTS INC 0	COM	00751Y106	5819	80434	SH		DEFINED	01	80364
ADVANCE AUTO PARTS INC 70	COM	00751Y106	246	3400	SH	OTHER	01	0	3330
ADVANCE AUTO PARTS INC 71496	COM	00751Y106	10628	146897	SH		DEFINED	02	75401
ADVANCED SEMICONDUCTOR ENGR 1617	SPONSORED	ADRO0756M404	16	3650	SH		DEFINED	02	2033
ADVISORY BRD CO 0	COM	00762W107	523	11175	SH		DEFINED	01	11175
ADVISORY BRD CO 36	COM	00762W107	663	14169	SH		DEFINED	02	14133
ADVENT CLAYMORE CV SECS & IN 0	COM	00764C109	58	3600	SH		DEFINED	01	3600
ADVENT CLAYMORE CV SECS & IN 86173	COM	00764C109	1452	90091	SH		DEFINED	02	3918
ADVANTAGE OIL & GAS LTD 451	COM	00765F101	6	1751	SH		DEFINED	02	1300
AECOM TECHNOLOGY CORP DELAWA 0	COM	00766T100	1546	64961	SH		DEFINED	01	64961
AECOM TECHNOLOGY CORP DELAWA 13075	COM	00766T100	2965	124586	SH		DEFINED	02	111511
ADVISORSHARES TR 1900	ADVISR	GLBECH00768Y776	98	1900	SH		DEFINED	01	0
AEGION CORP 115	COM	00770F104	889	40044	SH		DEFINED	01	38707
AEGION CORP 1222	COM	00770F104	27	1222	SH	OTHER	01	0	0
AEGION CORP 22013	COM	00770F104	1170	52718	SH		DEFINED	02	30705
AEGION CORP 0	COM	00770F104	101	4554	SH		DEFINED	06	4554
AEGION CORP 0	COM	00770F104	58	2597	SH		DEFINED	28	2597
ADVANCED MICRO DEVICES INC 0	NOTE	6.000% 007903AL1	93	100000	PRN		DEFINED	01	100000
ADVANCED MICRO DEVICES INC 0	NOTE	6.000% 007903AL1	7	7000	PRN		DEFINED	02	7000
AES TR III 0	PFD CV	6.75% 00808N202	646	13017	SH		DEFINED	01	13017
AES TR III 1300	PFD CV	6.75% 00808N202	65	1300	SH		DEFINED	02	0
AETNA INC NEW 0	COM	00817Y108	14246	307622	SH		DEFINED	01	307622
AETNA INC NEW 9697	COM	00817Y108	8932	192874	SH	OTHER	01	79796	103381
AETNA INC NEW 243904	COM	00817Y108	18078	390377	SH		DEFINED	02	146473
AETNA INC NEW 0	OPTIONS	00817Y108	34047	735200	SH	CALLDEFINED	02	735200	0
AETNA INC NEW 0	OPTIONS	00817Y108	736	15900	SH	CALLDEFINED	12	15900	0
AETNA INC NEW 0	OPTIONS	00817Y108	352	7600	SH	PUT	DEFINED	12	7600
AETNA INC NEW 0	COM	00817Y108	90	1948	SH		DEFINED	28	1948
AETNA INC NEW 0	COM	00817Y108	63	1351	SH		DEFINED		1351
AFFILIATED MANAGERS GROUP 0	NOTE	3.950% 008252AL2	3832	3460000	PRN		DEFINED	02	3460000
AFFYMAX INC 0	COM	00826A109	1496	78802	SH		DEFINED	02	78802
AFFYMAX INC 0	OPTIONS	00826A109	380	20000	SH	CALLDEFINED	02	20000	0
AFFYMAX INC 0	OPTIONS	00826A109	408	21500	SH	PUT	DEFINED	02	21500
AFFYMAX INC 0	OPTIONS	00826A109	57	3000	SH	CALLDEFINED	12	3000	0
AFFYMAX INC 0	OPTIONS	00826A109	17	900	SH	PUT	DEFINED	12	900



ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	626	20606 SH	DEFINED 06	20606	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	23	744 SH	DEFINED 28	744	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	10	315 SH	DEFINED	315	0
ALLEGHENY TECHNOLOGIES INC 0	NOTE	4.250%	01741RAD4	7	6000 PRN	DEFINED 01	6000	0
ALLEGHENY TECHNOLOGIES INC 2998	NOTE	4.250%	01741RAD4	3	2998 PRN	DEFINED 02	0	0
ALLEGIANT TRAVEL CO 0	COM		01748X102	1	10 SH	DEFINED 01	10	0
ALLEGIANT TRAVEL CO 73	COM		01748X102	588	8006 SH	DEFINED 02	7933	0
ALLIANCE DATA SYSTEMS CORP 3000	NOTE	4.750%	018581AC2	9	3000 PRN	DEFINED 02	0	0
ALLIANCE DATA SYSTEMS CORP 3000	NOTE	1.750%	018581AD0	6	3000 PRN	DEFINED 02	0	0
ALLIANCE HOLDINGS GP LP 0	COM UNITS LP		01861G100	14	300 SH	DEFINED 01	300	0
ALLIANCE HOLDINGS GP LP 2400	COM UNITS LP		01861G100	1148	24120 SH	DEFINED 02	21720	0
ALLIANCEBERNSTEIN NATL MUNI 0	COM		01864U106	5	333 SH	DEFINED 01	333	0
ALLIANCEBERNSTEIN NATL MUNI 31411	COM		01864U106	488	31411 SH	DEFINED 02	0	0
ALLIANCE RES PARTNER L P 0	UT LTD PART		01877R108	870	14986 SH	DEFINED 01	14986	0
ALLIANCE RES PARTNER L P 0	UT LTD PART		01877R108	99	1700 SH	OTHER 01	1000	700
ALLIANCE RES PARTNER L P 968756	UT LTD PART		01877R108	56256	968951 SH	DEFINED 02	195	0
ALLIANCEBERNSTEIN GBL HGH IN 0	COM		01879R106	402	25705 SH	DEFINED 01	25705	0
ALLIANCEBERNSTEIN GBL HGH IN 3830	COM		01879R106	82	5250 SH	OTHER 01	1420	0
ALLIANCEBERNSTEIN GBL HGH IN 163415	COM		01879R106	2675	170915 SH	DEFINED 02	7500	0
ALLIANT TECHSYSTEMS INC 0	NOTE	3.000%	018804AK0	11	10000 PRN	DEFINED 01	10000	0
ALLIANT TECHSYSTEMS INC 0	NOTE	3.000%	018804AK0	87	82000 PRN	DEFINED 02	82000	0
ALLIANCEBERNSTEIN HOLDING LP 0	UNIT LTD PART		01881G106	306	17573 SH	DEFINED 01	16577	996
ALLIANCEBERNSTEIN HOLDING LP 8046	UNIT LTD PART		01881G106	140	8050 SH	OTHER 01	0	4
ALLIANCEBERNSTEIN HOLDING LP 306508	UNIT LTD PART		01881G106	18274	1048402 SH	DEFINED 02	741894	0
ALLISON TRANSMISSION HLDGS I 0	COM		01973R101	60	2919 SH	DEFINED 01	2919	0
ALLISON TRANSMISSION HLDGS I 256251	COM		01973R101	5372	263057 SH	DEFINED 02	6806	0
ALLSCRIPTS HEALTHCARE SOLUTN 0	COM		01988P108	5	568 SH	DEFINED 01	568	0
ALLSCRIPTS HEALTHCARE SOLUTN 800	COM		01988P108	9	940 SH	OTHER 01	140	0
ALLSCRIPTS HEALTHCARE SOLUTN 1669	COM		01988P108	2327	247062 SH	DEFINED 02	245393	0
ALNYLAM PHARMACEUTICALS INC 0	COM		02043Q107	20	1114 SH	DEFINED 01	1114	0
ALNYLAM PHARMACEUTICALS INC 58700	COM		02043Q107	1071	58700 SH	OTHER 01	0	0
ALNYLAM PHARMACEUTICALS INC 2030	COM		02043Q107	319	17490 SH	DEFINED 02	15460	0
ALON USA PARTNERS LP 0	UT LTDPART		IN02052T109	29	1200 SH	DEFINED 02	1200	0
ALPHA NATURAL RESOURCES INC 628	COM		02076X102	2871	294716 SH	DEFINED 01	290653	3435
ALPHA NATURAL RESOURCES INC 5452	COM		02076X102	53	5452 SH	OTHER 01	0	0
ALPHA NATURAL RESOURCES INC 630129	COM		02076X102	12152	1247644 SH	DEFINED 02	617515	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS		02076X102	6266	643300 SH	CALLDEFINED 02	643300	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS		02076X102	1456	149500 SH	PUT DEFINED 02	149500	0
ALPHA NATURAL RESOURCES INC 0	COM		02076X102	514	52752 SH	DEFINED 06	52752	0
ALPHA NATURAL RESOURCES INC 0	COM		02076X102	50	5096 SH	DEFINED 12	5096	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS		02076X102	356	36500 SH	CALLDEFINED 12	36500	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS		02076X102	578	59300 SH	PUT DEFINED 12	59300	0
ALPHA NATURAL RESOURCES INC 0	COM		02076X102	0	19 SH	DEFINED 28	19	0



AMERICAN CAPITAL AGENCY CORP 0	OPTIONS	02503X105	260	9000 SH	CALLDEFINED	12	9000	0
AMERICAN CAPITAL AGENCY CORP 0	OPTIONS	02503X105	104	3600 SH	PUT DEFINED	12	3600	0
AMERICAN CAP LTD 0	COM	02503Y103	58243	4845308 SH	DEFINED	01	4845081	227
AMERICAN CAP LTD 227	COM	02503Y103	10	796 SH	OTHER	01	0	569
AMERICAN CAP LTD 7627	COM	02503Y103	364	30299 SH	DEFINED	02	22672	0
AMERICAN CAP LTD 0	OPTIONS	02503Y103	115	9600 SH	CALLDEFINED	12	9600	0
AMERICAN CAP LTD 0	OPTIONS	02503Y103	35	2900 SH	PUT DEFINED	12	2900	0
AMERICAN CAP LTD 0	COM	02503Y103	19	1574 SH	DEFINED	28	1574	0
AMERICAN CAP MTG INVT CORP 0	COM	02504A104	21	887 SH	DEFINED	01	887	0
AMERICAN CAP MTG INVT CORP 20000	COM	02504A104	520	22057 SH	DEFINED	02	2057	0
AMERICAN INCOME FD INC 588	COM	02672T109	5	588 SH	DEFINED	02	0	0
AMERICAN MIDSTREAM PARTNERS 0	COM UNITS	02752P100	15	1092 SH	DEFINED	01	1092	0
AMERICAN MIDSTREAM PARTNERS 42900	COM UNITS	02752P100	585	42900 SH	DEFINED	02	0	0
AMERICAN PUBLIC EDUCATION IN 0	COM	02913V103	37	1036 SH	DEFINED	01	1036	0
AMERICAN PUBLIC EDUCATION IN 416	COM	02913V103	345	9542 SH	DEFINED	02	9126	0
AMERICAN RAILCAR INDS INC 80	COM	02916P103	260	8192 SH	DEFINED	02	8112	0
AMERICAN RLTY CAP TR INC 347	COM	02917L101	4	347 SH	OTHER	01	0	0
AMERICAN RLTY CAP TR INC 42930	COM	02917L101	619	53645 SH	DEFINED	02	10715	0
AMERICAN RLTY CAP PPTYS INC 1000	COM	02917T104	13	1000 SH	DEFINED	02	0	0
AMERICAN STRATEGIC INCOME II 0	COM	03009T101	10	1330 SH	DEFINED	01	1330	0
AMERICAN STRATEGIC INCOME II 1000	COM	03009T101	7	1000 SH	DEFINED	02	0	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	43318	560609 SH	DEFINED	01	560609	0
AMERICAN TOWER CORP NEW 75102	COM	03027X100	13092	169435 SH	OTHER	01	21170	73163
AMERICAN TOWER CORP NEW 656904	COM	03027X100	60719	785799 SH	DEFINED	02	128895	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	9	114 SH	DEFINED	12	114	0
AMERICAN TOWER CORP NEW 0	OPTIONS	03027X100	363	4700 SH	CALLDEFINED	12	4700	0
AMERICAN TOWER CORP NEW 0	OPTIONS	03027X100	209	2700 SH	PUT DEFINED	12	2700	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	699	9052 SH	DEFINED	28	9052	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	99	1278 SH	DEFINED		1278	0
AMERICAS CAR MART INC 0	COM	03062T105	6	150 SH	DEFINED	01	150	0
AMERICAS CAR MART INC 21	COM	03062T105	173	4262 SH	DEFINED	02	4241	0
AMERISTAR CASINOS INC 0	COM	03070Q101	81	3077 SH	DEFINED	01	3077	0
AMERISTAR CASINOS INC 0	COM	03070Q101	1072	40841 SH	DEFINED	02	40841	0
AMERISAFE INC 0	COM	03071H100	490	17966 SH	DEFINED	02	17966	0
AMERIPRISE FINL INC 0	COM	03076C106	10954	174897 SH	DEFINED	01	162974	11923
AMERIPRISE FINL INC 38790	COM	03076C106	6942	110843 SH	OTHER	01	0	72053
AMERIPRISE FINL INC 8600	COM	03076C106	5193	82922 SH	DEFINED	02	74322	0
AMERIPRISE FINL INC 0	COM	03076C106	63	1000 SH	DEFINED	28	1000	0
AMERIPRISE FINL INC 218	COM	03076C106	14	218 SH	OTHER	28	0	0
AMERIS BANCORP 0	COM	03076K108	207	16557 SH	DEFINED	02	16557	0
AMGEN INC 0	NOTE	0.375% 031162AQ3	6	5000 PRN	DEFINED	01	5000	0
AMGEN INC 16000	NOTE	0.375% 031162AQ3	854157763063000	PRN	DEFINED	02	763047000	0
AMICUS THERAPEUTICS INC	COM	03152W109	7	2502 SH	DEFINED	02	2502	0





APPLIED INDL TECHNOLOGIES IN 0	COM		03820C105	1303	31028	SH	DEFINED	01	31028	0
APPLIED INDL TECHNOLOGIES IN 27	COM		03820C105	141	3354	SH	OTHER	01	3198	129
APPLIED INDL TECHNOLOGIES IN 13697	COM		03820C105	853	20304	SH	DEFINED	02	6607	0
APPLIED INDL TECHNOLOGIES IN 0	COM		03820C105	10	243	SH	DEFINED	28	243	0
APPLIED MICRO CIRCUITS CORP 0	COM NEW		03822W406	0	50	SH	DEFINED	01	50	0
APPLIED MICRO CIRCUITS CORP 4588	COM NEW		03822W406	667	79170	SH	DEFINED	02	74582	0
APRICUS BIOSCIENCES INC 833	COM		03832V109	2	867	SH	DEFINED	02	34	0
APPROACH RESOURCES INC 0	COM		03834A103	2	92	SH	DEFINED	01	92	0
APPROACH RESOURCES INC 3500	COM		03834A103	338	13500	SH	OTHER	01	0	10000
APPROACH RESOURCES INC 1651	COM		03834A103	383	15296	SH	DEFINED	02	13645	0
AQUA AMERICA INC 0	COM		03836W103	2354	92590	SH	DEFINED	01	87796	4794
AQUA AMERICA INC 8967	COM		03836W103	602	23684	SH	OTHER	01	0	14717
AQUA AMERICA INC 44588	COM		03836W103	3637	143083	SH	DEFINED	02	98495	0
AQUA AMERICA INC 0	COM		03836W103	475	18689	SH	DEFINED	06	18689	0
ARBITRON INC 0	COM		03875Q108	664	14221	SH	DEFINED	02	14221	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	S03938L104		153	8786	SH	DEFINED	01	8786	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	S03938L104		13	735	SH	OTHER	01	660	75
ARCELORMITTAL SA LUXEMBOURG 167496	NY REGISTRY	S03938L104		5694	325940	SH	DEFINED	02	158444	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	S03938L104		1330	76105	SH	DEFINED	06	76105	0
ARCELORMITTAL SA LUXEMBOURG 1080	NY REGISTRY	S03938L104		19	1080	SH	DEFINED		0	0
ARCELORMITTAL SA LUXEMBOURG 0	NOTE	5.000% 03938LAK0		1039	1000000	PRN	DEFINED	02	1000000	0
ARCHER DANIELS MIDLAND CO 2000	NOTE	0.875% 039483AW2		6663	6659000	PRN	DEFINED	02	6657000	0
ARES CAP CORP 0	COM		04010L103	1178	67331	SH	DEFINED	01	67331	0
ARES CAP CORP 85	COM		04010L103	168	9575	SH	OTHER	01	1415	8075
ARES CAP CORP 1374219	COM		04010L103	24948	1425622	SH	DEFINED	02	51403	0
ARES CAP CORP 2300	OPTIONS		04010L103	40	2300	SH	PUT	DEFINED	02	0
ARES CAP CORP 0	NOTE	5.750% 04010LAB9		3061	2851000	PRN	DEFINED	02	2851000	0
ARES COML REAL ESTATE CORP 0	COM		04013V108	10	600	SH	DEFINED	01	600	0
ARES COML REAL ESTATE CORP 10250	COM		04013V108	271	16525	SH	DEFINED	02	6275	0
ARES DYNAMIC CR ALLOCATION F 99500	COM		04014F102	1991	99500	SH	DEFINED	02	0	0
ARIAD PHARMACEUTICALS INC 0	COM		04033A100	652	34010	SH	DEFINED	01	34010	0
ARIAD PHARMACEUTICALS INC 1500	COM		04033A100	36	1900	SH	OTHER	01	0	400
ARIAD PHARMACEUTICALS INC 123287	COM		04033A100	3123	162836	SH	DEFINED	02	39549	0
ARIAD PHARMACEUTICALS INC 0	OPTIONS		04033A100	391	20400	SH	CALL	DEFINED	12	20400
ARIAD PHARMACEUTICALS INC 0	OPTIONS		04033A100	113	5900	SH	PUT	DEFINED	12	5900
ARMSTRONG WORLD INDS INC NEW 0	COM		04247X102	2447	48230	SH	DEFINED	01	48230	0
ARMSTRONG WORLD INDS INC NEW 2300	COM		04247X102	5029	99140	SH	DEFINED	02	96840	0
ARMSTRONG WORLD INDS INC NEW 0	COM		04247X102	19	372	SH	DEFINED	06	372	0
ARRIS GROUP INC 0	COM		04269Q100	42	2791	SH	DEFINED	01	2791	0
ARRIS GROUP INC 343	COM		04269Q100	5	343	SH	OTHER	01	0	0
ARRIS GROUP INC 303	COM		04269Q100	511	34173	SH	DEFINED	02	33870	0
ARRAY BIOPHARMA INC 91000	COM		04269X105	390	104894	SH	OTHER	01	13894	0
ARRAY BIOPHARMA INC	COM		04269X105	46	12257	SH	DEFINED	02	12257	0



AURICO GOLD INC 68551	COM		05155C105	2544	310943	SH	DEFINED 02	242392	0
AURICO GOLD INC 0	COM		05155C105	788	96389	SH	DEFINED 06	96389	0
AURIZON MINES LTD 0	COM		05155P106	109	31382	SH	DEFINED 01	31382	0
AURIZON MINES LTD 2272	COM		05155P106	438	125926	SH	DEFINED 02	123654	0
AUTONATION INC 0	COM		05329W102	7562	190484	SH	DEFINED 01	190484	0
AUTONATION INC 53	COM		05329W102	115	2888	SH	OTHER 01	2300	535
AUTONATION INC 87298	COM		05329W102	4323	108886	SH	DEFINED 02	21588	0
AUTONATION INC 0	COM		05329W102	5	134	SH	DEFINED 28	134	0
AUTONATION INC 0	COM		05329W102	10	250	SH	DEFINED	250	0
AUTONAVI HLDGS LTD 400	SPONSORED	ADR05330F106		5	400	SH	DEFINED 02	0	0
AUXILIUM PHARMACEUTICALS INC 0	COM		05334D107	147	7947	SH	DEFINED 01	7947	0
AUXILIUM PHARMACEUTICALS INC 14714	COM		05334D107	11278	608301	SH	DEFINED 02	593587	0
AVANIR PHARMACEUTICALS INC 400	CL A NEW		05348P401	21	8151	SH	DEFINED 02	7751	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW		05348P401	4	1445	SH	DEFINED 12	1445	0
AVANIR PHARMACEUTICALS INC 0	OPTIONS		05348P401	1	500	SH	CALLDEFINED 12	500	0
AVANIR PHARMACEUTICALS INC 0	OPTIONS		05348P401	7	2500	SH	PUT DEFINED 12	2500	0
AVIAT NETWORKS INC 0	COM		05366Y102	0	62	SH	DEFINED 01	62	0
AVIAT NETWORKS INC 198	COM		05366Y102	1	202	SH	OTHER 01	4	0
AVIAT NETWORKS INC 157	COM		05366Y102	542	164736	SH	DEFINED 02	164579	0
AVIAT NETWORKS INC 0	COM		05366Y102	4	1168	SH	DEFINED 06	1168	0
AVID TECHNOLOGY INC 0	COM		05367P100	2	250	SH	OTHER 01	250	0
AVID TECHNOLOGY INC 185	COM		05367P100	706	93097	SH	DEFINED 02	92912	0
AVIS BUDGET GROUP 0	NOTE	3.500%1053774AB1		4	3000	PRN	DEFINED 01	3000	0
AVIS BUDGET GROUP 8000	NOTE	3.500%1053774AB1		11	8000	PRN	DEFINED 02	0	0
AVISTA CORP 0	COM		05379B107	114	4741	SH	DEFINED 01	4741	0
AVISTA CORP 528	COM		05379B107	18	728	SH	OTHER 01	200	0
AVISTA CORP 0	COM		05379B107	1496	62034	SH	DEFINED 02	62034	0
AVIVA PLC 0	ADR		05382A104	8	680	SH	DEFINED 01	680	0
AVIVA PLC 468	ADR		05382A104	17	1372	SH	DEFINED 02	904	0
AWARE INC MASS 0	COM		05453N100	2	413	SH	DEFINED 02	413	0
B & G FOODS INC NEW 0	COM		05508R106	31	1110	SH	DEFINED 01	1110	0
B & G FOODS INC NEW 0	COM		05508R106	56	1980	SH	OTHER 01	750	1230
B & G FOODS INC NEW 1616	COM		05508R106	745	26324	SH	DEFINED 02	24708	0
BCE INC 0	COM NEW		05534B760	7333	170773	SH	DEFINED 01	170773	0
BCE INC 0	COM NEW		05534B760	86	2004	SH	OTHER 01	1000	1004
BCE INC 4552913	COM NEW		05534B760	202311	4711479	SH	DEFINED 02	158566	0
BCE INC 0	COM NEW		05534B760	2148	50016	SH	DEFINED 05	50016	0
BCE INC 0	COM NEW		05534B760	2541	59179	SH	DEFINED 06	59179	0
BCE INC 0	COM NEW		05534B760	129	3000	SH	DEFINED 26	3000	0
BCE INC 0	COM NEW		05534B760	36	830	SH	DEFINED 28	830	0
BBX CAP CORP 0	CL A PAR	\$0.005540P100		0	1	SH	OTHER 01	1	0
BBX CAP CORP 65	CL A PAR	\$0.005540P100		20	2997	SH	DEFINED 02	2932	0
BGC PARTNERS INC	CL A		05541T101	773	223388	SH	DEFINED 01	223388	0



BANCORP INC DEL 0	COM	05969A105	259	23565	SH	DEFINED 02	23565	0
BANK COMM HLDGS 0	COM	06424J103	3	625	SH	DEFINED 02	625	0
BANKFINANCIAL CORP 2749	COM	06643P104	35	4672	SH	DEFINED 02	1923	0
BANKRATE INC DEL 1792	COM	06647F102	68	5496	SH	DEFINED 02	3704	0
BANKRATE INC DEL 0	OPTIONS	06647F102	12	1000	SH	CALLDEFINED 12	1000	0
BANKUNITED INC 0	COM	06652K103	49	2000	SH	OTHER 01	2000	0
BANKUNITED INC 19240	COM	06652K103	646	26433	SH	DEFINED 02	7193	0
BANNER CORP 41	COM NEW	06652V208	351	11420	SH	DEFINED 02	11379	0
BARCLAYS BK PLC 0	DJUBS CMDT ET06738C778		855	20674	SH	DEFINED 01	20674	0
BARCLAYS BK PLC 5500	DJUBS CMDT ET06738C778		533	12895	SH	OTHER 01	5900	1495
BARCLAYS BK PLC 103	DJUBS CMDT ET06738C778		3935	95153	SH	DEFINED 02	95050	0
BARCLAYS BK PLC 0	OPTIONS	06738C778	380	9200	SH	CALLDEFINED 12	9200	0
BARCLAYS BK PLC 0	OPTIONS	06738C778	248	6000	SH	PUT DEFINED 12	6000	0
BARCLAYS BK PLC 0	IPSP CROIL ET06738C786		11	500	SH	OTHER 01	500	0
BARCLAYS BK PLC 180	IPSP CROIL ET06738C786		4	180	SH	DEFINED 02	0	0
BARCLAYS BK PLC 0	IPSP CROIL ET06738C786		94	4336	SH	DEFINED 12	4336	0
BARCLAYS BK PLC 0	OPTIONS	06738C786	65	3000	SH	CALLDEFINED 12	3000	0
BARCLAYS BK PLC 0	OPTIONS	06738C786	392	18000	SH	PUT DEFINED 12	18000	0
BARCLAYS BK PLC 0	IPSPGS TTL ET06738C794		13	397	SH	DEFINED 01	397	0
BARCLAYS BK PLC 0	IPSPGS TTL ET06738C794		27	800	SH	OTHER 01	0	800
BARCLAYS BK PLC 0	IPMS INDIA ET06739F291		36	600	SH	DEFINED 01	600	0
BARCLAYS BK PLC 0	IPMS INDIA ET06739F291		926	15600	SH	DEFINED 02	15600	0
BARCLAYS BK PLC 0	IPMS INDIA ET06739F291		45	751	SH	DEFINED 06	751	0
BARCLAYS BK PLC 0	ADR 2 PEF 2 06739F390		75	3000	SH	DEFINED 01	3000	0
BARCLAYS BK PLC 77257	ADR 2 PEF 2 06739F390		4697	187875	SH	DEFINED 02	110618	0
BARCLAYS BANK PLC 35	ETN DJUBS TIN06739H198		2	35	SH	DEFINED 02	0	0
BARCLAYS BANK PLC 306	ETN DJUBS AGR06739H206		17	306	SH	DEFINED 02	0	0
BARCLAYS BANK PLC 25	ETN DJUBS SGA06739H214		2	25	SH	DEFINED 02	0	0
BARCLAYS BANK PLC 0	ETN DJUBSPLAT06739H255		8	242	SH	DEFINED 06	242	0
BARCLAYS BANK PLC 0	ETN DJUBSCOFF06739H297		61	1891	SH	DEFINED 12	1891	0
BARCLAYS BANK PLC 0	OPTIONS	06739H297	45	1400	SH	CALLDEFINED 12	1400	0
BARCLAYS BANK PLC 0	OPTIONS	06739H297	42	1300	SH	PUT DEFINED 12	1300	0
BARCLAYS BANK PLC 0	ETN DJUBS GRN06739H305		381	7200	SH	DEFINED 01	7200	0
BARCLAYS BANK PLC 0	ADR PFD SR 5 06739H362		112	4400	SH	DEFINED 01	4400	0
BARCLAYS BANK PLC 103042	ADR PFD SR 5 06739H362		14294	562081	SH	DEFINED 02	459039	0
BARCLAYS BANK PLC 0	ADS7.75%PFD S06739H511		155	6140	SH	DEFINED 01	6140	0
BARCLAYS BANK PLC 119722	ADS7.75%PFD S06739H511		7519	298607	SH	DEFINED 02	178885	0
BARCLAYS BANK PLC 0	ETN DJUBSLVST06739H743		20	700	SH	DEFINED 01	700	0
BARCLAYS BANK PLC 0	ETN DJUBSLVST06739H743		43	1500	SH	OTHER 01	0	1500
BARCLAYS BANK PLC 119	ETN DJUBSLVST06739H743		3	119	SH	DEFINED 02	0	0
BARCLAYS BANK PLC 0	SP ADR 7.1%PF06739H776		392	15627	SH	DEFINED 01	15627	0
BARCLAYS BANK PLC 15369	SP ADR 7.1%PF06739H776		3989	159178	SH	DEFINED 02	143809	0
BARCLAYS BK PLC	IPATH S&P500 06740C188		1566	49227	SH	DEFINED 02	49227	0

0	BARCLAYS BK PLC	OPTIONS	06740C188	4045	127175	SH	CALLDEFINED	06	127175	0
0	BARCLAYS BK PLC	OPTIONS	06740C188	159574	5016475	SH	PUT	DEFINED	06	5016475
0	BARCLAYS BK PLC	OPTIONS	06740C188	8382	263500	SH	CALLDEFINED	12	263500	0
0	BARCLAYS BK PLC	OPTIONS	06740C188	8229	258700	SH	PUT	DEFINED	12	258700
0	BARCLAYS BK PLC	IPATH S&P MT	06740C519	584	20890	SH	DEFINED	01	20890	0
0	BARCLAYS BK PLC	IPATH S&P MT	06740C519	263	9400	SH	OTHER	01	0	9400
0	BARCLAYS BK PLC	IPATH S&P MT	06740C519	17	600	SH	DEFINED	02	600	0
0	BARCLAYS BK PLC	IPATH S&P MT	06740C519	161	5762	SH	DEFINED	12	5762	0
0	BARCLAYS BK PLC	OPTIONS	06740C519	741	26500	SH	CALLDEFINED	12	26500	0
0	BARCLAYS BK PLC	OPTIONS	06740C519	464	16600	SH	PUT	DEFINED	12	16600
0	BARCLAYS BK PLC	US TRES STEEP	06740L477	2	56	SH	DEFINED	02	0	0
56	BARCLAYS BK PLC	IPATH NAT GAS	06740P239	1	34	SH	DEFINED	02	0	0
34	BARRETT BILL CORP	COM	06846N104	192	10806	SH	DEFINED	01	10806	0
0	BARRETT BILL CORP	COM	06846N104	75	4200	SH	OTHER	01	4200	0
0	BARRETT BILL CORP	COM	06846N104	877	49283	SH	DEFINED	02	48864	0
419	BASIC ENERGY SVCS INC NEW	COM	06985P100	1666	145979	SH	DEFINED	02	120498	0
25481	BASIC ENERGY SVCS INC NEW	OPTIONS	06985P100	1091	95600	SH	PUT	DEFINED	02	95600
0	BAYTEX ENERGY CORP	COM	07317Q105	778	17989	SH	DEFINED	01	14190	0
3799	BAYTEX ENERGY CORP	COM	07317Q105	154	3550	SH	OTHER	01	0	0
3550	BAYTEX ENERGY CORP	COM	07317Q105	50839	1175742	SH	DEFINED	02	11671	0
1164071	BAYTEX ENERGY CORP	COM	07317Q105	20	452	SH	DEFINED	05	452	0
0	BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	49	9840	SH	DEFINED	01	9840	0
0	BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	6	1170	SH	OTHER	01	0	1170
0	BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	2	300	SH	DEFINED	02	0	0
300	BEAZER HOMES USA INC	UNIT 99/99/990	07556Q501	337	16769	SH	DEFINED	02	0	0
16769	BEAZER HOMES USA INC	COM NEW	07556Q881	694	41110	SH	DEFINED	02	41110	0
0	BEAZER HOMES USA INC	OPTIONS	07556Q881	84	4960	SH	CALLDEFINED	02	4960	0
0	BEAZER HOMES USA INC	OPTIONS	07556Q881	67	3940	SH	CALLDEFINED	12	3940	0
0	BEAZER HOMES USA INC	OPTIONS	07556Q881	30	1800	SH	PUT	DEFINED	12	1800
0	BENCHMARK ELECTRS INC	COM	08160H101	74	4477	SH	DEFINED	01	4477	0
0	BENCHMARK ELECTRS INC	COM	08160H101	980	58940	SH	DEFINED	02	58940	0
0	BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	113	11899	SH	DEFINED	02	11691	0
208	BERRY PLASTICS GROUP INC	COM	08579W103	970	60341	SH	DEFINED	02	40542	0
19799	BG MEDICINE INC	COM	08861T107	13	5422	SH	DEFINED	02	829	0
4593	BIG 5 SPORTING GOODS CORP	COM	08915P101	633	48357	SH	DEFINED	02	48357	0
0	BIGLARI HLDGS INC	COM	08986R101	9	22	SH	DEFINED	01	22	0
0	BIGLARI HLDGS INC	COM	08986R101	2	5	SH	OTHER	01	0	0
5	BIGLARI HLDGS INC	COM	08986R101	583	1495	SH	DEFINED	02	1373	0
122	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	999	34895	SH	DEFINED	01	34895	0
0	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	12	430	SH	OTHER	01	200	0
230	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	5360	187205	SH	DEFINED	02	12544	0
174661	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	4	133	SH	DEFINED	28	133	0
0	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602							

BIOANALYTICAL SYS INC 87	COM		09058M103	0	87 SH	DEFINED 02		0	0
BIOCRYS T PHARMACEUTICALS 82100	COM		09058V103	117	82100 SH	OTHER 01		0	0
BIOCRYS T PHARMACEUTICALS 12445	COM		09058V103	23	16285 SH	DEFINED 02		3840	0
BIODELIVERY SCIENCES INTL IN 0	COM		09060J106	10	2412 SH	DEFINED 02		2412	0
BIOMARIN PHARMACEUTICAL INC 0	COM		09061G101	976	19836 SH	DEFINED 01		19769	67
BIOMARIN PHARMACEUTICAL INC 67	COM		09061G101	35	719 SH	OTHER 01		0	652
BIOMARIN PHARMACEUTICAL INC 2354	COM		09061G101	1846	37514 SH	DEFINED 02		35160	0
BIOMARIN PHARMACEUTICAL INC 0	OPTIONS		09061G101	576	11700 SH	PUT DEFINED 02		11700	0
BIOMARIN PHARMACEUTICAL INC 0	COM		09061G101	152	3088 SH	DEFINED 12		3088	0
BIOMARIN PHARMACEUTICAL INC 0	OPTIONS		09061G101	49	1000 SH	CALLDEFINED 12		1000	0
BIOMARIN PHARMACEUTICAL INC 0	OPTIONS		09061G101	266	5400 SH	PUT DEFINED 12		5400	0
BIOMARIN PHARMACEUTICAL INC 0	COM		09061G101	9	188 SH	DEFINED 28		188	0
BIOMARIN PHARMACEUTICAL INC 1000	NOTE	1.875%	09061GAD3	20981	8505000 PRN	DEFINED 02		8504000	0
BIOGEN IDEC INC 0	COM		09062X103	18841	128725 SH	DEFINED 01		128725	0
BIOGEN IDEC INC 79768	COM		09062X103	19596	133882 SH	OTHER 01		27522	26592
BIOGEN IDEC INC 266678	COM		09062X103	43065	294220 SH	DEFINED 02		27542	0
BIOGEN IDEC INC 0	OPTIONS		09062X103	176	1200 SH	CALLDEFINED 12		1200	0
BIOGEN IDEC INC 0	OPTIONS		09062X103	59	400 SH	PUT DEFINED 12		400	0
BIOGEN IDEC INC 0	COM		09062X103	172	1172 SH	DEFINED 28		1172	0
BIOGEN IDEC INC 0	COM		09062X103	1098	7500 SH	OTHER 28		0	7500
BIOGEN IDEC INC 0	COM		09062X103	113	775 SH	DEFINED		775	0
BIOMED REALTY TRUST INC 110	COM		09063H107	6587	340758 SH	DEFINED 01		340648	0
BIOMED REALTY TRUST INC 100	COM		09063H107	2	100 SH	OTHER 01		0	0
BIOMED REALTY TRUST INC 575	COM		09063H107	4661	241152 SH	DEFINED 02		240577	0
BIOMED REALTY TRUST INC 0	COM		09063H107	25	1272 SH	DEFINED 06		1272	0
BIOMED REALTY TRUST INC 0	COM		09063H107	68	3531 SH	DEFINED 28		3531	0
BIOMED REALTY TRUST INC 0	COM		09063H107	6	329 SH	OTHER 28		0	329
BIODEL INC 0	COM NEW		09064M204	2	742 SH	DEFINED 01		0	742
BIODEL INC 6250	COM NEW		09064M204	15	6375 SH	DEFINED 02		125	0
BIOMIMETIC THERAPEUTICS INC 0	COM		09064X101	1	200 SH	DEFINED 02		200	0
BIOFUEL ENERGY CORP 0	COM NEW		09064Y307	0	125 SH	DEFINED 02		125	0
BIOSANTE PHARMACEUTICALS INC 0	COM PAR	\$0.000	09065V302	1	550 SH	DEFINED 01		550	0
BIOSANTE PHARMACEUTICALS INC 27213	COM PAR	\$0.000	09065V302	34	27240 SH	OTHER 01		27	0
BIOSANTE PHARMACEUTICALS INC 0	COM PAR	\$0.000	09065V302	0	34 SH	DEFINED 02		34	0
BIOSANTE PHARMACEUTICALS INC 0	OPTIONS		09065V302	214	174128 SH	CALLDEFINED 02		174128	0
BIOSANTE PHARMACEUTICALS INC 0	OPTIONS		09065V302	3	2720 SH	CALLDEFINED 12		2720	0
BIOSANTE PHARMACEUTICALS INC 0	OPTIONS		09065V302	0	160 SH	PUT DEFINED 12		160	0
BIOTIME INC 0	COM		09066L105	11	3400 SH	DEFINED 01		3400	0
BIOTIME INC 1000	COM		09066L105	32	10232 SH	DEFINED 02		9232	0
BIOSCRIP INC 0	COM		09069N108	332	30784 SH	DEFINED 02		30784	0
BJS RESTAURANTS INC 0	COM		09180C106	349	10600 SH	DEFINED 01		10600	0
BJS RESTAURANTS INC 2486	COM		09180C106	540	16421 SH	DEFINED 02		13935	0
BLACK DIAMOND INC	COM		09202G101	4	500 SH	DEFINED 02		500	0





BLACKROCK MUNIC BD INVST TR 0	COM	09249K107	34	2000	SH	OTHER	01	2000	0
BLACKROCK MUNIC BD INVST TR 4340	COM	09249K107	75	4340	SH	DEFINED	02	0	0
BLACKROCK MD MUNICIPAL BOND 12433	COM	09249L105	201	12433	SH	DEFINED	02	0	0
BLACKROCK MUNI INCOME TR II 24125	COM	09249N101	686	42350	SH	DEFINED	01	18225	0
BLACKROCK MUNI INCOME TR II 6975	COM	09249N101	113	6975	SH	OTHER	01	0	0
BLACKROCK MUNI INCOME TR II 15556	COM	09249N101	252	15556	SH	DEFINED	02	0	0
BLACKROCK NY MUN INCOME TR I 2290	COM	09249R102	37	2290	SH	DEFINED	02	0	0
BLACKROCK NY MUNI INC QLTY T 2144	COM	09249U105	35	2144	SH	DEFINED	02	0	0
BLACKROCK LTD DURATION INC T 0	COM SHS	09249W101	33	1800	SH	DEFINED	01	1800	0
BLACKROCK LTD DURATION INC T 108803	COM SHS	09249W101	1977	108803	SH	DEFINED	02	0	0
BLACKROCK MUN 2020 TERM TR 0	COM SHS	09249X109	338	20260	SH	DEFINED	01	20260	0
BLACKROCK MUN 2020 TERM TR 142438	COM SHS	09249X109	2379	142438	SH	DEFINED	02	0	0
BLACKROCK LONG-TERM MUNI ADV 5725	COM	09250B103	72	5725	SH	DEFINED	02	0	0
BLACKROCK S&P QLTY RK EQ MD 0	SHS BEN INT	09250D109	12	1000	SH	DEFINED	01	1000	0
BLACKROCK S&P QLTY RK EQ MD 44060	SHS BEN INT	09250D109	539	44060	SH	DEFINED	02	0	0
BLACKROCK MUNI INCOME INV QL 0	COM	09250G102	63	3825	SH	DEFINED	01	3825	0
BLACKROCK MUNI INCOME INV QL 0	COM	09250G102	33	2000	SH	OTHER	01	2000	0
BLACKROCK FLA MUN 2020 TERM 29778	COM SHS	09250M109	466	29778	SH	DEFINED	02	0	0
BLACKROCK ENERGY & RES TR 0	COM	09250U101	204	8666	SH	DEFINED	01	8666	0
BLACKROCK ENERGY & RES TR 0	COM	09250U101	37	1591	SH	OTHER	01	0	1591
BLACKROCK ENERGY & RES TR 339657	COM	09250U101	8040	341407	SH	DEFINED	02	1750	0
BLACKROCK HEALTH SCIENCES TR 0	COM	09250W107	359	12801	SH	DEFINED	01	12801	0
BLACKROCK HEALTH SCIENCES TR 1353590	COM	09250W107	37939	1353994	SH	DEFINED	02	404	0
BLACKROCK ENHANCED EQT DIV T 0	COM	09251A104	73	10191	SH	DEFINED	01	10191	0
BLACKROCK ENHANCED EQT DIV T 0	COM	09251A104	24	3333	SH	OTHER	01	0	3333
BLACKROCK ENHANCED EQT DIV T 624231	COM	09251A104	4482	624231	SH	DEFINED	02	0	0
BLACKROCK MUNIHOLDINGS FD IN 0	COM	09253N104	161	8789	SH	DEFINED	01	8789	0
BLACKROCK MUNIHOLDINGS FD IN 95845	COM	09253N104	1760	95845	SH	DEFINED	02	0	0
BLACKROCK MUNIHLDGS FD II IN 22875	COM	09253P109	381	22875	SH	DEFINED	02	0	0
BLACKROCK MUNIVEST FD INC 0	COM	09253R105	215	19500	SH	DEFINED	01	19500	0
BLACKROCK MUNIVEST FD INC 0	COM	09253R105	197	17846	SH	OTHER	01	12000	5846
BLACKROCK MUNIVEST FD INC 344443	COM	09253R105	3799	344443	SH	DEFINED	02	0	0
BLACKROCK MUNIVEST FD II INC 0	COM	09253T101	122	6954	SH	DEFINED	01	6954	0
BLACKROCK MUNIVEST FD II INC 0	COM	09253T101	20	1165	SH	OTHER	01	1165	0
BLACKROCK MUNIVEST FD II INC 103372	COM	09253T101	1810	103372	SH	DEFINED	02	0	0
BLACKSTONE GROUP L P 0	COM UNIT LTD	09253U108	67292	4316325	SH	DEFINED	01	4316325	0
BLACKSTONE GROUP L P 2100	COM UNIT LTD	09253U108	430	27600	SH	OTHER	01	19500	6000
BLACKSTONE GROUP L P 632249	COM UNIT LTD	09253U108	15998	1026191	SH	DEFINED	02	393942	0
BLACKSTONE GROUP L P 0	OPTIONS	09253U108	201	12900	SH	CALLDEFINED	12	12900	0
BLACKSTONE GROUP L P 0	OPTIONS	09253U108	133	8500	SH	PUT DEFINED	12	8500	0
BLACKROCK MUNIYIELD FD INC 0	COM	09253W104	153	9362	SH	DEFINED	01	9362	0
BLACKROCK MUNIYIELD FD INC 0	COM	09253W104	49	3000	SH	OTHER	01	3000	0
BLACKROCK MUNIYIELD FD INC 0	COM	09253W104	3797	231935	SH	DEFINED	02	0	0



BLACKROCK MUNIHLDGS NY QLT 282	COM	09255C106	5	282	SH	OTHER	01	0	0
BLACKROCK MUNIHLDGS NY QLT 56952	COM	09255C106	920	56952	SH	DEFINED	02	0	0
BLACKROCK MUNI N Y INTER DUR 22538	COM	09255F109	348	22538	SH	DEFINED	02	0	0
BLACKROCK MUNIYIELD PA QLT 0	COM	09255G107	41	2505	SH	DEFINED	01	2505	0
BLACKROCK MUNIYIELD PA QLT 8469	COM	09255G107	138	8469	SH	DEFINED	02	0	0
BLACKROCK ENHANCED GOVT FD I 55688	COM	09255K108	870	55688	SH	DEFINED	02	0	0
BLACKROCK CORPOR HIGH YLD FD 0	COM	09255L106	188	24301	SH	DEFINED	01	24301	0
BLACKROCK CORPOR HIGH YLD FD 149755	COM	09255L106	1159	149755	SH	DEFINED	02	0	0
BLACKROCK CORPOR HI YLD III 0	COM	09255M104	14	1875	SH	DEFINED	01	1875	0
BLACKROCK CORPOR HI YLD III 11638	COM	09255M104	88	11638	SH	DEFINED	02	0	0
BLACKROCK CORPOR HI YLD FD V 2000	COM	09255N102	81	6428	SH	DEFINED	01	4428	0
BLACKROCK CORPOR HI YLD FD V 55076	COM	09255N102	692	55076	SH	DEFINED	02	0	0
BLACKROCK CORPOR HI YLD FD V 4000	COM	09255P107	75	6031	SH	DEFINED	01	2031	0
BLACKROCK CORPOR HI YLD FD V 70397	COM	09255P107	872	70397	SH	DEFINED	02	0	0
BLACKROCK DEFINED OPPRTY CR 0	COM	09255Q105	128	9000	SH	OTHER	01	0	9000
BLACKROCK DEFINED OPPRTY CR 171680	COM	09255Q105	2607	183835	SH	DEFINED	02	12155	0
BLACKROCK DEBT STRAT FD INC 0	COM	09255R103	56	13000	SH	DEFINED	01	13000	0
BLACKROCK DEBT STRAT FD INC 359059	COM	09255R103	1550	360359	SH	DEFINED	02	1300	0
BLACKROCK SR HIGH INCOME FD 0	COM	09255T109	30	7100	SH	DEFINED	01	7100	0
BLACKROCK SR HIGH INCOME FD 9267	COM	09255T109	45	10617	SH	DEFINED	02	1350	0
BLACKROCK FLOAT RATE OME STR 0	COM	09255X100	3	190	SH	DEFINED	01	190	0
BLACKROCK FLOAT RATE OME STR 0	COM	09255X100	61	4000	SH	OTHER	01	0	4000
BLACKROCK FLOAT RATE OME STR 345835	COM	09255X100	5309	350453	SH	DEFINED	02	4618	0
BLACKROCK ENH CAP & INC FD I 0	COM	09256A109	337	27133	SH	DEFINED	01	27133	0
BLACKROCK ENH CAP & INC FD I 511004	COM	09256A109	6491	522607	SH	DEFINED	02	11603	0
BLACKSTONE GSO FLTNG RTE FU 0	COM	09256U105	462	22736	SH	DEFINED	01	22736	0
BLACKSTONE GSO FLTNG RTE FU 193384	COM	09256U105	3931	193384	SH	DEFINED	02	0	0
BLACKROCK RES & COMM STRAT T 0	SHS	09257A108	45	3500	SH	DEFINED	01	3500	0
BLACKROCK RES & COMM STRAT T 692685	SHS	09257A108	8956	699685	SH	DEFINED	02	7000	0
BLACKSTONE GSO LNG SHRT CR I 108587	COM SHS BN	IN09257D102	2036	108587	SH	DEFINED	02	0	0
BLACKROCK MUN TARGET TERM TR 0	COM SHS BEN	IO9257P105	187	8000	SH	DEFINED	01	8000	0
BLACKROCK MUN TARGET TERM TR 685592	COM SHS BEN	IO9257P105	16015	685592	SH	DEFINED	02	0	0
BLACKSTONE GSO STRATEGIC CR 265132	COM SHS BEN	IO9257R101	4918	265132	SH	DEFINED	02	0	0
BLDRS INDEX FDS TR 666	ASIA 50 ADR	09348R102	17	666	SH	DEFINED	02	0	0
BLDRS INDEX FDS TR 0	DEV MK 100 AD	09348R201	12	550	SH	DEFINED	01	550	0
BLDRS INDEX FDS TR 71533	DEV MK 100 AD	09348R201	1504	71533	SH	DEFINED	02	0	0
BLDRS INDEX FDS TR 8233	EMER MK 50 AD	09348R300	331	8233	SH	DEFINED	02	0	0
BLDRS INDEX FDS TR 5857	EUR 100 ADR	09348R409	122	5857	SH	DEFINED	02	0	0
BLUE NILE INC 0	COM	09578R103	11	298	SH	DEFINED	01	298	0
BLUE NILE INC 102	COM	09578R103	287	7464	SH	DEFINED	02	7362	0
BLUE NILE INC 0	COM	09578R103	84	2192	SH	DEFINED	12	2192	0
BLUE NILE INC 0	OPTIONS	09578R103	12	300	SH	CALLDEFINED	12	300	0
BLUE NILE INC	OPTIONS	09578R103	185	4800	SH	PUT DEFINED	12	4800	0



C&J ENERGY SVCS INC 0	OPTIONS	12467B304	71	3300 SH	PUT	DEFINED	12	3300	0
CAI INTERNATIONAL INC 0	COM	12477X106	86	3906 SH		DEFINED	02	3906	0
CBOE HLDGS INC 0	COM	12503M108	2546	86421 SH		DEFINED	01	86421	0
CBOE HLDGS INC 53343	COM	12503M108	4417	149932 SH		DEFINED	02	96589	0
CBOE HLDGS INC 0	COM	12503M108	90	3045 SH		DEFINED	12	3045	0
CBOE HLDGS INC 0	OPTIONS	12503M108	65	2200 SH	CALL	DEFINED	12	2200	0
CBOE HLDGS INC 0	OPTIONS	12503M108	12	400 SH	PUT	DEFINED	12	400	0
CBRE CLARION GLOBAL REAL EST 0	COM	12504G100	595	67179 SH		DEFINED	01	67179	0
CBRE CLARION GLOBAL REAL EST 0	COM	12504G100	44	5000 SH		OTHER	01	5000	0
CBRE CLARION GLOBAL REAL EST 1150503	COM	12504G100	10362	1169503 SH		DEFINED	02	19000	0
CBRE GROUP INC 0	CL A	12504L109	1642	82492 SH		DEFINED	01	82492	0
CBRE GROUP INC 134	CL A	12504L109	960	48225 SH		OTHER	01	44866	3225
CBRE GROUP INC 267431	CL A	12504L109	6804	341886 SH		DEFINED	02	74455	0
CBRE GROUP INC 0	CL A	12504L109	8	405 SH		DEFINED	28	405	0
CBRE GROUP INC 0	CL A	12504L109	21	1050 SH		DEFINED		1050	0
CH ENERGY GROUP INC 0	COM	12541M102	86	1317 SH		DEFINED	01	1317	0
CH ENERGY GROUP INC 0	COM	12541M102	5	72 SH		OTHER	01	31	41
CH ENERGY GROUP INC 10401	COM	12541M102	1396	21400 SH		DEFINED	02	10999	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	13478	213195 SH		DEFINED	01	213195	0
C H ROBINSON WORLDWIDE INC 27	COM NEW	12541W209	171	2705 SH		OTHER	01	1034	1644
C H ROBINSON WORLDWIDE INC 3848577	COM NEW	12541W209	264977	4191346 SH		DEFINED	02	342769	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	28	442 SH		DEFINED	28	442	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	32	510 SH		DEFINED		510	0
CLECO CORP NEW 0	COM	12561W105	89	2231 SH		DEFINED	01	2231	0
CLECO CORP NEW 4037	COM	12561W105	207	5162 SH		OTHER	01	0	1125
CLECO CORP NEW 2000	COM	12561W105	967	24179 SH		DEFINED	02	22179	0
CKX LANDS INC 407	COM	12562N104	16	1181 SH		DEFINED	01	774	0
CME GROUP INC 0	COM	12572Q105	11307	223142 SH		DEFINED	01	222712	430
CME GROUP INC 5485	COM	12572Q105	913	18011 SH		OTHER	01	0	12526
CME GROUP INC 48150	COM	12572Q105	7935	156599 SH		DEFINED	02	108449	0
CME GROUP INC 0	OPTIONS	12572Q105	3547	70000 SH	PUT	DEFINED	02	70000	0
CME GROUP INC 0	OPTIONS	12572Q105	5	100 SH	PUT	DEFINED	12	100	0
CME GROUP INC 0	COM	12572Q105	24	482 SH		DEFINED	28	482	0
CME GROUP INC 0	COM	12572Q105	6	125 SH		OTHER	28	0	125
CME GROUP INC 0	COM	12572Q105	56	1101 SH		DEFINED		1101	0
CRA INTL INC 0	COM	12618T105	227	11470 SH		DEFINED	02	11470	0
CRH PLC 0	ADR	12626K203	7	338 SH		DEFINED	01	338	0
CRH PLC 3021	ADR	12626K203	76	3721 SH		DEFINED	02	700	0
CRH PLC 1067	ADR	12626K203	22	1067 SH		DEFINED		0	0
CSR PLC 0	SPONSORED	ADR12640Y205	5	252 SH		DEFINED	02	252	0
CTC MEDIA INC 23414	COM	12642X106	257	33014 SH		DEFINED	02	9600	0
CTC MEDIA INC 0	COM	12642X106	2	309 SH		DEFINED	06	309	0
CVR ENERGY INC	COM	12662P108	1624	33285 SH		DEFINED	02	33232	0



CAMECO CORP 0	OPTIONS	13321L108	51	2600 SH	CALLDEFINED	12	2600	0
CAMECO CORP 0	OPTIONS	13321L108	185	9400 SH	PUT DEFINED	12	9400	0
CAMECO CORP 0	COM	13321L108	32	1641 SH	DEFINED	28	1641	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	11194	198270 SH	DEFINED	01	190700	7570
CAMERON INTERNATIONAL CORP 33585	COM	13342B105	1962	34743 SH	OTHER	01	0	1158
CAMERON INTERNATIONAL CORP 939808	COM	13342B105	61886	1096099 SH	DEFINED	02	156291	0
CAMERON INTERNATIONAL CORP 0	OPTIONS	13342B105	6	100 SH	CALLDEFINED	02	100	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	5	87 SH	DEFINED	06	87	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	74	1313 SH	DEFINED	12	1313	0
CAMERON INTERNATIONAL CORP 0	OPTIONS	13342B105	113	2000 SH	CALLDEFINED	12	2000	0
CAMERON INTERNATIONAL CORP 0	OPTIONS	13342B105	237	4200 SH	PUT DEFINED	12	4200	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	73	1296 SH	DEFINED	28	1296	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	44	780 SH	DEFINED		780	0
CAMPUS CREST CMNTYS INC 319	COM	13466Y105	14	1111 SH	DEFINED	02	792	0
CANADIAN PAC RY LTD 0	COM	13645T100	4165	40988 SH	DEFINED	01	40988	0
CANADIAN PAC RY LTD 1889	COM	13645T100	717	7055 SH	OTHER	01	4111	1055
CANADIAN PAC RY LTD 159340	COM	13645T100	17947	176607 SH	DEFINED	02	17267	0
CANADIAN PAC RY LTD 0	OPTIONS	13645T100	19816	195000 SH	PUT DEFINED	02	195000	0
CANADIAN PAC RY LTD 0	COM	13645T100	366	3601 SH	DEFINED	05	3601	0
CANADIAN PAC RY LTD 0	COM	13645T100	58	575 SH	DEFINED	28	575	0
CAPITAL ONE FINL CORP 0	COM	14040H105	30369	524242 SH	DEFINED	01	524242	0
CAPITAL ONE FINL CORP 1433	COM	14040H105	2092	36116 SH	OTHER	01	10463	24220
CAPITAL ONE FINL CORP 732460	COM	14040H105	114625	1978674 SH	DEFINED	02	1246214	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	12241	211300 SH	CALLDEFINED	02	211300	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	23502	405700 SH	PUT DEFINED	02	405700	0
CAPITAL ONE FINL CORP 0	COM	14040H105	786	13560 SH	DEFINED	06	13560	0
CAPITAL ONE FINL CORP 0	COM	14040H105	197	3394 SH	DEFINED	12	3394	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	238	4100 SH	CALLDEFINED	12	4100	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	834	14400 SH	PUT DEFINED	12	14400	0
CAPITAL ONE FINL CORP 0	COM	14040H105	6216	107307 SH	DEFINED	26	107307	0
CAPITAL ONE FINL CORP 0	COM	14040H105	2	32 SH	DEFINED	28	32	0
CAPITAL ONE FINL CORP 26235	COM	14040H105	2312	39910 SH	DEFINED		13675	0
CAPITAL ONE FINL CORP 0	*W EXP 11/14/14040H139		63	3000 SH	DEFINED	01	3000	0
CAPITAL TRUST INC MD 135	CL A NEW	14052H506	1	385 SH	DEFINED	02	250	0
CAPITALSOURCE INC 1500	COM	14055X102	49	6481 SH	DEFINED	01	4981	0
CAPITALSOURCE INC 1503	COM	14055X102	895	118052 SH	DEFINED	02	116549	0
CAPITALSOURCE INC 0	COM	14055X102	5	605 SH	DEFINED	28	605	0
CAPITALSOURCE INC 0	COM	14055X102	6	802 SH	OTHER	28	0	802
CAPITOL FED FINL INC 0	COM	14057J101	134	11459 SH	DEFINED	01	11459	0
CAPITOL FED FINL INC 0	COM	14057J101	423	36219 SH	OTHER	01	0	36219
CAPITOL FED FINL INC 91	COM	14057J101	7275	622285 SH	DEFINED	02	622194	0
CAPSTONE TURBINE CORP 0	COM	14067D102	16	17590 SH	DEFINED	01	17590	0
CAPSTONE TURBINE CORP	COM	14067D102	0	63 SH	OTHER	01	0	63



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CAPSTONE TURBINE CORP 34100	COM	14067D102	133	148883 SH	DEFINED 02		114783	0	
CAPSTEAD MTG CORP 750	FFD B CV \$1.21	14067E308	32	2250 SH	OTHER 01		0	1500	
CAPSTEAD MTG CORP 8655	FFD B CV \$1.21	14067E308	124	8655 SH	DEFINED 02		0	0	
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	158	13738 SH	DEFINED 01		13738	0	
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	13	1150 SH	OTHER 01		1150	0	
CAPSTEAD MTG CORP 28952	COM NO PAR	14067E506	8971	782157 SH	DEFINED 02		753205	0	
CARDERO RES CORP 500	COM	14140U105	3	7500 SH	DEFINED 02		7000	0	
CARDICA INC 0	COM	14141R101	0	103 SH	DEFINED 02		103	0	
CARDINAL FINL CORP 2000	COM	14149F109	33	2000 SH	OTHER 01		0	0	
CARDINAL FINL CORP 146	COM	14149F109	296	18186 SH	DEFINED 02		18040	0	
CARDINAL HEALTH INC 0	COM	14149Y108	6722	163231 SH	DEFINED 01		163231	0	
CARDINAL HEALTH INC 9670	COM	14149Y108	2530	61431 SH	OTHER 01		3031	48730	
CARDINAL HEALTH INC 480170	COM	14149Y108	25235	612800 SH	DEFINED 02		132630	0	
CARDINAL HEALTH INC 0	OPTIONS	14149Y108	33	800 SH	CALLDEFINED 12		800	0	
CARDINAL HEALTH INC 0	COM	14149Y108	48	1155 SH	DEFINED		1155	0	
CARDIONET INC 34850	COM	14159L103	79	34850 SH	DEFINED 02		0	0	
CARDIOME PHARMA CORP 0	COM NEW	14159U202	0	100 SH	DEFINED 01		100	0	
CARDTRONICS INC 0	COM	14161H108	1833	77221 SH	DEFINED 01		77138	83	
CARDTRONICS INC 83	COM	14161H108	21	886 SH	OTHER 01		0	803	
CARDTRONICS INC 0	COM	14161H108	449	18922 SH	DEFINED 02		18922	0	
CARDTRONICS INC 0	COM	14161H108	7	295 SH	DEFINED 28		295	0	
CAREFUSION CORP 0	COM	14170T101	1718	60128 SH	DEFINED 01		60128	0	
CAREFUSION CORP 322	COM	14170T101	113	3953 SH	OTHER 01		1240	2391	
CAREFUSION CORP 68298	COM	14170T101	5059	177026 SH	DEFINED 02		108728	0	
CAREFUSION CORP 0	COM	14170T101	16	567 SH	DEFINED		567	0	
CARLYLE GROUP L P 0	COM UTS LTD P14309L102		5	200 SH	DEFINED 01		200	0	
CARLYLE GROUP L P 0	COM UTS LTD P14309L102		2416	92804 SH	DEFINED 02		92804	0	
CARNIVAL PLC 0	ADR	14365C103	0	2 SH	DEFINED 01		2	0	
CARNIVAL PLC 304	ADR	14365C103	27	704 SH	DEFINED 02		400	0	
CARRIZO OIL & CO INC 3000	NOTE 4.375%	144577AA1	3	3000 PRN	DEFINED 02		0	0	
CARROLS RESTAURANT GROUP INC 0	COM	14574X104	1	250 SH	DEFINED 01		250	0	
CARROLS RESTAURANT GROUP INC 0	COM	14574X104	69	11550 SH	DEFINED 02		11550	0	
CASH AMER INTL INC 0	COM	14754D100	9	227 SH	DEFINED 01		227	0	
CASH AMER INTL INC 962	COM	14754D100	909	22924 SH	DEFINED 02		21962	0	
CASS INFORMATION SYS INC 0	COM	14808P109	44	1050 SH	DEFINED 01		1050	0	
CASS INFORMATION SYS INC 0	COM	14808P109	7	176 SH	OTHER 01		0	176	
CASS INFORMATION SYS INC 0	COM	14808P109	251	5939 SH	DEFINED 02		5939	0	
CASS INFORMATION SYS INC 0	COM	14808P109	2	58 SH	DEFINED 28		58	0	
CATALYST PHARM PARTNERS INC 0	COM	14888U101	0	1000 SH	DEFINED 02		1000	0	
CAVIUM INC 0	COM	14964U108	128	4089 SH	DEFINED 01		4089	0	
CAVIUM INC 350	COM	14964U108	33	1050 SH	OTHER 01		500	200	
CAVIUM INC 3313	COM	14964U108	981	31439 SH	DEFINED 02		28126	0	

CAVIUM INC 0	OPTIONS	14964U108	3	100 SH	CALLDEFINED 12	100	0
CAVIUM INC 0	OPTIONS	14964U108	6	200 SH	PUT DEFINED 12	200	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	2255	276669 SH	DEFINED 02	276669	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	216	26496 SH	DEFINED 05	26496	0
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	0	27 SH	DEFINED 01	27	0
CELLDEX THERAPEUTICS INC NEW 20	COM	15117B103	29	4339 SH	DEFINED 02	4319	0
CELSION CORPORATION 0	COM NEW	15117N305	29	3600 SH	DEFINED 01	3600	0
CELSION CORPORATION 150	COM NEW	15117N305	1	150 SH	DEFINED 02	0	0
CELSION CORPORATION 0	OPTIONS	15117N305	106	13000 SH	CALLDEFINED 12	13000	0
CELSION CORPORATION 0	OPTIONS	15117N305	54	6600 SH	PUT DEFINED 12	6600	0
CEMPRA INC 0	COM	15130J109	4	557 SH	DEFINED 02	557	0
CENCOSUD S A 0	SPONSORED ADS	15132H101	162	9900 SH	DEFINED 02	9900	0
CENTENE CORP DEL 0	COM	15135B101	42	1034 SH	DEFINED 01	1034	0
CENTENE CORP DEL 3580	COM	15135B101	2320	56585 SH	DEFINED 02	53005	0
CENTENE CORP DEL 0	OPTIONS	15135B101	3690	90000 SH	CALLDEFINED 02	90000	0
CENTENE CORP DEL 0	OPTIONS	15135B101	3690	90000 SH	PUT DEFINED 02	90000	0
CENOVUS ENERGY INC 0	COM	15135U109	965	28779 SH	DEFINED 01	28779	0
CENOVUS ENERGY INC 18476	COM	15135U109	999	29790 SH	OTHER 01	8308	3006
CENOVUS ENERGY INC 141892	COM	15135U109	6607	197004 SH	DEFINED 02	55112	0
CENOVUS ENERGY INC 0	COM	15135U109	1114	33227 SH	DEFINED 05	33227	0
CENOVUS ENERGY INC 0	COM	15135U109	57	1689 SH	DEFINED 06	1689	0
CENTERPOINT ENERGY INC 0	COM	15189T107	7789	404611 SH	DEFINED 01	322422	82189
CENTERPOINT ENERGY INC 342759	COM	15189T107	8917	463230 SH	OTHER 01	0	120471
CENTERPOINT ENERGY INC 708607	COM	15189T107	16996	882931 SH	DEFINED 02	174324	0
CENTERPOINT ENERGY INC 0	COM	15189T107	10	536 SH	DEFINED 06	536	0
CENTERPOINT ENERGY INC 0	COM	15189T107	5	262 SH	DEFINED 12	262	0
CENTERPOINT ENERGY INC 0	OPTIONS	15189T107	15	800 SH	CALLDEFINED 12	800	0
CENTERPOINT ENERGY INC 0	OPTIONS	15189T107	19	1000 SH	PUT DEFINED 12	1000	0
CENTERPOINT ENERGY INC 0	COM	15189T107	25	1320 SH	DEFINED	1320	0
CENTERSTATE BANKS INC 0	COM	15201P109	9	1000 SH	OTHER 01	1000	0
CENTERSTATE BANKS INC 0	COM	15201P109	199	23273 SH	DEFINED 02	23273	0
CENTRAIS ELETRICAS BRASILEIR 0	SPON ADR PFD	15234Q108	1	129 SH	DEFINED 01	129	0
CENTRAIS ELETRICAS BRASILEIR 213	SPON ADR PFD	15234Q108	198	39603 SH	DEFINED 02	39390	0
CENTRAIS ELETRICAS BRASILEIR 0	SPON ADR PFD	15234Q108	1383	275950 SH	DEFINED 06	275950	0
CENTRAIS ELETRICAS BRASILEIR 0	SPONSORED ADR	15234Q207	3	820 SH	DEFINED 01	820	0
CENTRAIS ELETRICAS BRASILEIR 0	SPONSORED ADR	15234Q207	0	137 SH	OTHER 01	137	0
CENTRAIS ELETRICAS BRASILEIR 850	SPONSORED ADR	15234Q207	2723	872703 SH	DEFINED 02	871853	0
CENTRAIS ELETRICAS BRASILEIR 1147	SPONSORED ADR	15234Q207	4	1147 SH	DEFINED	0	0
CENTRAL EUROPEAN DIST CORP 0	NOTE 3.000%	153435AA0	38	75000 PRN	DEFINED 01	75000	0
CENTRAL EUROPEAN DIST CORP 2000	NOTE 3.000%	153435AA0	1	2000 PRN	DEFINED 02	0	0
CENTRAL EUROPEAN MEDIA 0	NOTE 5.000%	1153443AH9	91	100000 PRN	DEFINED 01	100000	0
CENTRAL EUROPEAN MEDIA 0	NOTE 5.000%	1153443AH9	1022	1120000 PRN	DEFINED 02	1120000	0
CENTRAL FED CORP	COM NEW	15346Q202	1	484 SH	DEFINED 02	400	0

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CEPHEID 0	COM	15670R107	997	29445 SH	DEFINED 01	29445	0		
CEPHEID 0	COM	15670R107	17	500 SH	OTHER 01	0	500		
CEPHEID 500	COM	15670R107	225	6656 SH	DEFINED 02	6156	0		
CEPHEID 0	OPTIONS	15670R107	1696	50100 SH	CALLDEFINED 02	50100	0		
CEPHEID 0	COM	15670R107	5	143 SH	DEFINED 28	143	0		
CENVEO INC 6997	COM	15670S105	257	95255 SH	DEFINED 02	88258	0		
CHANGYOU COM LTD 0	ADS REP CL A	15911M107	8	322 SH	DEFINED 01	322	0		
CHANGYOU COM LTD 47228	ADS REP CL A	15911M107	1306	49588 SH	DEFINED 02	2360	0		
CHANTICLEER HLDGS INC 0	COM PAR \$	.00015930P404	0	21428 SH	DEFINED 01	21428	0		
CHART INDS INC 0	COM PAR \$	0.0116115Q308	710	10639 SH	DEFINED 01	10639	0		
CHART INDS INC 669	COM PAR \$	0.0116115Q308	316	4739 SH	OTHER 01	2570	1500		
CHART INDS INC 3075	COM PAR \$	0.0116115Q308	1000	14998 SH	DEFINED 02	11923	0		
CHARTER COMMUNICATIONS INC D 0	CL A NEW	16117M305	202	2653 SH	DEFINED 01	2653	0		
CHARTER COMMUNICATIONS INC D 3500	CL A NEW	16117M305	2341	30704 SH	DEFINED 02	27204	0		
CHASE CORP 100	COM	16150R104	2	100 SH	DEFINED 02	0	0		
CHATHAM LODGING TR 0	COM	16208T102	2	137 SH	DEFINED 01	137	0		
CHATHAM LODGING TR 0	COM	16208T102	13	852 SH	DEFINED 02	852	0		
CHEMED CORP NEW 0	COM	16359R103	397	5790 SH	DEFINED 01	5790	0		
CHEMED CORP NEW 460	COM	16359R103	1039	15154 SH	DEFINED 02	14694	0		
CHEMED CORP NEW 0	COM	16359R103	5	77 SH	DEFINED 28	77	0		
CHEMOCENTRYX INC 0	COM	16383L106	9	847 SH	DEFINED 02	847	0		
CHENIERE ENERGY PARTNERS LP 0	COM UNIT	16411Q101	15031	707026 SH	DEFINED 01	707026	0		
CHENIERE ENERGY PARTNERS LP 500	COM UNIT	16411Q101	17	800 SH	OTHER 01	300	0		
CHENIERE ENERGY PARTNERS LP 1007	COM UNIT	16411Q101	1850	87010 SH	DEFINED 02	86003	0		
CHENIERE ENERGY INC 0	COM NEW	16411R208	38	2030 SH	DEFINED 01	2030	0		
CHENIERE ENERGY INC 0	COM NEW	16411R208	96	5100 SH	OTHER 01	5100	0		
CHENIERE ENERGY INC 2698	COM NEW	16411R208	7052	375523 SH	DEFINED 02	372825	0		
CHENIERE ENERGY INC 0	OPTIONS	16411R208	2368	126100 SH	CALLDEFINED 02	126100	0		
CHENIERE ENERGY INC 0	OPTIONS	16411R208	62	3300 SH	PUT DEFINED 02	3300	0		
CHENIERE ENERGY INC 0	COM NEW	16411R208	250	13298 SH	DEFINED 12	13298	0		
CHENIERE ENERGY INC 0	OPTIONS	16411R208	603	32100 SH	CALLDEFINED 12	32100	0		
CHENIERE ENERGY INC 0	OPTIONS	16411R208	454	24200 SH	PUT DEFINED 12	24200	0		
CHEROKEE INC DEL NEW 0	COM	16444H102	14	1000 SH	DEFINED 01	1000	0		
CHEROKEE INC DEL NEW 0	COM	16444H102	11	815 SH	DEFINED 02	815	0		
CHESAPEAKE ENERGY CORP 0	NOTE 2.750%	1165167BW6	74	76000 PRN	DEFINED 01	76000	0		
CHESAPEAKE ENERGY CORP 6000	NOTE 2.750%	1165167BW6	6504	6640000 PRN	DEFINED 02	6634000	0		
CHESAPEAKE ENERGY CORP 4000	NOTE 2.500%	165167BZ9	2055	2322000 PRN	DEFINED 02	2318000	0		
CHESAPEAKE ENERGY CORP 9000	NOTE 2.250%	1165167CB1	7	9000 PRN	DEFINED 02	0	0		
CHIMERA INVT CORP 0	COM	16934Q109	190	72657 SH	DEFINED 01	72657	0		
CHIMERA INVT CORP 487	COM	16934Q109	496	190087 SH	OTHER 01	45000	144600		
CHIMERA INVT CORP 1682422	COM	16934Q109	9828	3765364 SH	DEFINED 02	2082942	0		
CHINA AUTOMOTIVE SYS INC 100	COM	16936R105	0	100 SH	DEFINED 02	0	0		

CHINA DIGITAL TV HLDG CO LTD 0	SPONSORED ADR	16938G107	0	100	SH	DEFINED	02	100	0
CHINA LIFE INS CO LTD 0	SPON ADR REP	16939P106	1819	36599	SH	DEFINED	01	36599	0
CHINA LIFE INS CO LTD 0	SPON ADR REP	16939P106	72	1458	SH	OTHER	01	1458	0
CHINA LIFE INS CO LTD 9157	SPON ADR REP	16939P106	635	12780	SH	DEFINED	02	3623	0
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109	1107	18859	SH	DEFINED	01	18859	0
CHINA MOBILE LIMITED 11000	SPONSORED ADR	16941M109	1129	19225	SH	OTHER	01	3950	4275
CHINA MOBILE LIMITED 116840	SPONSORED ADR	16941M109	16819	286425	SH	DEFINED	02	169585	0
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109	77	1319	SH	DEFINED	06	1319	0
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109	43	724	SH	DEFINED	12	724	0
CHINA PETE & CHEM CORP 0	SPON ADR H	SH16941R108	493	4291	SH	DEFINED	01	4291	0
CHINA PETE & CHEM CORP 23028	SPON ADR H	SH16941R108	3123	27178	SH	DEFINED	02	4150	0
CHINA SHEN ZHOU MNG & RES IN 1000	COM	16942H109	0	1000	SH	DEFINED	02	0	0
CHINA SUNERGY CO LTD 266	SPONSORED ADR	16942X302	29	20330	SH	DEFINED	02	20064	0
CHINA MARINE FOOD GROUP LTD 0	COM	16943R106	8	10000	SH	OTHER	01	0	10000
CHINA MARINE FOOD GROUP LTD 0	COM	16943R106	8	10000	SH	DEFINED	02	10000	0
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED ADR	16945R104	191	11714	SH	DEFINED	01	11714	0
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED ADR	16945R104	117	7200	SH	OTHER	01	6000	1200
CHINA UNICOM (HONG KONG) LTD 362495	SPONSORED ADR	16945R104	6580	403954	SH	DEFINED	02	41459	0
CHINA LODGING GROUP LTD 0	SPONSORED ADR	16949N109	34	2000	SH	DEFINED	02	2000	0
CHINA MING YANG WIND PWR GRO 0	SPONSORED ADR	16951C108	22	18000	SH	DEFINED	02	18000	0
CHIQUITA BRANDS INTL INC 0	NOTE	4.250% 170032AT3	174	200000	PRN	DEFINED	01	200000	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR	NEW117133Q502	709	21909	SH	DEFINED	01	21909	0
CHUNGHWA TELECOM CO LTD 367	SPON ADR	NEW117133Q502	587	18141	SH	DEFINED	02	17774	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR	NEW117133Q502	31	970	SH	DEFINED	06	970	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR	NEW117133Q502	304	9390	SH	OTHER	28	0	9390
CIBER INC 5228	COM	17163B102	17	5228	SH	OTHER	01	0	0
CIBER INC 0	COM	17163B102	590	176691	SH	DEFINED	02	176691	0
CIBT EDUCATION GROUP INC 0	COM	17163Y102	54	359380	SH	DEFINED	02	359380	0
CIENA CORP 0	NOTE	0.875% 171779AE1	336	390000	PRN	DEFINED	01	390000	0
CIENA CORP 0	NOTE	0.875% 171779AE1	709	823000	PRN	DEFINED	02	823000	0
CINEMARK HOLDINGS INC 0	COM	17243V102	2557	98427	SH	DEFINED	01	98427	0
CINEMARK HOLDINGS INC 2146	COM	17243V102	285	10981	SH	OTHER	01	254	8581
CINEMARK HOLDINGS INC 630	COM	17243V102	3191	122807	SH	DEFINED	02	122177	0
CINEMARK HOLDINGS INC 0	COM	17243V102	33	1258	SH	DEFINED	28	1258	0
CIRCOR INTL INC 0	COM	17273K109	24	600	SH	DEFINED	01	600	0
CIRCOR INTL INC 306	COM	17273K109	713	17997	SH	DEFINED	02	17691	0
CIRCOR INTL INC 0	COM	17273K109	19	488	SH	DEFINED	06	488	0
CISCO SYS INC 0	COM	17275R102	216268	11006568	SH	DEFINED	01	11006568	0
CISCO SYS INC 1179420	COM	17275R102	91292	4646055	SH	OTHER	01	1167751	2298884
CISCO SYS INC 6795638	COM	17275R102	199702	10163461	SH	DEFINED	02	3367823	0
CISCO SYS INC 25000	OPTIONS	17275R102	178591	9088900	SH	CALL	DEFINED	9063900	0
CISCO SYS INC 5000	OPTIONS	17275R102	83671	4258200	SH	PUT	DEFINED	4253200	0
CISCO SYS INC	COM	17275R102	2976	151471	SH	DEFINED	06	151471	0



CLAYMORE EXCHANGE TRD FD TR 27625	GUG MIDCAP CO18383M720	932	27625	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 54726	GUG S&PG DIV 18383M860	719	54726	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGGEN DEFN E18383M878	43	1500	SH	DEFINED	01	1500	0
CLAYMORE EXCHANGE TRD FD TR 119149	GUGGEN DEFN E18383M878	3404	119149	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 69	GUGG CHN TECH18383Q135	2	69	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	OPTIONS 18383Q135	156	7000	SH	CALLDEFINED	12	7000	0
CLAYMORE EXCHANGE TRD FD TR 0	OPTIONS 18383Q135	491	22000	SH	PUT DEFINED	12	22000	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG S&P GBL 18383Q507	1	60	SH	DEFINED	01	60	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG S&P GBL 18383Q507	57	2575	SH	OTHER	01	1400	1175
CLAYMORE EXCHANGE TRD FD TR 25054	GUGG S&P GBL 18383Q507	579	26054	SH	DEFINED	02	1000	0
CLAYMORE EXCHANGE TRD FD TR 1726	GUGG CA ENRG 18383Q606	84	5422	SH	DEFINED	02	3696	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGGENHEIM SO18383Q739	46	2916	SH	DEFINED	01	2916	0
CLAYMORE EXCHANGE TRD FD TR 23621	GUGGENHEIM SO18383Q739	405	25881	SH	DEFINED	02	2260	0
CLAYMORE EXCHANGE TRD FD TR 50826	GUG ABC HI DI18383Q788	973	50826	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG SHIPPNG 18383Q796	51	3140	SH	DEFINED	01	3140	0
CLAYMORE EXCHANGE TRD FD TR 8118	GUGG SHIPPNG 18383Q796	131	8118	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 92702	GUG INTL MLT 18383Q804	1561	92702	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 3251	GUGG AIRLINE 18383Q812	113	3251	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG FRNTR MK18383Q838	27	1350	SH	DEFINED	01	1350	0
CLAYMORE EXCHANGE TRD FD TR 135779	GUGG FRNTR MK18383Q838	2683	135800	SH	DEFINED	02	21	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CHN SML 18383Q853	73	3055	SH	DEFINED	01	3055	0
CLAYMORE EXCHANGE TRD FD TR 240	GUGG CHN SML 18383Q853	49	2050	SH	OTHER	01	210	1600
CLAYMORE EXCHANGE TRD FD TR 29599	GUGG CHN SML 18383Q853	753	31399	SH	DEFINED	02	1800	0
CLAYMORE EXCHANGE TRD FD TR 4900	GUGG CHN RL E18383Q861	112	4900	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG TIMBER E18383Q879	12146	594203	SH	DEFINED	01	594203	0
CLAYMORE EXCHANGE TRD FD TR 27355	GUGG TIMBER E18383Q879	2389	116862	SH	OTHER	01	27137	62370
CLAYMORE EXCHANGE TRD FD TR 238777	GUGG TIMBER E18383Q879	5070	248041	SH	DEFINED	02	9264	0
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA AL18385P101	1172	45897	SH	DEFINED	01	45897	0
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA AL18385P101	4	160	SH	OTHER	01	0	160
CLAYMORE EXCHANGE-TRD FD TR 370	GUGG CHINA AL18385P101	9	370	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA AL18385P101	177	6938	SH	DEFINED	28	6938	0
CLEAR CHANNEL OUTDOOR HLDGS 0	CL A 18451C109	30	4217	SH	DEFINED	01	4217	0
CLEAR CHANNEL OUTDOOR HLDGS 96	CL A 18451C109	620	88263	SH	DEFINED	02	88167	0
CLEAR CHANNEL OUTDOOR HLDGS 0	CL A 18451C109	4	530	SH	DEFINED	06	530	0
CLEARBRIDGE ENERGY MLP OPP F 0	COM 18469P100	731	35260	SH	DEFINED	01	35260	0
CLEARBRIDGE ENERGY MLP OPP F 454746	COM 18469P100	9431	454746	SH	DEFINED	02	0	0
CLEARBRIDGE ENERGY MLP TR FD 0	COM 18469Q108	143	7500	SH	DEFINED	01	7500	0
CLEARBRIDGE ENERGY MLP TR FD 111288	COM 18469Q108	2119	111288	SH	DEFINED	02	0	0
CLEARFIELD INC 0	COM 18482P103	2	375	SH	DEFINED	02	375	0
CLEARONE INC 0	COM 18506U104	1	200	SH	DEFINED	02	200	0
CLEARWIRE CORP NEW 0	CL A 18538Q105	8	2927	SH	DEFINED	01	2927	0
CLEARWIRE CORP NEW 295715	CL A 18538Q105	1103	381747	SH	DEFINED	02	86032	0
CLEARWIRE CORP NEW 0	OPTIONS 18538Q105	336	116200	SH	CALLDEFINED	12	116200	0



COHEN & STEERS QUALITY RLTY 1565504	COM		19247L106	16230	1597404	SH	DEFINED 02	31900	0
COHEN & STEERS TOTAL RETURN 0	COM		19247R103	7	500	SH	DEFINED 01	500	0
COHEN & STEERS TOTAL RETURN 0	COM		19247R103	122	8258	SH	OTHER 01	0	8258
COHEN & STEERS TOTAL RETURN 11216	COM		19247R103	165	11216	SH	DEFINED 02	0	0
COHEN & STEERS REIT & PFD IN 0	COM		19247X100	172	10137	SH	DEFINED 01	10137	0
COHEN & STEERS REIT & PFD IN 0	COM		19247X100	17	1000	SH	OTHER 01	1000	0
COHEN & STEERS REIT & PFD IN 357222	COM		19247X100	6190	364338	SH	DEFINED 02	7116	0
COHEN & STEERS INFRASTRUCTUR 0	COM		19248A109	315	16819	SH	DEFINED 01	16819	0
COHEN & STEERS INFRASTRUCTUR 0	COM		19248A109	156	8310	SH	OTHER 01	1000	7310
COHEN & STEERS INFRASTRUCTUR 619844	COM		19248A109	11834	631135	SH	DEFINED 02	11291	0
COHEN & STEERS LTD DUR PFD I 172693	COM		19248C105	4324	172693	SH	DEFINED 02	0	0
COHEN & STEERS DIV MJRS FDIN 0	COM		19248G106	74	5343	SH	DEFINED 01	5343	0
COHEN & STEERS DIV MJRS FDIN 19856	COM		19248G106	275	19856	SH	DEFINED 02	0	0
COHEN & STEERS GLOBAL INC BL 0	COM		19248M103	13	1250	SH	DEFINED 01	1250	0
COHEN & STEERS GLOBAL INC BL 77850	COM		19248M103	803	77850	SH	DEFINED 02	0	0
COHEN & STEERS CLOSED END OP 0	COM		19248P106	86	6951	SH	DEFINED 01	6951	0
COHEN & STEERS CLOSED END OP 409595	COM		19248P106	5191	417945	SH	DEFINED 02	8350	0
COHEN & STEERS SLT PFD INCM 0	COM		19248Y107	56	2100	SH	DEFINED 01	2100	0
COHEN & STEERS SLT PFD INCM 51084	COM		19248Y107	1367	51084	SH	DEFINED 02	0	0
COINSTAR INC 200	COM		19259P300	16	311	SH	DEFINED 01	111	0
COINSTAR INC 8208	COM		19259P300	427	8208	SH	OTHER 01	0	0
COINSTAR INC 828	COM		19259P300	1049	20170	SH	DEFINED 02	19342	0
COINSTAR INC 0	OPTIONS		19259P300	713	13700	SH	CALLDEFINED 02	13700	0
COINSTAR INC 0	OPTIONS		19259P300	1144	22000	SH	PUT DEFINED 02	22000	0
COINSTAR INC 0	OPTIONS		19259P300	1279	24600	SH	CALLDEFINED 12	24600	0
COINSTAR INC 0	OPTIONS		19259P300	198	3800	SH	PUT DEFINED 12	3800	0
COINSTAR INC 0	COM		19259P300	6	123	SH	DEFINED 28	123	0
COINSTAR INC 0	NOTE	4.000%	19259PAF9	4	3000	PRN	DEFINED 01	3000	0
COINSTAR INC 0	NOTE	4.000%	19259PAF9	7690	5432000	PRN	DEFINED 02	5432000	0
COLLECTORS UNIVERSE INC 0	COM NEW		19421R200	2	227	SH	DEFINED 02	227	0
COLONIAL FINL SVCS INC 0	COM		19566B101	1	100	SH	DEFINED 02	100	0
COLONY FINL INC 3000	COM		19624R106	992	50860	SH	DEFINED 01	47860	0
COLONY FINL INC 270054	COM		19624R106	5391	276441	SH	DEFINED 02	6387	0
COLUMBIA SELIGM PREM TECH GR 84529	COM		19842X109	1227	84529	SH	DEFINED 02	0	0
COMBIMATRIX CORPORATION 0		*W EXP 05/01/20009T121		0	10	SH	DEFINED 02	10	0
COMBIMATRIX CORPORATION 0	COM NEW		20009T303	0	31	SH	DEFINED 02	31	0
COMCAST CORP NEW 0	CL A		20030N101	97794	2617616	SH	DEFINED 01	2617616	0
COMCAST CORP NEW 514254	CL A		20030N101	31202	835159	SH	OTHER 01	24888	296017
COMCAST CORP NEW 4457078	CL A		20030N101	206876	5537361	SH	DEFINED 02	1080283	0
COMCAST CORP NEW 0	OPTIONS		20030N101	19169	513100	SH	CALLDEFINED 02	513100	0
COMCAST CORP NEW 0	OPTIONS		20030N101	73442	1965800	SH	PUT DEFINED 02	1965800	0
COMCAST CORP NEW 0	CL A		20030N101	1522	40746	SH	DEFINED 06	40746	0
COMCAST CORP NEW	OPTIONS		20030N101	6303	168700	SH	PUT DEFINED 06	168700	0





COMPRESSCO PARTNERS L P 0	COM UNIT	20467A101	34	2005 SH	OTHER 01	2005	0
COMPRESSCO PARTNERS L P 0	COM UNIT	20467A101	12	700 SH	DEFINED 02	700	0
COMPX INTERNATIONAL INC 0	CL A	20563P101	0	3 SH	DEFINED 02	3	0
COMSCORE INC 0	COM	20564W105	2	139 SH	DEFINED 01	139	0
COMSCORE INC 0	COM	20564W105	181	13116 SH	DEFINED 02	13116	0
COMVERSE INC 0	COM	20585P105	22	760 SH	DEFINED 01	760	0
COMVERSE INC 5	COM	20585P105	297	10424 SH	DEFINED 02	10419	0
CONCHO RES INC 0	COM	20605P101	589	7310 SH	DEFINED 01	7310	0
CONCHO RES INC 155	COM	20605P101	105	1300 SH	OTHER 01	1145	0
CONCHO RES INC 14540	COM	20605P101	3039	37719 SH	DEFINED 02	23179	0
CONOCOPHILLIPS 0	COM	20825C104	153208	2641976 SH	DEFINED 01	2641976	0
CONOCOPHILLIPS 358543	COM	20825C104	73163	1261651 SH	OTHER 01	365727	537381
CONOCOPHILLIPS 620376	COM	20825C104	81458	1404695 SH	DEFINED 02	784320	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	40065	690900 SH	CALLDEFINED 02	690900	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	67825	1169600 SH	PUT DEFINED 02	1169600	0
CONOCOPHILLIPS 0	COM	20825C104	1899	32750 SH	DEFINED 06	32750	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	1160	20000 SH	CALLDEFINED 06	20000	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	1160	20000 SH	PUT DEFINED 06	20000	0
CONOCOPHILLIPS 0	COM	20825C104	125	2150 SH	DEFINED 12	2150	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	568	9800 SH	CALLDEFINED 12	9800	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	1844	31800 SH	PUT DEFINED 12	31800	0
CONOCOPHILLIPS 0	COM	20825C104	1366	23551 SH	DEFINED 26	23551	0
CONOCOPHILLIPS 0	COM	20825C104	3219	55515 SH	DEFINED 28	55515	0
CONOCOPHILLIPS 318	COM	20825C104	395	6816 SH	OTHER 28	698	5800
CONOCOPHILLIPS 15450	COM	20825C104	1169	20165 SH	DEFINED	4715	0
CONSOL ENERGY INC 3022	COM	20854P109	5339	166314 SH	DEFINED 01	162632	660
CONSOL ENERGY INC 3096	COM	20854P109	99	3096 SH	OTHER 01	0	0
CONSOL ENERGY INC 12182	COM	20854P109	4754	148102 SH	DEFINED 02	135920	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	3464	107900 SH	CALLDEFINED 02	107900	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	244	7600 SH	PUT DEFINED 02	7600	0
CONSOL ENERGY INC 0	COM	20854P109	615	19161 SH	DEFINED 06	19161	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	761	23700 SH	CALLDEFINED 12	23700	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	1265	39400 SH	PUT DEFINED 12	39400	0
CONSOL ENERGY INC 0	COM	20854P109	1	25 SH	DEFINED 28	25	0
CONSOL ENERGY INC 0	COM	20854P109	23	725 SH	DEFINED	725	0
CONSTELLATION BRANDS INC 3769	CL A	21036P108	1584	44754 SH	DEFINED 01	40925	60
CONSTELLATION BRANDS INC 1460	CL A	21036P108	52	1460 SH	OTHER 01	0	0
CONSTELLATION BRANDS INC 1107005	CL A	21036P108	40949	1157080 SH	DEFINED 02	50075	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	5	143 SH	DEFINED 28	143	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	6	173 SH	OTHER 28	0	173
CONSTELLATION BRANDS INC 0	CL A	21036P108	22	610 SH	DEFINED	610	0
CONTANGO OIL & GAS COMPANY 1500	COM NEW	21075N204	64	1500 SH	DEFINED 01	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	466	11009 SH	DEFINED 02	11009	0



CRACKER BARREL OLD CTRY STOR 956	COM	22410J106	1324	20600	SH	DEFINED	02	19644	0
CREDIT SUISSE NASSAU BRH 0	OPTIONS	22542D811	71	4100	SH	CALLDEFINED	12	4100	0
CREDIT SUISSE NASSAU BRH 0	OPTIONS	22542D811	34	2000	SH	PUT	DEFINED	12	2000
CREDIT SUISSE NASSAU BRH 333	ETN LKD 30	ML22542D852	8	333	SH	DEFINED	02	0	0
CREDIT SUISSE HIGH YLD BND F 0	SH BEN INT	22544F103	5	1700	SH	DEFINED	01	1700	0
CRIMSON EXPLORATION INC 0	COM NEW	22662K207	111	40543	SH	DEFINED	02	40543	0
CROSS TIMBERS RTY TR 0	TR UNIT	22757R109	533	19781	SH	DEFINED	01	19781	0
CROSS TIMBERS RTY TR 0	TR UNIT	22757R109	4374	162484	SH	OTHER	01	162484	0
CROSS TIMBERS RTY TR 520	TR UNIT	22757R109	17	620	SH	DEFINED	02	100	0
CROSSROADS SYS INC 33576	COM NEW	22765D209	96	33576	SH	OTHER	01	0	0
CROSSROADS SYS INC 0	COM NEW	22765D209	1	375	SH	DEFINED	02	375	0
CROSSHAIR ENERGY CORP 0	COM	22765F105	1	7750	SH	DEFINED	02	7750	0
CROSSTEX ENERGY L P 0	COM	22765U102	2093	143877	SH	DEFINED	01	143877	0
CROSSTEX ENERGY L P 7985	COM	22765U102	362	24865	SH	OTHER	01	9515	7365
CROSSTEX ENERGY L P 350247	COM	22765U102	5221	358847	SH	DEFINED	02	8600	0
CROSSTEX ENERGY INC 0	COM	22765Y104	29	2000	SH	DEFINED	01	2000	0
CROSSTEX ENERGY INC 3656	COM	22765Y104	595	41493	SH	DEFINED	02	37837	0
CTRIP COM INTL LTD 224	AMERICAN DEP	22943F100	131	5774	SH	DEFINED	01	5550	0
CTRIP COM INTL LTD 25682	AMERICAN DEP	22943F100	48513	2140913	SH	DEFINED	02	2115231	0
CTRIP COM INTL LTD 0	AMERICAN DEP	22943F100	92	4082	SH	DEFINED	06	4082	0
CTPARTNERS EXECUTIVE SEARCH 3147	COM	22945C105	14	3147	SH	DEFINED	02	0	0
CUBIST PHARMACEUTICALS INC 0	NOTE	2.500%1229678AD9	10922	6962000	PRN	DEFINED	02	6962000	0
CURRENCYSHARES SWEDISH KRONA 0	SWEDISH KRONA	23129R108	15	100	SH	DEFINED	01	100	0
CURRENCYSHARES SWEDISH KRONA 437	SWEDISH KRONA	23129R108	67	437	SH	DEFINED	02	0	0
CURRENCYSHS BRIT POUND STER 0	BRIT POUND	ST23129S106	16	100	SH	DEFINED	01	100	0
CURRENCYSHS BRIT POUND STER 229	BRIT POUND	ST23129S106	37	229	SH	DEFINED	02	0	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN DO	23129U101	6071	58292	SH	DEFINED	01	58292	0
CURRENCYSHARES AUSTRALIAN DL 250	AUSTRALIAN DO	23129U101	543	5210	SH	OTHER	01	3360	1600
CURRENCYSHARES AUSTRALIAN DL 64064	AUSTRALIAN DO	23129U101	6805	65339	SH	DEFINED	02	1275	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN DO	23129U101	130	1250	SH	DEFINED	28	1250	0
CURRENCYSHARES SWISS FRANC T 0	SWISS FRANC	S23129V109	574	5337	SH	DEFINED	01	5337	0
CURRENCYSHARES SWISS FRANC T 0	SWISS FRANC	S23129V109	89	830	SH	OTHER	01	0	830
CURRENCYSHARES SWISS FRANC T 11687	SWISS FRANC	S23129V109	1357	12632	SH	DEFINED	02	945	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR	SH23129X105	5010	50032	SH	DEFINED	01	50032	0
CURRENCYSHARES CDN DLR TR 255	CDN DOLLAR	SH23129X105	361	3600	SH	OTHER	01	1820	1525
CURRENCYSHARES CDN DLR TR 19662	CDN DOLLAR	SH23129X105	2291	22880	SH	DEFINED	02	3218	0
CURRENCYSHARES CDN DLR TR 0	OPTIONS	23129X105	40	400	SH	CALLDEFINED	12	400	0
CURRENCYSHARES CDN DLR TR 0	OPTIONS	23129X105	50	500	SH	PUT	DEFINED	12	500
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR	SH23129X105	50	500	SH	DEFINED	28	500	0
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YEN	23130A102	11	100	SH	DEFINED	01	100	0
CURRENCYSHS JAPANESE YEN TR 2248	JAPANESE YEN	23130A102	4598	40683	SH	DEFINED	02	38435	0
CURRENCYSHS JAPANESE YEN TR 0	OPTIONS	23130A102	735	6500	SH	PUT	DEFINED	02	6500
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YEN	23130A102	250	2209	SH	DEFINED	12	2209	0



DSP GROUP INC 0	COM	23332B106	75	12950	SH	DEFINED	02	12950	0
DTF TAX-FREE INCOME INC 0	COM	23334J107	44	2602	SH	DEFINED	01	2602	0
DSW INC 0	CL A	23334L102	512	7790	SH	DEFINED	01	7764	26
DSW INC 26	CL A	23334L102	18	281	SH	OTHER	01	0	255
DSW INC 28	CL A	23334L102	907	13807	SH	DEFINED	02	13779	0
DSW INC 0	CL A	23334L102	9	133	SH	DEFINED	28	133	0
DTS INC 0	COM	23335C101	144	8650	SH	DEFINED	02	8650	0
DWS HIGH INCOME TR 1500	SHS NEW	23337C208	15	1500	SH	DEFINED	02	0	0
DWS MULTI MKT INCOME TR 14961	SHS	23338L108	156	14961	SH	DEFINED	02	0	0
DWS MUN INCOME TR 0	COM	23338M106	32	2213	SH	DEFINED	01	2213	0
DWS MUN INCOME TR 0	COM	23338M106	23	1600	SH	OTHER	01	1600	0
DWS MUN INCOME TR 103699	COM	23338M106	1492	103699	SH	DEFINED	02	0	0
DWS STRATEGIC INCOME TR 0	SHS	23338N104	56	3950	SH	DEFINED	01	3950	0
DWS STRATEGIC INCOME TR 1735	SHS	23338N104	25	1735	SH	DEFINED	02	0	0
DWS STRATEGIC MUN INCOME TR 8700	COM	23338T101	127	8700	SH	DEFINED	02	0	0
DWS GLOBAL HIGH INCOME FD 76594	COM	23338W104	672	76594	SH	DEFINED	02	0	0
DWS HIGH INCOME OPPORT FD IN 0	COM NEW	23339M204	18	1156	SH	DEFINED	01	1156	0
DWS HIGH INCOME OPPORT FD IN 232	COM NEW	23339M204	4	232	SH	OTHER	01	0	0
DWS HIGH INCOME OPPORT FD IN 14536	COM NEW	23339M204	220	14536	SH	DEFINED	02	0	0
DANAHER CORP DEL 9000	NOTE	235851AF9	431	265000	PRN	DEFINED	02	256000	0
DARA BIOSCIENCES INC 0	COM NEW	23703P205	0	625	SH	DEFINED	02	625	0
DAVITA HEALTHCARE PARTNERS I 0	COM	23918K108	3694	33417	SH	DEFINED	01	33417	0
DAVITA HEALTHCARE PARTNERS I 214	COM	23918K108	175	1581	SH	OTHER	01	86	1281
DAVITA HEALTHCARE PARTNERS I 399357	COM	23918K108	45220	409121	SH	DEFINED	02	9764	0
DAVITA HEALTHCARE PARTNERS I 0	OPTIONS	23918K108	9329	84400	SH	PUT	DEFINED	84400	0
DAVITA HEALTHCARE PARTNERS I 0	COM	23918K108	127	1145	SH	DEFINED	28	1145	0
DAVITA HEALTHCARE PARTNERS I 0	COM	23918K108	36	329	SH	DEFINED		329	0
DEJOUR ENERGY INC 300	COM	24486R103	0	300	SH	DEFINED	02	0	0
DELAWARE INVNT NAT MUNI INC F 0	SH BEN INT	24610T108	29	2079	SH	DEFINED	01	2079	0
DELAWARE INV MN MUN INC FD I 33885	COM	24610V103	516	33885	SH	DEFINED	02	0	0
DELCATH SYS INC 4100	COM	24661P104	6	4475	SH	DEFINED	02	375	0
DELEK LOGISTICS PARTNERS LP 10808	COM UNT RP	IN24664T103	249	10808	SH	DEFINED	02	0	0
DELL INC 0	COM	24702R101	9474	934304	SH	DEFINED	01	934304	0
DELL INC 11434	COM	24702R101	767	75648	SH	OTHER	01	17344	46870
DELL INC 1139722	COM	24702R101	103322	10189530	SH	DEFINED	02	9049809	0
DELL INC 0	OPTIONS	24702R101	13918	1372600	SH	CALL	DEFINED	1372600	0
DELL INC 0	OPTIONS	24702R101	21199	2090600	SH	PUT	DEFINED	2090600	0
DELL INC 0	COM	24702R101	2158	212805	SH	DEFINED	06	212805	0
DELL INC 0	OPTIONS	24702R101	627	61800	SH	CALL	DEFINED	61800	0
DELL INC 0	OPTIONS	24702R101	600	59200	SH	PUT	DEFINED	59200	0
DELL INC 0	COM	24702R101	10	974	SH	DEFINED	28	974	0
DELL INC 0	COM	24702R101	67	6596	SH	OTHER	28	0	6596
DELL INC	COM	24702R101	55	5460	SH	DEFINED		5460	0



DIAMOND OFFSHORE DRILLING IN OPTIONS 25271C102 883 13000 SH CALLDEFINED 06 13000 0
DIAMOND OFFSHORE DRILLING IN OPTIONS 25271C102 883 13000 SH PUT DEFINED 06 13000 0
DIAMOND OFFSHORE DRILLING IN COM 25271C102 61 899 SH DEFINED 12 899 0
DIAMOND OFFSHORE DRILLING IN OPTIONS 25271C102 387 5700 SH CALLDEFINED 12 5700 0
DIAMOND OFFSHORE DRILLING IN OPTIONS 25271C102 415 6100 SH PUT DEFINED 12 6100 0
DIAMOND OFFSHORE DRILLING IN COM 25271C102 293 4310 SH DEFINED 28 4310 0
DIAMOND OFFSHORE DRILLING IN COM 25271C102 27 404 SH OTHER 28 0 404
DIAMOND OFFSHORE DRILLING IN COM 25271C102 15 220 SH DEFINED 220 0
DIAMONDBACK ENERGY INC COM 25278X109 97 5060 SH DEFINED 01 5060 0
DIAMONDBACK ENERGY INC COM 25278X109 36 1871 SH DEFINED 02 1871 0
DIGIMARC CORP NEW COM 25381B101 50 2408 SH DEFINED 02 795 0
1613
DIGITAL RIV INC COM 25388B104 4 264 SH DEFINED 01 264 0
0
DIGITAL RIV INC COM 25388B104 1067 74207 SH DEFINED 02 57316 0
16891
DIGITALGLOBE INC COM NEW 25389M877 119 4888 SH DEFINED 01 4888 0
0
DIGITALGLOBE INC COM NEW 25389M877 1022 41826 SH DEFINED 02 41042 0
784
DIGITAL GENERATION INC COM 25400B108 230 21063 SH DEFINED 02 21063 0
0
DIREXION SHS ETF TR DLY TECH BULL25459W102 3 65 SH DEFINED 01 65 0
0
DIREXION SHS ETF TR DLY SMCAP BEA25459W110 568 42100 SH DEFINED 02 42100 0
0
DIREXION SHS ETF TR OPTIONS 25459W110 721 53400 SH CALLDEFINED 12 53400 0
0
DIREXION SHS ETF TR OPTIONS 25459W110 246 18200 SH PUT DEFINED 12 18200 0
0
DIREXION SHS ETF TR DLY FIN BEAR 25459W144 128 8475 SH DEFINED 02 8475 0
0
DIREXION SHS ETF TR DLY FIN BEAR 25459W144 3 178 SH DEFINED 12 178 0
0
DIREXION SHS ETF TR OPTIONS 25459W144 50 3300 SH CALLDEFINED 12 3300 0
0
DIREXION SHS ETF TR OPTIONS 25459W144 41 2700 SH PUT DEFINED 12 2700 0
0
DIREXION SHS ETF TR OPTIONS 25459W219 50 2900 SH CALLDEFINED 12 2900 0
0
DIREXION SHS ETF TR NAT GS BULL 325459W227 4 207 SH DEFINED 12 207 0
0
DIREXION SHS ETF TR OPTIONS 25459W227 8 400 SH CALLDEFINED 12 400 0
0
DIREXION SHS ETF TR OPTIONS 25459W227 18 900 SH PUT DEFINED 12 900 0
0
DIREXION SHS ETF TR OPTIONS 25459W235 161 5100 SH CALLDEFINED 12 5100 0
0
DIREXION SHS ETF TR OPTIONS 25459W235 271 8600 SH PUT DEFINED 12 8600 0
0
DIREXION SHS ETF TR GLD MNRS BULL25459W250 1219 111100 SH DEFINED 02 111100 0
0
DIREXION SHS ETF TR GLD MNRS BULL25459W250 43 3904 SH DEFINED 12 3904 0
0
DIREXION SHS ETF TR DLY TECH BEAR25459W318 1 152 SH DEFINED 12 152 0
0
DIREXION SHS ETF TR OPTIONS 25459W342 23 2900 SH CALLDEFINED 12 2900 0
0
DIREXION SHS ETF TR OPTIONS 25459W342 2 200 SH PUT DEFINED 12 200 0
0
DIREXION SHS ETF TR DLY EM BR3X N25459W482 36 4000 SH DEFINED 02 4000 0
0
DIREXION SHS ETF TR DLY EM BR3X N25459W482 3 380 SH DEFINED 12 380 0
0
DIREXION SHS ETF TR OPTIONS 25459W482 6 700 SH CALLDEFINED 12 700 0
0
DIREXION SHS ETF TR OPTIONS 25459W482 2 200 SH PUT DEFINED 12 200 0
0
DIREXION SHS ETF TR DLY R/E BULL325459W755 39 505 SH DEFINED 02 505 0
0
DIREXION SHS ETF TR DLY SMCAP BUL25459W847 3 40 SH DEFINED 01 40 0
0
DIREXION SHS ETF TR DLY SMCAP BUL25459W847 186 2910 SH DEFINED 02 2910 0
0
DIREXION SHS ETF TR OPTIONS 25459W847 1484 23200 SH CALLDEFINED 12 23200 0



0	DIREXION SHS ETF TR	OPTIONS	25459W847	1778	27800 SH	PUT DEFINED 12	27800	0
0	DIREXION SHS ETF TR	DLY ENRGY BUL	25459W888	15	315 SH	DEFINED 01	315	0
0	DIREXION SHS ETF TR	DLY ENRGY BUL	25459W888	330	6800 SH	DEFINED 02	6800	0
0	DIREXION SHS ETF TR	DLY ENRGY BUL	25459W888	111	2286 SH	DEFINED 12	2286	0
0	DIREXION SHS ETF TR	20YR TRES BEA	25459Y678	2	43 SH	DEFINED 01	43	0
0	DIREXION SHS ETF TR	20YR TRES BEA	25459Y678	12	230 SH	DEFINED 02	180	0
50	DIREXION SHS ETF TR	OPTIONS	25459Y678	163	3000 SH	CALLDEFINED 12	3000	0
0	DIREXION SHS ETF TR	DLY EMRGMKT B	25459Y686	171	1568 SH	DEFINED 02	1568	0
0	DIREXION SHS ETF TR	OPTIONS	25459Y686	699	6400 SH	CALLDEFINED 12	6400	0
0	DIREXION SHS ETF TR	OPTIONS	25459Y686	328	3000 SH	PUT DEFINED 12	3000	0
0	DIREXION SHS ETF TR	DLY FIN BULL	25459Y694	117	975 SH	DEFINED 01	975	0
0	DIREXION SHS ETF TR	DLY FIN BULL	25459Y694	2590	21597 SH	DEFINED 02	21597	0
0	DIREXION SHS ETF TR	DLY FIN BULL	25459Y694	60	498 SH	DEFINED 12	498	0
0	DIREXION SHS ETF TR	OPTIONS	25459Y694	791	6600 SH	CALLDEFINED 12	6600	0
0	DIREXION SHS ETF TR	OPTIONS	25459Y694	1283	10700 SH	PUT DEFINED 12	10700	0
0	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	12402	195376 SH	DEFINED 01	192419	2957
0	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2026	31921 SH	OTHER 01	0	5859
26062	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	45259	712963 SH	DEFINED 02	51728	0
661235	DISCOVERY COMMUNICATNS NEW	OPTIONS	25470F104	787	12400 SH	CALLDEFINED 02	12400	0
0	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	13201	207950 SH	DEFINED 26	207950	0
0	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	389	6124 SH	DEFINED 28	6124	0
0	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	16	250 SH	OTHER 28	0	250
0	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4329	68192 SH	DEFINED	18789	0
49403	DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	668	11420 SH	DEFINED 01	11420	0
0	DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	887	15155 SH	OTHER 01	1376	9100
4679	DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1545	26403 SH	DEFINED 02	10478	0
15925	DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1545	26403 SH	DEFINED 02	10478	0
0	DISH NETWORK CORP	CL A	25470M109	5397	148272 SH	DEFINED 01	148272	0
0	DISH NETWORK CORP	CL A	25470M109	1548	42524 SH	OTHER 01	8423	32780
1321	DISH NETWORK CORP	CL A	25470M109	56265	1545748 SH	DEFINED 02	1543625	0
2123	DISH NETWORK CORP	CL A	25470M109	405	11113 SH	DEFINED 12	11113	0
0	DISH NETWORK CORP	OPTIONS	25470M109	1005	27600 SH	CALLDEFINED 12	27600	0
0	DISH NETWORK CORP	OPTIONS	25470M109	1121	30800 SH	PUT DEFINED 12	30800	0
0	DISH NETWORK CORP	CL A	25470M109	7	200 SH	DEFINED 28	200	0
0	DISH NETWORK CORP	CL A	25470M109	5	125 SH	OTHER 28	0	125
0	DIRECTV	COM	25490A309	12576	250722 SH	DEFINED 01	250722	0
0	DIRECTV	COM	25490A309	3445	68688 SH	OTHER 01	16160	35057
17471	DIRECTV	COM	25490A309	192560	3838919 SH	DEFINED 02	3467969	0
370950	DIRECTV	OPTIONS	25490A309	22908	456700 SH	CALLDEFINED 02	456700	0
0	DIRECTV	COM	25490A309	280	5574 SH	DEFINED 06	5574	0
0	DIRECTV	COM	25490A309	22	440 SH	DEFINED 12	440	0
0	DIRECTV	OPTIONS	25490A309	70	1400 SH	CALLDEFINED 12	1400	0
0	DIRECTV	OPTIONS	25490A309	446	8900 SH	PUT DEFINED 12	8900	0

DIRECTV 0	COM	25490A309	12438	247972	SH	DEFINED 26	247972	0
DIRECTV 0	COM	25490A309	1064	21216	SH	DEFINED 28	21216	0
DIRECTV 0	COM	25490A309	150	3000	SH	OTHER 28	0	3000
DIRECTV 150687	COM	25490A309	8772	174882	SH	DEFINED	24195	0
DIVIDEND & INCOME FUND 4662	COM NEW	25538A204	63	4662	SH	DEFINED 02	0	0
DOCUMENT SEC SYS INC 0	COM	25614T101	0	125	SH	DEFINED 02	125	0
DOLAN CO 0	COM	25659P402	3	700	SH	DEFINED 01	700	0
DOLAN CO 0	COM	25659P402	144	37038	SH	DEFINED 02	37038	0
DOLBY LABORATORIES INC 0	COM	25659T107	25	863	SH	DEFINED 01	863	0
DOLBY LABORATORIES INC 2529	COM	25659T107	526	17944	SH	DEFINED 02	15415	0
DOLBY LABORATORIES INC 0	COM	25659T107	4	141	SH	DEFINED 28	141	0
DOMINION RES BLACK WARRIOR T 0	UNITS BEN INT	25746Q108	1	339	SH	DEFINED 01	339	0
DOMINION RES BLACK WARRIOR T 555	UNITS BEN INT	25746Q108	2	555	SH	DEFINED 02	0	0
DOMINION RES INC VA NEW 0	COM	25746U109	55236	1066338	SH	DEFINED 01	1066338	0
DOMINION RES INC VA NEW 95860	COM	25746U109	31743	612805	SH	OTHER 01	234194	282751
DOMINION RES INC VA NEW 800541	COM	25746U109	54209	1046512	SH	DEFINED 02	245971	0
DOMINION RES INC VA NEW 0	COM	25746U109	26	507	SH	DEFINED 06	507	0
DOMINION RES INC VA NEW 0	COM	25746U109	284	5487	SH	DEFINED 28	5487	0
DOMINION RES INC VA NEW 0	COM	25746U109	98	1890	SH	DEFINED	1890	0
DOMINOS PIZZA INC 0	COM	25754A201	1052	24149	SH	DEFINED 01	24149	0
DOMINOS PIZZA INC 49142	COM	25754A201	5412	124277	SH	DEFINED 02	75135	0
DORAL FINL CORP 1250	COM NEW	25811P886	29	39380	SH	DEFINED 02	38130	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	26	1300	SH	DEFINED 01	1300	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	2580	126913	SH	OTHER 01	84825	42088
DORCHESTER MINERALS LP 1200	COM UNIT	25820R105	24	1200	SH	DEFINED 02	0	0
DOT HILL SYS CORP 0	COM	25848T109	9	9163	SH	DEFINED 02	9163	0
DOUGLAS EMMETT INC 0	COM	25960P109	3751	160979	SH	DEFINED 01	160979	0
DOUGLAS EMMETT INC 87091	COM	25960P109	4782	205223	SH	DEFINED 02	118132	0
DOUGLAS DYNAMICS INC 0	COM	25960R105	213	14833	SH	DEFINED 02	14833	0
DRAGONWAVE INC 0	COM	26144M103	33	10000	SH	DEFINED 01	10000	0
DRDGOLD LIMITED 0	SPON ADR REPS	26152H301	4	550	SH	DEFINED 01	550	0
DRDGOLD LIMITED 25440	SPON ADR REPS	26152H301	224	27757	SH	DEFINED 02	2317	0
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	25	1534	SH	DEFINED 01	1534	0
DREAMWORKS ANIMATION SKG INC 240	CL A	26153C103	1391	83942	SH	DEFINED 02	83702	0
DREW INDS INC 0	COM NEW	26168L205	2	60	SH	DEFINED 01	60	0
DREW INDS INC 1622	COM NEW	26168L205	547	16954	SH	DEFINED 02	15332	0
DREYFUS HIGH YIELD STRATEGIE 0	SH BEN INT	26200S101	51	12375	SH	DEFINED 01	12375	0
DREYFUS HIGH YIELD STRATEGIE 28778	SH BEN INT	26200S101	119	28778	SH	DEFINED 02	0	0
DREYFUS MUN INCOME INC 10409	COM	26201R102	109	10409	SH	DEFINED 02	0	0
DREYFUS STRATEGIC MUN BD FD 0	COM	26202F107	6	600	SH	DEFINED 01	600	0
DREYFUS STRATEGIC MUN BD FD 0	COM	26202F107	19	2012	SH	OTHER 01	2012	0
DREYFUS STRATEGIC MUN BD FD 45903	COM	26202F107	430	45903	SH	DEFINED 02	0	0
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	69	5588	SH	DEFINED 01	3435	2153

0									
DUFF & PHELPS UTIL CORP BD T 2153	COM	26432K108	236	19230 SH	OTHER 01		0	17077	
DUFF & PHELPS UTIL CORP BD T 70056	COM	26432K108	859	70056 SH	DEFINED 02		0	0	
DUFF & PHELPS CORP NEW 554	CL A	26433B107	353	22580 SH	DEFINED 02		22026	0	
DUFF & PHELPS GLB UTL INC FD 0	COM	26433C105	17	1000 SH	DEFINED 01		1000	0	
DUFF & PHELPS GLB UTL INC FD 14267	COM	26433C105	241	14267 SH	DEFINED 02		0	0	
DUKE ENERGY CORP NEW 0	COM NEW	26441C204	41629	652493 SH	DEFINED 01		652493	0	
DUKE ENERGY CORP NEW 127405	COM NEW	26441C204	27550	431811 SH	OTHER 01		50114	254292	
DUKE ENERGY CORP NEW 623689	COM NEW	26441C204	50882	797522 SH	DEFINED 02		173833	0	
DUKE ENERGY CORP NEW 0	COM NEW	26441C204	1063	16657 SH	DEFINED 06		16657	0	
DUKE ENERGY CORP NEW 0	OPTIONS	26441C204	5158	80850 SH	CALLDEFINED 06		80850	0	
DUKE ENERGY CORP NEW 0	OPTIONS	26441C204	440	6898 SH	CALLDEFINED 12		6898	0	
DUKE ENERGY CORP NEW 0	OPTIONS	26441C204	547	8577 SH	PUT DEFINED 12		8577	0	
DUKE ENERGY CORP NEW 0	COM NEW	26441C204	66	1035 SH	DEFINED 28		1035	0	
DUKE ENERGY CORP NEW 0	COM NEW	26441C204	138	2169 SH	DEFINED		2169	0	
DUPONT FABROS TECHNOLOGY INC 100	COM	26613Q106	2637	109144 SH	DEFINED 01		109044	0	
DUPONT FABROS TECHNOLOGY INC 301	COM	26613Q106	7	301 SH	OTHER 01		0	0	
DUPONT FABROS TECHNOLOGY INC 765	COM	26613Q106	3632	150329 SH	DEFINED 02		149564	0	
DURATA THERAPEUTICS INC 9861	COM	26658A107	79	10314 SH	DEFINED 02		453	0	
DYNAVOX INC 500	CL A	26817F104	5	13324 SH	DEFINED 02		12824	0	
DYNEX CAP INC 6000	COM NEW	26817Q506	249	26379 SH	DEFINED 01		19879	500	
DYNEX CAP INC 500	COM NEW	26817Q506	5	500 SH	OTHER 01		0	0	
DYNEX CAP INC 266033	COM NEW	26817Q506	2550	270166 SH	DEFINED 02		4133	0	
DYNEGY INC NEW DEL 9	COM	26817R108	2491	130236 SH	DEFINED 02		130227	0	
DYNEGY INC NEW DEL 0	*W EXP 99/99/26817R116		0	5 SH	DEFINED 01		5	0	
DYNEGY INC NEW DEL 154	*W EXP 99/99/26817R116		0	193 SH	DEFINED 02		39	0	
ECA MARCELLUS TR I 0	COM UNIT	26827L109	15	1000 SH	DEFINED 01		1000	0	
ECA MARCELLUS TR I 0	COM UNIT	26827L109	23	1500 SH	DEFINED 02		1500	0	
E-COMMERCE CHINA DANGDANG IN 0	SPN ADS COM	A26833A105	21	5000 SH	DEFINED 01		5000	0	
E-COMMERCE CHINA DANGDANG IN 200	SPN ADS COM	A26833A105	791	190623 SH	DEFINED 02		190423	0	
E-COMMERCE CHINA DANGDANG IN 0	SPN ADS COM	A26833A105	2	582 SH	DEFINED 12		582	0	
E HOUSE CHINA HLDGS LTD 15424	ADR	26852W103	75	18324 SH	DEFINED 02		2900	0	
E M C CORP MASS 5000	NOTE 1.750%	1268648AM4	34161	21401000 PRN	DEFINED 02		21396000	0	
ENI S P A 0	SPONSORED ADR	26874R108	1629	33145 SH	DEFINED 01		33015	130	
ENI S P A 3055	SPONSORED ADR	26874R108	169	3436 SH	OTHER 01		0	381	
ENI S P A 595425	SPONSORED ADR	26874R108	29738	605170 SH	DEFINED 02		9745	0	
ENI S P A 707	SPONSORED ADR	26874R108	35	707 SH	DEFINED		0	0	
EOG RES INC 0	COM	26875P101	23561	195061 SH	DEFINED 01		195061	0	
EOG RES INC 15507	COM	26875P101	8989	74420 SH	OTHER 01		6619	52294	
EOG RES INC 35683	COM	26875P101	26263	217431 SH	DEFINED 02		181748	0	
EOG RES INC 0	OPTIONS	26875P101	31055	257100 SH	CALLDEFINED 02		257100	0	
EOG RES INC 0	OPTIONS	26875P101	2464	20400 SH	PUT DEFINED 02		20400	0	
EOG RES INC 0	COM	26875P101	6639	54962 SH	DEFINED 06		54962	0	

EOG RES INC 0	OPTIONS	26875P101	11813	97800	SH	CALLDEFINED 06	97800	0
EOG RES INC 0	OPTIONS	26875P101	22141	183300	SH	PUT DEFINED 06	183300	0
EOG RES INC 0	OPTIONS	26875P101	1546	12800	SH	CALLDEFINED 12	12800	0
EOG RES INC 0	OPTIONS	26875P101	1800	14900	SH	PUT DEFINED 12	14900	0
EOG RES INC 0	COM	26875P101	182	1505	SH	DEFINED 28	1505	0
EOG RES INC 0	COM	26875P101	18	150	SH	OTHER 28	0	150
EOG RES INC 0	COM	26875P101	98	815	SH	DEFINED	815	0
EPIQ SYS INC 0	COM	26882D109	232	18186	SH	DEFINED 02	18186	0
EPL OIL & GAS INC 0	COM	26883D108	23	1030	SH	DEFINED 01	1030	0
EPL OIL & GAS INC 0	COM	26883D108	617	27352	SH	DEFINED 02	27352	0
ESB FINL CORP 0	COM	26884F102	97	7014	SH	DEFINED 02	7014	0
EQT CORP 0	COM	26884L109	10314	174879	SH	DEFINED 01	174879	0
EQT CORP 3221	COM	26884L109	736	12484	SH	OTHER 01	2913	6350
EQT CORP 19831	COM	26884L109	2691	45627	SH	DEFINED 02	25796	0
EQT CORP 0	COM	26884L109	1	13	SH	DEFINED 28	13	0
EQT CORP 0	COM	26884L109	27	460	SH	DEFINED	460	0
EPR PPTYS 0	COM SH BEN IN2	6884U109	239	5178	SH	DEFINED 01	5178	0
EPR PPTYS 1121692	COM SH BEN IN2	6884U109	51887	1125297	SH	DEFINED 02	3605	0
EPR PPTYS 0	CONV PFD 9% S2	6884U307	288	9725	SH	DEFINED 02	9725	0
EQT MIDSTREAM PARTNERS LP 245	UNIT LTD PART2	6885B100	31	1005	SH	DEFINED 01	760	0
EQT MIDSTREAM PARTNERS LP 330	UNIT LTD PART2	6885B100	10	330	SH	OTHER 01	0	0
EQT MIDSTREAM PARTNERS LP 12887	UNIT LTD PART2	6885B100	401	12887	SH	DEFINED 02	0	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	918	6065	SH	DEFINED 01	6065	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	242	1600	SH	OTHER 01	1600	0
ETFS PLATINUM TR 11700	SH BEN INT	26922V101	2625	17340	SH	DEFINED 02	5640	0
ETFS PRECIOUS METALS BASKET 0	PHYS PM BSKT	26922W109	355	3821	SH	DEFINED 01	3821	0
ETFS PRECIOUS METALS BASKET 114809	PHYS PM BSKT	26922W109	10725	115564	SH	DEFINED 02	755	0
ETFS SILVER TR 0	SILVER SHS	26922X107	640	21301	SH	DEFINED 01	21301	0
ETFS SILVER TR 350	SILVER SHS	26922X107	11	350	SH	OTHER 01	0	0
ETFS SILVER TR 139710	SILVER SHS	26922X107	4449	148043	SH	DEFINED 02	8333	0
ETFS GOLD TR 0	SHS	26922Y105	425	2573	SH	DEFINED 01	2573	0
ETFS GOLD TR 36142	SHS	26922Y105	6685	40473	SH	DEFINED 02	4331	0
ETFS GOLD TR 0	OPTIONS	26922Y105	330	2000	SH	CALLDEFINED 12	2000	0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	5	75	SH	DEFINED 01	75	0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	37	530	SH	OTHER 01	0	530
ETFS PALLADIUM TR 20348	SH BEN INT	26923A106	12866	185869	SH	DEFINED 02	165521	0
ETFS WHITE METALS BASKET TR 4458	PHY WM BSK SH2	6923B104	226	4458	SH	DEFINED 02	0	0
ETFS ASIAN GOLD TR 6174	PHYS ASAIN GL2	6923C102	1026	6174	SH	DEFINED 02	0	0
EV ENERGY PARTNERS LP 0	COM UNITS	26926V107	1339	23668	SH	DEFINED 01	23668	0
EV ENERGY PARTNERS LP 3881	COM UNITS	26926V107	439	7761	SH	DEFINED 02	3880	0
EV ENERGY PARTNERS LP 0	OPTIONS	26926V107	11	200	SH	PUT DEFINED 02	200	0
EAGLE MATERIALS INC 0	COM	26969P108	2402	41065	SH	DEFINED 01	40957	108
EAGLE MATERIALS INC	COM	26969P108	405	6930	SH	OTHER 01	0	444



EATON VANCE SH TM DR DIVR IN 142075	COM		27828V104	2459	142075	SH	DEFINED	02	0	0
EATON VANCE PA MUN BD FD 1257	COM		27828W102	19	1257	SH	DEFINED	02	0	0
EATON VANCE TAX MNGED BUY WR 0	COM		27828X100	8	589	SH	DEFINED	01	589	0
EATON VANCE TAX MNGED BUY WR 108326	COM		27828X100	1520	108326	SH	DEFINED	02	0	0
EATON VANCE TX MNG BY WRT OP 0	COM		27828Y108	66	5314	SH	DEFINED	01	5314	0
EATON VANCE TX MNG BY WRT OP 0	COM		27828Y108	60	4820	SH	OTHER	01	0	4820
EATON VANCE TX MNG BY WRT OP 274350	COM		27828Y108	3429	274350	SH	DEFINED	02	0	0
EATON VANCE TXMGD GL BUYWR O 0	COM		27829C105	288	26920	SH	DEFINED	01	26920	0
EATON VANCE TXMGD GL BUYWR O 0	COM		27829C105	22	2095	SH	OTHER	01	0	2095
EATON VANCE TXMGD GL BUYWR O 500407	COM		27829C105	5376	502907	SH	DEFINED	02	2500	0
EATON VANCE TAX MNGD GBL DV 0	COM		27829F108	3236	367297	SH	DEFINED	01	367297	0
EATON VANCE TAX MNGD GBL DV 7185	COM		27829F108	74	8385	SH	OTHER	01	0	1200
EATON VANCE TAX MNGD GBL DV 1317497	COM		27829F108	11616	1318497	SH	DEFINED	02	1000	0
EATON VANCE RISK MNGD DIV EQ 0	COM		27829G106	12	1187	SH	DEFINED	01	1187	0
EATON VANCE RISK MNGD DIV EQ 76960	COM		27829G106	924	88600	SH	DEFINED	02	11640	0
EATON VANCE NATL MUN OPPORT 0	COM SHS		27829L105	953	43050	SH	DEFINED	01	43050	0
EATON VANCE NATL MUN OPPORT 284481	COM SHS		27829L105	6298	284481	SH	DEFINED	02	0	0
EATON VANCE TAX-ADV BD & OPT 514340	COM SH BEN	IN27829M103		9088	514340	SH	DEFINED	02	0	0
ECHELON CORP 0	COM		27874N105	1	400	SH	DEFINED	01	400	0
ECHELON CORP 0	COM		27874N105	3	1259	SH	DEFINED	02	1259	0
ECHO GLOBAL LOGISTICS INC 0	COM		27875T101	186	10336	SH	DEFINED	01	10336	0
ECHO GLOBAL LOGISTICS INC 0	COM		27875T101	35	1922	SH	DEFINED	02	1922	0
ECHO GLOBAL LOGISTICS INC 0	COM		27875T101	2	116	SH	DEFINED	28	116	0
ECHO THERAPEUTICS INC 0	COM		27876L107	1	1281	SH	DEFINED	02	1281	0
EDGEN GROUP INC 0	CL A		28014Q107	1	178	SH	DEFINED	02	178	0
EDUCATION RLTY TR INC 0	COM		28140H104	1568	147344	SH	DEFINED	01	147344	0
EDUCATION RLTY TR INC 0	COM		28140H104	32	3000	SH	OTHER	01	3000	0
EDUCATION RLTY TR INC 213069	COM		28140H104	3385	318176	SH	DEFINED	02	105107	0
EDUCATION MGMT CORP NEW 0	COM		28140M103	350	79822	SH	DEFINED	02	79822	0
EGAIN COMMUNICATIONS 1249	COM NEW		28225C806	6	1249	SH	DEFINED	01	0	0
EGAIN COMMUNICATIONS 0	COM NEW		28225C806	1	200	SH	DEFINED	02	200	0
EHEALTH INC 0	COM		28238P109	18	649	SH	DEFINED	01	649	0
EHEALTH INC 47338	COM		28238P109	1684	61283	SH	DEFINED	02	13945	0
EINSTEIN NOAH REST GROUP INC 2229	COM		28257U104	78	6421	SH	DEFINED	02	4192	0
ELECSYS CORP 0	COM		28473M100	26	6125	SH	DEFINED	02	6125	0
ELECTRONIC ARTS INC 0	NOTE	0.750%	285512AA7	2071	2246000	PRN	DEFINED	02	2246000	0
ELIZABETH ARDEN INC 0	COM		28660G106	1661	36901	SH	DEFINED	01	36901	0
ELIZABETH ARDEN INC 1072	COM		28660G106	989	21980	SH	DEFINED	02	20908	0
ELLIE MAE INC 0	COM		28849P100	11	400	SH	DEFINED	01	400	0
ELLIE MAE INC 0	COM		28849P100	29	1063	SH	DEFINED	02	1063	0
EMAGIN CORP 0	COM NEW		29076N206	2	625	SH	DEFINED	02	625	0
EMBOTELLADORA ANDINA S A 0	SPON ADR A		29081P204	93	3100	SH	DEFINED	02	3100	0
EMBOTELLADORA ANDINA S A	SPON ADR B		29081P303	132	3487	SH	DEFINED	02	100	0



ENERGIZER HLDGS INC 26050	COM	29266R108	7644	95580 SH	DEFINED 02	69530	0
ENDOLOGIX INC 0	COM	29266S106	1	56 SH	DEFINED 01	56	0
ENDOLOGIX INC 158	COM	29266S106	42	2928 SH	DEFINED 02	2770	0
ENDOCYTE INC 8000	COM	29269A102	118	13145 SH	DEFINED 02	5145	0
ENDURO RTY TR 1000	TR UNIT	29269K100	134	8000 SH	OTHER 01	0	7000
ENERGY RECOVERY INC 10000	COM	29270J100	34	10000 SH	OTHER 01	0	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PART	29273R109	18049	420422 SH	DEFINED 01	420422	0
ENERGY TRANSFER PRTNRS L P 22721	UNIT LTD PART	29273R109	8480	197528 SH	OTHER 01	103412	71395
ENERGY TRANSFER PRTNRS L P 1059732	UNIT LTD PART	29273R109	48266	1124299 SH	DEFINED 02	64567	0
ENERGY TRANSFER PRTNRS L P 0	OPTIONS	29273R109	429	10000 SH	CALLDEFINED 02	10000	0
ENERGY TRANSFER PRTNRS L P 800	OPTIONS	29273R109	2100	48908 SH	PUT DEFINED 02	48108	0
ENERGY TRANSFER PRTNRS L P 0	OPTIONS	29273R109	94	2200 SH	CALLDEFINED 12	2200	0
ENERGY TRANSFER PRTNRS L P 0	OPTIONS	29273R109	43	1000 SH	PUT DEFINED 12	1000	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PART	29273R109	183	4252 SH	DEFINED 28	4252	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PART	29273R109	43	1000 SH	OTHER 28	0	1000
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PART	29273R109	17	398 SH	DEFINED	398	0
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PT	29273V100	102917	2262904 SH	DEFINED 01	2262904	0
ENERGY TRANSFER EQUITY L P 23323	COM UT LTD PT	29273V100	3991	87757 SH	OTHER 01	43995	20439
ENERGY TRANSFER EQUITY L P 1551578	COM UT LTD PT	29273V100	74021	1627554 SH	DEFINED 02	75976	0
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PT	29273V100	564	12400 SH	DEFINED 28	12400	0
ENERSIS S A 0	SPONSORED ADR	29274F104	5	300 SH	DEFINED 01	300	0
ENERSIS S A 1435	SPONSORED ADR	29274F104	1442	79169 SH	DEFINED 02	77734	0
ENERSIS S A 0	SPONSORED ADR	29274F104	2	137 SH	DEFINED 06	137	0
ENERSYS 0	COM	29275Y102	796	21165 SH	DEFINED 01	20231	934
ENERSYS 1034	COM	29275Y102	51	1346 SH	OTHER 01	0	312
ENERSYS 120	COM	29275Y102	216	5731 SH	DEFINED 02	5611	0
ENERSYS 0	COM	29275Y102	0	4 SH	DEFINED 06	4	0
ENERSYS 0	COM	29275Y102	41	1102 SH	DEFINED 28	1102	0
ENERSYS 0	COM	29275Y102	6	153 SH	OTHER 28	0	153
ENGILITY HLDGS INC 55	COM	29285W104	42	2177 SH	DEFINED 01	2023	99
ENGILITY HLDGS INC 369	COM	29285W104	7	369 SH	OTHER 01	0	0
ENGILITY HLDGS INC 3352	COM	29285W104	1720	89296 SH	DEFINED 02	85944	0
ENGILITY HLDGS INC 0	COM	29285W104	1	60 SH	DEFINED	60	0
ENPHASE ENERGY INC 0	COM	29355A107	18	5000 SH	DEFINED 01	5000	0
ENPHASE ENERGY INC 135719	COM	29355A107	520	142478 SH	DEFINED 02	6759	0
ENPRO INDS INC 0	COM	29355X107	35420	866017 SH	DEFINED 01	866017	0
ENPRO INDS INC 0	COM	29355X107	13	320 SH	OTHER 01	320	0
ENPRO INDS INC 64	COM	29355X107	18140	443529 SH	DEFINED 02	443465	0
ENSIGN GROUP INC 0	COM	29358P101	430	15842 SH	DEFINED 01	15842	0
ENSIGN GROUP INC 0	COM	29358P101	211	7783 SH	DEFINED 02	7783	0
ENTEGRIS INC 0	COM	29362U104	5377	585763 SH	DEFINED 01	585763	0
ENTEGRIS INC 14957	COM	29362U104	1000	108901 SH	DEFINED 02	93944	0
ENTEGRIS INC	COM	29362U104	8	873 SH	DEFINED 28	873	0





EQUITY RESIDENTIAL 42205	SH BEN INT	29476L107	17083	301450	SH	DEFINED 02	259245	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	144	2535	SH	DEFINED 06	2535	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	103	1824	SH	DEFINED 28	1824	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	51	900	SH	DEFINED	900	0
ERICKSON AIR-CRANE INC 0	COM	29482P100	1	125	SH	DEFINED 02	125	0
ERIE INDY CO 0	CL A	29530P102	46	666	SH	DEFINED 01	666	0
ERIE INDY CO 203	CL A	29530P102	763	11020	SH	DEFINED 02	10817	0
ESSA BANCORP INC 0	COM	29667D104	1	100	SH	DEFINED 02	100	0
ETABLISSEMENTS DELHAIZE FRER 0	SPONSORED ADR	29759W101	743	18311	SH	DEFINED 01	18311	0
ETABLISSEMENTS DELHAIZE FRER 0	SPONSORED ADR	29759W101	5	126	SH	OTHER 01	0	126
ETABLISSEMENTS DELHAIZE FRER 806	SPONSORED ADR	29759W101	49	1206	SH	DEFINED 02	400	0
E2OPEN INC 19216	COM	29788A104	377	26606	SH	DEFINED 02	7390	0
EURASIAN MINERALS INC 4500	COM	29843R100	9	4500	SH	DEFINED 02	0	0
EVANS BANCORP INC 1427	COM NEW	29911Q208	22	1427	SH	DEFINED 02	0	0
EVERCORE PARTNERS INC 0	CLASS A	29977A105	1	20	SH	DEFINED 01	20	0
EVERCORE PARTNERS INC 57	CLASS A	29977A105	310	10256	SH	DEFINED 02	10199	0
EVERBANK FINL CORP 0	COM	29977G102	5591	375000	SH	DEFINED 01	375000	0
EVERBANK FINL CORP 21888	COM	29977G102	394	26417	SH	DEFINED 02	4529	0
EVERBANK FINL CORP 0	COM	29977G102	1094	73391	SH	DEFINED	73391	0
EVOLUTION PETROLEUM CORP 2000	COM	30049A107	16	2000	SH	DEFINED 01	0	0
EVOLUTION PETROLEUM CORP 0	COM	30049A107	10	1196	SH	DEFINED 02	1196	0
EXACT SCIENCES CORP 0	COM	30063P105	11	1000	SH	OTHER 01	1000	0
EXACT SCIENCES CORP 2500	COM	30063P105	1173	110742	SH	DEFINED 02	108242	0
EXACT SCIENCES CORP 0	OPTIONS	30063P105	857	80900	SH	CALLDEFINED 02	80900	0
EXACT SCIENCES CORP 0	OPTIONS	30063P105	212	20000	SH	PUT DEFINED 02	20000	0
EXACTTARGET INC 0	COM	30064K105	1	48	SH	DEFINED 01	48	0
EXACTTARGET INC 0	COM	30064K105	85	4252	SH	DEFINED 02	4252	0
EXAMWORKS GROUP INC 0	COM	30066A105	2	121	SH	DEFINED 02	121	0
EXCEL TR INC 1354	COM	30068C109	18	1454	SH	DEFINED 02	100	0
EXELON CORP 0	COM	30161N101	33913	1140328	SH	DEFINED 01	1140328	0
EXELON CORP 73102	COM	30161N101	19674	661519	SH	OTHER 01	222936	365481
EXELON CORP 440715	COM	30161N101	29842	1003443	SH	DEFINED 02	562728	0
EXELON CORP 0	COM	30161N101	569	19129	SH	DEFINED 06	19129	0
EXELON CORP 0	COM	30161N101	2	74	SH	DEFINED 12	74	0
EXELON CORP 0	OPTIONS	30161N101	24	800	SH	CALLDEFINED 12	800	0
EXELON CORP 0	OPTIONS	30161N101	57	1900	SH	PUT DEFINED 12	1900	0
EXELON CORP 0	COM	30161N101	124	4174	SH	DEFINED 28	4079	95
EXELON CORP 0	COM	30161N101	1115	37500	SH	OTHER 28	0	37500
EXELON CORP 0	COM	30161N101	80	2689	SH	DEFINED	2689	0
EXELIXIS INC 0	COM	30161Q104	22	4875	SH	DEFINED 01	4875	0
EXELIXIS INC 46811	COM	30161Q104	214	46811	SH	OTHER 01	0	0
EXELIXIS INC 3845	COM	30161Q104	1109	242648	SH	DEFINED 02	238803	0
EXELIXIS INC	OPTIONS	30161Q104	941	206000	SH	PUT DEFINED 02	206000	0



EXTREME NETWORKS INC 350	COM		30226D106	326	89630	SH	DEFINED	02	89280	0	
EXXON MOBIL CORP 0	COM		30231G102	1877101	21688051	SH	DEFINED	01	21688051	0	
EXXON MOBIL CORP 3754922	COM		30231G102	1086197	12549935	SH	OTHER	01	2757461	6037552	
EXXON MOBIL CORP 0	OPTIONS		30231G102	2164	25000	SH	PUT	DEFINED	01	25000	0
EXXON MOBIL CORP 6384851	COM		30231G102	743235	8587345	SH	DEFINED	02	2202493	0	
EXXON MOBIL CORP 0	OPTIONS		30231G102	172936	1998100	SH	CALL	DEFINED	02	1998100	0
EXXON MOBIL CORP 700	OPTIONS		30231G102	422052	4876400	SH	PUT	DEFINED	02	4875700	0
EXXON MOBIL CORP 0	COM		30231G102	7786	89964	SH	DEFINED	06	89964	0	
EXXON MOBIL CORP 0	OPTIONS		30231G102	19569	226100	SH	CALL	DEFINED	06	226100	0
EXXON MOBIL CORP 0	OPTIONS		30231G102	10429	120500	SH	PUT	DEFINED	06	120500	0
EXXON MOBIL CORP 0	COM		30231G102	2381	27505	SH	DEFINED	12	27505	0	
EXXON MOBIL CORP 0	OPTIONS		30231G102	1708	19733	SH	CALL	DEFINED	12	19733	0
EXXON MOBIL CORP 0	OPTIONS		30231G102	4420	51072	SH	PUT	DEFINED	12	51072	0
EXXON MOBIL CORP 0	COM		30231G102	446	5150	SH	DEFINED	26	5150	0	
EXXON MOBIL CORP 0	COM		30231G102	15117	174661	SH	DEFINED	28	174061	600	
EXXON MOBIL CORP 282	COM		30231G102	3312	38262	SH	OTHER	28	0	37980	
EXXON MOBIL CORP 0	COM		30231G102	1400	16177	SH	DEFINED		16177	0	
FBL FINL GROUP INC 0	CL A		30239F106	619	18081	SH	DEFINED	02	18081	0	
FEI CO 0	COM		30241L109	4897	88277	SH	DEFINED	01	88277	0	
FEI CO 4682	COM		30241L109	376	6770	SH	OTHER	01	118	1970	
FEI CO 127527	COM		30241L109	7742	139572	SH	DEFINED	02	12045	0	
FEI CO 0	COM		30241L109	4	79	SH	DEFINED	28	79	0	
FEI CO 6000	NOTE	2.875%	30241LAF6	11	6000	PRN	DEFINED	02	0	0	
FBR & CO 0	COM		30247C301	44	11367	SH	DEFINED	02	11367	0	
FMC TECHNOLOGIES INC 3190	COM		30249U101	3061	71469	SH	DEFINED	01	68279	0	
FMC TECHNOLOGIES INC 4447	COM		30249U101	190	4447	SH	OTHER	01	0	0	
FMC TECHNOLOGIES INC 114201	COM		30249U101	6364	148595	SH	DEFINED	02	34394	0	
FMC TECHNOLOGIES INC 0	COM		30249U101	80	1869	SH	DEFINED	06	1869	0	
FMC TECHNOLOGIES INC 0	COM		30249U101	1	13	SH	DEFINED	28	13	0	
FMC TECHNOLOGIES INC 0	COM		30249U101	54	1270	SH	DEFINED		1270	0	
FACEBOOK INC 0	CL A		30303M102	3389	127307	SH	DEFINED	01	127307	0	
FACEBOOK INC 25985	CL A		30303M102	1226	46039	SH	OTHER	01	2878	17176	
FACEBOOK INC 932932	CL A		30303M102	86716	3257600	SH	DEFINED	02	2324668	0	
FACEBOOK INC 0	OPTIONS		30303M102	27887	1047600	SH	CALL	DEFINED	02	1047600	0
FACEBOOK INC 0	OPTIONS		30303M102	87848	3300100	SH	PUT	DEFINED	02	3300100	0
FACEBOOK INC 0	CL A		30303M102	8732	328014	SH	DEFINED	06	328014	0	
FACEBOOK INC 0	CL A		30303M102	926	34796	SH	DEFINED	12	34796	0	
FACEBOOK INC 0	OPTIONS		30303M102	11473	431000	SH	CALL	DEFINED	12	431000	0
FACEBOOK INC 0	OPTIONS		30303M102	11990	450400	SH	PUT	DEFINED	12	450400	0
FACTORSHARES S&P CRUDE OIL P 0	COM	UNT BEN	I30304P104	3	303	SH	DEFINED	12	303	0	
FACTORSHARES S&P GOLD PREM 0	COM	UNT BEN	I30304T106	14	674	SH	DEFINED	12	674	0	
FEDERATED NATL HLDG CO 0	COM		31422T101	3	500	SH	DEFINED	01	500	0	
FEDERATED PREM INTR MUN INC	COM		31423M105	214	14660	SH	DEFINED	02	0	0	

14660									
FEDERATED PREM MUN INC FD 0	COM	31423P108	104	6500 SH	DEFINED 01	6500	0		
FEDERATED PREM MUN INC FD 0	COM	31423P108	19	1200 SH	OTHER 01	0	1200		
FEDERATED PREM MUN INC FD 2902	COM	31423P108	46	2902 SH	DEFINED 02	0	0		
FEDEX CORP 0	COM	31428X106	18730	204211 SH	DEFINED 01	204211	0		
FEDEX CORP 72054	COM	31428X106	16574	180703 SH	OTHER 01	13690	94959		
FEDEX CORP 496957	COM	31428X106	57238	624047 SH	DEFINED 02	127090	0		
FEDEX CORP 0	OPTIONS	31428X106	16482	179700 SH	CALLDEFINED 02	179700	0		
FEDEX CORP 2900	OPTIONS	31428X106	35597	388100 SH	PUT DEFINED 02	385200	0		
FEDEX CORP 0	COM	31428X106	42	462 SH	DEFINED 06	462	0		
FEDEX CORP 0	OPTIONS	31428X106	1834	20000 SH	CALLDEFINED 06	20000	0		
FEDEX CORP 0	OPTIONS	31428X106	1834	20000 SH	PUT DEFINED 06	20000	0		
FEDEX CORP 0	OPTIONS	31428X106	1605	17500 SH	CALLDEFINED 12	17500	0		
FEDEX CORP 0	OPTIONS	31428X106	2944	32100 SH	PUT DEFINED 12	32100	0		
FEDEX CORP 0	COM	31428X106	927	10104 SH	DEFINED 28	10104	0		
FEDEX CORP 0	COM	31428X106	229	2494 SH	OTHER 28	0	2494		
FEDEX CORP 0	COM	31428X106	91	995 SH	DEFINED	995	0		
FEDFIRST FINL CORP NEW 0	COM	31429C101	2	125 SH	DEFINED 02	125	0		
FELCOR LODGING TR INC 0	COM	31430F101	635	135955 SH	DEFINED 01	135955	0		
FELCOR LODGING TR INC 0	COM	31430F101	9675	2071816 SH	DEFINED 02	2071816	0		
FELCOR LODGING TR INC 0	PFD CV A \$1.93	31430F200	17	700 SH	OTHER 01	0	700		
FIBRIA CELULOSE S A 0	SP ADR REP	CO31573A109	31	2727 SH	DEFINED 01	2727	0		
FIBRIA CELULOSE S A 538	SP ADR REP	CO31573A109	12	1076 SH	OTHER 01	0	538		
FIBRIA CELULOSE S A 89507	SP ADR REP	CO31573A109	1833	161170 SH	DEFINED 02	71663	0		
FIBRIA CELULOSE S A 0	SP ADR REP	CO31573A109	637	56000 SH	DEFINED 06	56000	0		
FIDELITY NATL INFORMATION SV 0	COM	31620M106	775	22266 SH	DEFINED 01	22266	0		
FIDELITY NATL INFORMATION SV 63	COM	31620M106	374	10744 SH	OTHER 01	3131	7550		
FIDELITY NATL INFORMATION SV 30618	COM	31620M106	2489	71494 SH	DEFINED 02	40876	0		
FIDELITY NATL INFORMATION SV 0	COM	31620M106	28	814 SH	DEFINED	814	0		
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	468	19868 SH	DEFINED 01	19868	0		
FIDELITY NATIONAL FINANCIAL 85	CL A	31620R105	163	6904 SH	OTHER 01	0	6819		
FIDELITY NATIONAL FINANCIAL 4015	CL A	31620R105	8700	369430 SH	DEFINED 02	365415	0		
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	6	249 SH	DEFINED 28	249	0		
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	8	333 SH	OTHER 28	0	333		
FIDUCIARY CLAYMORE MLP OPP F 0	COM	31647Q106	6160	282936 SH	DEFINED 01	282936	0		
FIDUCIARY CLAYMORE MLP OPP F 14200	COM	31647Q106	1732	79550 SH	OTHER 01	26305	39045		
FIDUCIARY CLAYMORE MLP OPP F 1215392	COM	31647Q106	26537	1218967 SH	DEFINED 02	3575	0		
FIESTA RESTAURANT GROUP INC 0	COM	31660B101	4	250 SH	DEFINED 01	250	0		
FIESTA RESTAURANT GROUP INC 0	COM	31660B101	10	635 SH	DEFINED 02	635	0		
FIFTH STREET FINANCE CORP 0	COM	31678A103	39	3696 SH	DEFINED 01	3696	0		
FIFTH STREET FINANCE CORP 0	COM	31678A103	107	10300 SH	OTHER 01	0	10300		
FIFTH STREET FINANCE CORP 3777	COM	31678A103	429	41136 SH	DEFINED 02	37359	0		
FINISAR CORP 0	COM NEW	31787A507	15	904 SH	DEFINED 01	904	0		

FINISAR CORP 85	COM NEW	31787A507	1	85 SH	DEFINED 02	0	0
FINISAR CORP 0	OPTIONS	31787A507	93	5700 SH	CALLDEFINED 12	5700	0
FINISAR CORP 0	OPTIONS	31787A507	13	800 SH	PUT DEFINED 12	800	0
FIRST AMERN FINL CORP 0	COM	31847R102	40	1667 SH	DEFINED 01	1667	0
FIRST AMERN FINL CORP 93	COM	31847R102	50	2093 SH	OTHER 01	2000	0
FIRST AMERN FINL CORP 13436	COM	31847R102	707	29328 SH	DEFINED 02	15892	0
FIRST ADVANTAGE BANCORP 0	COM	31848L104	1	100 SH	DEFINED 02	100	0
FIRST BANCORP INC ME 0	COM	31866P102	49	3000 SH	DEFINED 01	3000	0
FIRST BANCORP INC ME 984	COM	31866P102	16	984 SH	DEFINED 02	0	0
FIRST CASH FINL SVCS INC 0	COM	31942D107	1963	39552 SH	DEFINED 01	39504	48
FIRST CASH FINL SVCS INC 48	COM	31942D107	25	512 SH	OTHER 01	0	464
FIRST CASH FINL SVCS INC 2267	COM	31942D107	651	13125 SH	DEFINED 02	10858	0
FIRST CASH FINL SVCS INC 0	COM	31942D107	7	134 SH	DEFINED 28	134	0
1ST CENTURY BANCSHARES INC 0	COM	31943X102	1	200 SH	DEFINED 02	200	0
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	56304	344367 SH	DEFINED 01	344367	0
FIRST CTZNS BANCSHARES INC N 3663	CL A	31946M103	1398	8549 SH	DEFINED 02	4886	0
FIRST CMNTY BANCSHARES INC N 500	COM	31983A103	275	17250 SH	DEFINED 02	16750	0
FIRST DEFIANCE FINL CORP 0	COM	32006W106	19	1000 SH	DEFINED 01	1000	0
FIRST DEFIANCE FINL CORP 0	COM	32006W106	186	9673 SH	DEFINED 02	9673	0
FIRST FED BANCSHARES ARK 0	COM NEW	32020F303	1	148 SH	DEFINED 02	148	0
FIRST FINL BANKSHARES 0	COM	32020R109	29	731 SH	DEFINED 01	731	0
FIRST FINL BANKSHARES 2566	COM	32020R109	750	19214 SH	DEFINED 02	16648	0
FIRST FED NORTHN MICH BANCOR 0	COM	32021X105	1	125 SH	DEFINED 02	125	0
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	1596	113331 SH	DEFINED 01	113331	0
FIRST INDUSTRIAL REALTY TRUS 2387	COM	32054K103	1475	104735 SH	DEFINED 02	102348	0
FIRST INTST BANCSYSTEM INC 104	COM CL A	32055Y201	328	21241 SH	DEFINED 02	21137	0
FIRST MAJESTIC SILVER CORP 0	COM	32076V103	529	26177 SH	DEFINED 01	26177	0
FIRST MAJESTIC SILVER CORP 1000	COM	32076V103	380	18830 SH	OTHER 01	2250	15580
FIRST MAJESTIC SILVER CORP 38186	COM	32076V103	9034	447460 SH	DEFINED 02	409274	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	383	48235 SH	DEFINED 01	48235	0
FIRST NIAGARA FINL GP INC 245240	COM	33582V108	10097	1273219 SH	DEFINED 02	1027979	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	0	16 SH	DEFINED 06	16	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	5	580 SH	DEFINED 28	580	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	6	769 SH	OTHER 28	0	769
FIRST POTOMAC RLTY TR 0	COM	33610F109	780	63134 SH	DEFINED 01	63134	0
FIRST POTOMAC RLTY TR 808	COM	33610F109	601	48625 SH	DEFINED 02	47817	0
FIRST REP BK SAN FRANCISCO C 0	COM	33616C100	224	6830 SH	DEFINED 01	6642	188
FIRST REP BK SAN FRANCISCO C 188	COM	33616C100	41	1250 SH	OTHER 01	0	1062
FIRST REP BK SAN FRANCISCO C 95871	COM	33616C100	4077	124388 SH	DEFINED 02	28517	0
FIRST TR DJS MICROCAP INDEX 0	COM SHS ANNUA	33718M105	11	500 SH	DEFINED 01	500	0
FIRST TR DJS MICROCAP INDEX 5496	COM SHS ANNUA	33718M105	171	7471 SH	DEFINED 02	1975	0
FIRST TR/ABERDEEN EMERG OPT 0	COM	33731K102	110	5000 SH	DEFINED 01	5000	0
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	592	26870 SH	DEFINED 02	0	0



FIRST TR EXCHANGE TRADED FD 205228	DJ GLBL DIVID33734X200	4971	205228	SH	DEFINED	02	0	0
FIRST TR EXCHANGE TRADED FD 832	AUTO INDEX FD33734X309	24	832	SH	DEFINED	02	0	0
FIRST TR SML CP CORE ALPHA F 0	COM SHS 33734Y109	15	446	SH	DEFINED	01	446	0
FIRST TR SML CP CORE ALPHA F 127746	COM SHS 33734Y109	4359	127746	SH	DEFINED	02	0	0
FIRST TR MID CAP CORE ALPHAD 0	COM SHS 33735B108	30	815	SH	DEFINED	01	815	0
FIRST TR MID CAP CORE ALPHAD 240507	COM SHS 33735B108	9791	265507	SH	DEFINED	02	25000	0
FIRST TR VALUE LINE 100 ETF 15650	COM SHS 33735G107	208	15650	SH	DEFINED	02	0	0
FIRST TR LRG CP VL ALPHAD 0	COM SHS 33735J101	69	2258	SH	DEFINED	01	2258	0
FIRST TR LRG CP VL ALPHAD 432857	COM SHS 33735J101	13193	432857	SH	DEFINED	02	0	0
FIRST TR LRG CP GRWTH ALPHAD 98439	COM SHS 33735K108	2941	98439	SH	DEFINED	02	0	0
FIRST TR STOXX EURO DIV FD 10646	COMMON SHS 33735T109	131	10646	SH	DEFINED	02	0	0
FIRST TR ISE GLB WIND ENRG E 0	COM SHS 33736G106	4	555	SH	DEFINED	01	555	0
FIRST TR ISE GLB WIND ENRG E 0	COM SHS 33736G106	15	2100	SH	OTHER	01	2100	0
FIRST TR ISE GLB WIND ENRG E 24383	COM SHS 33736G106	169	24383	SH	DEFINED	02	0	0
FIRST TR ISE GLOBAL ENGR & C 614	COM 33736M103	140	3314	SH	DEFINED	02	2700	0
FIRST TR FTSE EPRA/NAREIT DE 0	COM 33736N101	116	2955	SH	DEFINED	01	2955	0
FIRST TR FTSE EPRA/NAREIT DE 177461	COM 33736N101	6987	177461	SH	DEFINED	02	0	0
FIRST TR NASDAQ ABA CMNTY BK 30832	UT COM SHS ET33736Q104	787	30832	SH	DEFINED	02	0	0
FIRST TR EXCH TRADED FD II 18791	NASDQ CLN EDG33737A108	549	18791	SH	DEFINED	02	0	0
FIRST TR ISE GLBL PLAT INDX 560	COM 33737C104	8	560	SH	DEFINED	02	0	0
FIRST TR ISE GLBL PLAT INDX 0	COM 33737C104	17	1182	SH	DEFINED	12	1182	0
FIRST TR ISE GLBL PLAT INDX 0	OPTIONS 33737C104	1	100	SH	CALLDEFINED	12	100	0
FIRST TR EXCH TRD ALPHA FD I 993	EUROPE ALPHA 33737J117	26	993	SH	DEFINED	02	0	0
FIRST TR EXCH TRD ALPHA FD I 692	BRAZIL ALPHA 33737J133	16	692	SH	DEFINED	02	0	0
FIRST TR EXCH TRD ALPHA FD I 891	CHINA ALPHADE33737J141	51	2016	SH	DEFINED	02	1125	0
FIRST TR EXCH TRD ALPHA FD I 3609	DEV MRK EX US33737J174	160	3609	SH	DEFINED	02	0	0
FIRST TR EXCH TRD ALPHA FD I 36272	EMERG MKT ALP33737J182	957	36272	SH	DEFINED	02	0	0
FIRST TR EXCH TRD ALPHA FD I 830	CANADA ALPHA 33737J208	26	830	SH	DEFINED	02	0	0
FIRST TR NASDAQ SMART PHONE 2729	COM SHS 33737K106	68	2729	SH	DEFINED	02	0	0
FIRST TR EXCNGE TRD ALPHAD 46998	MID CP GR ALP33737M102	970	46998	SH	DEFINED	02	0	0
FIRST TR EXCNGE TRD ALPHAD 383	SML CP GRW AL33737M300	8	383	SH	DEFINED	02	0	0
FIRST TR EXCNGE TRD ALPHAD 4740	MEGA CAP ALPH33737M508	90	4740	SH	DEFINED	02	0	0
FIRST TR ENERGY INFRASTRCTR 144836	COM 33738C103	3063	144836	SH	DEFINED	02	0	0
FIRST TR EXCHANGE-TRADED FD 748390	NO AMER ENRG33738D101	15589	748390	SH	DEFINED	02	0	0
FIRST TR ENERGY INCOME & GRW 0	COM 33738G104	2	65	SH	DEFINED	01	65	0
FIRST TR ENERGY INCOME & GRW 0	COM 33738G104	170	5550	SH	OTHER	01	5550	0
FIRST TR ENERGY INCOME & GRW 27089	COM 33738G104	830	27089	SH	DEFINED	02	0	0
FIRST TR EXCHANGE TRADED FD 94824	MULTI ASSET D33738R100	1886	94824	SH	DEFINED	02	0	0
FIRST TR EXCHANGE TRADED FD 47271	NASD TECH DIV33738R118	913	47271	SH	DEFINED	02	0	0
1ST UNITED BANCORP INC FLA 0	COM 33740N105	139	22317	SH	DEFINED	02	22317	0
FIRSTBANK CORP MICH 0	COM 33761G104	7	628	SH	DEFINED	01	628	0
FIRSTBANK CORP MICH 5504	COM 33761G104	59	5504	SH	OTHER	01	0	0
FIRSTSERVICE CORP	SUB VTG SH 33761N109	54	1898	SH	DEFINED	02	900	0



998									
FIRSTCITY FINL CORP 2000	COM	33761X107	19	2000 SH	DEFINED 02	0	0		
FIVE BELOW INC 0	COM	33829M101	1	29 SH	DEFINED 01	29	0		
FIVE BELOW INC 0	COM	33829M101	68	2128 SH	DEFINED 02	2128	0		
FIVE STAR QUALITY CARE INC 0	COM	33832D106	0	22 SH	DEFINED 01	22	0		
FIVE STAR QUALITY CARE INC 18	COM	33832D106	236	47168 SH	DEFINED 02	47150	0		
FLEXSHARES TR 0	MORNSTAR	UPST33939L407	40	1112 SH	DEFINED 01	1112	0		
FLEXSHARES TR 109	MORNSTAR	UPST33939L407	4	109 SH	DEFINED 02	0	0		
FLEXSHARES TR 0	IBOXX 3R	TARG33939L506	4	140 SH	DEFINED 01	140	0		
FLEXSHARES TR 148	IBOXX 3R	TARG33939L506	6	248 SH	DEFINED 02	100	0		
FLEXSHARES TR 0	IBOXX 5YR	TRG33939L605	4	135 SH	DEFINED 01	135	0		
FLEXSHARES TR 608	IBOXX 5YR	TRG33939L605	16	608 SH	DEFINED 02	0	0		
FLOWSERVE CORP 0	COM	34354P105	9226	62850 SH	DEFINED 01	62850	0		
FLOWSERVE CORP 3420	COM	34354P105	4847	33016 SH	OTHER 01	9169	20427		
FLOWSERVE CORP 6840	COM	34354P105	2511	17106 SH	DEFINED 02	10266	0		
FLOWSERVE CORP 0	COM	34354P105	350	2384 SH	DEFINED 06	2384	0		
FLOWSERVE CORP 0	COM	34354P105	27	185 SH	DEFINED	185	0		
FLUIDIGM CORP DEL 0	COM	34385P108	17	1221 SH	DEFINED 02	1221	0		
FLY LEASING LTD 0	SPONSORED	ADR34407D109	123	10000 SH	DEFINED 01	10000	0		
FLY LEASING LTD 493117	SPONSORED	ADR34407D109	6080	493517 SH	DEFINED 02	400	0		
FOCUS MEDIA HLDG LTD 0	SPONSORED	ADR34415V109	1	40 SH	DEFINED 01	40	0		
FOCUS MEDIA HLDG LTD 19227	SPONSORED	ADR34415V109	11045	430288 SH	DEFINED 02	411061	0		
FOCUS MEDIA HLDG LTD 0	SPONSORED	ADR34415V109	99	3854 SH	DEFINED 06	3854	0		
FOCUS MEDIA HLDG LTD 0	SPONSORED	ADR34415V109	34	1327 SH	DEFINED 12	1327	0		
FORD MTR CO DEL 2000	NOTE	4.250%1345370CN8	71	45000 PRN	DEFINED 02	43000	0		
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	2037	464003 SH	DEFINED 01	464003	0		
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	15	3500 SH	OTHER 01	0	3500		
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	1123	255800 SH	DEFINED 02	255800	0		
FORTUNE BRANDS HOME & SEC IN 0	COM	34964C106	5409	185125 SH	DEFINED 01	185125	0		
FORTUNE BRANDS HOME & SEC IN 26464	COM	34964C106	2333	79834 SH	OTHER 01	3191	50179		
FORTUNE BRANDS HOME & SEC IN 5928	COM	34964C106	3343	114406 SH	DEFINED 02	108478	0		
FORTUNE BRANDS HOME & SEC IN 0	COM	34964C106	6	216 SH	DEFINED 28	216	0		
FORTUNE BRANDS HOME & SEC IN 0	COM	34964C106	7	253 SH	OTHER 28	0	253		
FORTUNE BRANDS HOME & SEC IN 0	COM	34964C106	14	490 SH	DEFINED	490	0		
FORUM ENERGY TECHNOLOGIES IN 950	COM	34984V100	171	6915 SH	DEFINED 02	5965	0		
FOX CHASE BANCORP INC NEW 0	COM	35137T108	127	7603 SH	DEFINED 02	7603	0		
FRANCE TELECOM 0	SPONSORED	ADR35177Q105	214	19356 SH	DEFINED 01	19356	0		
FRANCE TELECOM 23375	SPONSORED	ADR35177Q105	270	24425 SH	OTHER 01	0	1050		
FRANCE TELECOM 676400	SPONSORED	ADR35177Q105	8311	752094 SH	DEFINED 02	75695	0		
FRANCE TELECOM 1824	SPONSORED	ADR35177Q105	20	1824 SH	DEFINED	0	0		
FRANKLIN FINL CORP VA 0	COM	35353C102	78	4696 SH	DEFINED 02	4696	0		
FRANKLIN STREET PPTYS CORP 0	COM	35471R106	4377	355604 SH	DEFINED 01	355604	0		
FRANKLIN STREET PPTYS CORP 500	COM	35471R106	1085	88112 SH	DEFINED 02	87612	0		

FRANKLIN TEMPLETON LTD DUR I 0	COM	35472T101	47	3300 SH	DEFINED 01	3300	0
FRANKLIN TEMPLETON LTD DUR I 59956	COM	35472T101	862	59956 SH	DEFINED 02	0	0
FREDERICKS HOLLYWOOD GROUP I 0	COM	35582T108	1	5000 SH	DEFINED 01	5000	0
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	79950	2337716 SH	DEFINED 01	2337716	0
FREEMPORT-MCMORAN COPPER & GO 400951	COM	35671D857	37707	1102532 SH	OTHER 01	77025	624556
FREEMPORT-MCMORAN COPPER & GO 1775153	COM	35671D857	200358	5858414 SH	DEFINED 02	4083261	0
FREEMPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	13444	393100 SH	CALLDEFINED 02	393100	0
FREEMPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	29569	864600 SH	PUT DEFINED 02	864600	0
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	1997	58393 SH	DEFINED 06	58393	0
FREEMPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	3420	100000 SH	PUT DEFINED 06	100000	0
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	225	6565 SH	DEFINED 12	6565	0
FREEMPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	4603	134600 SH	CALLDEFINED 12	134600	0
FREEMPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	5814	170000 SH	PUT DEFINED 12	170000	0
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	1229	35922 SH	DEFINED 28	35922	0
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	1131	33080 SH	OTHER 28	1031	32049
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	102	2990 SH	DEFINED	2990	0
FRESH MKT INC 0	COM	35804H106	2058	42793 SH	DEFINED 01	42524	269
FRESH MKT INC 269	COM	35804H106	23	475 SH	OTHER 01	0	206
FRESH MKT INC 237372	COM	35804H106	12401	257867 SH	DEFINED 02	20495	0
FRESH MKT INC 0	COM	35804H106	9	181 SH	DEFINED 28	181	0
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	1416	330868 SH	DEFINED 01	330868	0
FRONTIER COMMUNICATIONS CORP 31627	COM	35906A108	469	109671 SH	OTHER 01	28197	49847
FRONTIER COMMUNICATIONS CORP 648106	COM	35906A108	11244	2627197 SH	DEFINED 02	1979091	0
FRONTIER COMMUNICATIONS CORP 0	OPTIONS	35906A108	1501	350700 SH	PUT DEFINED 02	350700	0
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	3	619 SH	DEFINED 06	619	0
FRONTIER COMMUNICATIONS CORP 0	OPTIONS	35906A108	9	2100 SH	PUT DEFINED 12	2100	0
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	1	189 SH	DEFINED 28	189	0
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	13	3136 SH	DEFINED	3136	0
FUELCELL ENERGY INC 0	COM	35952H106	3	3200 SH	DEFINED 01	3200	0
FUELCELL ENERGY INC 0	COM	35952H106	0	300 SH	OTHER 01	300	0
FUELCELL ENERGY INC 276	COM	35952H106	2	1647 SH	DEFINED 02	1371	0
FUEL SYS SOLUTIONS INC 0	COM	35952W103	316	21448 SH	DEFINED 02	21448	0
FURIEX PHARMACEUTICALS INC 0	COM	36106P101	3	141 SH	OTHER 01	0	141
FURIEX PHARMACEUTICALS INC 11	COM	36106P101	7	341 SH	DEFINED 02	330	0
FUSION-IO INC 1275	COM	36112J107	1114	48590 SH	DEFINED 01	46290	1025
FUSION-IO INC 1025	COM	36112J107	24	1025 SH	OTHER 01	0	0
FUSION-IO INC 64779	COM	36112J107	2312	100811 SH	DEFINED 02	36032	0
FUSION-IO INC 0	COM	36112J107	4	153 SH	DEFINED 12	153	0
FUSION-IO INC 0	OPTIONS	36112J107	41	1800 SH	CALLDEFINED 12	1800	0
FUSION-IO INC 0	OPTIONS	36112J107	50	2200 SH	PUT DEFINED 12	2200	0
FUTUREFUEL CORPORATION 0	COM	36116M106	1767	149241 SH	DEFINED 02	149241	0
GEO GROUP INC 0	COM	36159R103	6	200 SH	DEFINED 01	200	0
GEO GROUP INC	COM	36159R103	5	185 SH	OTHER 01	0	0



GAMESTOP CORP NEW 0	CL A	36467W109	12	485 SH	DEFINED		485	0
GEEKNET INC 5	COM NEW	36846Q203	3	195 SH	DEFINED 02		190	0
GENERAL CABLE CORP DEL NEW 0	NOTE	0.875%1369300AD0	347	350000 PRN	DEFINED 01		350000	0
GENERAL CABLE CORP DEL NEW 0	NOTE	0.875%1369300AD0	1417	1430000 PRN	DEFINED 02		1430000	0
GENERAL CABLE CORP DEL NEW 0	FRNT	4.500%1369300AL2	11	10000 PRN	DEFINED 01		10000	0
GENERAL MTRS CO 0	COM	37045V100	4067	141084 SH	DEFINED 01		141084	0
GENERAL MTRS CO 1014	COM	37045V100	516	17887 SH	OTHER 01		9226	7647
GENERAL MTRS CO 628773	COM	37045V100	50888	1765090 SH	DEFINED 02		1136317	0
GENERAL MTRS CO 0	OPTIONS	37045V100	31387	1088700 SH	CALLDEFINED 02		1088700	0
GENERAL MTRS CO 0	COM	37045V100	665	23057 SH	DEFINED 06		23057	0
GENERAL MTRS CO 0	OPTIONS	37045V100	2266	78600 SH	CALLDEFINED 12		78600	0
GENERAL MTRS CO 0	OPTIONS	37045V100	2012	69800 SH	PUT DEFINED 12		69800	0
GENERAL MTRS CO 8	COM	37045V100	0	8 SH	DEFINED		0	0
GENERAL MTRS CO 0	*W EXP	07/10/37045V118	113	5806 SH	DEFINED 01		5806	0
GENERAL MTRS CO 1	*W EXP	07/10/37045V118	0	10 SH	OTHER 01		0	9
GENERAL MTRS CO 0	*W EXP	07/10/37045V118	0	25 SH	SOLE 02		25	0
GENERAL MTRS CO 2886	*W EXP	07/10/37045V118	951	48758 SH	DEFINED 02		45872	0
GENERAL MTRS CO 0	*W EXP	07/10/37045V118	6	296 SH	DEFINED 06		296	0
GENERAL MTRS CO 164	*W EXP	07/10/37045V118	3	164 SH	DEFINED		0	0
GENERAL MTRS CO 0	*W EXP	07/10/37045V126	73	5806 SH	DEFINED 01		5806	0
GENERAL MTRS CO 1	*W EXP	07/10/37045V126	0	10 SH	OTHER 01		0	9
GENERAL MTRS CO 0	*W EXP	07/10/37045V126	0	25 SH	SOLE 02		25	0
GENERAL MTRS CO 2754	*W EXP	07/10/37045V126	579	46375 SH	DEFINED 02		43621	0
GENERAL MTRS CO 0	*W EXP	07/10/37045V126	4	296 SH	DEFINED 06		296	0
GENERAL MTRS CO 164	*W EXP	07/10/37045V126	2	164 SH	DEFINED		0	0
GENERAL MTRS CO 0	JR PFD CNV	SR37045V209	370	8392 SH	DEFINED 01		8392	0
GENERAL MTRS CO 0	JR PFD CNV	SR37045V209	57	1300 SH	OTHER 01		1300	0
GENERAL MTRS CO 85235	JR PFD CNV	SR37045V209	3783	85735 SH	DEFINED 02		500	0
GENOMIC HEALTH INC 0	COM	37244C101	2	57 SH	DEFINED 01		57	0
GENOMIC HEALTH INC 10238	COM	37244C101	388	14232 SH	DEFINED 02		3994	0
GENOMIC HEALTH INC 0	COM	37244C101	1	51 SH	DEFINED 28		51	0
GENVEC INC 0	COM NEW	37246C307	39	29015 SH	DEFINED 01		29015	0
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	0	38 SH	DEFINED 01		38	0
GENTIVA HEALTH SERVICES INC 400	COM	37247A102	935	93060 SH	DEFINED 02		92660	0
GENWORTH FINL INC 0	COM CL A	37247D106	790	105226 SH	DEFINED 01		105226	0
GENWORTH FINL INC 0	COM CL A	37247D106	33	4359 SH	OTHER 01		2564	1795
GENWORTH FINL INC 215625	COM CL A	37247D106	10134	1349366 SH	DEFINED 02		1133741	0
GENWORTH FINL INC 0	COM CL A	37247D106	1575	209757 SH	DEFINED 12		209757	0
GENWORTH FINL INC 0	OPTIONS	37247D106	515	68600 SH	CALLDEFINED 12		68600	0
GENWORTH FINL INC 0	OPTIONS	37247D106	837	111400 SH	PUT DEFINED 12		111400	0
GENWORTH FINL INC 0	COM CL A	37247D106	1	82 SH	DEFINED 28		82	0
GENWORTH FINL INC 0	COM CL A	37247D106	24	3130 SH	DEFINED		3130	0
GEOEYE INC	COM	37250W108	1101	35843 SH	DEFINED 02		35843	0



GLOBAL X FDS 168125	GLB X URANIUM37950E754		1094	168125	SH	DEFINED 02	0	0
GLOBAL X FDS 0	GLB X LITHIUM37950E762		39	2750	SH	DEFINED 01	2750	0
GLOBAL X FDS 0	GLB X LITHIUM37950E762		8	575	SH	OTHER 01	575	0
GLOBAL X FDS 749	GLB X LITHIUM37950E762		85	5949	SH	DEFINED 02	5200	0
GLOBAL X FDS 0	OPTIONS 37950E762		165	11500	SH	CALLDEFINED 12	11500	0
GLOBAL X FDS 151	GLB X BRZ FIN37950E838		2	151	SH	DEFINED 02	0	0
GLOBAL X FDS 16153	GLB X BRAZ CO37950E846		327	16153	SH	DEFINED 02	0	0
GLOBAL X FDS 2850	SILVER MNR ET37950E853		65	2850	SH	OTHER 01	0	0
GLOBAL X FDS 52400	SILVER MNR ET37950E853		1187	52400	SH	DEFINED 02	0	0
GLOBAL X FDS 0	OPTIONS 37950E853		263	11600	SH	CALLDEFINED 12	11600	0
GLOBAL X FDS 0	COPPER MNR ET37950E861		20	1527	SH	DEFINED 01	1527	0
GLOBAL X FDS 40742	COPPER MNR ET37950E861		767	58902	SH	DEFINED 02	18160	0
GLOBE SPECIALTY METALS INC 0	COM 37954N206		20	1427	SH	DEFINED 01	1427	0
GLOBE SPECIALTY METALS INC 200	COM 37954N206		3	200	SH	OTHER 01	0	0
GLOBE SPECIALTY METALS INC 206	COM 37954N206		366	26607	SH	DEFINED 02	26401	0
GLOBECOMM SYSTEMS INC 550	COM 37956X103		190	16818	SH	DEFINED 02	16268	0
GMX RES INC 3435	COM 38011M108		18	36027	SH	DEFINED 02	32592	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP PF38045R107		537	81841	SH	DEFINED 02	81841	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR38059T106		6602	528586	SH	DEFINED 01	513753	14833
GOLD FIELDS LTD NEW 22925	SPONSORED ADR38059T106		2699	216122	SH	OTHER 01	0	193197
GOLD FIELDS LTD NEW 334832	SPONSORED ADR38059T106		12376	990854	SH	DEFINED 02	656022	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR38059T106		139	11162	SH	DEFINED 28	11162	0
GOLD RESV INC 0	CL A 38068N108		1	197	SH	DEFINED 02	197	0
GOLD RESV INC 2000	NOTE 5.500% 38068NAB4		2	2000	PRN	DEFINED 02	0	0
GOLD RESOURCE CORP 0	COM 38068T105		22	1400	SH	DEFINED 01	1400	0
GOLD RESOURCE CORP 1200	COM 38068T105		18	1200	SH	OTHER 01	0	0
GOLD RESOURCE CORP 0	COM 38068T105		22	1445	SH	DEFINED 02	1445	0
GOLDEN STAR RES LTD CDA 0	COM 38119T104		2	1050	SH	DEFINED 01	1050	0
GOLDEN STAR RES LTD CDA 4700	COM 38119T104		892	485020	SH	DEFINED 02	480320	0
GOLDEN STAR RES LTD CDA 0	COM 38119T104		252	137038	SH	DEFINED 06	137038	0
GOLDMAN SACHS GROUP INC 0	COM 38141G104	101849	798439	SH	DEFINED 01	798439	0	
GOLDMAN SACHS GROUP INC 37968	COM 38141G104	21354	167405	SH	OTHER 01	32188	97249	
GOLDMAN SACHS GROUP INC 306651	COM 38141G104	123104	965068	SH	DEFINED 02	658417	0	
GOLDMAN SACHS GROUP INC 300	OPTIONS 38141G104	19785	155100	SH	CALLDEFINED 02	154800	0	
GOLDMAN SACHS GROUP INC 2300	OPTIONS 38141G104	51317	402300	SH	PUT DEFINED 02	400000	0	
GOLDMAN SACHS GROUP INC 0	COM 38141G104	3018	23661	SH	DEFINED 06	23661	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS 38141G104	1276	10000	SH	CALLDEFINED 06	10000	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS 38141G104	1276	10000	SH	PUT DEFINED 06	10000	0	
GOLDMAN SACHS GROUP INC 0	COM 38141G104	184	1441	SH	DEFINED 12	1441	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS 38141G104	5485	43000	SH	CALLDEFINED 12	43000	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS 38141G104	8087	63400	SH	PUT DEFINED 12	63400	0	
GOLDMAN SACHS GROUP INC 0	COM 38141G104	196	1540	SH	DEFINED 28	1540	0	
GOLDMAN SACHS GROUP INC	COM 38141G104	1681	13175	SH	OTHER 28	0	13175	



GREENWAY MED TECHNOLOGIES IN 0	COM	39679B103	56	3639 SH	DEFINED 01	3639	0
GREENWAY MED TECHNOLOGIES IN 0	COM	39679B103	2	100 SH	OTHER 01	100	0
GREENWAY MED TECHNOLOGIES IN 25263	COM	39679B103	398	25913 SH	DEFINED 02	650	0
GREENWAY MED TECHNOLOGIES IN 0	COM	39679B103	2	107 SH	DEFINED 28	107	0
GROUPE CGI INC 0	CL A SUB VTG	39945C109	3	134 SH	DEFINED 01	134	0
GROUPE CGI INC 516	CL A SUB VTG	39945C109	5506	238037 SH	DEFINED 02	237521	0
GROUPE CGI INC 0	CL A SUB VTG	39945C109	111	4787 SH	DEFINED 05	4787	0
GRUPO TELEVISIA SA 0	SPON ADR REP	40049J206	1950	73361 SH	DEFINED 01	73361	0
GRUPO TELEVISIA SA 4650	SPON ADR REP	40049J206	165	6221 SH	OTHER 01	378	1193
GRUPO TELEVISIA SA 253878	SPON ADR REP	40049J206	28393	1068214 SH	DEFINED 02	814336	0
GTX INC DEL 46500	COM	40052B108	195	46500 SH	OTHER 01	0	0
GTX INC DEL 12945	COM	40052B108	66	15628 SH	DEFINED 02	2683	0
GRUPO FINANCIERO SANTANDER M 0	SPON ADR SHS	40053C105	2	135 SH	DEFINED 01	135	0
GRUPO FINANCIERO SANTANDER M 36542	SPON ADR SHS	40053C105	5553	343220 SH	DEFINED 02	306678	0
GUANGSHEN RY LTD 0	SPONSORED ADR	40065W107	6	300 SH	DEFINED 01	300	0
GUARANTY BANCORP DEL 19012	COM	40075T102	121	61992 SH	DEFINED 02	42980	0
GUGGENHEIM ENHNCD EQTY INCM 75803	COM	40167B100	687	83803 SH	DEFINED 02	8000	0
GUGGENHEIM STRATEGIC OPP FD 0	COM SBI	40167F101	32	1500 SH	DEFINED 01	1500	0
GUGGENHEIM STRATEGIC OPP FD 59334	COM SBI	40167F101	1276	59334 SH	DEFINED 02	0	0
GUGGENHEIM ENHANCED EQUITY S 0	COM	40167K100	17	1000 SH	DEFINED 01	1000	0
GUGGENHEIM ENHANCED EQUITY S 10495	COM	40167K100	175	10495 SH	DEFINED 02	0	0
GUGGENHEIM EQ WEIGHT ENHANC 0	COM SH BEN IN	40167M106	44	2500 SH	DEFINED 01	2500	0
GUGGENHEIM EQ WEIGHT ENHANC 45231	COM SH BEN IN	40167M106	802	45231 SH	DEFINED 02	0	0
GUIDEWIRE SOFTWARE INC 0	COM	40171V100	898	30223 SH	DEFINED 01	30223	0
GUIDEWIRE SOFTWARE INC 2795	COM	40171V100	115	3882 SH	DEFINED 02	1087	0
GULF RESOURCES INC 400	COM PAR \$0.0040251W309		7	5650 SH	DEFINED 01	5250	0
GULF RESOURCES INC 150	COM PAR \$0.0040251W309		0	150 SH	DEFINED 02	0	0
HCA HOLDINGS INC 0	COM	40412C101	542	17980 SH	DEFINED 01	17980	0
HCA HOLDINGS INC 159076	COM	40412C101	11024	365395 SH	DEFINED 02	206319	0
HCA HOLDINGS INC 0	COM	40412C101	0	2 SH	DEFINED 06	2	0
HCP INC 0	COM	40414L109	34589	765928 SH	DEFINED 01	762408	3520
HCP INC 32000	COM	40414L109	3300	73063 SH	OTHER 01	0	41063
HCP INC 157830	COM	40414L109	22921	507554 SH	DEFINED 02	349724	0
HCP INC 0	OPTIONS	40414L109	4516	100000 SH	CALLDEFINED 02	100000	0
HCP INC 0	COM	40414L109	115	2538 SH	DEFINED 06	2538	0
HCP INC 0	COM	40414L109	130	2873 SH	DEFINED 28	2873	0
HCP INC 0	COM	40414L109	44	985 SH	DEFINED	985	0
HDFC BANK LTD 0	ADR REPS 3 SH	40415F101	292	7173 SH	DEFINED 01	7173	0
HDFC BANK LTD 72	ADR REPS 3 SH	40415F101	204	5000 SH	OTHER 01	4928	0
HDFC BANK LTD 231396	ADR REPS 3 SH	40415F101	10056	246949 SH	DEFINED 02	15553	0
HDFC BANK LTD 0	ADR REPS 3 SH	40415F101	527	12935 SH	DEFINED 06	12935	0
HFF INC 250	CL A	40418F108	4	250 SH	OTHER 01	0	0
HFF INC	CL A	40418F108	162	10890 SH	DEFINED 02	10890	0





HEALTH CARE REIT INC 0	COM		42217K106	29796	486150	SH	DEFINED 01	486150	0
HEALTH CARE REIT INC 1800	COM		42217K106	535	8735	SH	OTHER 01	5160	1775
HEALTH CARE REIT INC 504506	COM		42217K106	45417	741022	SH	DEFINED 02	236516	0
HEALTH CARE REIT INC 0	OPTIONS		42217K106	1226	20000	SH	CALLDEFINED 02	20000	0
HEALTH CARE REIT INC 0	COM		42217K106	90	1473	SH	DEFINED 06	1473	0
HEALTH CARE REIT INC 0	COM		42217K106	156	2545	SH	DEFINED 28	2545	0
HEALTH CARE REIT INC 0	COM		42217K106	25	400	SH	DEFINED	400	0
HEALTH CARE REIT INC 5000	NOTE	3.000%	142217KAR7	3249	2648000	PRN	DEFINED 02	2643000	0
HEALTH NET INC 965	COM		42222G108	2042	84013	SH	DEFINED 01	83013	35
HEALTH NET INC 8935	COM		42222G108	217	8935	SH	OTHER 01	0	0
HEALTH NET INC 137	COM		42222G108	42875	1764399	SH	DEFINED 02	1764262	0
HEALTH NET INC 0	COM		42222G108	3	127	SH	DEFINED 28	127	0
HEALTH NET INC 0	COM		42222G108	4	163	SH	OTHER 28	0	163
HEALTHSTREAM INC 400	COM		42222N103	34	1379	SH	DEFINED 02	979	0
HEALTHCARE TR AMER INC 0	CL A		42225P105	589	59500	SH	DEFINED 01	59500	0
HEALTHCARE TR AMER INC 4420	CL A		42225P105	239	24110	SH	DEFINED 02	19690	0
HEARTLAND FINL USA INC 0	COM		42234Q102	222	8476	SH	DEFINED 02	8476	0
HEARTLAND PMT SYS INC 0	COM		42235N108	520	17623	SH	DEFINED 01	17623	0
HEARTLAND PMT SYS INC 201	COM		42235N108	6	201	SH	OTHER 01	0	0
HEARTLAND PMT SYS INC 4576	COM		42235N108	944	32011	SH	DEFINED 02	27435	0
HEARTLAND PMT SYS INC 0	COM		42235N108	4	150	SH	DEFINED 28	150	0
HEELYS INC 1000	COM		42279M107	2	1000	SH	DEFINED 02	0	0
HELIOS TOTAL RETURN FD INC 0	COM NEW		42327V208	226	9575	SH	DEFINED 01	9575	0
HELIOS TOTAL RETURN FD INC 1653	COM NEW		42327V208	39	1653	SH	DEFINED 02	0	0
HELIOS HIGH INCOME FD INC 0	COM NEW		42327X204	9	1114	SH	DEFINED 01	1114	0
HELIOS MULTI SEC HI INC FD I 24683	COM NEW		42327Y202	149	24683	SH	DEFINED 02	0	0
HELIOS STRATEGIC INCOME FD I 822	COM NEW		42328A203	5	822	SH	DEFINED 02	0	0
HELIOS HIGH YIELD FD 0	COM		42328Q109	49	4800	SH	DEFINED 01	4800	0
HELIX ENERGY SOLUTIONS GRP I 0	COM		42330P107	144	6957	SH	DEFINED 01	6957	0
HELIX ENERGY SOLUTIONS GRP I 1555	COM		42330P107	2115	102457	SH	DEFINED 02	100902	0
HELIX ENERGY SOLUTIONS GRP I 0	COM		42330P107	52	2515	SH	DEFINED 12	2515	0
HELIX ENERGY SOLUTIONS GRP I 0	OPTIONS		42330P107	33	1600	SH	CALLDEFINED 12	1600	0
HEMISPHERX BIOPHARMA INC 30000	COM		42366C103	8	30000	SH	OTHER 01	0	0
HEMISPHERX BIOPHARMA INC 0	COM		42366C103	0	734	SH	DEFINED 02	734	0
HERITAGE FINL CORP WASH 0	COM		42722X106	26	1791	SH	DEFINED 01	1791	0
HERITAGE FINL CORP WASH 0	COM		42722X106	162	11012	SH	DEFINED 02	11012	0
HERITAGE OAKS BANCORP 0	COM		42724R107	4	750	SH	DEFINED 02	750	0
HERITAGE CRYSTAL CLEAN INC 0	COM		42726M106	5	321	SH	DEFINED 02	321	0
HERITAGE FINL GROUP INC 0	COM		42726X102	0	29	SH	DEFINED 02	29	0
HERZFELD CARIBBEAN BASIN FD 100	COM		42804T106	48	6295	SH	DEFINED 02	6195	0
HERTZ GLOBAL HOLDINGS INC 0	COM		42805T105	403	24793	SH	DEFINED 01	24793	0
HERTZ GLOBAL HOLDINGS INC 51	COM		42805T105	18	1102	SH	OTHER 01	1051	0
HERTZ GLOBAL HOLDINGS INC	COM		42805T105	4068	250038	SH	DEFINED 02	243105	0



HOST HOTELS & RESORTS INC 33884	COM	44107P104	10028	639929	SH	DEFINED 02	606045	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	178	11363	SH	DEFINED 06	11363	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	52	3321	SH	DEFINED 28	3321	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	49	3156	SH	DEFINED	3156	0
HOUSTON AMERN ENERGY CORP 26000	COM	44183U100	6	26625	SH	DEFINED 02	625	0
HOUSTON WIRE & CABLE CO 0	COM	44244K109	164	13370	SH	DEFINED 02	13370	0
HOWARD HUGHES CORP 0	COM	44267D107	43	583	SH	DEFINED 01	583	0
HOWARD HUGHES CORP 2000	COM	44267D107	194	2658	SH	OTHER 01	658	0
HOWARD HUGHES CORP 4815	COM	44267D107	1079	14783	SH	DEFINED 02	9968	0
HYPERION THERAPEUTICS INC 0	COM	44915N101	4	364	SH	DEFINED 02	364	0
IAC INTERACTIVECORP 0	COM PAR	\$.00144919P508	3790	80234	SH	DEFINED 01	80234	0
IAC INTERACTIVECORP 0	COM PAR	\$.00144919P508	13	283	SH	OTHER 01	50	233
IAC INTERACTIVECORP 122411	COM PAR	\$.00144919P508	8864	187636	SH	DEFINED 02	65225	0
IAC INTERACTIVECORP 0	COM PAR	\$.00144919P508	9	191	SH	DEFINED 28	191	0
ICF INTL INC 0	COM	44925C103	558	23790	SH	DEFINED 02	23790	0
ICG GROUP INC 379	COM	44928D108	326	28529	SH	DEFINED 02	28150	0
ICU MED INC 0	COM	44930G107	64	1049	SH	DEFINED 01	1049	0
ICU MED INC 21834	COM	44930G107	1779	29190	SH	DEFINED 02	7356	0
IEC ELECTRS CORP NEW 0	COM	44949L105	2	250	SH	DEFINED 02	250	0
IF BANCORP INC 0	COM	44951J105	2	125	SH	DEFINED 02	125	0
ING PRIME RATE TR 8500	SH BEN INT	44977W106	684	110164	SH	DEFINED 01	101664	0
ING PRIME RATE TR 2000	SH BEN INT	44977W106	12	2000	SH	OTHER 01	0	0
ING PRIME RATE TR 1247399	SH BEN INT	44977W106	7746	1247399	SH	DEFINED 02	0	0
IPG PHOTONICS CORP 0	COM	44980X109	472	7075	SH	DEFINED 01	7075	0
IPG PHOTONICS CORP 299890	COM	44980X109	20963	314524	SH	DEFINED 02	14634	0
ING GLBL ADV & PREM OPP FUND 0	COM	44982N109	2	200	SH	DEFINED 01	200	0
ING GLBL ADV & PREM OPP FUND 5593	COM	44982N109	63	5593	SH	DEFINED 02	0	0
ING ASIA PAC HGH DIVID EQ IN 0	COM	44983J107	25	1601	SH	DEFINED 01	1601	0
ING ASIA PAC HGH DIVID EQ IN 41917	COM	44983J107	659	41917	SH	DEFINED 02	0	0
IPC THE HOSPITALIST CO INC 0	COM	44984A105	46	1168	SH	DEFINED 01	1168	0
IPC THE HOSPITALIST CO INC 0	COM	44984A105	266	6691	SH	DEFINED 02	6691	0
IPC THE HOSPITALIST CO INC 0	COM	44984A105	3	71	SH	DEFINED 28	71	0
ISTAR FINL INC 71021	COM	45031U101	626	76767	SH	DEFINED 01	1600	4146
ISTAR FINL INC 4146	COM	45031U101	34	4146	SH	OTHER 01	0	0
ISTAR FINL INC 1619	COM	45031U101	565	69314	SH	DEFINED 02	67695	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	41	2368	SH	DEFINED 01	2368	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	16	900	SH	OTHER 01	900	0
ITT EDUCATIONAL SERVICES INC 37191	COM	45068B109	2595	149915	SH	DEFINED 02	112724	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	1039	60000	SH PUT	DEFINED 02	60000	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	17	993	SH	DEFINED 12	993	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	2	100	SH	CALLDEFINED 12	100	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	21	1200	SH PUT	DEFINED 12	1200	0
IXIA	COM	45071R109	3	152	SH	DEFINED 01	152	0



INDEXIQ ETF TR 0	HEDGE MLTI ET45409B107	1267	45570	SH	DEFINED	01	45570	0
INDEXIQ ETF TR 1182084	HEDGE MLTI ET45409B107	32874	1182084	SH	DEFINED	02	0	0
INDEXIQ ETF TR 475919	HDG MACTRK ET45409B206	13220	482564	SH	DEFINED	02	6645	0
INDEXIQ ETF TR 4088	IQ HEDGMKT NU45409B503	103	4088	SH	DEFINED	02	0	0
INDEXIQ ETF TR 462272	IQ REAL RTN E45409B602	12340	468885	SH	DEFINED	02	6613	0
INDEXIQ ETF TR 32931	US RL EST SMC45409B628	740	32931	SH	DEFINED	02	0	0
INDEXIQ ETF TR 19584	IQ MRGR ARB E45409B800	493	19584	SH	DEFINED	02	0	0
INDEXIQ ETF TR 18088	AUST SM CP ET45409B826	390	18088	SH	DEFINED	02	0	0
INDEXIQ ETF TR 0	GLB AGRI SM C45409B834	1	50	SH	DEFINED	01	50	0
INDEXIQ ETF TR 24256	GLB AGRI SM C45409B834	620	24256	SH	DEFINED	02	0	0
INDEXIQ ETF TR 0	OPTIONS 45409B834	179	7000	SH	CALLDEFINED	12	7000	0
INDEXIQ ETF TR 0	OPTIONS 45409B834	179	7000	SH	PUT DEFINED	12	7000	0
INDEXIQ ETF TR 7455	GLB CRUDE OIL45409B842	125	7455	SH	DEFINED	02	0	0
INDEXIQ ETF TR 15043	CAN SML CP ET45409B867	348	15043	SH	DEFINED	02	0	0
INDEXIQ ETF TR 0	IQ GLB RES ET45409B883	178	5851	SH	DEFINED	01	5851	0
INDEXIQ ETF TR 327913	IQ GLB RES ET45409B883	9978	328022	SH	DEFINED	02	109	0
INFINITY PHARMACEUTICALS INC 0	COM 45665G303	111	3167	SH	OTHER	01	3167	0
INFINITY PHARMACEUTICALS INC 0	COM 45665G303	62	1784	SH	DEFINED	02	1784	0
INFINITY PPTY & CAS CORP 0	COM 45665Q103	592	10170	SH	DEFINED	02	10170	0
INFORMATICA CORP 0	COM 45666Q102	1589	52393	SH	DEFINED	01	52393	0
INFORMATICA CORP 338	COM 45666Q102	75	2458	SH	OTHER	01	1895	225
INFORMATICA CORP 14815	COM 45666Q102	2618	86346	SH	DEFINED	02	71531	0
INFORMATICA CORP 0	OPTIONS 45666Q102	3002	99000	SH	CALLDEFINED	02	99000	0
INFORMATICA CORP 0	OPTIONS 45666Q102	200	6600	SH	CALLDEFINED	12	6600	0
INFORMATICA CORP 0	OPTIONS 45666Q102	27	900	SH	PUT DEFINED	12	900	0
INFORMATICA CORP 0	COM 45666Q102	3	113	SH	DEFINED	28	113	0
INFINERA CORPORATION 0	COM 45667G103	27	4600	SH	DEFINED	01	4600	0
INFINERA CORPORATION 0	COM 45667G103	47	8138	SH	OTHER	01	8138	0
INFINERA CORPORATION 4000	COM 45667G103	470	80842	SH	DEFINED	02	76842	0
INFINERA CORPORATION 0	COM 45667G103	2	286	SH	DEFINED	12	286	0
INFINERA CORPORATION 0	OPTIONS 45667G103	5	900	SH	CALLDEFINED	12	900	0
INFINERA CORPORATION 0	OPTIONS 45667G103	6	1100	SH	PUT DEFINED	12	1100	0
INERGY MIDSTREAM LP 0	U LTD PARTNER45671U106	109	4884	SH	DEFINED	01	4884	0
INERGY MIDSTREAM LP 121632	U LTD PARTNER45671U106	3298	148233	SH	DEFINED	02	26601	0
INFOBLOX INC 2000	COM 45672H104	36	2000	SH	OTHER	01	0	0
INFOBLOX INC 0	COM 45672H104	42	2333	SH	DEFINED	02	2333	0
INFORMATION SERVICES GROUP I 0	COM 45675Y104	0	250	SH	DEFINED	02	250	0
ING INTL HIGH DIVD EQTY INC 4560	COM 45684Q100	44	4560	SH	DEFINED	02	0	0
INFUSYSTEM HLDGS INC 0	COM 45685K102	1	750	SH	DEFINED	02	750	0
ING INFRASTRUCTURE INDLS & M 16007	COM 45685U100	262	16007	SH	DEFINED	02	0	0
ING EMERGING MKTS HGH DIV EQ 0	COM 45685X104	7	500	SH	DEFINED	01	500	0
ING EMERGING MKTS HGH DIV EQ 250863	COM 45685X104	3670	250863	SH	DEFINED	02	0	0
INSIGHT ENTERPRISES INC	COM 45765U103	100	5736	SH	DEFINED	01	5736	0



INTERCONTINENTALEXCHANGE INC 0	COM		45865V100	15364	124091	SH	DEFINED	01	124091	0
INTERCONTINENTALEXCHANGE INC 2274	COM		45865V100	4109	33185	SH	OTHER	01	13241	17670
INTERCONTINENTALEXCHANGE INC 4252	COM		45865V100	2556	20641	SH	DEFINED	02	16389	0
INTERCONTINENTALEXCHANGE INC 0	OPTIONS		45865V100	248	2000	SH	CALLDEFINED	12	2000	0
INTERCONTINENTALEXCHANGE INC 0	OPTIONS		45865V100	50	400	SH	PUT	DEFINED	12	400
INTERCONTINENTALEXCHANGE INC 0	COM		45865V100	22	181	SH	DEFINED	28	181	0
INTERCONTINENTALEXCHANGE INC 0	COM		45865V100	9	75	SH	OTHER	28	0	75
INTERCONTINENTALEXCHANGE INC 0	COM		45865V100	29	237	SH	DEFINED		237	0
INTERDIGITAL INC 0	COM		45867G101	30	718	SH	DEFINED	01	718	0
INTERDIGITAL INC 1000	COM		45867G101	41	1000	SH	OTHER	01	0	0
INTERDIGITAL INC 2605	COM		45867G101	1450	35285	SH	DEFINED	02	32680	0
INTERDIGITAL INC 0	COM		45867G101	83	2010	SH	DEFINED	12	2010	0
INTERDIGITAL INC 0	OPTIONS		45867G101	1019	24800	SH	CALLDEFINED	12	24800	0
INTERDIGITAL INC 0	OPTIONS		45867G101	1023	24900	SH	PUT	DEFINED	12	24900
INTERMOLECULAR INC 0	COM		45882D109	5	571	SH	DEFINED	02	571	0
INTERMUNE INC 0	COM		45884X103	1	76	SH	DEFINED	01	76	0
INTERMUNE INC 5000	COM		45884X103	192	19785	SH	DEFINED	02	14785	0
INTERMUNE INC 0	OPTIONS		45884X103	10269	1059800	SH	CALLDEFINED	02	1059800	0
INTERMUNE INC 0	OPTIONS		45884X103	15	1500	SH	CALLDEFINED	12	1500	0
INTERMUNE INC 0	OPTIONS		45884X103	1	100	SH	PUT	DEFINED	12	100
INTERNAP NETWORK SVCS CORP 0	COM PAR	\$.00145885A300		87	12630	SH	DEFINED	01	12630	0
INTERNAP NETWORK SVCS CORP 26000	COM PAR	\$.00145885A300		180	26000	SH	OTHER	01	0	0
INTERNAP NETWORK SVCS CORP 0	COM PAR	\$.00145885A300		262	37873	SH	DEFINED	02	37873	0
INTERNATIONAL GAME TECHNOLOG 3000	NOTE	3.250%	459902AQ5	17708	16976000	PRN	DEFINED	02	16973000	0
INTERNATIONAL TOWER HILL MIN 0	COM		46050R102	12	5400	SH	DEFINED	01	5400	0
INTERNATIONAL TOWER HILL MIN 23200	COM		46050R102	50	23200	SH	OTHER	01	0	0
INTERNATIONAL TOWER HILL MIN 0	COM		46050R102	5	2100	SH	DEFINED	02	2100	0
INTERNET INITIATIVE JAPAN IN 0	SPONSORED	ADR	46059T109	0	10	SH	DEFINED	02	10	0
INTERNET PATENTS CORP 0	COM		46063G101	0	100	SH	DEFINED	02	100	0
INTERPUBLIC GROUP COS INC 0	NOTE	4.750%	460690BE9	4924	4810000	PRN	DEFINED	02	4810000	0
INTERSIL CORP 131	CL A		46069S109	78	9423	SH	DEFINED	01	9292	0
INTERSIL CORP 1289	CL A		46069S109	6418	774130	SH	DEFINED	02	772841	0
INTERVAL LEISURE GROUP INC 0	COM		46113M108	5	254	SH	DEFINED	01	254	0
INTERVAL LEISURE GROUP INC 19	COM		46113M108	562	29001	SH	DEFINED	02	28982	0
INTERVAL LEISURE GROUP INC 0	COM		46113M108	4	215	SH	DEFINED		215	0
INTL FCSTONE INC 0	COM		46116V105	13333	765824	SH	DEFINED	01	765824	0
INTL FCSTONE INC 0	COM		46116V105	157	9000	SH	OTHER	01	0	9000
INTL FCSTONE INC 0	COM		46116V105	194	11149	SH	DEFINED	02	11149	0
INTRALINKS HLDGS INC 0	COM		46118H104	273	44243	SH	DEFINED	02	44243	0
INTUITIVE SURGICAL INC 0	COM NEW		46120E602	22590	46067	SH	DEFINED	01	41592	4475
INTUITIVE SURGICAL INC 6818	COM NEW		46120E602	7375	15039	SH	OTHER	01	0	8221
INTUITIVE SURGICAL INC 42561	COM NEW		46120E602	26187	53403	SH	DEFINED	02	10842	0
INTUITIVE SURGICAL INC	OPTIONS		46120E602	1471	3000	SH	CALLDEFINED	02	3000	0





INVESCO VALUE MUN INCOME TR 0	COM	46132P108	108	6454 SH	DEFINED 01	6454	0
INVESCO VALUE MUN INCOME TR 6046	COM	46132P108	168	9965 SH	OTHER 01	0	3919
INVESCO VALUE MUN INCOME TR 58839	COM	46132P108	1275	75839 SH	DEFINED 02	17000	0
INVESCO DYNAMIC CR OPP FD 0	COM	46132R104	125	10000 SH	DEFINED 01	10000	0
INVESCO DYNAMIC CR OPP FD 0	COM	46132R104	16	1250 SH	OTHER 01	0	1250
INVESCO DYNAMIC CR OPP FD 132529	COM	46132R104	1679	134529 SH	DEFINED 02	2000	0
INVESCO MUNI INCOME OPP TRST 0	COM	46132X101	47	6470 SH	DEFINED 01	6470	0
INVESCO MUNI INCOME OPP TRST 0	COM	46132X101	67	9200 SH	OTHER 01	0	9200
INVESCO MUNI INCOME OPP TRST 137665	COM	46132X101	1008	137665 SH	DEFINED 02	0	0
INVESCO QUALITY MUNI INC TRS 0	COM	46133G107	107	7845 SH	DEFINED 01	7845	0
INVESCO QUALITY MUNI INC TRS 0	COM	46133G107	131	9529 SH	OTHER 01	0	9529
INVESCO QUALITY MUNI INC TRS 54677	COM	46133G107	749	54677 SH	DEFINED 02	0	0
INVESTMENT TECHNOLOGY GRP NE 140	COM	46145F105	786	87292 SH	DEFINED 02	87152	0
INVESTORS BANCORP INC 2300	COM	46146P102	363	20400 SH	DEFINED 01	18100	0
INVESTORS BANCORP INC 200	COM	46146P102	483	27190 SH	DEFINED 02	26990	0
INVESTORS CAP HLDGS LTD 4909	COM	46147M108	18	4909 SH	DEFINED 02	0	0
IPASS INC 0	COM	46261V108	4	2000 SH	DEFINED 01	2000	0
IPASS INC 0	COM	46261V108	4	2024 SH	DEFINED 02	2024	0
IRELAND BK 0	SPNSRD ADR NE	46267Q202	14	2100 SH	DEFINED 01	2100	0
IRELAND BK 8	SPNSRD ADR NE	46267Q202	381	58581 SH	DEFINED 02	58573	0
IRIDIUM COMMUNICATIONS INC 0	COM	46269C102	3400	506023 SH	DEFINED 01	505590	433
IRIDIUM COMMUNICATIONS INC 433	COM	46269C102	9	1393 SH	OTHER 01	0	960
IRIDIUM COMMUNICATIONS INC 69584	COM	46269C102	622	92569 SH	DEFINED 02	22985	0
IRIDIUM COMMUNICATIONS INC 0	OPTIONS	46269C102	672	100000 SH	CALLDEFINED 02	100000	0
IRIDIUM COMMUNICATIONS INC 0	COM	46269C102	29	4252 SH	DEFINED 28	4252	0
IRONWOOD PHARMACEUTICALS INC 0	COM CL A	46333X108	42	3800 SH	DEFINED 01	3800	0
IRONWOOD PHARMACEUTICALS INC 0	COM CL A	46333X108	9	800 SH	OTHER 01	800	0
IRONWOOD PHARMACEUTICALS INC 19730	COM CL A	46333X108	257	23150 SH	DEFINED 02	3420	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	70190	2389851 SH	DEFINED 01	2389851	0
ISHARES SILVER TRUST 179409	ISHARES	46428Q109	12787	435392 SH	OTHER 01	26255	229728
ISHARES SILVER TRUST 2671637	ISHARES	46428Q109	102018	3473546 SH	DEFINED 02	801909	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	57189	1947200 SH	CALLDEFINED 02	1947200	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	53680	1827700 SH	PUT DEFINED 02	1827700	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	23300	793317 SH	DEFINED 06	793317	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	183563	6250000 SH	CALLDEFINED 06	6250000	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	319572	10880900 SH	PUT DEFINED 06	10880900	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	1029	35049 SH	DEFINED 12	35049	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	38428	1308400 SH	CALLDEFINED 12	1308400	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	27408	933200 SH	PUT DEFINED 12	933200	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	162	5500 SH	DEFINED 28	5500	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	266	9065 SH	OTHER 28	0	9065
ISHARES S&P GSCI COMMODITY I 0	UNIT BEN INT	46428R107	2097	63967 SH	DEFINED 01	63967	0
ISHARES S&P GSCI COMMODITY I 0	UNIT BEN INT	46428R107	308	9380 SH	OTHER 01	4360	2670



ITERIS INC 0	COM	46564T107	1	875 SH	DEFINED 02	875	0
IXYS CORP 236	COM	46600W106	184	20142 SH	DEFINED 02	19906	0
JDS UNIPHASE CORP 0	COM PAR \$0.0046612J507		48	3529 SH	DEFINED 01	3529	0
JDS UNIPHASE CORP 0	COM PAR \$0.0046612J507		103	7625 SH	OTHER 01	7600	25
JDS UNIPHASE CORP 32992	COM PAR \$0.0046612J507		701	51890 SH	DEFINED 02	18898	0
JDS UNIPHASE CORP 0	OPTIONS	46612J507	1511	111900 SH	CALLDEFINED 02	111900	0
JDS UNIPHASE CORP 0	OPTIONS	46612J507	2666	197500 SH	PUT DEFINED 02	197500	0
JDS UNIPHASE CORP 0	OPTIONS	46612J507	157	11600 SH	CALLDEFINED 12	11600	0
JDS UNIPHASE CORP 0	OPTIONS	46612J507	53	3900 SH	PUT DEFINED 12	3900	0
JDS UNIPHASE CORP 0	COM PAR \$0.0046612J507		20	1470 SH	DEFINED	1470	0
JDA SOFTWARE GROUP INC 0	COM	46612K108	12	266 SH	DEFINED 01	266	0
JDA SOFTWARE GROUP INC 3096	COM	46612K108	456	10097 SH	DEFINED 02	7001	0
J F CHINA REGION FD INC 355	COM	46614T107	5	355 SH	DEFINED 02	0	0
JPMORGAN CHASE & CO 0	COM	46625H100	413040	9393894 SH	DEFINED 01	9393894	0
JPMORGAN CHASE & CO 655008	COM	46625H100	151494	3445460 SH	OTHER 01	925176	1865276
JPMORGAN CHASE & CO 7819296	COM	46625H100	1119501	25461146 SH	DEFINED 02	17641849	0
JPMORGAN CHASE & CO 800	OPTIONS	46625H100	229127	5211100 SH	CALLDEFINED 02	5210300	0
JPMORGAN CHASE & CO 18800	OPTIONS	46625H100	223574	5084800 SH	PUT DEFINED 02	5066000	0
JPMORGAN CHASE & CO 0	COM	46625H100	5476	124549 SH	DEFINED 06	124549	0
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	20665	470000 SH	CALLDEFINED 06	470000	0
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	7154	162700 SH	PUT DEFINED 06	162700	0
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	23444	533200 SH	CALLDEFINED 12	533200	0
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	27001	614100 SH	PUT DEFINED 12	614100	0
JPMORGAN CHASE & CO 0	COM	46625H100	5169	117571 SH	DEFINED 26	117571	0
JPMORGAN CHASE & CO 0	COM	46625H100	844	19192 SH	DEFINED 28	19192	0
JPMORGAN CHASE & CO 0	COM	46625H100	2551	58022 SH	OTHER 28	952	57070
JPMORGAN CHASE & CO 74242	COM	46625H100	3817	86826 SH	DEFINED	12584	0
JPMORGAN CHASE & CO 0	ALERIAN ML ET46625H365		143932	3742371 SH	DEFINED 01	3742371	0
JPMORGAN CHASE & CO 234880	ALERIAN ML ET46625H365		23793	618647 SH	OTHER 01	34361	349406
JPMORGAN CHASE & CO 3306	ALERIAN ML ET46625H365		127	3306 SH	DEFINED 02	0	0
JPMORGAN CHASE & CO 0	ALERIAN ML ET46625H365		1082	28138 SH	DEFINED 28	28138	0
JPMORGAN CHASE & CO 0	ALERIAN ML ET46625H365		685	17810 SH	OTHER 28	0	17810
JMP GROUP INC 1618	COM	46629U107	52	8554 SH	DEFINED 02	6936	0
JTH HLDG INC 0	CL A	46637N103	3	200 SH	DEFINED 02	200	0
JAGUAR MNG INC 0	COM	47009M103	49	77282 SH	DEFINED 02	77282	0
JAMBA INC 0	COM	47023A101	456	203716 SH	DEFINED 02	203716	0
JAMES HARDIE INDS PLC 13881	SPONSORED ADR47030M106		686	14081 SH	DEFINED 02	200	0
JANUS CAP GROUP INC 0	COM	47102X105	269	31622 SH	DEFINED 01	30454	1168
JANUS CAP GROUP INC 2168	COM	47102X105	349	41000 SH	OTHER 01	0	38832
JANUS CAP GROUP INC 22180	COM	47102X105	1020	119681 SH	DEFINED 02	97501	0
JANUS CAP GROUP INC 0	COM	47102X105	4	517 SH	DEFINED 28	517	0
JANUS CAP GROUP INC 0	COM	47102X105	5	610 SH	DEFINED	610	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	552	76641 SH	DEFINED 02	61589	0

15052										
JAVELIN MTG INVT CORP 0	COM	47200B104	6	291 SH	DEFINED 02		291		0	
JEFFERIES GROUP INC NEW 0	DBC	3.875%1472319AG7	50	50000 PRN	DEFINED 01		50000		0	
JEFFERIES GROUP INC NEW 7000	DBC	3.875%1472319AG7	5544	5596000 PRN	DEFINED 02		5589000		0	
JETBLUE AIRWAYS CORP 4000	DBC	6.750%1477143AG6	6	4000 PRN	DEFINED 02		0		0	
JINKOSOLAR HLDG CO LTD 0	SPONSORED	ADR47759T100	19	3028 SH	DEFINED 12		3028		0	
JINKOSOLAR HLDG CO LTD 0	NOTE	4.000% 47759TAA8	631	1500000 PRN	DEFINED 06		1500000		0	
JIVE SOFTWARE INC 3200	COM	47760A108	53	3655 SH	DEFINED 01		455		0	
JIVE SOFTWARE INC 0	COM	47760A108	46	3192 SH	DEFINED 02		3192		0	
JIVE SOFTWARE INC 0	OPTIONS	47760A108	78	5400 SH	CALLDEFINED 12		5400		0	
JIVE SOFTWARE INC 0	OPTIONS	47760A108	29	2000 SH	PUT DEFINED 12		2000		0	
JOHN HANCOCK HDG EQ & INC FD 28437	COM	47804L102	434	28437 SH	DEFINED 02		0		0	
JONES LANG LASALLE INC 0	COM	48020Q107	1841	21938 SH	DEFINED 01		21938		0	
JONES LANG LASALLE INC 20391	COM	48020Q107	5815	69279 SH	DEFINED 02		48888		0	
JONES GROUP INC 0	COM	48020T101	102	9225 SH	DEFINED 01		9225		0	
JONES GROUP INC 8174	COM	48020T101	1216	109969 SH	DEFINED 02		101795		0	
JONES GROUP INC 0	COM	48020T101	3	316 SH	DEFINED 28		316		0	
JONES GROUP INC 0	COM	48020T101	5	407 SH	OTHER 28		0		407	
J2 GLOBAL INC 0	COM	48123V102	203	6641 SH	DEFINED 01		6641		0	
J2 GLOBAL INC 285	COM	48123V102	11	375 SH	OTHER 01		0		90	
J2 GLOBAL INC 907	COM	48123V102	722	23594 SH	DEFINED 02		22687		0	
J2 GLOBAL INC 0	COM	48123V102	12	395 SH	DEFINED 28		395		0	
JUNIPER NETWORKS INC 7703	COM	48203R104	703	35731 SH	DEFINED 01		26213		1815	
JUNIPER NETWORKS INC 4282	COM	48203R104	84	4282 SH	OTHER 01		0		0	
JUNIPER NETWORKS INC 39401	COM	48203R104	3212	163318 SH	DEFINED 02		123917		0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	3800	193200 SH	CALLDEFINED 02		193200		0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	65	3300 SH	PUT DEFINED 02		3300		0	
JUNIPER NETWORKS INC 0	COM	48203R104	463	23526 SH	DEFINED 06		23526		0	
JUNIPER NETWORKS INC 0	COM	48203R104	29	1454 SH	DEFINED 12		1454		0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	838	42600 SH	CALLDEFINED 12		42600		0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	525	26700 SH	PUT DEFINED 12		26700		0	
JUNIPER NETWORKS INC 0	COM	48203R104	1	57 SH	DEFINED 28		57		0	
JUNIPER NETWORKS INC 0	COM	48203R104	33	1660 SH	DEFINED		1660		0	
JUST ENERGY GROUP INC 0	COM	48213W101	4	450 SH	DEFINED 01		450		0	
JUST ENERGY GROUP INC 0	COM	48213W101	10	1000 SH	OTHER 01		1000		0	
JUST ENERGY GROUP INC 1	COM	48213W101	90	9401 SH	DEFINED 02		9400		0	
JUST ENERGY GROUP INC 0	COM	48213W101	2475	258089 SH	DEFINED 05		258089		0	
KAR AUCTION SVCS INC 0	COM	48238T109	164	8100 SH	DEFINED 01		8100		0	
KAR AUCTION SVCS INC 505	COM	48238T109	1511	74673 SH	DEFINED 02		74168		0	
KB FINANCIAL GROUP INC 585	SPONSORED	ADR48241A105	169	4700 SH	DEFINED 01		4115		0	
KB FINANCIAL GROUP INC 1243	SPONSORED	ADR48241A105	59	1643 SH	DEFINED 02		400		0	
KBR INC 1084	COM	48242W106	6236	208409 SH	DEFINED 01		198283		9042	
KBR INC 24606	COM	48242W106	736	24606 SH	OTHER 01		0		0	

KBR INC 2619	COM	48242W106	4491	150102	SH	DEFINED 02	147483	0
KBR INC 0	COM	48242W106	370	12373	SH	DEFINED 06	12373	0
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	208	19715	SH	DEFINED 01	16215	3500
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	238	22500	SH	OTHER 01	0	22500
KKR FINANCIAL HLDGS LLC 64008	COM	48248A306	767	72637	SH	DEFINED 02	8629	0
KKR FINANCIAL HLDGS LLC 0	NOTE	7.500% 48248AAD0	4013	2621000	PRN	DEFINED 02	2621000	0
KKR & CO L P DEL 50691	COM UNITS	48248M102	35317	2318924	SH	DEFINED 01	2203429	64804
KKR & CO L P DEL 187754	COM UNITS	48248M102	2859	187754	SH	OTHER 01	0	0
KKR & CO L P DEL 235688	COM UNITS	48248M102	41613	2732325	SH	DEFINED 02	2496637	0
KKR & CO L P DEL 0	COM UNITS	48248M102	56	3678	SH	DEFINED 28	3678	0
KT CORP 0	SPONSORED ADR	48268K101	125	7475	SH	DEFINED 01	7475	0
KT CORP 0	SPONSORED ADR	48268K101	7	398	SH	OTHER 01	0	398
KT CORP 1235	SPONSORED ADR	48268K101	185	11061	SH	DEFINED 02	9826	0
KT CORP 0	SPONSORED ADR	48268K101	133921	8000030	SH	DEFINED 06	8000030	0
KT CORP 0	SPONSORED ADR	48268K101	17	990	SH	DEFINED 28	990	0
K12 INC 0	COM	48273U102	102	5000	SH	DEFINED 01	5000	0
K12 INC 5390	COM	48273U102	345	16858	SH	DEFINED 02	11468	0
KADANT INC 0	COM	48282T104	407	15341	SH	DEFINED 02	15341	0
KAPSTONE PAPER & PACKAGING C 0	COM	48562P103	3	130	SH	DEFINED 01	130	0
KAPSTONE PAPER & PACKAGING C 4350	COM	48562P103	714	32196	SH	DEFINED 02	27846	0
KAPSTONE PAPER & PACKAGING C 0	COM	48562P103	2	109	SH	DEFINED 28	109	0
KAYNE ANDERSON ENRGY TTL RT 0	COM	48660P104	39	1587	SH	DEFINED 01	1587	0
KAYNE ANDERSON ENRGY TTL RT 1500	COM	48660P104	112	4539	SH	OTHER 01	2500	539
KAYNE ANDERSON ENRGY TTL RT 87077	COM	48660P104	2265	92093	SH	DEFINED 02	5016	0
KAYNE ANDERSON ENERGY DEV CO 1440	COM	48660Q102	35	1440	SH	DEFINED 02	0	0
KB HOME 0	COM	48666K109	172	10863	SH	DEFINED 01	10863	0
KB HOME 0	COM	48666K109	2	150	SH	OTHER 01	150	0
KB HOME 7650	COM	48666K109	5407	342184	SH	DEFINED 02	334534	0
KB HOME 0	OPTIONS	48666K109	362	22900	SH	CALLDEFINED 12	22900	0
KB HOME 0	OPTIONS	48666K109	338	21400	SH	PUT DEFINED 12	21400	0
KEATING CAPITAL INC 3000	COM	48722R106	19	3000	SH	DEFINED 02	0	0
KID BRANDS INC 0	COM	49375T100	2	1500	SH	DEFINED 01	1500	0
KID BRANDS INC 0	COM	49375T100	5	3294	SH	DEFINED 02	3294	0
KILROY RLTY CORP 0	COM	49427F108	19962	421406	SH	DEFINED 01	421406	0
KILROY RLTY CORP 0	COM	49427F108	25	531	SH	OTHER 01	0	531
KILROY RLTY CORP 759	COM	49427F108	8726	184213	SH	DEFINED 02	183454	0
KILROY RLTY CORP 0	COM	49427F108	28	583	SH	DEFINED 06	583	0
KIMCO RLTY CORP 24350	COM	49446R109	15096	781371	SH	DEFINED 01	751771	5250
KIMCO RLTY CORP 10050	COM	49446R109	194	10050	SH	OTHER 01	0	0
KIMCO RLTY CORP 332377	COM	49446R109	12550	649606	SH	DEFINED 02	317229	0
KIMCO RLTY CORP 0	COM	49446R109	64	3310	SH	DEFINED 06	3310	0
KIMCO RLTY CORP 0	COM	49446R109	2	83	SH	DEFINED 12	83	0
KIMCO RLTY CORP 0	COM	49446R109	83	4309	SH	DEFINED 28	4309	0



KRAFT FOODS GROUP INC 0	COM		50076Q106	53	1155 SH	DEFINED 26	1155	0
KRATOS DEFENSE & SEC SOLUTIO 0	COM NEW		50077B207	28	5578 SH	DEFINED 02	5578	0
KRATON PERFORMANCE POLYMERS 0	COM		50077C106	100	4161 SH	DEFINED 01	4161	0
KRATON PERFORMANCE POLYMERS 738	COM		50077C106	769	31986 SH	DEFINED 02	31248	0
KRONOS WORLDWIDE INC 0	COM		50105F105	39	2000 SH	OTHER 01	2000	0
KRONOS WORLDWIDE INC 40	COM		50105F105	249	12774 SH	DEFINED 02	12734	0
LCNB CORP 1140	COM		50181P100	16	1140 SH	DEFINED 02	0	0
LDK SOLAR CO LTD 790	SPONSORED ADR		50183L107	9	5990 SH	DEFINED 02	5200	0
LDK SOLAR CO LTD 0	SPONSORED ADR		50183L107	38	26663 SH	DEFINED 06	26663	0
LDK SOLAR CO LTD 0	SPONSORED ADR		50183L107	1	623 SH	DEFINED 12	623	0
LG DISPLAY CO LTD 38137	SPONS ADR REP		50186V102	571	39455 SH	DEFINED 02	1318	0
LHC GROUP INC 0	COM		50187A107	331	15559 SH	DEFINED 02	15559	0
LMP CAP & INCOME FD INC 18222	COM		50208A102	245	18222 SH	DEFINED 02	0	0
LMP CORPORATE LN FD INC 1008	COM		50208B100	13	1008 SH	DEFINED 02	0	0
LMP REAL ESTATE INCOME FD IN 19682	COM		50208C108	216	19682 SH	DEFINED 02	0	0
LPL FINL HLDGS INC 0	COM		50212V100	37	1304 SH	DEFINED 01	1304	0
LPL FINL HLDGS INC 424	COM		50212V100	587	20828 SH	DEFINED 02	20404	0
LRAD CORP 0	COM		50213V109	6	5000 SH	DEFINED 02	5000	0
LRR ENERGY LP 0	COM		50214A104	3	200 SH	DEFINED 01	200	0
LRR ENERGY LP 1350	COM		50214A104	92	5350 SH	DEFINED 02	4000	0
LSI INDS INC 0	COM		50216C108	183	26142 SH	DEFINED 02	26142	0
LABORATORY CORP AMER HLDGS 0	COM NEW		50540R409	16132	186243 SH	DEFINED 01	186243	0
LABORATORY CORP AMER HLDGS 6288	COM NEW		50540R409	5004	57775 SH	OTHER 01	11321	40166
LABORATORY CORP AMER HLDGS 79276	COM NEW		50540R409	10314	119070 SH	DEFINED 02	39794	0
LABORATORY CORP AMER HLDGS 0	OPTIONS		50540R409	2148	24800 SH	CALLDEFINED 02	24800	0
LABORATORY CORP AMER HLDGS 0	OPTIONS		50540R409	1949	22500 SH	PUT DEFINED 02	22500	0
LABORATORY CORP AMER HLDGS 0	COM NEW		50540R409	148	1714 SH	DEFINED 12	1714	0
LABORATORY CORP AMER HLDGS 0	OPTIONS		50540R409	130	1500 SH	CALLDEFINED 12	1500	0
LABORATORY CORP AMER HLDGS 0	OPTIONS		50540R409	442	5100 SH	PUT DEFINED 12	5100	0
LABORATORY CORP AMER HLDGS 0	COM NEW		50540R409	341	3935 SH	DEFINED 28	3935	0
LABORATORY CORP AMER HLDGS 0	COM NEW		50540R409	28	320 SH	DEFINED	320	0
LADENBURG THALMAN FIN SVCS I 0	COM		50575Q102	20	14375 SH	DEFINED 01	14375	0
LADENBURG THALMAN FIN SVCS I 6574	COM		50575Q102	15	10675 SH	DEFINED 02	4101	0
LAKES ENTMNT INC 6500	COM		51206P109	20	6500 SH	DEFINED 02	0	0
LAM RESEARCH CORP 0	NOTE	0.500%	512807AJ7	166	172000 PRN	DEFINED 02	172000	0
LAM RESEARCH CORP 0	NOTE	1.250%	512807AL2	1167	1181000 PRN	DEFINED 02	1181000	0
LANDAUER INC 0	COM		51476K103	100	1630 SH	OTHER 01	0	1630
LANDAUER INC 4044	COM		51476K103	511	8351 SH	DEFINED 02	4307	0
LANDAUER INC 0	COM		51476K103	16	265 SH	DEFINED 06	265	0
LATAM AIRLS GROUP S A 0	SPONSORED ADR		51817R106	2	100 SH	OTHER 01	100	0
LATAM AIRLS GROUP S A 1291	SPONSORED ADR		51817R106	1718	72935 SH	DEFINED 02	71644	0
LATIN AMERN DISCOVERY FD INC 907	COM		51828C106	14	907 SH	DEFINED 02	0	0
LAZARD GLB TTL RET&INCM FD I	COM		52106W103	51	3400 SH	DEFINED 01	3400	0





LIGAND PHARMACEUTICALS INC 0	COM NEW	53220K504	124	5964 SH	DEFINED 12	5964	0
LIGAND PHARMACEUTICALS INC 0	OPTIONS	53220K504	12	600 SH	CALLDEFINED 12	600	0
LIGAND PHARMACEUTICALS INC 0	OPTIONS	53220K504	83	4000 SH	PUT DEFINED 12	4000	0
LIFEVANTAGE CORP 0	COM	53222K106	44	20000 SH	DEFINED 01	20000	0
LIFEVANTAGE CORP 0	COM	53222K106	88	40000 SH	OTHER 01	40000	0
LIFEVANTAGE CORP 3400	COM	53222K106	19	8750 SH	DEFINED 02	5350	0
LIFETIME BRANDS INC 10000	COM	53222Q103	106	10000 SH	OTHER 01	0	0
LIFETIME BRANDS INC 0	COM	53222Q103	5	500 SH	DEFINED 02	500	0
LIGHTBRIDGE CORP 0	COM	53224K104	13	8948 SH	DEFINED 01	8948	0
LIGHTBRIDGE CORP 0	COM	53224K104	1	500 SH	DEFINED 02	500	0
LIFELOCK INC 3105	COM	53224V100	51	6218 SH	DEFINED 02	3113	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	13	5777 SH	DEFINED 02	5777	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	1	270 SH	DEFINED 12	270	0
LINEAR TECHNOLOGY CORP 0	NOTE 3.000%	535678AC0	1213	1165000 PRN	DEFINED 02	1165000	0
LINKEDIN CORP 0	COM CL A	53578A108	1021	8892 SH	DEFINED 01	8892	0
LINKEDIN CORP 1687	COM CL A	53578A108	228	1983 SH	OTHER 01	196	100
LINKEDIN CORP 120518	COM CL A	53578A108	15772	137361 SH	DEFINED 02	16843	0
LINKEDIN CORP 0	OPTIONS	53578A108	276	2400 SH	CALLDEFINED 02	2400	0
LINKEDIN CORP 0	COM CL A	53578A108	33	284 SH	DEFINED 12	284	0
LINKEDIN CORP 0	OPTIONS	53578A108	149	1300 SH	CALLDEFINED 12	1300	0
LINKEDIN CORP 0	OPTIONS	53578A108	563	4900 SH	PUT DEFINED 12	4900	0
LINKEDIN CORP 0	COM CL A	53578A108	6	56 SH	DEFINED 28	56	0
LIQUIDITY SERVICES INC 0	COM	53635B107	23	554 SH	DEFINED 01	554	0
LIQUIDITY SERVICES INC 99645	COM	53635B107	4488	109839 SH	DEFINED 02	10194	0
LOCAL CORP 0	COM	53954W104	2	875 SH	DEFINED 02	875	0
LOGMEIN INC 0	COM	54142L109	2	69 SH	DEFINED 01	69	0
LOGMEIN INC 0	COM	54142L109	186	8300 SH	DEFINED 02	8300	0
LONE PINE RES INC 0	COM	54222A106	0	305 SH	DEFINED 01	305	0
LONE PINE RES INC 6412	COM	54222A106	19	15597 SH	DEFINED 02	9185	0
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	1087	20580 SH	DEFINED 01	20580	0
LUMBER LIQUIDATORS HLDGS INC 4926	COM	55003T107	873	16528 SH	DEFINED 02	11602	0
LUXOTTICA GROUP S P A 0	SPONSORED ADR	55068R202	1585	38323 SH	DEFINED 01	31323	7000
LUXOTTICA GROUP S P A 13264	SPONSORED ADR	55068R202	2452	59310 SH	OTHER 01	0	46046
LUXOTTICA GROUP S P A 102467	SPONSORED ADR	55068R202	4432	107189 SH	DEFINED 02	4722	0
M & T BK CORP 0	COM	55261F104	2321	23575 SH	DEFINED 01	20992	2583
M & T BK CORP 7626	COM	55261F104	2771	28141 SH	OTHER 01	0	20515
M & T BK CORP 44311	COM	55261F104	15100	153346 SH	DEFINED 02	109035	0
M & T BK CORP 0	COM	55261F104	0	4 SH	DEFINED 06	4	0
M & T BK CORP 0	COM	55261F104	213	2165 SH	DEFINED 12	2165	0
M & T BK CORP 0	OPTIONS	55261F104	1172	11900 SH	CALLDEFINED 12	11900	0
M & T BK CORP 0	OPTIONS	55261F104	2344	23800 SH	PUT DEFINED 12	23800	0
M & T BK CORP 0	COM	55261F104	1	13 SH	DEFINED 28	13	0
M & T BK CORP	COM	55261F104	25	255 SH	DEFINED	255	0



MA COM TECHNOLOGY SOLUTIONS 0	COM	55405Y100	0	14	SH	DEFINED 02	14	0
MACQUARIE FT TR GB INF UT DI 0	COM	55607W100	14	892	SH	DEFINED 01	892	0
MACQUARIE FT TR GB INF UT DI 95441	COM	55607W100	1455	95441	SH	DEFINED 02	0	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP	IN55608B105	855	18770	SH	DEFINED 01	18770	0
MACQUARIE INFRASTR CO LLC 1100	MEMBERSHIP	IN55608B105	50	1100	SH	OTHER 01	0	0
MACQUARIE INFRASTR CO LLC 39207	MEMBERSHIP	IN55608B105	2777	60952	SH	DEFINED 02	21745	0
MACQUARIE GLBL INFRA TOTL RE 0	COM	55608D101	26	1352	SH	DEFINED 01	1352	0
MACQUARIE GLBL INFRA TOTL RE 0	COM	55608D101	2	110	SH	OTHER 01	0	110
MACQUARIE GLBL INFRA TOTL RE 100773	COM	55608D101	1978	103732	SH	DEFINED 02	2959	0
MACYS INC 0	COM	55616P104	13443	344517	SH	DEFINED 01	344517	0
MACYS INC 23577	COM	55616P104	7165	183628	SH	OTHER 01	22174	137877
MACYS INC 766166	COM	55616P104	45168	1157553	SH	DEFINED 02	391387	0
MACYS INC 0	OPTIONS	55616P104	14016	359200	SH	CALLDEFINED 02	359200	0
MACYS INC 0	COM	55616P104	8	193	SH	DEFINED 06	193	0
MACYS INC 0	OPTIONS	55616P104	4487	115000	SH	CALLDEFINED 06	115000	0
MACYS INC 0	OPTIONS	55616P104	6438	165000	SH	PUT DEFINED 06	165000	0
MACYS INC 0	COM	55616P104	109	2784	SH	DEFINED 12	2784	0
MACYS INC 0	OPTIONS	55616P104	648	16600	SH	CALLDEFINED 12	16600	0
MACYS INC 0	OPTIONS	55616P104	550	14100	SH	PUT DEFINED 12	14100	0
MACYS INC 0	COM	55616P104	14	359	SH	DEFINED 28	359	0
MACYS INC 0	COM	55616P104	52	1330	SH	DEFINED	1330	0
MADISON SQUARE GARDEN CO 10632	CL A	55826P100	1682	37925	SH	DEFINED 01	27293	0
MADISON SQUARE GARDEN CO 402	CL A	55826P100	18	402	SH	OTHER 01	0	0
MADISON SQUARE GARDEN CO 11010	CL A	55826P100	1483	33443	SH	DEFINED 02	22433	0
MADISON SQUARE GARDEN CO 0	CL A	55826P100	1	15	SH	DEFINED 06	15	0
MAG SILVER CORP 0	COM	55903Q104	11	1100	SH	DEFINED 01	1100	0
MAG SILVER CORP 1000	COM	55903Q104	10	1000	SH	OTHER 01	0	0
MAG SILVER CORP 0	COM	55903Q104	61	5900	SH	DEFINED 02	5900	0
MAGNACHIP SEMICONDUCTOR CORP 0	COM	55933J203	293	18427	SH	DEFINED 02	18427	0
MAGNEGAS CORP 0	COM NEW	55939L202	1	375	SH	DEFINED 02	375	0
MAGNUM HUNTER RES CORP DEL 700	COM	55973B102	30	7500	SH	DEFINED 01	6800	0
MAGNUM HUNTER RES CORP DEL 7294	COM	55973B102	221	55478	SH	DEFINED 02	48184	0
MAIN STREET CAPITAL CORP 0	COM	56035L104	49	1614	SH	DEFINED 01	1614	0
MAIN STREET CAPITAL CORP 805	COM	56035L104	150	4928	SH	DEFINED 02	4123	0
MAINSOURCE FINANCIAL GP INC 1065	COM	56062Y102	361	28501	SH	DEFINED 02	27436	0
MAINSTAY DEFINEDTERM MN OPP 0	COM	56064K100	110	5400	SH	DEFINED 01	5400	0
MAINSTAY DEFINEDTERM MN OPP 152785	COM	56064K100	3115	152785	SH	DEFINED 02	0	0
MANAGED DURATION INVT GRD FU 3444	COM	56165R103	53	3444	SH	DEFINED 02	0	0
MANNING & NAPIER INC 0	CL A	56382Q102	7	572	SH	DEFINED 01	572	0
MANNING & NAPIER INC 68905	CL A	56382Q102	1005	79750	SH	DEFINED 02	10845	0
MANNKIND CORP 0	COM	56400P201	78	33600	SH	DEFINED 01	33600	0
MANNKIND CORP 20500	COM	56400P201	639	276596	SH	DEFINED 02	256096	0
MANNKIND CORP	OPTIONS	56400P201	462	200000	SH	PUT DEFINED 02	200000	0



MARKET VECTORS ETF TR	BNK & BROKERA	57060U175	581	12713	SH	DEFINED	02	0	0
12713									
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	7	135	SH	DEFINED	02	30	0
105									
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	1	15	SH	DEFINED	06	15	0
0									
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	854	22098	SH	DEFINED	01	22098	0
0									
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	687	17784	SH	OTHER	01	2400	15384
0									
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	20713	536180	SH	DEFINED	02	117923	0
418257									
MARKET VECTORS ETF TR	OPTIONS	57060U191	14108	365200	SH	CALLDEFINED	02	365200	0
0									
MARKET VECTORS ETF TR	OPTIONS	57060U191	8885	230000	SH	PUT DEFINED	02	230000	0
0									
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	336	8700	SH	DEFINED	06	8700	0
0									
MARKET VECTORS ETF TR	OPTIONS	57060U191	773	20000	SH	CALLDEFINED	12	20000	0
0									
MARKET VECTORS ETF TR	OPTIONS	57060U191	545	14100	SH	PUT DEFINED	12	14100	0
0									
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	589	11560	SH	DEFINED	01	11310	250
0									
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	49	969	SH	OTHER	01	0	471
498									
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	63	1232	SH	DEFINED	02	0	0
1232									
MARKET VECTORS ETF TR	PHARMACEUTICA	57060U217	32	800	SH	DEFINED	01	800	0
0									
MARKET VECTORS ETF TR	PHARMACEUTICA	57060U217	639	16095	SH	DEFINED	02	9859	0
6236									
MARKET VECTORS ETF TR	PHARMACEUTICA	57060U217	2	54	SH	DEFINED	06	54	0
0									
MARKET VECTORS ETF TR	RETAIL ETF	57060U225	31	700	SH	DEFINED	02	0	0
700									
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	2011	62195	SH	DEFINED	02	54083	0
8112									
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	2	62	SH	DEFINED	06	62	0
0									
MARKET VECTORS ETF TR	RENMINBI BOND	57060U282	502	19671	SH	DEFINED	02	0	0
19671									
MARKET VECTORS ETF TR	MV STEEL INDE	57060U308	1	25	SH	DEFINED	01	25	0
0									
MARKET VECTORS ETF TR	MV STEEL INDE	57060U308	5286	108573	SH	DEFINED	02	7200	0
101373									
MARKET VECTORS ETF TR	MV STEEL INDE	57060U308	19	400	SH	DEFINED	12	400	0
0									
MARKET VECTORS ETF TR	OPTIONS	57060U308	97	2000	SH	CALLDEFINED	12	2000	0
0									
MARKET VECTORS ETF TR	OPTIONS	57060U308	97	2000	SH	PUT DEFINED	12	2000	0
0									
MARKET VECTORS ETF TR	MTG REIT ETF	57060U324	366	14544	SH	DEFINED	02	0	0
14544									
MARKET VECTORS ETF TR	RUSSIA SMALLC	57060U399	21	1355	SH	DEFINED	02	0	0
1355									
MARKET VECTORS ETF TR	GBL ALTER ENR	57060U407	313	28311	SH	DEFINED	01	28311	0
0									
MARKET VECTORS ETF TR	GBL ALTER ENR	57060U407	228	20625	SH	OTHER	01	10185	8260
2180									
MARKET VECTORS ETF TR	GBL ALTER ENR	57060U407	1023	92669	SH	DEFINED	02	61000	0
31669									
MARKET VECTORS ETF TR	LATAM AGGR BD	57060U431	40	1530	SH	DEFINED	02	0	0
1530									
MARKET VECTORS ETF TR	MINOR METALS	57060U472	13	1000	SH	DEFINED	01	1000	0
0									
MARKET VECTORS ETF TR	MINOR METALS	57060U472	1	100	SH	OTHER	01	100	0
0									
MARKET VECTORS ETF TR	MINOR METALS	57060U472	838	63700	SH	DEFINED	02	41000	0
22700									
MARKET VECTORS ETF TR	OPTIONS	57060U472	39	3000	SH	CALLDEFINED	12	3000	0
0									
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	865	28934	SH	DEFINED	01	28934	0
0									
MARKET VECTORS ETF TR	OPTIONS	57060U506	51	1700	SH	CALLDEFINED	01	1700	0
0									
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	301	10082	SH	OTHER	01	241	9171
670									
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	17773	594415	SH	DEFINED	02	227450	0
366965									
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3810	127423	SH	DEFINED	06	127423	0
0									
MARKET VECTORS ETF TR	EM LC CURR DB	57060U522	16479	600340	SH	DEFINED	01	573830	26510
0									
MARKET VECTORS ETF TR	EM LC CURR DB	57060U522	1041	37925	SH	OTHER	01	0	4860

33065	MARKET VECTORS ETF TR	EM LC CURR DB57060U522	163813	5967693	SH	DEFINED 02	2249	0
5965444	MARKET VECTORS ETF TR	LAT AM SML CA57060U530	166	6801	SH	DEFINED 02	0	0
6801	MARKET VECTORS ETF TR	EGYPT INDX ET57060U548	656	51464	SH	DEFINED 02	51443	0
21	MARKET VECTORS ETF TR	INDIA SMALL C57060U563	89	8000	SH	DEFINED 02	8000	0
0	MARKET VECTORS ETF TR	VECTRS POL ET57060U571	30	1325	SH	DEFINED 02	0	0
1325	MARKET VECTORS ETF TR	JR GOLD MINER57060U589	917	46314	SH	DEFINED 01	46314	0
0	MARKET VECTORS ETF TR	JR GOLD MINER57060U589	596	30130	SH	OTHER 01	500	25000
4630	MARKET VECTORS ETF TR	JR GOLD MINER57060U589	27180	1373436	SH	DEFINED 02	143640	0
1229796	MARKET VECTORS ETF TR	OPTIONS 57060U589	8708	440000	SH	PUT DEFINED 02	440000	0
0	MARKET VECTORS ETF TR	OPTIONS 57060U589	1183	59800	SH	CALLDEFINED 12	59800	0
0	MARKET VECTORS ETF TR	OPTIONS 57060U589	222	11200	SH	PUT DEFINED 12	11200	0
0	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	78047	1479288	SH	DEFINED 01	1479288	0
0	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	9501	180087	SH	OTHER 01	21084	99079
59924	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	29995	568516	SH	DEFINED 02	20288	0
548228	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	0	3	SH	DEFINED 06	3	0
0	MARKET VECTORS ETF TR	OPTIONS 57060U605	5	100	SH	CALLDEFINED 12	100	0
0	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	757	14347	SH	DEFINED 28	14347	0
0	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	35	668	SH	OTHER 28	0	668
0	MARKET VECTORS ETF TR	BRAZL SMCP ET57060U613	746	17500	SH	DEFINED 01	17500	0
0	MARKET VECTORS ETF TR	BRAZL SMCP ET57060U613	83	1940	SH	OTHER 01	1940	0
0	MARKET VECTORS ETF TR	BRAZL SMCP ET57060U613	1768	41491	SH	DEFINED 02	15575	0
25916	MARKET VECTORS ETF TR	BRAZL SMCP ET57060U613	9	200	SH	OTHER 28	0	200
0	MARKET VECTORS ETF TR	URAN NUCLR EN57060U704	162	11795	SH	DEFINED 01	11795	0
0	MARKET VECTORS ETF TR	URAN NUCLR EN57060U704	121	8804	SH	DEFINED 02	0	0
8804	MARKET VECTORS ETF TR	PRE-RF MUN ET57060U738	874	34450	SH	DEFINED 02	0	0
34450	MARKET VECTORS ETF TR	INDONESIA ETF57060U753	32	1100	SH	DEFINED 01	1100	0
0	MARKET VECTORS ETF TR	INDONESIA ETF57060U753	34	1200	SH	OTHER 01	0	0
1200	MARKET VECTORS ETF TR	INDONESIA ETF57060U753	79	2774	SH	DEFINED 02	1700	0
1074	MARKET VECTORS ETF TR	VIETNAM ETF 57060U761	184	10200	SH	DEFINED 01	10200	0
0	MARKET VECTORS ETF TR	VIETNAM ETF 57060U761	439	24394	SH	DEFINED 02	6855	0
17539	MARKET VECTORS ETF TR	GULF STS ETF 57060U779	92	4525	SH	DEFINED 01	4525	0
0	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	1497	47738	SH	DEFINED 01	47738	0
0	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	432	13766	SH	OTHER 01	612	9373
3781	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	405	12914	SH	DEFINED 02	0	0
12914	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	75	2401	SH	DEFINED 28	2401	0
0	MARKET VECTORS ETF TR	RVE HARD ETF 57060U795	2408	67182	SH	DEFINED 02	4246	0
62936	MARKET VECTORS ETF TR	MKTVEC SMUNET57060U803	326	18452	SH	DEFINED 01	18452	0
0	MARKET VECTORS ETF TR	MKTVEC SMUNET57060U803	6306	356677	SH	DEFINED 02	0	0
356677	MARKET VECTORS ETF TR	GAMING ETF 57060U829	111	3123	SH	DEFINED 02	0	0
3123	MARKET VECTORS ETF TR	COAL ETF 57060U837	56	2242	SH	DEFINED 01	2242	0
0	MARKET VECTORS ETF TR	COAL ETF 57060U837	2143	85232	SH	DEFINED 02	27010	0
58222	MARKET VECTORS ETF TR	COAL ETF 57060U837	13	525	SH	DEFINED 06	525	0
0	MARKET VECTORS ETF TR							

MARKET VECTORS ETF TR 0	MKTVEC INTMUE57060U845	6858	290093	SH	DEFINED 01	290093	0
MARKET VECTORS ETF TR 7406319	MKTVEC INTMUE57060U845	175085	7406319	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 650	HG YLD MUN ET57060U878	1618	49279	SH	DEFINED 01	48629	0
MARKET VECTORS ETF TR 1016733	HG YLD MUN ET57060U878	34733	1057633	SH	DEFINED 02	40900	0
MARKET VECTORS ETF TR 0	MKTVEC LMUNET57060U886	190	9444	SH	DEFINED 01	9444	0
MARKET VECTORS ETF TR 338808	MKTVEC LMUNET57060U886	6817	338808	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	INTL HI YLD B57061R205	142	5241	SH	DEFINED 01	5241	0
MARKET VECTORS ETF TR 294917	INTL HI YLD B57061R205	8003	294917	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 1855	FALLN ANGL US57061R304	50	1855	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 94	EMKT HIYLD BD57061R403	3	94	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	SOLAR ENRG NE57061R783	5	137	SH	DEFINED 01	137	0
MARKET VECTORS ETF TR 2295	SOLAR ENRG NE57061R783	82	2295	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 12628	PFD SEC EXFIN57061R791	259	12628	SH	DEFINED 02	0	0
MARRIOTT VACATIONS WRLDWDE C 0	COM 57164Y107	361	8670	SH	DEFINED 01	8670	0
MARRIOTT VACATIONS WRLDWDE C 30	COM 57164Y107	39	931	SH	OTHER 01	295	606
MARRIOTT VACATIONS WRLDWDE C 2753	COM 57164Y107	257	6162	SH	DEFINED 02	3409	0
MARRIOTT VACATIONS WRLDWDE C 0	COM 57164Y107	3	81	SH	DEFINED	81	0
MASSEY ENERGY CO 1000	NOTE 3.250% 576203AJ2	197	205000	PRN	DEFINED 02	204000	0
MASTERCARD INC 0	CL A 57636Q104	115085	234255	SH	DEFINED 01	224245	10010
MASTERCARD INC 30873	CL A 57636Q104	22648	46101	SH	OTHER 01	0	15228
MASTERCARD INC 35065	CL A 57636Q104	21433	43627	SH	DEFINED 02	8562	0
MASTERCARD INC 0	CL A 57636Q104	0	1	SH	DEFINED 06	1	0
MASTERCARD INC 0	CL A 57636Q104	2184	4445	SH	DEFINED 28	4445	0
MASTERCARD INC 0	CL A 57636Q104	332	675	SH	OTHER 28	0	675
MASTERCARD INC 0	CL A 57636Q104	150	305	SH	DEFINED	305	0
MATSON INC 0	COM 57686G105	8	322	SH	DEFINED 01	322	0
MATSON INC 3915	COM 57686G105	946	38250	SH	DEFINED 02	34335	0
MATSON INC 0	COM 57686G105	23	911	SH	DEFINED 06	911	0
MATTRESS FIRM HLDG CORP 0	COM 57722W106	307	12500	SH	DEFINED 01	12500	0
MATTRESS FIRM HLDG CORP 0	COM 57722W106	31	1268	SH	DEFINED 02	1268	0
MAXIM INTEGRATED PRODS INC 0	COM 57772K101	2577	87661	SH	DEFINED 01	86171	1490
MAXIM INTEGRATED PRODS INC 7500	COM 57772K101	665	22632	SH	OTHER 01	0	15132
MAXIM INTEGRATED PRODS INC 33649	COM 57772K101	5775	196438	SH	DEFINED 02	162789	0
MAXIM INTEGRATED PRODS INC 0	OPTIONS 57772K101	59	2000	SH	CALLDEFINED 02	2000	0
MAXIM INTEGRATED PRODS INC 0	COM 57772K101	0	6	SH	DEFINED 12	6	0
MAXIM INTEGRATED PRODS INC 0	COM 57772K101	6	215	SH	DEFINED 28	215	0
MAXLINEAR INC 0	CL A 57776J100	0	95	SH	DEFINED 02	95	0
MCEWEN MNG INC 0	COM 58039P107	6	1600	SH	DEFINED 01	1600	0
MCEWEN MNG INC 0	COM 58039P107	241	62944	SH	DEFINED 02	62944	0
MCG CAPITAL CORP 6000	COM 58047P107	265	57573	SH	DEFINED 02	51573	0
MCKESSON CORP 0	COM 58155Q103	115568	1191915	SH	DEFINED 01	1191915	0
MCKESSON CORP 162206	COM 58155Q103	32994	340280	SH	OTHER 01	37026	141048
MCKESSON CORP	COM 58155Q103	102702	1059223	SH	DEFINED 02	190803	0



868420 MCKESSON CORP 0	COM	58155Q103	144	1483 SH	DEFINED 06	1483	0
MCKESSON CORP 0	OPTIONS	58155Q103	1348	13900 SH	CALLDEFINED 12	13900	0
MCKESSON CORP 0	OPTIONS	58155Q103	1037	10700 SH	PUT DEFINED 12	10700	0
MCKESSON CORP 0	COM	58155Q103	237	2444 SH	DEFINED 28	2144	300
MCKESSON CORP 0	COM	58155Q103	99	1025 SH	OTHER 28	0	1025
MCKESSON CORP 0	COM	58155Q103	83	855 SH	DEFINED	855	0
MEADOWBROOK INS GROUP INC 2136	COM	58319P108	507	87759 SH	DEFINED 02	85623	0
MEDGENICS INC 0	COM NEW	58436Q203	2	250 SH	DEFINED 02	250	0
MEDICAL ACTION INDS INC 0	COM	58449L100	54	20000 SH	DEFINED 01	20000	0
MEDICAL PPTYS TRUST INC 0	COM	58463J304	3177	265672 SH	DEFINED 01	265672	0
MEDICAL PPTYS TRUST INC 7975	COM	58463J304	654	54665 SH	OTHER 01	21375	25315
MEDICAL PPTYS TRUST INC 468012	COM	58463J304	5935	496242 SH	DEFINED 02	28230	0
MEDICAL PPTYS TRUST INC 0	COM	58463J304	88	7365 SH	DEFINED 28	7365	0
MEDICINOVA INC 0	COM NEW	58468P206	1	625 SH	DEFINED 02	625	0
MEDIFAST INC 0	COM	58470H101	2790	105715 SH	DEFINED 01	105715	0
MEDIFAST INC 0	COM	58470H101	166	6296 SH	DEFINED 02	6296	0
MEDIDATA SOLUTIONS INC 0	COM	58471A105	26	666 SH	DEFINED 01	666	0
MEDIDATA SOLUTIONS INC 361	COM	58471A105	171	4352 SH	DEFINED 02	3991	0
MEDIVATION INC 0	COM	58501N101	552	10793 SH	DEFINED 01	10793	0
MEDIVATION INC 0	COM	58501N101	751	14689 SH	DEFINED 02	14689	0
MEDIVATION INC 0	COM	58501N101	10	196 SH	DEFINED 12	196	0
MEDIVATION INC 0	OPTIONS	58501N101	138	2700 SH	CALLDEFINED 12	2700	0
MEDIVATION INC 0	OPTIONS	58501N101	31	600 SH	PUT DEFINED 12	600	0
MEDIVATION INC 3000	NOTE 2.625%	58501NAA9	4	3000 PRN	DEFINED 02	0	0
MEDNAX INC 0	COM	58502B106	203	2550 SH	DEFINED 01	2550	0
MEDNAX INC 55875	COM	58502B106	7257	91257 SH	DEFINED 02	35382	0
MEDNAX INC 0	COM	58502B106	5	60 SH	DEFINED 28	60	0
MEDLEY CAP CORP 0	COM	58503F106	30	2045 SH	DEFINED 02	2045	0
MEDTRONIC INC 8000	NOTE 1.625%	585055AM8	490557489026000	PRN	DEFINED 02	489018000	0
MERCADOLIBRE INC 0	COM	58733R102	3455	43985 SH	DEFINED 01	43985	0
MERCADOLIBRE INC 117435	COM	58733R102	10030	127691 SH	DEFINED 02	10256	0
MERCADOLIBRE INC 0	COM	58733R102	2589	32956 SH	DEFINED 26	32956	0
MERCADOLIBRE INC 0	COM	58733R102	7	93 SH	DEFINED 28	93	0
MERCADOLIBRE INC 0	COM	58733R102	4	49 SH	OTHER 28	0	49
MERCADOLIBRE INC 2951	COM	58733R102	232	2951 SH	DEFINED	0	0
MERCK & CO INC NEW 0	COM	58933Y105	297382	7263841 SH	DEFINED 01	7263841	0
MERCK & CO INC NEW 682000	COM	58933Y105	180138	4400039 SH	OTHER 01	1309785	2408254
MERCK & CO INC NEW 6490945	COM	58933Y105	300813	7347652 SH	DEFINED 02	856707	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	46889	1145300 SH	CALLDEFINED 02	1145300	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	65463	1599000 SH	PUT DEFINED 02	1599000	0
MERCK & CO INC NEW 0	COM	58933Y105	2948	72002 SH	DEFINED 06	72002	0
MERCK & CO INC NEW 0	COM	58933Y105	138	3374 SH	DEFINED 12	3374	0

MERCK & CO INC NEW 0	OPTIONS		58933Y105	671	16400	SH	CALLDEFINED	12	16400	0	
MERCK & CO INC NEW 0	OPTIONS		58933Y105	1453	35500	SH	PUT	DEFINED	12	35500	0
MERCK & CO INC NEW 0	COM		58933Y105	126	3070	SH		DEFINED	26	3070	0
MERCK & CO INC NEW 0	COM		58933Y105	693	16917	SH		DEFINED	28	16917	0
MERCK & CO INC NEW 1145	COM		58933Y105	2339	57121	SH	OTHER		28	1475	54501
MERCK & CO INC NEW 349	COM		58933Y105	417	10204	SH		DEFINED		9855	0
MERIDIAN INTERSTAT BANCORP I 0	COM		58964Q104	84	5007	SH		DEFINED	02	5007	0
MERITAGE HOMES CORP 0	COM		59001A102	62	1671	SH		DEFINED	01	1671	0
MERITAGE HOMES CORP 0	COM		59001A102	2528	67692	SH		DEFINED	02	67692	0
MERITAGE HOMES CORP 0	COM		59001A102	5	128	SH		DEFINED	28	128	0
MERITAGE HOMES CORP 0	COM		59001A102	6	170	SH	OTHER		28	0	170
MERITAGE HOMES CORP 0	NOTE	1.875%	59001AAR3	2839	2851000	PRN		DEFINED	02	2851000	0
MERITOR INC 0	COM		59001K100	249	52621	SH		DEFINED	01	52621	0
MERITOR INC 0	COM		59001K100	0	100	SH	OTHER		01	100	0
MERITOR INC 39	COM		59001K100	525	110946	SH		DEFINED	02	110907	0
MERU NETWORKS INC 0	COM		59047Q103	10	3600	SH		DEFINED	02	3600	0
MESA LABS INC 0	COM		59064R109	12	242	SH		DEFINED	02	242	0
METALS USA HLDGS CORP 0	COM		59132A104	1596	91233	SH		DEFINED	02	91233	0
METHANEX CORP 0	COM		59151K108	8	263	SH		DEFINED	01	263	0
METHANEX CORP 9521	COM		59151K108	839	26338	SH		DEFINED	02	16817	0
METHANEX CORP 0	COM		59151K108	59	1839	SH		DEFINED	05	1839	0
METLIFE INC 0	COM		59156R108	17881	542850	SH		DEFINED	01	526185	16665
METLIFE INC 73096	COM		59156R108	4573	138813	SH	OTHER		01	0	65717
METLIFE INC 2287501	COM		59156R108	99421	3018239	SH		DEFINED	02	730738	0
METLIFE INC 0	OPTIONS		59156R108	8429	255900	SH	CALLDEFINED		02	255900	0
METLIFE INC 0	OPTIONS		59156R108	8755	265800	SH	PUT	DEFINED	02	265800	0
METLIFE INC 0	COM		59156R108	596	18100	SH		DEFINED	06	18100	0
METLIFE INC 0	OPTIONS		59156R108	6588	200000	SH	CALLDEFINED		06	200000	0
METLIFE INC 0	COM		59156R108	32	977	SH		DEFINED	12	977	0
METLIFE INC 0	OPTIONS		59156R108	646	19600	SH	CALLDEFINED		12	19600	0
METLIFE INC 0	OPTIONS		59156R108	280	8500	SH	PUT	DEFINED	12	8500	0
METLIFE INC 0	COM		59156R108	1120	34005	SH		DEFINED	28	34005	0
METLIFE INC 0	COM		59156R108	115	3497	SH	OTHER		28	1247	2250
METLIFE INC 0	COM		59156R108	111	3362	SH		DEFINED		3362	0
METLIFE INC 0	UNIT	99/99/995	59156R116	18	400	SH		DEFINED	01	400	0
METLIFE INC 17597	UNIT	99/99/995	59156R116	42249	950066	SH		DEFINED	02	932469	0
METRO BANCORP INC PA 0	COM		59161R101	237	17893	SH		DEFINED	02	17893	0
MFS INVT GRADE MUN TR 6808	SH BEN INT		59318B108	71	6808	SH		DEFINED	02	0	0
MFS HIGH INCOME MUN TR 33963	SH BEN INT		59318D104	185	33963	SH		DEFINED	02	0	0
MFS INTERMARKET INCOME TRUST 11880	SH BEN INT		59318R103	104	11880	SH		DEFINED	02	0	0
MFS INTERMEDIATE HIGH INC FD 17747	SH BEN INT		59318T109	54	17747	SH		DEFINED	02	0	0
MICROCHIP TECHNOLOGY INC 1000	SDCV	2.125%	1595017AB0	2131	1688000	PRN		DEFINED	02	1687000	0
MICRON TECHNOLOGY INC	DEBT	1.875%	595112AK9	3	3000	PRN		DEFINED	02	0	0

3000									
MID-AMER APT CMNTYS INC 0	COM	59522J103	4039	62377 SH	DEFINED 01	61677	700		
MID-AMER APT CMNTYS INC 3700	COM	59522J103	366	5650 SH	OTHER 01	0	1950		
MID-AMER APT CMNTYS INC 12	COM	59522J103	6243	96418 SH	DEFINED 02	96406	0		
MID-AMER APT CMNTYS INC 0	COM	59522J103	69	1059 SH	DEFINED 06	1059	0		
MID-AMER APT CMNTYS INC 0	COM	59522J103	3	44 SH	DEFINED 28	44	0		
MID-AMER APT CMNTYS INC 0	COM	59522J103	4	58 SH	OTHER 28	0	58		
MIDSTATES PETE CO INC 0	COM	59804T100	21	3075 SH	DEFINED 02	3075	0		
MILLENNIAL MEDIA INC 0	COM	60040N105	63	5000 SH	DEFINED 01	5000	0		
MILLENNIAL MEDIA INC 0	COM	60040N105	25	2000 SH	OTHER 01	0	2000		
MILLENNIAL MEDIA INC 0	COM	60040N105	15	1216 SH	DEFINED 02	1216	0		
MISTRAS GROUP INC 6689	COM	60649T107	247	9999 SH	DEFINED 02	3310	0		
MITEL NETWORKS CORP 0	COM	60671Q104	47	15000 SH	DEFINED 01	15000	0		
MITEL NETWORKS CORP 239131	COM	60671Q104	752	239431 SH	DEFINED 02	300	0		
MIZUHO FINL GROUP INC 0	SPONSORED ADR	60687Y109	10	2708 SH	DEFINED 01	2708	0		
MIZUHO FINL GROUP INC 35009	SPONSORED ADR	60687Y109	303	82752 SH	DEFINED 02	47743	0		
MOBILE MINI INC 0	COM	60740F105	47	2258 SH	DEFINED 01	2258	0		
MOBILE MINI INC 0	COM	60740F105	42	2000 SH	OTHER 01	2000	0		
MOBILE MINI INC 0	COM	60740F105	698	33496 SH	DEFINED 02	33496	0		
MOBILE MINI INC 0	COM	60740F105	3	142 SH	DEFINED 28	142	0		
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	1	340 SH	DEFINED 01	340	0		
MODUSLINK GLOBAL SOLUTIONS I 780	COM	60786L107	250	86086 SH	DEFINED 02	85306	0		
MOLINA HEALTHCARE INC 0	COM	60855R100	1	20 SH	DEFINED 01	20	0		
MOLINA HEALTHCARE INC 1499	COM	60855R100	763	28180 SH	DEFINED 02	26681	0		
MOLSON COORS BREWING CO 0	CL B	60871R209	12099	282763 SH	DEFINED 01	282763	0		
MOLSON COORS BREWING CO 2142	CL B	60871R209	625	14611 SH	OTHER 01	6315	6154		
MOLSON COORS BREWING CO 18355	CL B	60871R209	5354	125123 SH	DEFINED 02	106768	0		
MOLSON COORS BREWING CO 0	CL B	60871R209	20	477 SH	DEFINED 28	477	0		
MOLSON COORS BREWING CO 0	CL B	60871R209	17	396 SH	DEFINED	396	0		
MOLSON COORS BREWING CO 0	NOTE	2.500% 60871RAA8	5	5000 PRN	DEFINED 01	5000	0		
MOLSON COORS BREWING CO 9000	NOTE	2.500% 60871RAA8	16195	16025000 PRN	DEFINED 02	16016000	0		
MOMENTA PHARMACEUTICALS INC 426	COM	60877T100	83	7022 SH	DEFINED 02	6596	0		
MONARCH FINANCIAL HOLDINGS I 0	COM	60907Q100	309	37581 SH	DEFINED 01	37581	0		
MONARCH FINANCIAL HOLDINGS I 0	COM	60907Q100	112	13680 SH	OTHER 01	0	13680		
MONARCH FINANCIAL HOLDINGS I 0	COM	60907Q100	2	250 SH	DEFINED 02	250	0		
MONEYGRAM INTL INC 0	COM NEW	60935Y208	0	24 SH	DEFINED 01	24	0		
MONEYGRAM INTL INC 894	COM NEW	60935Y208	114	8611 SH	DEFINED 02	7717	0		
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	1	53 SH	DEFINED 01	53	0		
MONOTYPE IMAGING HOLDINGS IN 5000	COM	61022P100	80	5000 SH	OTHER 01	0	0		
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	409	25618 SH	DEFINED 02	25618	0		
MONSANTO CO NEW 0	COM	61166W101	133374	1409123 SH	DEFINED 01	1384790	24333		
MONSANTO CO NEW 231362	COM	61166W101	54962	580690 SH	OTHER 01	0	349328		
MONSANTO CO NEW 1170405	COM	61166W101	123237	1302033 SH	DEFINED 02	131628	0		

MONSANTO CO NEW 0	OPTIONS	61166W101	7525	79500	SH	CALLDEFINED 02	79500	0
MONSANTO CO NEW 0	OPTIONS	61166W101	15967	168700	SH	PUT DEFINED 02	168700	0
MONSANTO CO NEW 0	COM	61166W101	5034	53187	SH	DEFINED 06	53187	0
MONSANTO CO NEW 0	OPTIONS	61166W101	227	2400	SH	CALLDEFINED 12	2400	0
MONSANTO CO NEW 0	OPTIONS	61166W101	1041	11000	SH	PUT DEFINED 12	11000	0
MONSANTO CO NEW 0	COM	61166W101	2934	30999	SH	DEFINED 28	30999	0
MONSANTO CO NEW 0	COM	61166W101	180	1900	SH	OTHER 28	0	1900
MONSANTO CO NEW 0	COM	61166W101	163	1720	SH	DEFINED	1720	0
MORGAN STANLEY EMER MKTS FD 0	COM	61744G107	21	1373	SH	DEFINED 01	1373	0
MORGAN STANLEY EMER MKTS FD 1758	COM	61744G107	27	1758	SH	DEFINED 02	0	0
MORGAN STANLEY EMER MKTS DEB 0	COM	61744H105	160	13385	SH	DEFINED 01	13385	0
MORGAN STANLEY EMER MKTS DEB 140424	COM	61744H105	1678	140424	SH	DEFINED 02	0	0
MORGAN STANLEY ASIA PAC FD I 0	COM	61744U106	17	1135	SH	DEFINED 01	1135	0
MORGAN STANLEY ASIA PAC FD I 0	COM	61744U106	178	11873	SH	OTHER 01	1873	10000
MORGAN STANLEY ASIA PAC FD I 28550	COM	61744U106	446	29800	SH	DEFINED 02	1250	0
MORGAN STANLEY INDIA INVS FD 0	COM	61745C105	25	1347	SH	DEFINED 01	1347	0
MORGAN STANLEY INDIA INVS FD 1329	COM	61745C105	231	12487	SH	DEFINED 02	11158	0
MORGAN STANLEY 1286	INCOME SEC	IN61745P874	24	1286	SH	DEFINED 02	0	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	4443	802062	SH	DEFINED 01	802062	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	77	13968	SH	DEFINED 02	13968	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	3413	616039	SH	DEFINED 06	616039	0
MOSAIC CO NEW 0	COM	61945C103	8665	153013	SH	DEFINED 01	146793	6220
MOSAIC CO NEW 20505	COM	61945C103	1910	33719	SH	OTHER 01	0	13214
MOSAIC CO NEW 603426	COM	61945C103	42052	742574	SH	DEFINED 02	139149	0
MOSAIC CO NEW 0	OPTIONS	61945C103	31282	552400	SH	CALLDEFINED 02	552400	0
MOSAIC CO NEW 0	OPTIONS	61945C103	51505	909500	SH	PUT DEFINED 02	909500	0
MOSAIC CO NEW 0	COM	61945C103	1634	28860	SH	DEFINED 06	28860	0
MOSAIC CO NEW 0	OPTIONS	61945C103	3313	58500	SH	CALLDEFINED 12	58500	0
MOSAIC CO NEW 0	OPTIONS	61945C103	3789	66900	SH	PUT DEFINED 12	66900	0
MOSAIC CO NEW 0	COM	61945C103	292	5156	SH	DEFINED 26	5156	0
MOSAIC CO NEW 0	COM	61945C103	55	970	SH	DEFINED	970	0
MOVE INC 13	COM NEW	62458M207	0	13	SH	DEFINED 01	0	0
MOVE INC 11229	COM NEW	62458M207	85	11229	SH	OTHER 01	0	0
MOVE INC 250	COM NEW	62458M207	288	37988	SH	DEFINED 02	37738	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	1	37	SH	DEFINED 01	37	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	177	8778	SH	DEFINED 02	8778	0
MULTIBAND CORP 0	COM NEW	62544X209	1	750	SH	DEFINED 02	750	0
MYLAN INC 0	NOTE 3.750%	628530AJ6	5624	2798000	PRN	DEFINED 02	2798000	0
MYRIAD GENETICS INC 0	COM	62855J104	142	5211	SH	DEFINED 01	5211	0
MYRIAD GENETICS INC 0	COM	62855J104	87	3200	SH	OTHER 01	3200	0
MYRIAD GENETICS INC 150030	COM	62855J104	5407	198423	SH	DEFINED 02	48393	0
MYRIAD GENETICS INC 0	COM	62855J104	2	70	SH	DEFINED 28	70	0
MYREXIS INC	COM	62856H107	0	6	SH	DEFINED 01	6	0



NATURAL GROCERS BY VITAMIN C 0	COM		63888U108	5	258	SH	DEFINED	02	258	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L P		63900P103	781	42145	SH	DEFINED	01	42145	0
NATURAL RESOURCE PARTNERS L 400	COM UNIT L P		63900P103	78	4200	SH	OTHER	01	2000	1800
NATURAL RESOURCE PARTNERS L 1755826	COM UNIT L P		63900P103	32562	1756294	SH	DEFINED	02	468	0
NATUZZI S P A 2769	ADR		63905A101	5	2769	SH	DEFINED	02	0	0
NAUGATUCK VY FINL CORP MD 0	COM		63906P107	1	125	SH	DEFINED	02	125	0
NAUTILUS INC 600	COM		63910B102	76	21600	SH	DEFINED	02	21000	0
NAVISTAR INTL CORP NEW 0	NOTE	3.000%	163934EAL2	2	2666	PRN	DEFINED	01	2666	0
NAVISTAR INTL CORP NEW 1000	NOTE	3.000%	163934EAL2	480	526000	PRN	DEFINED	02	525000	0
NAVIGANT CONSULTING INC 0	COM		63935N107	89	8000	SH	OTHER	01	8000	0
NAVIGANT CONSULTING INC 1428	COM		63935N107	634	56801	SH	DEFINED	02	55373	0
NAVIDEA BIOPHARMACEUTICALS I 2000	COM		63937X103	22	7686	SH	DEFINED	02	5686	0
NELNET INC 0	CL A		64031N108	744	24984	SH	DEFINED	02	24984	0
NEONODE INC 0	COM NEW		64051M402	5	1028	SH	DEFINED	02	1028	0
NEPTUNE TECHNOLOGIES BIORESO 0	COM		64077P108	10	5000	SH	DEFINED	02	5000	0
NET 1 UEPS TECHNOLOGIES INC 253	COM NEW		64107N206	3	653	SH	DEFINED	02	400	0
NET SERVICOS DE COMUNICACAO 0	SPONSD ADR	NE	64109T201	48	3580	SH	DEFINED	01	3580	0
NET SERVICOS DE COMUNICACAO 38915	SPONSD ADR	NE	64109T201	548	41238	SH	DEFINED	02	2323	0
NETAPP INC 0	COM		64110D104	1304	38864	SH	DEFINED	01	38864	0
NETAPP INC 1131	COM		64110D104	304	9061	SH	OTHER	01	1582	6348
NETAPP INC 60642	COM		64110D104	18220	543083	SH	DEFINED	02	482441	0
NETAPP INC 0	OPTIONS		64110D104	9008	268500	SH	CALLDEFINED	02	268500	0
NETAPP INC 0	OPTIONS		64110D104	8518	253900	SH	PUT DEFINED	02	253900	0
NETAPP INC 0	OPTIONS		64110D104	507	15100	SH	CALLDEFINED	12	15100	0
NETAPP INC 0	OPTIONS		64110D104	453	13500	SH	PUT DEFINED	12	13500	0
NETAPP INC 0	COM		64110D104	37	1090	SH	DEFINED		1090	0
NETAPP INC 3000	NOTE	1.750%	64110DAB0	24037	21390000	PRN	DEFINED	02	21387000	0
NETFLIX INC 0	COM		64110L106	145	1564	SH	DEFINED	01	1561	3
NETFLIX INC 413	COM		64110L106	94	1010	SH	OTHER	01	0	597
NETFLIX INC 28499	COM		64110L106	38457	415344	SH	DEFINED	02	386845	0
NETFLIX INC 0	OPTIONS		64110L106	11916	128700	SH	CALLDEFINED	02	128700	0
NETFLIX INC 0	OPTIONS		64110L106	3444	37200	SH	CALLDEFINED	12	37200	0
NETFLIX INC 0	OPTIONS		64110L106	4194	45300	SH	PUT DEFINED	12	45300	0
NETFLIX INC 0	COM		64110L106	13	140	SH	DEFINED		140	0
NETEASE INC 0	SPONSORED ADR		64110W102	234	5505	SH	DEFINED	01	5505	0
NETEASE INC 9481	SPONSORED ADR		64110W102	786	18472	SH	DEFINED	02	8991	0
NETGEAR INC 0	COM		64111Q104	1051	26653	SH	DEFINED	01	26559	94
NETGEAR INC 94	COM		64111Q104	40	1010	SH	OTHER	01	0	916
NETGEAR INC 5285	COM		64111Q104	1219	30921	SH	DEFINED	02	25636	0
NETGEAR INC 0	COM		64111Q104	10	264	SH	DEFINED	28	264	0
NET ELEMENT INTL INC 100	COM		64111R102	0	100	SH	DEFINED	02	0	0
NETSOL TECHNOLOGIES INC 0	COM PAR	\$	.00164115A402	1	250	SH	DEFINED	02	250	0
NETSCOUT SYS INC	COM		64115T104	1115	42898	SH	DEFINED	01	42898	0



NEXEN INC 4851	COM	65334H102	13252	491907	SH	DEFINED 02	487056	0
NEXEN INC 0	COM	65334H102	750	27831	SH	DEFINED 05	27831	0
NEXEN INC 0	COM	65334H102	61	2263	SH	DEFINED 06	2263	0
NEXSTAR BROADCASTING GROUP I 0	CL A	65336K103	5	500	SH	DEFINED 01	500	0
NEXSTAR BROADCASTING GROUP I 0	CL A	65336K103	160	15133	SH	DEFINED 02	15133	0
NFJ DIVID INT & PREM STRTGY 0	COM SHS	65337H109	2553	163650	SH	DEFINED 01	163650	0
NFJ DIVID INT & PREM STRTGY 1196150	COM SHS	65337H109	18791	1204533	SH	DEFINED 02	8383	0
NEXTERA ENERGY INC 0	COM	65339F101	107136	1548426	SH	DEFINED 01	1548426	0
NEXTERA ENERGY INC 268750	COM	65339F101	66763	964917	SH	OTHER 01	141353	554814
NEXTERA ENERGY INC 3159282	COM	65339F101	229291	3313936	SH	DEFINED 02	154654	0
NEXTERA ENERGY INC 100	OPTIONS	65339F101	1391	20100	SH PUT	DEFINED 02	20000	0
NEXTERA ENERGY INC 0	COM	65339F101	1266	18294	SH	DEFINED 06	18294	0
NEXTERA ENERGY INC 0	OPTIONS	65339F101	125	1800	SH	CALLDEFINED 12	1800	0
NEXTERA ENERGY INC 0	OPTIONS	65339F101	512	7400	SH PUT	DEFINED 12	7400	0
NEXTERA ENERGY INC 0	COM	65339F101	440	6361	SH	DEFINED 26	6361	0
NEXTERA ENERGY INC 0	COM	65339F101	863	12471	SH	DEFINED 28	12471	0
NEXTERA ENERGY INC 0	COM	65339F101	2657	38400	SH	OTHER 28	0	38400
NEXTERA ENERGY INC 0	COM	65339F101	91	1310	SH	DEFINED	1310	0
NEXTERA ENERGY INC 0	UNIT 09/01/2065339F887		30	600	SH	DEFINED 01	600	0
NEXTERA ENERGY INC 0	UNIT 09/01/2065339F887		20878	417064	SH	DEFINED 02	417064	0
NEXPOINT CR STRATEGIES FD 8062	COM	65340G106	54	8062	SH	DEFINED 02	0	0
NISOURCE INC 0	COM	65473P105	1595	64070	SH	DEFINED 01	64070	0
NISOURCE INC 1287	COM	65473P105	1207	48513	SH	OTHER 01	41938	5288
NISOURCE INC 14024	COM	65473P105	4804	192996	SH	DEFINED 02	178972	0
NISOURCE INC 0	OPTIONS	65473P105	60	2400	SH	CALLDEFINED 12	2400	0
NISOURCE INC 0	OPTIONS	65473P105	25	1000	SH PUT	DEFINED 12	1000	0
NISOURCE INC 0	COM	65473P105	0	19	SH	DEFINED 28	19	0
NISOURCE INC 0	COM	65473P105	22	870	SH	DEFINED	870	0
NOMURA HLDGS INC 0	SPONSORED ADR65535H208		5	819	SH	DEFINED 01	819	0
NOMURA HLDGS INC 291	SPONSORED ADR65535H208		37	6291	SH	DEFINED 02	6000	0
NORANDA ALUM HLDG CORP 0	COM	65542W107	195	31844	SH	DEFINED 01	31844	0
NORANDA ALUM HLDG CORP 454449	COM	65542W107	3108	508753	SH	DEFINED 02	54304	0
NORDION INC 0	COM	65563C105	30	4700	SH	DEFINED 02	4700	0
NORTHERN DYNASTY MINERALS LT 0	COM NEW	66510M204	277	87700	SH	DEFINED 02	87700	0
NORTHFIELD BANCORP INC NEW 0	COM	66611L105	90	5912	SH	DEFINED 02	5912	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	202	28693	SH	DEFINED 01	28693	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	14	2000	SH	OTHER 01	0	2000
NORTHSTAR RLTY FIN CORP 17397	COM	66704R100	275	39013	SH	DEFINED 02	21616	0
NORTHWEST BIOTHERAPEUTICS IN 0	COM PAR \$0.0066737P600		1	381	SH	DEFINED 02	381	0
NOVAGOLD RES INC 0	NOTE 5.500% 66987EAA5		4	4000	PRN	DEFINED 01	4000	0
NOVAGOLD RES INC 7000	NOTE 5.500% 66987EAA5		7	7000	PRN	DEFINED 02	0	0
NOVATEL WIRELESS INC 0	COM NEW	66987M604	16	12270	SH	DEFINED 02	12270	0
NOVABAY PHARMACEUTICALS INC	COM	66987P102	1	1000	SH	DEFINED 02	1000	0





NUVEEN 48817	SELECT MAT MUN FD	SH BEN INT	67061T101	507	48817 SH	DEFINED 02	0	0
NUVEEN 19000	ARIZ PREM INCOME MUN	COM	67061W104	291	19000 SH	DEFINED 02	0	0
NUVEEN 17166	CA INVT QUALITY MUN F	COM	67062A101	269	17166 SH	DEFINED 02	0	0
NUVEEN 0	CALIF MUN VALUE FD	COM	67062C107	105	10489 SH	OTHER 01	0	10489
NUVEEN 65163	CALIF MUN VALUE FD	COM	67062C107	654	65163 SH	DEFINED 02	0	0
NUVEEN 23330	SELECT TAX FREE INCM	SH BEN INT	67062F100	348	23330 SH	DEFINED 02	0	0
NUVEEN 0	MUN ADVANTAGE FD INC	COM	67062H106	317	20859 SH	DEFINED 01	20859	0
NUVEEN 1000	MUN ADVANTAGE FD INC	COM	67062H106	251	16499 SH	OTHER 01	2193	13306
NUVEEN 97802	MUN ADVANTAGE FD INC	COM	67062H106	1488	97802 SH	DEFINED 02	0	0
NUVEEN 0	MUN INCOME FD INC	COM	67062J102	43	3500 SH	DEFINED 01	3500	0
NUVEEN 10495	MUN INCOME FD INC	COM	67062J102	128	10495 SH	DEFINED 02	0	0
NUVEEN 10765	NY MUN VALUE FD	COM	67062M105	111	10765 SH	DEFINED 02	0	0
NUVEEN 0	QUALITY MUN FD INC	COM	67062N103	494	32994 SH	DEFINED 01	32994	0
NUVEEN 93663	QUALITY MUN FD INC	COM	67062N103	1402	93663 SH	DEFINED 02	0	0
NUVEEN 13505	PERFORMANCE PLUS MUN	COM	67062P108	1042	64440 SH	DEFINED 01	32625	18310
NUVEEN 19810	PERFORMANCE PLUS MUN	COM	67062P108	320	19810 SH	OTHER 01	0	0
NUVEEN 69097	PERFORMANCE PLUS MUN	COM	67062P108	1117	69097 SH	DEFINED 02	0	0
NUVEEN 4336	CALIF PERFORM PLUS MU	COM	67062Q106	71	4336 SH	DEFINED 02	0	0
NUVEEN 500	NY PERFORM PLUS MUN F	COM	67062R104	112	6776 SH	DEFINED 01	6276	0
NUVEEN 122146	NY PERFORM PLUS MUN F	COM	67062R104	2012	122146 SH	DEFINED 02	0	0
NUVEEN 0	PREM INCOME MUN FD	COM	67062T100	922	61618 SH	DEFINED 01	56248	5370
NUVEEN 9500	PREM INCOME MUN FD	COM	67062T100	189	12653 SH	OTHER 01	0	3153
NUVEEN 352553	PREM INCOME MUN FD	COM	67062T100	5279	352653 SH	DEFINED 02	100	0
NUVEEN 2045	CA MUN MKT OPPORTUNT	COM	67062U107	33	2045 SH	DEFINED 02	0	0
NUVEEN 0	MUN MKT OPPORTUNITY F	COM	67062W103	486	33153 SH	DEFINED 01	33153	0
NUVEEN 0	MUN MKT OPPORTUNITY F	COM	67062W103	143	9757 SH	OTHER 01	4773	4984
NUVEEN 5580	MUN MKT OPPORTUNITY F	COM	67062W103	82	5580 SH	DEFINED 02	0	0
NUVEEN 0	N Y INVT QUALITY MUN	COM	67062X101	14	880 SH	DEFINED 01	880	0
NUVEEN 159007	N Y INVT QUALITY MUN	COM	67062X101	2458	159007 SH	DEFINED 02	0	0
NUVEEN 0	SELECT TAX FREE INCM	SH BEN INT	67063C106	82	5800 SH	DEFINED 01	5800	0
NUVEEN 92192	SELECT TAX FREE INCM	SH BEN INT	67063C106	1299	92192 SH	DEFINED 02	0	0
NUVEEN 23526	CA SELECT TAX FREE PR	SH BEN INT	67063R103	358	23526 SH	DEFINED 02	0	0
NUVEEN 0	NY SELECT TAX FREE PR	SH BEN INT	67063V104	79	5165 SH	DEFINED 01	5165	0
NUVEEN 26500	NY SELECT TAX FREE PR	SH BEN INT	67063V104	405	26500 SH	DEFINED 02	0	0
NUVEEN 0	PREM INCOME MUN FD 2	COM	67063W102	643	42307 SH	DEFINED 01	42307	0
NUVEEN 11201	PREM INCOME MUN FD 2	COM	67063W102	823	54115 SH	OTHER 01	0	42914
NUVEEN 481364	PREM INCOME MUN FD 2	COM	67063W102	7317	481364 SH	DEFINED 02	0	0
NUVEEN 2500	SELECT TAX FREE INCM	SH BEN INT	67063X100	42	2900 SH	DEFINED 01	400	0
NUVEEN 68065	SELECT TAX FREE INCM	SH BEN INT	67063X100	995	68065 SH	DEFINED 02	0	0
NUVEEN 0	VA PREM INCOME MUN FD	COM	67064R102	9	600 SH	DEFINED 01	600	0
NUVEEN 0	VA PREM INCOME MUN FD	COM	67064R102	80	5157 SH	OTHER 01	0	5157
NUVEEN 26995	VA PREM INCOME MUN FD	COM	67064R102	420	26995 SH	DEFINED 02	0	0
NVIDIA	CORP	COM	67066G104	3492	284846 SH	DEFINED 01	284846	0



NUVEEN 0	EQUITY PREM & GROWTH	COM		6706EW100	10	767 SH	DEFINED 01	767	0
NUVEEN 174494	EQUITY PREM & GROWTH	COM		6706EW100	2256	174494 SH	DEFINED 02	0	0
NUVEEN 0	PREM INCOME MUN FD 4	COM		6706K4105	155	10987 SH	DEFINED 01	10987	0
NUVEEN 0	PREM INCOME MUN FD 4	COM		6706K4105	82	5780 SH	OTHER 01	5780	0
NUVEEN 217972	PREM INCOME MUN FD 4	COM		6706K4105	3076	217972 SH	DEFINED 02	0	0
NUVASIVE INC 5000		NOTE	2.750%	670704AC9	4	5000 PRN	DEFINED 02	0	0
NUVEEN 0	NY DIV ADVANTG MUN FD	COM		67070A101	51	3425 SH	DEFINED 01	3425	0
NUVEEN 7717	NY DIV ADVANTG MUN FD	COM		67070A101	116	7717 SH	DEFINED 02	0	0
NUVEEN 0	DIV ADVANTAGE MUN FD	COM		67070F100	301	19804 SH	DEFINED 01	19804	0
NUVEEN 0	DIV ADVANTAGE MUN FD	COM		67070F100	94	6198 SH	OTHER 01	3000	3198
NUVEEN 15669	DIV ADVANTAGE MUN FD	COM		67070F100	238	15669 SH	DEFINED 02	0	0
NUVEEN 0	OH DIV ADV MUNI FD 2	COM SH BEN	IN	67070R104	54	3400 SH	DEFINED 01	3400	0
NUVEEN 2000	MI DIV ADV MUNI FD	COM SH BEN	IN	67070W103	29	2000 SH	DEFINED 02	0	0
NUVEEN 0	DIV ADV MUNI FD 3	COM SH BEN	IN	67070X101	258	17079 SH	DEFINED 01	17079	0
NUVEEN 4250	DIV ADV MUNI FD 3	COM SH BEN	IN	67070X101	102	6767 SH	OTHER 01	0	2517
NUVEEN 2916	DIV ADV MUNI FD 3	COM SH BEN	IN	67070X101	44	2916 SH	DEFINED 02	0	0
NUVEEN 15501	CA DIV ADV MUNI FD 3	COM SH BEN	IN	67070Y109	222	15501 SH	DEFINED 02	0	0
NUVEEN 0	REAL ESTATE INCOME FD	COM		67071B108	5	450 SH	DEFINED 01	450	0
NUVEEN 155178	REAL ESTATE INCOME FD	COM		67071B108	1626	155178 SH	DEFINED 02	0	0
NUVEEN 0	DIVID ADVANTAGE MUN I	COM		67071L106	281	18325 SH	DEFINED 01	18325	0
NUVEEN 0	DIVID ADVANTAGE MUN I	COM		67071L106	51	3300 SH	OTHER 01	2000	1300
NUVEEN 33619	DIVID ADVANTAGE MUN I	COM		67071L106	516	33619 SH	DEFINED 02	0	0
NUVEEN 0	NEW YORK DIV ADV MUNI	COM		67071N102	85	5735 SH	DEFINED 01	5735	0
NUVEEN 7800	NEW YORK DIV ADV MUNI	COM		67071N102	116	7800 SH	DEFINED 02	0	0
NUVEEN 0	QUALITY PFD INCOME FD	COM		67071S101	416	47962 SH	DEFINED 01	47962	0
NUVEEN 0	QUALITY PFD INCOME FD	COM		67071S101	13	1500 SH	OTHER 01	0	1500
NUVEEN 858987	QUALITY PFD INCOME FD	COM		67071S101	7525	867987 SH	DEFINED 02	9000	0
NUVEEN 7371	NEW JERSEY DIVID	COM		67071T109	120	7371 SH	DEFINED 02	0	0
NUVEEN 11580	GA DIV ADV MUN FD 2	COM		67072B107	172	11580 SH	DEFINED 02	0	0
NUVEEN 2500	QUALITY PFD INCOME FD	COM		67072C105	851	89953 SH	DEFINED 01	87453	0
NUVEEN 1032725	QUALITY PFD INCOME FD	COM		67072C105	9770	1032725 SH	DEFINED 02	0	0
NUVEEN 0	MASS AMT-FREE MUN INC	COM		67072F108	4	282 SH	DEFINED 01	282	0
NUVEEN 4000	MASS AMT-FREE MUN INC	COM		67072F108	55	4000 SH	DEFINED 02	0	0
NUVEEN 0	FLOATING RATE INCOME	COM		67072T108	418	34295 SH	DEFINED 01	34295	0
NUVEEN 0	FLOATING RATE INCOME	COM		67072T108	15	1200 SH	OTHER 01	1200	0
NUVEEN 454881	FLOATING RATE INCOME	COM		67072T108	5545	454881 SH	DEFINED 02	0	0
NXSTAGE 0	MEDICAL INC	COM		67072V103	23	2020 SH	DEFINED 01	2020	0
NXSTAGE 500	MEDICAL INC	COM		67072V103	114	10117 SH	DEFINED 02	9617	0
NUVEEN 0	QUALITY PFD INC FD 3	COM		67072W101	35	3900 SH	DEFINED 01	3900	0
NUVEEN 105179	QUALITY PFD INC FD 3	COM		67072W101	935	105179 SH	DEFINED 02	0	0
NUVEEN 1900	PFD INCOME OPPRTNY FD	COM		67073B106	47	4800 SH	DEFINED 01	2900	0
NUVEEN 238561	PFD INCOME OPPRTNY FD	COM		67073B106	2316	238561 SH	DEFINED 02	0	0
NUVEEN	GBL INCOME OPPORTUN F	COM		67073C104	2629	187525 SH	DEFINED 02	0	0



OCH ZIFF CAP MGMT GROUP 0	CL A	67551U105	1067	112332	SH	DEFINED 01	112332	0
OCH ZIFF CAP MGMT GROUP 2808914	CL A	67551U105	28295	2978399	SH	DEFINED 02	169485	0
OCH ZIFF CAP MGMT GROUP 0	OPTIONS	67551U105	1163	122400	SH	CALLDEFINED 02	122400	0
OCLARO INC 0	COM NEW	67555N206	13	8425	SH	DEFINED 01	8425	0
OCLARO INC 45	COM NEW	67555N206	117	74232	SH	DEFINED 02	74187	0
OCULUS INNOVATIVE SCIENCES I 0	COM	67575P108	1	1375	SH	DEFINED 02	1375	0
OFFICEMAX INC DEL 0	COM	67622P101	336	34405	SH	DEFINED 01	34405	0
OFFICEMAX INC DEL 183	COM	67622P101	4315	442155	SH	DEFINED 02	441972	0
OLD LINE BANCSHARES INC 900	COM	67984M100	13	1150	SH	DEFINED 02	250	0
OLYMPIC STEEL INC 0	COM	68162K106	2	100	SH	DEFINED 01	100	0
OLYMPIC STEEL INC 0	COM	68162K106	22	1000	SH	OTHER 01	0	1000
OLYMPIC STEEL INC 0	COM	68162K106	214	9644	SH	DEFINED 02	9644	0
OMNICARE INC 6000	DBCV	3.250%1681904AL2	6	6000	PRN	DEFINED 02	0	0
OMNICARE INC 0	NOTE	3.750%1681904AN8	1320	896000	PRN	DEFINED 02	896000	0
OMNICARE INC 0	NOTE	3.750% 681904AP3	5702	5600000	PRN	DEFINED 02	5600000	0
OMEGA PROTEIN CORP 0	COM	68210P107	19	3158	SH	DEFINED 02	3158	0
OMNICELL INC 0	COM	68213N109	2	152	SH	DEFINED 01	152	0
OMNICELL INC 0	COM	68213N109	503	33849	SH	DEFINED 02	33849	0
OMNICARE CAP TR II 0	PFD B TR	4.0068214Q200	12	250	SH	DEFINED 01	250	0
OMNICARE CAP TR II 0	PFD B TR	4.0068214Q200	6814	141753	SH	DEFINED 02	141753	0
OMNIAMERICAN BANCORP INC 0	COM	68216R107	46	2000	SH	DEFINED 01	2000	0
OMNIAMERICAN BANCORP INC 0	COM	68216R107	23	1000	SH	OTHER 01	1000	0
OMNIAMERICAN BANCORP INC 0	COM	68216R107	155	6698	SH	DEFINED 02	6698	0
ON SEMICONDUCTOR CORP 2000	NOTE	2.625%1682189AG0	2	2000	PRN	DEFINED 02	0	0
ONCOGENEX PHARMACEUTICALS IN 25837	COM	68230A106	339	25837	SH	OTHER 01	0	0
ONCOGENEX PHARMACEUTICALS IN 5	COM	68230A106	8	618	SH	DEFINED 02	613	0
1 800 FLOWERS COM 400	CL A	68243Q106	235	64152	SH	DEFINED 02	63752	0
ONEOK PARTNERS LP 0	UNIT LTD PART	68268N103	5228	96835	SH	DEFINED 01	96835	0
ONEOK PARTNERS LP 40560	UNIT LTD PART	68268N103	4453	82484	SH	OTHER 01	13294	28630
ONEOK PARTNERS LP 142215	UNIT LTD PART	68268N103	9415	174384	SH	DEFINED 02	32169	0
ONLINE RES CORP 0	COM	68273G101	1	475	SH	DEFINED 01	475	0
ONLINE RES CORP 4600	COM	68273G101	92	40504	SH	DEFINED 02	35904	0
ONVIA INC 0	COM NEW	68338T403	1	355	SH	DEFINED 02	355	0
ONYX PHARMACEUTICALS INC 1000	NOTE	4.000% 683399AB5	9709	4796000	PRN	DEFINED 02	4795000	0
OPENTABLE INC 0	COM	68372A104	13	273	SH	DEFINED 01	273	0
OPENTABLE INC 27225	COM	68372A104	3609	73953	SH	DEFINED 02	46728	0
OPENTABLE INC 0	OPTIONS	68372A104	11956	245000	SH	CALLDEFINED 02	245000	0
OPENTABLE INC 0	OPTIONS	68372A104	11634	238400	SH	PUT DEFINED 02	238400	0
OPENTABLE INC 0	OPTIONS	68372A104	146	3000	SH	CALLDEFINED 12	3000	0
OPENTABLE INC 0	OPTIONS	68372A104	83	1700	SH	PUT DEFINED 12	1700	0
OPKO HEALTH INC 0	COM	68375N103	1102	229146	SH	DEFINED 01	229146	0
OPKO HEALTH INC 0	COM	68375N103	12	2500	SH	OTHER 01	0	2500
OPKO HEALTH INC 0	COM	68375N103	118	24542	SH	DEFINED 02	8424	0

16118 OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	23	1500 SH	OTHER 01	0	1500
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	141	9059 SH	DEFINED 02	9059	0
ORACLE CORP 0	COM	68389X105	178995	5372006 SH	DEFINED 01	5359787	12219
ORACLE CORP 580305	COM	68389X105	41925	1258267 SH	OTHER 01	0	677962
ORACLE CORP 8609368	COM	68389X105	328056	9845616 SH	DEFINED 02	1236248	0
ORACLE CORP 0	OPTIONS	68389X105	51536	1546700 SH	CALLDEFINED 02	1546700	0
ORACLE CORP 0	OPTIONS	68389X105	109476	3285600 SH	PUT DEFINED 02	3285600	0
ORACLE CORP 0	COM	68389X105	1653	49611 SH	DEFINED 06	49611	0
ORACLE CORP 0	OPTIONS	68389X105	14951	448700 SH	PUT DEFINED 06	448700	0
ORACLE CORP 0	OPTIONS	68389X105	2829	84900 SH	CALLDEFINED 12	84900	0
ORACLE CORP 0	OPTIONS	68389X105	5051	151600 SH	PUT DEFINED 12	151600	0
ORACLE CORP 0	COM	68389X105	3510	105332 SH	DEFINED 28	103682	1650
ORACLE CORP 0	COM	68389X105	3479	104410 SH	OTHER 28	0	104410
ORACLE CORP 0	COM	68389X105	412	12375 SH	DEFINED	12375	0
OPTIMER PHARMACEUTICALS INC 0	COM	68401H104	3	326 SH	DEFINED 01	326	0
OPTIMER PHARMACEUTICALS INC 400	COM	68401H104	14	1547 SH	DEFINED 02	1147	0
OPTIMER PHARMACEUTICALS INC 0	OPTIONS	68401H104	881	97400 SH	CALLDEFINED 02	97400	0
OPTIMUMBANK HOLDINGS INC 0	COM NEW	68401P205	0	400 SH	DEFINED 02	400	0
ORASURE TECHNOLOGIES INC 149	COM	68554V108	1	149 SH	OTHER 01	0	0
ORASURE TECHNOLOGIES INC 20205	COM	68554V108	259	36006 SH	DEFINED 02	15801	0
ORBCOMM INC 9178	COM	68555P100	39	9880 SH	DEFINED 02	702	0
ORBITZ WORLDWIDE INC 0	COM	68557K109	390	143370 SH	DEFINED 02	143370	0
ORCHIDS PAPER PRODS CO DEL 0	COM	68572N104	8	407 SH	DEFINED 02	407	0
ORIENTAL FINL GROUP INC 0	COM	68618W100	53	4000 SH	DEFINED 01	4000	0
ORIENTAL FINL GROUP INC 343	COM	68618W100	31	2343 SH	OTHER 01	2000	0
ORIENTAL FINL GROUP INC 190	COM	68618W100	130	9761 SH	DEFINED 02	9571	0
ORION MARINE GROUP INC 600	COM	68628V308	227	31044 SH	DEFINED 02	30444	0
ORITANI FINL CORP DEL 0	COM	68633D103	192	12500 SH	DEFINED 01	12500	0
ORITANI FINL CORP DEL 0	COM	68633D103	4666	304565 SH	DEFINED 02	304565	0
OSIRIS THERAPEUTICS INC NEW 0	COM	68827R108	20	2200 SH	DEFINED 01	2200	0
OSIRIS THERAPEUTICS INC NEW 1100	COM	68827R108	25	2775 SH	DEFINED 02	1675	0
OXYGEN BIOTHERAPEUTICS INC 0	COM NEW	69207P209	0	67 SH	DEFINED 01	67	0
OXYGEN BIOTHERAPEUTICS INC 1356	COM NEW	69207P209	2	2652 SH	DEFINED 02	1296	0
PBF ENERGY INC 0	CL A	69318G106	166	5720 SH	DEFINED 01	5720	0
PBF ENERGY INC 0	CL A	69318G106	5	176 SH	DEFINED 02	176	0
P C CONNECTION 0	COM	69318J100	12	1000 SH	OTHER 01	1000	0
P C CONNECTION 0	COM	69318J100	344	29877 SH	DEFINED 02	29877	0
PCM FUND INC 8217	COM	69323T101	99	8217 SH	DEFINED 02	0	0
PC-TEL INC 0	COM	69325Q105	1	77 SH	DEFINED 02	77	0
PDC ENERGY INC 0	COM	69327R101	17	500 SH	DEFINED 01	500	0
PDC ENERGY INC 0	COM	69327R101	27	800 SH	OTHER 01	0	800
PDC ENERGY INC 12128	COM	69327R101	1397	42061 SH	DEFINED 02	29933	0

PDI INC 0	COM		69329V100	0	22	SH	DEFINED	02	22	0
PDL BIOPHARMA INC 0	COM		69329Y104	18110	2572433	SH	DEFINED	01	2572433	0
PDL BIOPHARMA INC 246171	COM		69329Y104	2372	336862	SH	DEFINED	02	90691	0
PDL BIOPHARMA INC 0	COM		69329Y104	20	2796	SH	DEFINED	06	2796	0
PDL BIOPHARMA INC 0	NOTE	3.750%	69329YAC8	4539	3859000	PRN	DEFINED	02	3859000	0
PDL BIOPHARMA INC 0	NOTE	2.875%	69329YAE4	1899	1500000	PRN	DEFINED	02	1500000	0
PG&E CORP 0	COM		69331C108	10830	269529	SH	DEFINED	01	269529	0
PG&E CORP 15196	COM		69331C108	4534	112835	SH	OTHER	01	32834	64805
PG&E CORP 511186	COM		69331C108	38474	957552	SH	DEFINED	02	446366	0
PG&E CORP 0	COM		69331C108	74	1844	SH	DEFINED	28	1844	0
PG&E CORP 0	COM		69331C108	856	21310	SH	OTHER	28	0	21310
PG&E CORP 0	COM		69331C108	47	1170	SH	DEFINED		1170	0
PHH CORP 0	NOTE	4.000%	693320AN3	3461	3095000	PRN	DEFINED	02	3095000	0
PHI INC 0	COM	NON VTG	69336T205	3	100	SH	DEFINED	01	100	0
PHI INC 0	COM	NON VTG	69336T205	355	10587	SH	DEFINED	02	10587	0
PGT INC 0	COM		69336V101	2	389	SH	DEFINED	02	389	0
PMC-SIERRA INC 47	COM		69344F106	0	57	SH	DEFINED	01	10	0
PMC-SIERRA INC 715	COM		69344F106	967	185567	SH	DEFINED	02	184852	0
PMFG INC 0	COM		69345P103	20	2184	SH	OTHER	01	1270	914
PMFG INC 0	COM		69345P103	14	1500	SH	DEFINED	02	1500	0
PNM RES INC 0	COM		69349H107	220	10716	SH	DEFINED	01	10716	0
PNM RES INC 0	COM		69349H107	609	29700	SH	OTHER	01	0	29700
PNM RES INC 7660	COM		69349H107	1340	65326	SH	DEFINED	02	57666	0
PNM RES INC 0	COM		69349H107	5	225	SH	DEFINED	28	225	0
PNM RES INC 0	COM		69349H107	6	299	SH	OTHER	28	0	299
PPL CORP 0	COM		69351T106	13066	456364	SH	DEFINED	01	435491	20873
PPL CORP 120214	COM		69351T106	4082	142592	SH	OTHER	01	0	22378
PPL CORP 2259959	COM		69351T106	168228	5875934	SH	DEFINED	02	3615975	0
PPL CORP 0	COM		69351T106	2798	97726	SH	DEFINED	06	97726	0
PPL CORP 0	COM		69351T106	578	20191	SH	DEFINED	28	20191	0
PPL CORP 0	COM		69351T106	42	1480	SH	DEFINED		1480	0
PPL CORP 0	UNIT	99/99/996	9351T114	38	700	SH	DEFINED	01	700	0
PPL CORP 0	UNIT	99/99/996	9351T114	11590	215713	SH	DEFINED	02	215713	0
PPL CORP 0	UNIT	99/99/996	9351T601	112	2140	SH	DEFINED	01	2140	0
PPL CORP 38643	UNIT	99/99/996	9351T601	22614	432304	SH	DEFINED	02	393661	0
PRGX GLOBAL INC 0	COM	NEW	69357C503	123	19000	SH	DEFINED	02	19000	0
PS BUSINESS PKS INC CALIF 0	COM		69360J107	1612	24802	SH	DEFINED	01	24802	0
PS BUSINESS PKS INC CALIF 82	COM		69360J107	135	2082	SH	OTHER	01	0	2000
PS BUSINESS PKS INC CALIF 0	COM		69360J107	1978	30444	SH	DEFINED	02	30444	0
PSS WORLD MED INC 0	COM		69366A100	1130	39139	SH	DEFINED	01	39139	0
PSS WORLD MED INC 123	COM		69366A100	201	6958	SH	DEFINED	02	6835	0
PSS WORLD MED INC 0	COM		69366A100	289	10000	SH	DEFINED	06	10000	0
PACER INTL INC TENN	COM		69373H106	362	92475	SH	DEFINED	02	92475	0





PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	698	23189	SH	DEFINED 01	23106	83
PENSKE AUTOMOTIVE GRP INC 83	COM	70959W103	12	394	SH	OTHER 01	0	311
PENSKE AUTOMOTIVE GRP INC 174025	COM	70959W103	6440	214034	SH	DEFINED 02	40009	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	31	1028	SH	DEFINED 28	1028	0
PERCEPTRON INC 0	COM	71361F100	1	250	SH	DEFINED 02	250	0
PEREGRINE SEMICONDUCTOR CORP 210	COM	71366R703	8	536	SH	DEFINED 02	326	0
PERFECT WORLD CO LTD 0	SPON ADR REP	71372U104	47	4366	SH	DEFINED 01	4366	0
PERFECT WORLD CO LTD 30751	SPON ADR REP	71372U104	529	49551	SH	DEFINED 02	18800	0
PERFICIENT INC 0	COM	71375U101	2	157	SH	DEFINED 01	157	0
PERFICIENT INC 376	COM	71375U101	175	14846	SH	DEFINED 02	14470	0
PERFORMANCE TECHNOLOGIES INC 90400	COM	71376K102	74	90400	SH	OTHER 01	0	0
PERFORMANCE TECHNOLOGIES INC 50	COM	71376K102	0	50	SH	DEFINED 02	0	0
PERNIX THERAPEUTICS HLDGS IN 0	COM	71426V108	3	387	SH	DEFINED 02	387	0
PETROBRAS ARGENTINA S A 0	SPONS ADR	71646J109	12	2512	SH	DEFINED 01	2512	0
PETROBRAS ARGENTINA S A 34	SPONS ADR	71646J109	0	34	SH	DEFINED 02	0	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	VT71654V101	223	11548	SH	DEFINED 01	11298	250
PETROLEO BRASILEIRO SA PETRO 470	SP ADR NON	VT71654V101	24	1220	SH	OTHER 01	0	750
PETROLEO BRASILEIRO SA PETRO 154415	SP ADR NON	VT71654V101	10775	557998	SH	DEFINED 02	403584	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	VT71654V101	192151	9950860	SH	DEFINED 06	9950860	0
PETROLEO BRASILEIRO SA PETRO 12272	SP ADR NON	VT71654V101	237	12272	SH	DEFINED	0	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	10100	518747	SH	DEFINED 01	518747	0
PETROLEO BRASILEIRO SA PETRO 32664	SPONSORED ADR	71654V408	825	42356	SH	OTHER 01	2918	6774
PETROLEO BRASILEIRO SA PETRO 851119	SPONSORED ADR	71654V408	134809	6923937	SH	DEFINED 02	6072818	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	10519	540277	SH	DEFINED 06	540277	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	2	90	SH	DEFINED 12	90	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	88	4515	SH	DEFINED 28	4515	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	107	5520	SH	OTHER 28	0	5520
PETROLEO BRASILEIRO SA PETRO 5000	SPONSORED ADR	71654V408	97	5000	SH	DEFINED	0	0
PETROLOGISTICS LP 0	UNIT LTD PTH	71672U101	22873	1689320	SH	DEFINED 01	1689320	0
PETROLOGISTICS LP 4036	UNIT LTD PTH	71672U101	55	4036	SH	DEFINED 02	0	0
PHARMERICA CORP 0	COM	71714F104	154	10843	SH	DEFINED 01	10843	0
PHARMERICA CORP 357093	COM	71714F104	5798	407164	SH	DEFINED 02	50071	0
PHARMATHENE INC 0	COM	71714G102	2	1625	SH	DEFINED 02	1625	0
PHOENIX COS INC NEW 0	COM NEW	71902E604	2	67	SH	DEFINED 01	67	0
PHOENIX COS INC NEW 0	COM NEW	71902E604	1	54	SH	OTHER 01	0	54
PHOENIX COS INC NEW 11	COM NEW	71902E604	59	2384	SH	DEFINED 02	2373	0
PHOENIX COS INC NEW 0	COM NEW	71902E604	0	18	SH	OTHER 28	0	18
PILGRIMS PRIDE CORP NEW 0	COM	72147K108	36	5000	SH	DEFINED 01	5000	0
PILGRIMS PRIDE CORP NEW 500	COM	72147K108	502	69381	SH	DEFINED 02	68881	0
PIMCO CALIF MUN INCOME FD II 0	COM	72200M108	35	3341	SH	OTHER 01	0	3341
PIMCO CALIF MUN INCOME FD II 80901	COM	72200M108	857	80901	SH	DEFINED 02	0	0
PIMCO CA MUNICIPAL INCOME FD 29799	COM	72200N106	475	29799	SH	DEFINED 02	0	0
PIMCO MUNICIPAL INCOME FD	COM	72200R107	23	1462	SH	DEFINED 01	1462	0



PIMCO ETF TR 3209	CDA BD IDX FD72201R759	339	3209 SH	DEFINED 02	0	0
PIMCO ETF TR 2980	GERM BD IDX F72201R767	305	2980 SH	DEFINED 02	0	0
PIMCO ETF TR 0	TOTL RETN ETF72201R775	79	725 SH	DEFINED 01	725	0
PIMCO ETF TR 475	TOTL RETN ETF72201R775	52	475 SH	OTHER 01	0	0
PIMCO ETF TR 468948	TOTL RETN ETF72201R775	51142	468974 SH	DEFINED 02	26	0
PIMCO ETF TR 0	0-5 HIGH YIEL72201R783	52	500 SH	DEFINED 01	500	0
PIMCO ETF TR 81860	0-5 HIGH YIEL72201R783	8467	81860 SH	DEFINED 02	0	0
PIMCO ETF TR 70610	GB ADV INF BD72201R791	3838	70610 SH	DEFINED 02	0	0
PIMCO ETF TR 5954	15YR US TRS F72201R809	635	5954 SH	DEFINED 02	0	0
PIMCO ETF TR 0	INV GRD CRP B72201R817	264	2443 SH	DEFINED 01	2443	0
PIMCO ETF TR 52218	INV GRD CRP B72201R817	5640	52218 SH	DEFINED 02	0	0
PIMCO ETF TR 28762	BLD AMER BD F72201R825	1582	28762 SH	DEFINED 02	0	0
PIMCO ETF TR 0	ENHAN SHRT MA72201R833	380	3743 SH	DEFINED 01	3743	0
PIMCO ETF TR 568918	ENHAN SHRT MA72201R833	58490	576369 SH	DEFINED 02	7451	0
PIMCO ETF TR 0	INTER MUN BD 72201R866	47	866 SH	DEFINED 01	866	0
PIMCO ETF TR 195703	INTER MUN BD 72201R866	10640	195703 SH	DEFINED 02	0	0
PIMCO ETF TR 0	SHTRM MUN BON72201R874	18	350 SH	DEFINED 01	350	0
PIMCO ETF TR 11841	SHTRM MUN BON72201R874	597	11841 SH	DEFINED 02	0	0
PIMCO ETF TR 86481	25YR+ ZERO U 72201R882	9546	87481 SH	DEFINED 02	1000	0
PIMCO DYNAMIC INCOME FD 0	SHS 72201Y101	396	13534 SH	DEFINED 01	13534	0
PIMCO DYNAMIC INCOME FD 453108	SHS 72201Y101	13307	455108 SH	DEFINED 02	2000	0
PIMCO INCOME OPPORTUNITY FD 0	COM 72202B100	113	3871 SH	DEFINED 01	3871	0
PIMCO INCOME OPPORTUNITY FD 196030	COM 72202B100	5708	196030 SH	DEFINED 02	0	0
PINNACLE FINL PARTNERS INC 0	COM 72346Q104	554	29407 SH	DEFINED 02	29407	0
PIONEER HIGH INCOME TR 0	COM 72369H106	92	5800 SH	DEFINED 01	5800	0
PIONEER HIGH INCOME TR 99986	COM 72369H106	1602	100636 SH	DEFINED 02	650	0
PIONEER FLOATING RATE TR 0	COM 72369J102	31	2300 SH	DEFINED 01	2300	0
PIONEER FLOATING RATE TR 53933	COM 72369J102	716	53933 SH	DEFINED 02	0	0
PIONEER NAT RES CO 7000	NOTE 2.875% 723787AH0	80913	49640000 PRN	DEFINED 02	49633000	0
PIONEER SOUTHWST ENRG PRTRN 0	UNIT LP INT 72388B106	62	2743 SH	DEFINED 01	2743	0
PIONEER SOUTHWST ENRG PRTRN 19315	UNIT LP INT 72388B106	443	19515 SH	DEFINED 02	200	0
PIXELWORKS INC 0	COM NEW 72581M305	1352	603559 SH	DEFINED 01	603559	0
PLATINUM GROUP METALS LTD 0	COM NEW 72765Q205	7	8133 SH	DEFINED 06	8133	0
PLUG POWER INC 15	COM NEW 72919P202	0	651 SH	DEFINED 02	636	0
PLURISTEM THERAPEUTICS INC 0	COM 72940R102	5	1500 SH	DEFINED 02	1500	0
POLONIA BACORP INC MD 0	COM 73158Q109	2	206 SH	DEFINED 02	206	0
POLYCOM INC 240	COM 73172K104	156	14903 SH	DEFINED 01	14663	0
POLYCOM INC 170	COM 73172K104	2	170 SH	OTHER 01	0	0
POLYCOM INC 1833	COM 73172K104	1885	180248 SH	DEFINED 02	178415	0
POLYCOM INC 0	COM 73172K104	44	4199 SH	DEFINED 12	4199	0
POLYCOM INC 0	OPTIONS 73172K104	24	2300 SH PUT	DEFINED 12	2300	0
POLYONE CORP 0	COM 73179P106	5	228 SH	DEFINED 01	228	0
POLYONE CORP	COM 73179P106	1209	59207 SH	DEFINED 02	54432	0



POWERSHARES 49324	ETF	TRUST	NASD INTNT ET73935X146	2045	49324	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	DWA TECH LDRS73935X153	139	4990	SH	DEFINED	01	4990	0
POWERSHARES 886844	ETF	TRUST	DWA TECH LDRS73935X153	24761	886844	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	WILDERHILL PR73935X161	302	11822	SH	DEFINED	01	11822	0
POWERSHARES 0	ETF	TRUST	WILDERHILL PR73935X161	51	2000	SH	OTHER	01	1350	650
POWERSHARES 50048	ETF	TRUST	WILDERHILL PR73935X161	1280	50048	SH	DEFINED	02	0	0
POWERSHARES 4311	ETF	TRUST	STOCKINVST CO73935X179	100	4311	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	GBL LSTD PVT 73935X195	415	41005	SH	DEFINED	01	41005	0
POWERSHARES 1175934	ETF	TRUST	GBL LSTD PVT 73935X195	11911	1177010	SH	DEFINED	02	1076	0
POWERSHARES 7633	ETF	TRUST	DYNAMIC OTC P73935X203	367	7633	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	FINL PFD PTFL73935X229	965	52795	SH	DEFINED	01	52795	0
POWERSHARES 0	ETF	TRUST	FINL PFD PTFL73935X229	18	1000	SH	OTHER	01	0	1000
POWERSHARES 1400233	ETF	TRUST	FINL PFD PTFL73935X229	25867	1415033	SH	DEFINED	02	14800	0
POWERSHARES 0	ETF	TRUST	CLEANTECH POR73935X278	1400	60560	SH	DEFINED	01	60560	0
POWERSHARES 1325	ETF	TRUST	CLEANTECH POR73935X278	418	18083	SH	OTHER	01	14908	1850
POWERSHARES 8897	ETF	TRUST	CLEANTECH POR73935X278	206	8897	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	CLEANTECH POR73935X278	13	575	SH	DEFINED	28	575	0
POWERSHARES 925	ETF	TRUST	DYNA BUYBK AC73935X286	28	925	SH	OTHER	01	0	0
POWERSHARES 501278	ETF	TRUST	DYNA BUYBK AC73935X286	14938	501278	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	HI YLD EQ DVD73935X302	27645	2937833	SH	DEFINED	01	2937833	0
POWERSHARES 9400	ETF	TRUST	HI YLD EQ DVD73935X302	2578	273961	SH	OTHER	01	147265	117296
POWERSHARES 491674	ETF	TRUST	HI YLD EQ DVD73935X302	4645	493674	SH	DEFINED	02	2000	0
POWERSHARES 0	ETF	TRUST	HI YLD EQ DVD73935X302	13	1420	SH	DEFINED	28	1420	0
POWERSHARES 6064	ETF	TRUST	BNKING SEC PO73935X336	81	6064	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	TECH SECT POR73935X344	25	965	SH	DEFINED	01	965	0
POWERSHARES 135615	ETF	TRUST	TECH SECT POR73935X344	3549	135615	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	HLTHCR SEC PO73935X351	31	949	SH	DEFINED	01	949	0
POWERSHARES 90186	ETF	TRUST	HLTHCR SEC PO73935X351	2960	90186	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	INDL SECT POR73935X369	139	4384	SH	DEFINED	01	4384	0
POWERSHARES 73391	ETF	TRUST	INDL SECT POR73935X369	2335	73391	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	FINL SECT POR73935X377	14	648	SH	DEFINED	01	648	0
POWERSHARES 67266	ETF	TRUST	FINL SECT POR73935X377	1423	67266	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	ENERGY SEC PO73935X385	150	3499	SH	DEFINED	01	3499	0
POWERSHARES 370087	ETF	TRUST	ENERGY SEC PO73935X385	15892	370532	SH	DEFINED	02	445	0
POWERSHARES 0	ETF	TRUST	CON STAPLE SE73935X393	19	569	SH	DEFINED	01	569	0
POWERSHARES 45290	ETF	TRUST	CON STAPLE SE73935X393	2226	66993	SH	DEFINED	02	21703	0
POWERSHARES 0	ETF	TRUST	GOLDEN DRG CH73935X401	18	943	SH	DEFINED	01	943	0
POWERSHARES 120097	ETF	TRUST	GOLDEN DRG CH73935X401	2345	122369	SH	DEFINED	02	2272	0
POWERSHARES 0	ETF	TRUST	CON DISCRE SE73935X419	9	293	SH	DEFINED	01	293	0
POWERSHARES 100668	ETF	TRUST	CON DISCRE SE73935X419	2994	100668	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	BASIC MAT SEC73935X427	4	88	SH	DEFINED	01	88	0
POWERSHARES 16066	ETF	TRUST	BASIC MAT SEC73935X427	650	16066	SH	DEFINED	02	0	0
POWERSHARES	ETF	TRUST	FND PUR SMLCR73935X435	287	11835	SH	DEFINED	02	0	0



POWERSHARES 16242	ETF TRUST	ZACKS MC PRTF73935X740	192	16242	SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	DYN LSR & ENT73935X757	425	18505	SH	DEFINED 01	18505	0
POWERSHARES 0	ETF TRUST	DYN LSR & ENT73935X757	62	2681	SH	OTHER 01	1645	1036
POWERSHARES 162832	ETF TRUST	DYN LSR & ENT73935X757	4045	176232	SH	DEFINED 02	13400	0
POWERSHARES 44330	ETF TRUST	DYN SFTWR POR73935X773	1203	44330	SH	DEFINED 02	0	0
POWERSHARES 44135	ETF TRUST	DYN SEMCT POR73935X781	656	45535	SH	DEFINED 02	1400	0
POWERSHARES 0	ETF TRUST	DYN PHRMA POR73935X799	67	1944	SH	DEFINED 01	1944	0
POWERSHARES 162427	ETF TRUST	DYN PHRMA POR73935X799	5609	162427	SH	DEFINED 02	0	0
POWERSHARES 56382	ETF TRUST	FND PR MIDGRT73935X807	1316	56988	SH	DEFINED 02	606	0
POWERSHARES 0	ETF TRUST	DYN NETWKG PR73935X815	15	587	SH	DEFINED 01	587	0
POWERSHARES 46227	ETF TRUST	DYN NETWKG PR73935X815	1264	49887	SH	DEFINED 02	3660	0
POWERSHARES 37781	ETF TRUST	DYN MEDIA POR73935X823	631	37781	SH	DEFINED 02	0	0
POWERSHARES 70654	ETF TRUST	DYN FD & BEV 73935X849	2676	134408	SH	DEFINED 02	63754	0
POWERSHARES 0	ETF TRUST	DYN BIOT & GE73935X856	70	3068	SH	DEFINED 01	3068	0
POWERSHARES 84139	ETF TRUST	DYN BIOT & GE73935X856	2191	95939	SH	DEFINED 02	11800	0
POWERSHARES 0	ETF TRUST	FND PUR SMVAL73935X864	101	5794	SH	DEFINED 01	5794	0
POWERSHARES 244931	ETF TRUST	FND PUR SMVAL73935X864	4278	244931	SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	FND PUR SMGRT73935X872	18	1005	SH	DEFINED 01	1005	0
POWERSHARES 61093	ETF TRUST	FND PUR SMGRT73935X872	1096	61136	SH	DEFINED 02	43	0
POWERSHARES 0	ETF TRUST	FND PUR MDVAL73935X880	32	1811	SH	DEFINED 01	1811	0
POWERSHARES 58647	ETF TRUST	FND PUR MDVAL73935X880	1045	58647	SH	DEFINED 02	0	0
POWERSHARES 0	DB G10 CURCY HAR	COM UT BEN IN73935Y102	272	10396	SH	DEFINED 01	10396	0
POWERSHARES 341117	DB G10 CURCY HAR	COM UT BEN IN73935Y102	8988	343717	SH	DEFINED 02	2600	0
POWERWAVE TECHNOLOGIES INC 0		NOTE 3.875%1739363AF6	1	20000	PRN	DEFINED 01	20000	0
POWERWAVE TECHNOLOGIES INC 6000		NOTE 3.875%1739363AF6	0	6000	PRN	DEFINED 02	0	0
POWERSHS DB MULTI SECT COMM 0		DB ENERGY FUN73936B101	25	909	SH	DEFINED 01	909	0
POWERSHS DB MULTI SECT COMM 130138		DB ENERGY FUN73936B101	3636	130138	SH	DEFINED 02	0	0
POWERSHS DB MULTI SECT COMM 0		DB PREC MTLs 73936B200	6	100	SH	DEFINED 01	100	0
POWERSHS DB MULTI SECT COMM 44		DB PREC MTLs 73936B200	3	44	SH	DEFINED 02	0	0
POWERSHS DB MULTI SECT COMM 0		PS DB AGRICUL73936B408	30147	1078611	SH	DEFINED 01	1078611	0
POWERSHS DB MULTI SECT COMM 31530		PS DB AGRICUL73936B408	4810	172105	SH	OTHER 01	29474	111101
POWERSHS DB MULTI SECT COMM 223006		PS DB AGRICUL73936B408	6355	227358	SH	DEFINED 02	4352	0
POWERSHS DB MULTI SECT COMM 0		PS DB AGRICUL73936B408	1034	37000	SH	DEFINED 06	37000	0
POWERSHS DB MULTI SECT COMM 0		PS DB AGRICUL73936B408	35	1260	SH	DEFINED 12	1260	0
POWERSHS DB MULTI SECT COMM 0		OPTIONS 73936B408	34	1200	SH	CALLDEFINED 12	1200	0
POWERSHS DB MULTI SECT COMM 0		OPTIONS 73936B408	56	2000	SH	PUT DEFINED 12	2000	0
POWERSHS DB MULTI SECT COMM 0		PS DB AGRICUL73936B408	1514	54152	SH	DEFINED 28	54152	0
POWERSHS DB MULTI SECT COMM 0		PS DB AGRICUL73936B408	175	6255	SH	OTHER 28	0	6255
POWERSHS DB MULTI SECT COMM 0		DB OIL FUND 73936B507	26	1000	SH	DEFINED 01	1000	0
POWERSHS DB MULTI SECT COMM 0		OPTIONS 73936B507	73	2800	SH	CALLDEFINED 12	2800	0
POWERSHS DB MULTI SECT COMM 6946		DB GOLD FUND 73936B606	398	6946	SH	DEFINED 02	0	0
POWERSHS DB MULTI SECT COMM 0		DB BASE METAL73936B705	48	2500	SH	OTHER 01	0	2500
POWERSHS DB MULTI SECT COMM		DB BASE METAL73936B705	1	33	SH	DEFINED 02	0	0





POWERSHARES 31320	GLOBAL	ETF	TRUST	NY MUNI BD ET73936T458	770	31320	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	INSUR NATL MU73936T474	5503	213715	SH	DEFINED	01	213700	15
POWERSHARES 4000	GLOBAL	ETF	TRUST	INSUR NATL MU73936T474	2312	89770	SH	OTHER	01	0	85770
POWERSHARES 4240385	GLOBAL	ETF	TRUST	INSUR NATL MU73936T474	109190	4240385	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	1914	58711	SH	DEFINED	01	58711	0
POWERSHARES 0	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	1125	34510	SH	OTHER	01	22510	12000
POWERSHARES 36993	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	1206	36993	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	FDM HG YLD RA73936T557	12374	642765	SH	DEFINED	01	642765	0
POWERSHARES 94225	GLOBAL	ETF	TRUST	FDM HG YLD RA73936T557	7375	383080	SH	OTHER	01	48740	240115
POWERSHARES 1059717	GLOBAL	ETF	TRUST	FDM HG YLD RA73936T557	20401	1059717	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	FDM HG YLD RA73936T557	204	10600	SH	OTHER	28	0	10600
POWERSHARES 0	GLOBAL	ETF	TRUST	AGG PFD PORT 73936T565	10105	688384	SH	DEFINED	01	688384	0
POWERSHARES 0	GLOBAL	ETF	TRUST	AGG PFD PORT 73936T565	154	10500	SH	OTHER	01	10500	0
POWERSHARES 10365569	GLOBAL	ETF	TRUST	AGG PFD PORT 73936T565	152201	10367896	SH	DEFINED	02	2327	0
POWERSHARES 0	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	56774	1805442	SH	DEFINED	01	1781313	24129
POWERSHARES 297612	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	18352	583594	SH	OTHER	01	0	285982
POWERSHARES 3914753	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	123960	3942007	SH	DEFINED	02	27254	0
POWERSHARES 0	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	1162	36945	SH	DEFINED	28	36945	0
POWERSHARES 0	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	17	553	SH	OTHER	28	0	553
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL CLEAN ENE73936T615	6	755	SH	DEFINED	01	755	0
POWERSHARES 22476	GLOBAL	ETF	TRUST	GBL CLEAN ENE73936T615	177	22476	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	11600	644103	SH	DEFINED	01	619245	24858
POWERSHARES 276172	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	6998	388556	SH	OTHER	01	0	112384
POWERSHARES 209376	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	3771	209376	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	14	780	SH	DEFINED	28	780	0
POWERSHARES 0	GLOBAL	ETF	TRUST	EMER MRKT POR73936T763	1652	72400	SH	DEFINED	01	72400	0
POWERSHARES 371752	GLOBAL	ETF	TRUST	EMER MRKT POR73936T763	8483	371752	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	EX US SML POR73936T771	46	1952	SH	DEFINED	01	1952	0
POWERSHARES 29866	GLOBAL	ETF	TRUST	EX US SML POR73936T771	702	29866	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	DEV MKTS EX-U73936T789	79	2177	SH	DEFINED	01	2177	0
POWERSHARES 530769	GLOBAL	ETF	TRUST	DEV MKTS EX-U73936T789	19349	530769	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	DYN DEVINTLOP73936T805	32	1825	SH	DEFINED	01	1825	0
POWERSHARES 243297	GLOBAL	ETF	TRUST	DYN DEVINTLOP73936T805	4216	243297	SH	DEFINED	02	0	0
POWERSHARES 20144	GLOBAL	ETF	TRUST	ASIA PAC EX-J73936T854	1152	20144	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	EMRG MKTS INF73937B209	4373	101197	SH	DEFINED	01	101197	0
POWERSHARES 230	ETF	TR	II	EMRG MKTS INF73937B209	144	3335	SH	OTHER	01	2105	1000
POWERSHARES 19735	ETF	TR	II	EMRG MKTS INF73937B209	887	20535	SH	DEFINED	02	800	0
POWERSHARES 900	ETF	TR	II	GLBL WIND ENR73937B308	19	3400	SH	DEFINED	01	2500	0
POWERSHARES 108	ETF	TR	II	GLBL WIND ENR73937B308	1	108	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	BUILD AMER ET73937B407	1511	49958	SH	DEFINED	01	49958	0
POWERSHARES 1332996	ETF	TR	II	BUILD AMER ET73937B407	40310	1332996	SH	DEFINED	02	0	0
POWERSHARES 10124	ETF	TR	II	S&P SMCP C DI73937B506	334	10124	SH	DEFINED	02	0	0
POWERSHARES	ETF	TR	II	S&P SMCP CONS73937B605	81	2340	SH	DEFINED	01	2340	0



PRECISION DRILLING CORP 2737	COM 2010	74022D308	428	51737	SH	DEFINED 02	49000	0
PRECISION DRILLING CORP 0	COM 2010	74022D308	68	8165	SH	DEFINED 05	8165	0
PRECISION DRILLING CORP 0	COM 2010	74022D308	0	3	SH	DEFINED 06	3	0
PREFERRED APT CMNTYS INC 0	COM	74039L103	1	125	SH	DEFINED 02	125	0
PREMIER FINL BANCORP INC 1966	COM	74050M105	21	1966	SH	DEFINED 02	0	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	6	275	SH	DEFINED 01	275	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	4	200	SH	OTHER 01	200	0
PRESTIGE BRANDS HLDGS INC 528	COM	74112D101	482	24061	SH	DEFINED 02	23533	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	11	535	SH	DEFINED 12	535	0
PRESTIGE BRANDS HLDGS INC 0	OPTIONS	74112D101	20	1000	SH	CALLDEFINED 12	1000	0
PRESTIGE BRANDS HLDGS INC 0	OPTIONS	74112D101	80	4000	SH	PUT DEFINED 12	4000	0
PRETIUM RES INC 122	COM	74139C102	177	13422	SH	DEFINED 02	13300	0
PRICE T ROWE GROUP INC 0	COM	74144T108	200355	3076837	SH	DEFINED 01	3058522	18315
PRICE T ROWE GROUP INC 0	OPTIONS	74144T108	8543	131200	SH	CALLDEFINED 01	131200	0
PRICE T ROWE GROUP INC 119914	COM	74144T108	21395	328559	SH	OTHER 01	0	208645
PRICE T ROWE GROUP INC 253342	COM	74144T108	20345	312433	SH	DEFINED 02	59091	0
PRICE T ROWE GROUP INC 0	COM	74144T108	1282	19689	SH	DEFINED 28	19689	0
PRICE T ROWE GROUP INC 0	COM	74144T108	17	265	SH	OTHER 28	0	265
PRICE T ROWE GROUP INC 0	COM	74144T108	53	820	SH	DEFINED	820	0
PRIMORIS SVCS CORP 0	COM	74164F103	1	39	SH	DEFINED 01	39	0
PRIMORIS SVCS CORP 0	COM	74164F103	193	12804	SH	DEFINED 02	12804	0
PRIMERICA INC 0	COM	74164M108	124	4144	SH	DEFINED 01	4144	0
PRIMERICA INC 0	COM	74164M108	1814	60454	SH	DEFINED 02	60454	0
PRIMERO MNG CORP 0	COM	74164W106	17	2600	SH	DEFINED 01	2600	0
PRIMERO MNG CORP 10000	COM	74164W106	65	10000	SH	OTHER 01	0	0
PRIMERO MNG CORP 0	COM	74164W106	20	3100	SH	DEFINED 02	3100	0
PRIMO WTR CORP 0	COM	74165N105	119	100000	SH	DEFINED 01	100000	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	3548	124411	SH	DEFINED 01	124411	0
PRINCIPAL FINL GROUP INC 16930	COM	74251V102	1557	54576	SH	OTHER 01	16733	20913
PRINCIPAL FINL GROUP INC 436409	COM	74251V102	20743	727330	SH	DEFINED 02	290921	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	11	395	SH	DEFINED 06	395	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	55	1925	SH	DEFINED 12	1925	0
PRINCIPAL FINL GROUP INC 0	OPTIONS	74251V102	165	5800	SH	CALLDEFINED 12	5800	0
PRINCIPAL FINL GROUP INC 0	OPTIONS	74251V102	60	2100	SH	PUT DEFINED 12	2100	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	7	255	SH	DEFINED 28	255	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	29	1015	SH	DEFINED	1015	0
PROASSURANCE CORP 0	COM	74267C106	39	928	SH	DEFINED 01	928	0
PROASSURANCE CORP 3982	COM	74267C106	4698	111344	SH	DEFINED 02	107362	0
PROCERA NETWORKS INC 0	COM NEW	74269U203	15	809	SH	DEFINED 02	809	0
PROGRESSIVE WASTE SOLUTIONS 0	COM	74339G101	41	1900	SH	OTHER 01	1900	0
PROGRESSIVE WASTE SOLUTIONS 0	COM	74339G101	72	3342	SH	DEFINED 02	3342	0
PROLOGIS INC 0	COM	74340W103	24534	672358	SH	DEFINED 01	672358	0
PROLOGIS INC	COM	74340W103	297	8151	SH	OTHER 01	6816	535

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PROLOGIS INC 51876	COM	74340W103	15455	423542	SH	DEFINED	02	371666	0
PROLOGIS INC 0	COM	74340W103	184	5044	SH	DEFINED	06	5044	0
PROLOGIS INC 0	COM	74340W103	39	1069	SH	DEFINED	12	1069	0
PROLOGIS INC 0	OPTIONS	74340W103	22	616	SH	PUT	DEFINED	12	616
PROLOGIS INC 0	COM	74340W103	77	2112	SH	DEFINED	28	2112	0
PROLOGIS INC 0	COM	74340W103	55	1504	SH	DEFINED		1504	0
PROLOGIS 1000	NOTE	2.625% 74340XAS0	1	1000	PRN	DEFINED	02	0	0
PROLOGIS 7000	NOTE	2.250% 743410AQ5	7	7000	PRN	DEFINED	02	0	0
PROLOGIS 3000	NOTE	1.875%1743410AR3	3	3000	PRN	DEFINED	02	0	0
PROLOGIS 1000	NOTE	2.625% 743410AS1	1	1000	PRN	DEFINED	02	0	0
PROLOGIS 5000	NOTE	3.250% 743410AY8	5	5000	PRN	DEFINED	02	0	0
PROMOTORA DE INFORMACIONES S 525	ADR CL A SHS	74343G204	1	525	SH	DEFINED	02	0	0
PROMOTORA DE INFORMACIONES S 3000	ADR CL B CONV	74343G303	3	3000	SH	DEFINED	02	0	0
PROLOR BIOTECH INC 0	COM	74344F106	79	15860	SH	DEFINED	02	15860	0
PROS HOLDINGS INC 140	COM	74346Y103	115	6283	SH	DEFINED	02	6143	0
PROSHARES TR 4409	PSHS ULTSH	2074347B201	5275	83141	SH	DEFINED	02	78732	0
PROSHARES TR 2500	OPTIONS	74347B201	317	5000	SH	CALL	DEFINED	02	2500
PROSHARES TR 0	PSHS ULTSH	2074347B201	79	1251	SH	DEFINED	12	1251	0
PROSHARES TR 0	OPTIONS	74347B201	1309	20625	SH	CALL	DEFINED	12	20625
PROSHARES TR 0	OPTIONS	74347B201	2184	34425	SH	PUT	DEFINED	12	34425
PROSHARES TR 0	PSHS ULSHT	SP74347B300	4504	83235	SH	DEFINED	02	83235	0
PROSHARES TR 1500	OPTIONS	74347B300	153	2825	SH	CALL	DEFINED	02	1325
PROSHARES TR 0	PSHS ULSHT	SP74347B300	403	7442	SH	DEFINED	12	7442	0
PROSHARES TR 0	OPTIONS	74347B300	3060	56550	SH	CALL	DEFINED	12	56550
PROSHARES TR 0	OPTIONS	74347B300	2480	45825	SH	PUT	DEFINED	12	45825
PROSHARES TR 0	PSHS ULT S&P	74347R107	980	16240	SH	DEFINED	01	16240	0
PROSHARES TR 0	PSHS ULT S&P	74347R107	77	1280	SH	DEFINED	02	1280	0
PROSHARES TR 0	PSHS ULT S&P	74347R107	32	522	SH	DEFINED	12	522	0
PROSHARES TR 0	OPTIONS	74347R107	2505	41500	SH	CALL	DEFINED	12	41500
PROSHARES TR 0	OPTIONS	74347R107	3168	52500	SH	PUT	DEFINED	12	52500
PROSHARES TR 0	PSHS ULTRA	QQ74347R206	3	50	SH	DEFINED	01	50	0
PROSHARES TR 0	PSHS ULTRA	QQ74347R206	1973	36000	SH	DEFINED	02	36000	0
PROSHARES TR 0	PSHS SHTFINL	74347R230	152	5365	SH	OTHER	01	0	5365
PROSHARES TR 0	PSHS SHTFINL	74347R230	77	2696	SH	DEFINED	02	2696	0
PROSHARES TR 0	PSHS CS	130/374347R248	216	3275	SH	DEFINED	01	3275	0
PROSHARES TR 6630	PSHS CS	130/374347R248	436	6630	SH	DEFINED	02	0	0
PROSHARES TR 0	PSHS ULTRA	DO74347R305	2144	30525	SH	DEFINED	02	30525	0
PROSHARES TR 0	OPTIONS	74347R305	239	3400	SH	CALL	DEFINED	12	3400
PROSHARES TR 0	OPTIONS	74347R305	70	1000	SH	PUT	DEFINED	12	1000
PROSHARES TR 0	PSHS ULSHT	7-74347R313	319	11550	SH	DEFINED	01	11550	0
PROSHARES TR 0	PSHS ULSHT	7-74347R313	28	1000	SH	OTHER	01	1000	0
PROSHARES TR 0	PSHS ULSHT	7-74347R313	325	11792	SH	DEFINED	02	11792	0

PROSHARES TR 0	PSHS SH MSCI 74347R370	92	2220 SH	OTHER 01	0	2220
PROSHARES TR 0	PSHS SH MSCI 74347R370	30	715 SH	DEFINED 02	715	0
PROSHARES TR 0	PSHS SH MSCI 74347R396	8	300 SH	DEFINED 01	300	0
PROSHARES TR 0	PSHS SH MSCI 74347R396	93	3490 SH	OTHER 01	0	3490
PROSHARES TR 0	OPTIONS 74347R404	666	9000 SH	CALLDEFINED 12	9000	0
PROSHARES TR 0	OPTIONS 74347R404	459	6200 SH	PUT DEFINED 12	6200	0
PROSHARES TR 0	PSHS SHRT S&P74347R503	194	5698 SH	DEFINED 01	5698	0
PROSHARES TR 0	PSHS SHRT S&P74347R503	170	5000 SH	OTHER 01	0	5000
PROSHARES TR 75	PSHS SHRT S&P74347R503	2067	60741 SH	DEFINED 02	60666	0
PROSHARES TR 0	PSHS SHRT S&P74347R503	13	377 SH	DEFINED 12	377	0
PROSHARES TR 0	OPTIONS 74347R503	82	2400 SH	CALLDEFINED 12	2400	0
PROSHARES TR 0	OPTIONS 74347R503	24	700 SH	PUT DEFINED 12	700	0
PROSHARES TR 0	PSHS SHORT QQ74347R602	42	1645 SH	DEFINED 01	1645	0
PROSHARES TR 0	PSHS SHORT QQ74347R602	152	5940 SH	DEFINED 02	5940	0
PROSHARES TR 0	PSHS ULTRA TE74347R693	26	375 SH	DEFINED 01	375	0
PROSHARES TR 0	PSHS ULTRA TE74347R693	35	500 SH	DEFINED 02	500	0
PROSHARES TR 0	PSHS ULTRA TE74347R693	2	22 SH	DEFINED 06	22	0
PROSHARES TR 0	PSHS SHORT DO74347R701	7	200 SH	DEFINED 01	200	0
PROSHARES TR 0	PSHS SHORT DO74347R701	151	4375 SH	DEFINED 02	4375	0
PROSHARES TR 0	PSHS ULTRA O&74347R719	2	45 SH	DEFINED 01	45	0
PROSHARES TR 0	PSHS ULTRA O&74347R719	71	1550 SH	DEFINED 02	1550	0
PROSHARES TR 0	PSHS ULT HLTH74347R735	21	250 SH	DEFINED 01	250	0
PROSHARES TR 0	PSHS ULT BASM74347R776	346	9440 SH	DEFINED 02	9440	0
PROSHARES TR 0	OPTIONS 74347R776	459	12500 SH	CALLDEFINED 12	12500	0
PROSHARES TR 0	PSHS SHT SCAP74347R784	34	1600 SH	DEFINED 02	1600	0
PROSHARES TR 0	PSHS SH MDCAP74347R800	1	45 SH	DEFINED 01	45	0
PROSHARES TR 0	PSHS SH MDCAP74347R800	36	1420 SH	DEFINED 02	1420	0
PROSHARES TR 0	PSHS SHTRUSS274347R826	1	45 SH	DEFINED 01	45	0
PROSHARES TR 74	PSHS SHTRUSS274347R826	36	1484 SH	DEFINED 02	1410	0
PROSHARES TR 0	PSHS SHTRUSS274347R826	55	2265 SH	DEFINED 12	2265	0
PROSHARES TR 0	OPTIONS 74347R826	49	2000 SH	CALLDEFINED 12	2000	0
PROSHARES TR 0	OPTIONS 74347R826	24	1000 SH	PUT DEFINED 12	1000	0
PROSHARES TR 1000	PSHS ULTRUSS274347R842	46	1000 SH	DEFINED 02	0	0
PROSHARES TR 0	OPTIONS 74347R842	264	5800 SH	CALLDEFINED 12	5800	0
PROSHARES TR II 0	PSHS ULSSLVR 74347W114	23	460 SH	DEFINED 01	460	0
PROSHARES TR II 0	PSHS ULSSLVR 74347W114	0	2 SH	DEFINED 02	2	0
PROSHARES TR II 0	OPTIONS 74347W114	90	1800 SH	CALLDEFINED 12	1800	0
PROSHARES TR II 0	PSHS ULDJUBS 74347W122	50	1283 SH	DEFINED 02	1283	0
PROSHARES TR II 0	OPTIONS 74347W395	19	300 SH	CALLDEFINED 12	300	0
PROSHARES TR II 0	OPTIONS 74347W395	100	1600 SH	PUT DEFINED 12	1600	0
PROSHARES TR II 0	ULT VIX S/T E74347W411	92	4398 SH	DEFINED 12	4398	0
PROSHARES TR II 0	OPTIONS 74347W411	949	45400 SH	CALLDEFINED 12	45400	0
PROSHARES TR II 0	OPTIONS 74347W411	994	47570 SH	PUT DEFINED 12	47570	0



PROSHARES TR 0	OPTIONS	74347X237	910	30700	SH	CALLDEFINED	12	30700	0
PROSHARES TR 0	OPTIONS	74347X237	433	14600	SH	PUT DEFINED	12	14600	0
PROSHARES TR 244601	HD REPLICATIO	74347X294	9766	244601	SH	DEFINED	02	0	0
PROSHARES TR 0	HD REPLICATIO	74347X294	1765	44209	SH	DEFINED	06	44209	0
PROSHARES TR 85663	RAFI LG SHT F	74347X310	3325	85663	SH	DEFINED	02	0	0
PROSHARES TR 0	SHT KBW REGBN	74347X476	66	1500	SH	OTHER	01	0	1500
PROSHARES TR 0	ULTSHT CHINA	74347X567	5	300	SH	DEFINED	02	300	0
PROSHARES TR 0	ULTSHT CHINA	74347X567	211	12000	SH	DEFINED	06	12000	0
PROSHARES TR 0	OPTIONS	74347X567	374	21300	SH	CALLDEFINED	12	21300	0
PROSHARES TR 0	ULTSHT OIL NE	74347X591	2	100	SH	DEFINED	02	100	0
PROSHARES TR 0	OPTIONS	74347X591	120	5700	SH	CALLDEFINED	12	5700	0
PROSHARES TR 0	ULT R/EST NEW	74347X625	28	400	SH	OTHER	01	0	400
PROSHARES TR 0	ULT R/EST NEW	74347X625	1078	15610	SH	DEFINED	02	15610	0
PROSHARES TR 0	ULTRA FNCLS	N74347X633	253	3728	SH	DEFINED	01	3728	0
PROSHARES TR 50	ULTRA FNCLS	N74347X633	85	1250	SH	OTHER	01	1200	0
PROSHARES TR 45	ULTRA FNCLS	N74347X633	1438	21200	SH	DEFINED	02	21155	0
PROSHARES TR 0	ULTRA FNCLS	N74347X633	40	592	SH	DEFINED	12	592	0
PROSHARES TR 0	OPTIONS	74347X633	136	2000	SH	PUT DEFINED	12	2000	0
PROSHARES TR 0	OPTIONS	74347X799	765	10700	SH	CALLDEFINED	12	10700	0
PROSHARES TR 0	OPTIONS	74347X799	7	100	SH	PUT DEFINED	12	100	0
PROSHARES TR 0	OPTIONS	74347X815	764	9000	SH	CALLDEFINED	12	9000	0
PROSHARES TR 0	OPTIONS	74347X815	178	2100	SH	PUT DEFINED	12	2100	0
PROSHARES TR 0	ULTRPRO DOW	3074347X823	168	3069	SH	DEFINED	12	3069	0
PROSHARES TR 0	OPTIONS	74347X823	1078	19700	SH	CALLDEFINED	12	19700	0
PROSHARES TR 0	OPTIONS	74347X823	772	14100	SH	PUT DEFINED	12	14100	0
PROSHARES TR 0	ULTRAPRO QQQ	74347X831	229	4420	SH	DEFINED	02	4420	0
PROSHARES TR 0	ULTRAPRO QQQ	74347X831	240	4636	SH	DEFINED	12	4636	0
PROSHARES TR 0	OPTIONS	74347X831	52	1000	SH	CALLDEFINED	12	1000	0
PROSHARES TR 0	OPTIONS	74347X831	373	7200	SH	PUT DEFINED	12	7200	0
PROSHARES TR 0	SHRT 20+YR TR	74347X849	231	7850	SH	DEFINED	01	7850	0
PROSHARES TR 2352	SHRT 20+YR TR	74347X849	2435	82872	SH	DEFINED	02	80520	0
PROSHARES TR 0	ULTRPRO S&P	5074347X864	104	1175	SH	DEFINED	02	1175	0
PROSHARES TR 0	OPTIONS	74347X864	591	6700	SH	CALLDEFINED	12	6700	0
PROSHARES TR 0	OPTIONS	74347X864	1121	12700	SH	PUT DEFINED	12	12700	0
PROSHARES TR 0	PSHS ULSHRUS	274348A202	2	91	SH	DEFINED	01	91	0
PROSHARES TR 143	PSHS ULSHRUS	274348A202	101	3969	SH	DEFINED	02	3826	0
PROSHARES TR 0	PSHS ULDOW30	74348A590	305	6392	SH	DEFINED	01	6392	0
PROSHARES TR 0	PSHS ULDOW30	74348A590	74	1550	SH	DEFINED	02	1550	0
PROSHARES TR 0	OPTIONS	74348A590	487	10200	SH	CALLDEFINED	12	10200	0
PROSHARES TR 0	OPTIONS	74348A590	100	2100	SH	PUT DEFINED	12	2100	0
PROSHARES TR 0	PSHS ULPROSH	74348A632	36	947	SH	DEFINED	12	947	0
PROSHARES TR 0	OPTIONS	74348A632	1076	28500	SH	CALLDEFINED	12	28500	0
PROSHARES TR 0	OPTIONS	74348A632	1046	27700	SH	PUT DEFINED	12	27700	0





QIHOO 360 TECHNOLOGY CO LTD 0	ADS	74734M109	14	455 SH	DEFINED 06	455	0
QIHOO 360 TECHNOLOGY CO LTD 0	ADS	74734M109	414	13933 SH	DEFINED 12	13933	0
QR ENERGY LP 0	UNIT LTD PRTN74734R108		63	3803 SH	DEFINED 01	3803	0
QR ENERGY LP 2500	UNIT LTD PRTN74734R108		154	9263 SH	DEFINED 02	6763	0
QUALITY DISTR INC FLA 0	COM	74756M102	6	1000 SH	DEFINED 01	1000	0
QUALITY DISTR INC FLA 8406	COM	74756M102	190	31588 SH	DEFINED 02	23182	0
QUALYS INC 82	COM	74758T303	11	715 SH	DEFINED 02	633	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	1820	31240 SH	DEFINED 01	31240	0
QUEST DIAGNOSTICS INC 4526	COM	74834L100	2053	35231 SH	OTHER 01	5483	25222
QUEST DIAGNOSTICS INC 243916	COM	74834L100	16868	289478 SH	DEFINED 02	45562	0
QUEST DIAGNOSTICS INC 100	OPTIONS	74834L100	6	100 SH	CALLDEFINED 02	0	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	0	1 SH	DEFINED 06	1	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	28	475 SH	DEFINED	475	0
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	11872	444312 SH	DEFINED 01	394541	49771
QUESTCOR PHARMACEUTICALS INC 58859	COM	74835Y101	3000	112265 SH	OTHER 01	0	53406
QUESTCOR PHARMACEUTICALS INC 300942	COM	74835Y101	18332	686086 SH	DEFINED 02	385144	0
QUESTCOR PHARMACEUTICALS INC 0	OPTIONS	74835Y101	14199	531400 SH	PUT DEFINED 02	531400	0
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	24	913 SH	DEFINED 12	913	0
QUESTCOR PHARMACEUTICALS INC 0	OPTIONS	74835Y101	115	4300 SH	CALLDEFINED 12	4300	0
QUESTCOR PHARMACEUTICALS INC 0	OPTIONS	74835Y101	126	4700 SH	PUT DEFINED 12	4700	0
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	492	18423 SH	DEFINED 28	18423	0
QUEST RARE MINERALS LTD 0	COM	74836T101	7	6900 SH	DEFINED 01	6900	0
QUEST RARE MINERALS LTD 0	COM	74836T101	3	2700 SH	OTHER 01	2700	0
QUEST RARE MINERALS LTD 0	COM	74836T101	1	900 SH	DEFINED 02	900	0
QUICKLOGIC CORP 0	COM	74837P108	4	1654 SH	DEFINED 02	1654	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	53	18598 SH	DEFINED 01	18598	0
QUICKSILVER RESOURCES INC 2000000	COM	74837R104	5733	2004500 SH	OTHER 01	4500	0
QUICKSILVER RESOURCES INC 40243	COM	74837R104	938	327879 SH	DEFINED 02	287636	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	2	800 SH	CALLDEFINED 12	800	0
QUIKSILVER INC 0	COM	74838C106	107	25182 SH	DEFINED 01	25182	0
QUIKSILVER INC 1318	COM	74838C106	6	1318 SH	OTHER 01	0	0
QUIKSILVER INC 16500	COM	74838C106	1426	335471 SH	DEFINED 02	318971	0
QUIDEL CORP 200	COM	74838J101	119	6351 SH	DEFINED 02	6151	0
QUINSTREET INC 960	COM	74874Q100	123	18356 SH	DEFINED 02	17396	0
RGC RES INC 800	COM	74955L103	15	800 SH	DEFINED 02	0	0
RLJ LODGING TR 0	COM	74965L101	3574	184525 SH	DEFINED 01	184525	0
RLJ LODGING TR 0	COM	74965L101	22137	1142860 SH	OTHER 01	1142860	0
RLJ LODGING TR 8131	COM	74965L101	209	10782 SH	DEFINED 02	2651	0
RLJ LODGING TR 0	COM	74965L101	5	240 SH	DEFINED 28	240	0
RLJ LODGING TR 0	COM	74965L101	6	318 SH	OTHER 28	0	318
RPX CORP 4573	COM	74972G103	86	9492 SH	DEFINED 02	4919	0
RTI INTL METALS INC 3584	COM	74973W107	1025	37200 SH	DEFINED 02	33616	0
RTI BIOLOGICS INC	COM	74975N105	176	41174 SH	DEFINED 02	40794	0



REGENERON PHARMACEUTICALS 0	COM		75886F107	1401	8191	SH	DEFINED	28	7891	300
REGENERON PHARMACEUTICALS 0	COM		75886F107	145	850	SH	OTHER	28	0	850
REGIS CORP MINN 0	NOTE	5.000%	758932AA5	6823	5550000	PRN	DEFINED	02	5550000	0
REGIONAL MGMT CORP 0	COM		75902K106	3	196	SH	DEFINED	02	196	0
REGULUS THERAPEUTICS INC 0	COM		75915K101	5	814	SH	DEFINED	02	814	0
REGIONS FINL CORP NEW 0	COM		7591EP100	2983	418357	SH	DEFINED	01	417927	430
REGIONS FINL CORP NEW 5718	COM		7591EP100	110	15486	SH	OTHER	01	0	9768
REGIONS FINL CORP NEW 1403368	COM		7591EP100	17271	2422291	SH	DEFINED	02	1018923	0
REGIONS FINL CORP NEW 0	OPTIONS		7591EP100	123	17200	SH	CALLDEFINED	12	17200	0
REGIONS FINL CORP NEW 0	OPTIONS		7591EP100	21	3000	SH	PUT DEFINED	12	3000	0
REGIONS FINL CORP NEW 0	COM		7591EP100	2	321	SH	DEFINED	28	321	0
REGIONS FINL CORP NEW 0	COM		7591EP100	33	4650	SH	DEFINED		4650	0
REIS INC 700	COM		75936P105	9	700	SH	DEFINED	02	0	0
REMARK MEDIA INC 0	COM		75954W107	0	125	SH	DEFINED	02	125	0
RENESOLA LTD 78	SPONS ADS		75971T103	4243	2755129	SH	DEFINED	02	2755051	0
RENESOLA LTD 0	SPONS ADS		75971T103	0	1	SH	DEFINED	06	1	0
RENEWABLE ENERGY GROUP INC 0	COM NEW		75972A301	3	435	SH	DEFINED	02	435	0
RENT A CTR INC NEW 0	COM		76009N100	778	22654	SH	DEFINED	01	22654	0
RENT A CTR INC NEW 1741	COM		76009N100	1865	54285	SH	DEFINED	02	52544	0
REPROS THERAPEUTICS INC 0	COM NEW		76028H209	1571	99720	SH	DEFINED	02	99720	0
REPROS THERAPEUTICS INC 0	OPTIONS		76028H209	685	43500	SH	CALLDEFINED	02	43500	0
REPROS THERAPEUTICS INC 0	OPTIONS		76028H209	521	33100	SH	PUT DEFINED	02	33100	0
RESOLUTE ENERGY CORP 0	COM		76116A108	538	66175	SH	DEFINED	01	66175	0
RESOLUTE ENERGY CORP 0	COM		76116A108	73	8988	SH	DEFINED	02	8988	0
RESOLUTE FST PRODS INC 0	COM		76117W109	215	16237	SH	DEFINED	02	16237	0
RESOURCE CAP CORP 0	COM		76120W302	6	1100	SH	DEFINED	01	1100	0
RESOURCE CAP CORP 1132	COM		76120W302	224	39919	SH	DEFINED	02	38787	0
RESOURCES CONNECTION INC 0	COM		76122Q105	47	3947	SH	DEFINED	01	3947	0
RESOURCES CONNECTION INC 0	COM		76122Q105	6	500	SH	OTHER	01	500	0
RESOURCES CONNECTION INC 47875	COM		76122Q105	1325	111025	SH	DEFINED	02	63150	0
RESPONSE GENETICS INC 0	COM		76123U105	1	875	SH	DEFINED	02	875	0
RETAIL OPPORTUNITY INVTS COR 10876	COM		76131N101	295	22975	SH	DEFINED	02	12099	0
RETAIL PPTYS AMER INC 0	CL A		76131V202	32	2655	SH	DEFINED	01	2655	0
RETAIL PPTYS AMER INC 3724	CL A		76131V202	251	20971	SH	DEFINED	02	17247	0
REVOLUTION LIGHTING TECHNOLO 0	COM		76155G107	0	625	SH	DEFINED	02	625	0
REXNORD CORP NEW 287	COM		76169B102	81	3809	SH	DEFINED	02	3522	0
RICHMONT MINES INC 0	COM		76547T106	2	600	SH	DEFINED	02	600	0
RMR REAL ESTATE INCOME FUND 44241	COM		76970B101	805	44241	SH	DEFINED	02	0	0
ROADRUNNER TRNSN SVCS HLDG I 0	COM		76973Q105	540	29746	SH	DEFINED	01	29746	0
ROADRUNNER TRNSN SVCS HLDG I 0	COM		76973Q105	67	3715	SH	DEFINED	02	3715	0
ROMA FINANCIAL CORP 1000	COM		77581P109	15	1000	SH	DEFINED	01	0	0
ROMA FINANCIAL CORP 0	COM		77581P109	4	250	SH	DEFINED	02	250	0
ROYALE ENERGY INC	COM NEW		78074G200	1	406	SH	DEFINED	02	406	0



RYDEX ETF TRUST 64983	GUG S&P	SC50078355W882	3666	64983	SH	DEFINED	02	0	0
RYLAND GROUP INC 0	NOTE	1.625% 783764AQ6	8129	6005000	PRN	DEFINED	02	6005000	0
RYMAN HOSPITALITY PPTYS INC 0	COM	78377T107	9487	246684	SH	DEFINED	01	246684	0
RYMAN HOSPITALITY PPTYS INC 54999	COM	78377T107	5241	136262	SH	DEFINED	02	81263	0
RYMAN HOSPITALITY PPTYS INC 0	OPTIONS	78377T107	96	2500	SH	CALLDEFINED	02	2500	0
SBA COMMUNICATIONS CORP 0	COM	78388J106	1449	20408	SH	DEFINED	01	20408	0
SBA COMMUNICATIONS CORP 30	COM	78388J106	165	2324	SH	OTHER	01	1970	324
SBA COMMUNICATIONS CORP 294418	COM	78388J106	24092	339418	SH	DEFINED	02	45000	0
SBA COMMUNICATIONS CORP 0	OPTIONS	78388J106	944	13300	SH	PUT	DEFINED	13300	0
SBA COMMUNICATIONS CORP 0	COM	78388J106	6	84	SH	DEFINED	28	84	0
SBA COMMUNICATIONS CORP 0	NOTE	4.000%178388JAM8	7	3000	PRN	DEFINED	01	3000	0
SBA COMMUNICATIONS CORP 0	NOTE	4.000%178388JAM8	12139	5134000	PRN	DEFINED	02	5134000	0
SBA COMMUNICATIONS CORP 2000	NOTE	1.875% 78388JAN6	23793	14001000	PRN	DEFINED	02	13999000	0
SAIC INC 1000	COM	78390X101	450	39764	SH	DEFINED	01	38764	0
SAIC INC 34164	COM	78390X101	2762	243987	SH	DEFINED	02	209823	0
SAIC INC 0	COM	78390X101	90	7970	SH	DEFINED	06	7970	0
SAIC INC 0	COM	78390X101	9	770	SH	DEFINED		770	0
SCBT FINANCIAL CORP 0	COM	78401V102	1667	41482	SH	DEFINED	01	41482	0
SCBT FINANCIAL CORP 0	COM	78401V102	135	3372	SH	OTHER	01	0	3372
SCBT FINANCIAL CORP 214	COM	78401V102	329	8181	SH	DEFINED	02	7967	0
SHFL ENTMT INC 437	COM	78423R105	498	34331	SH	DEFINED	02	33894	0
SK TELECOM LTD 0	SPONSORED	ADR78440P108	66	4148	SH	DEFINED	01	4148	0
SK TELECOM LTD 6000	SPONSORED	ADR78440P108	122	7705	SH	OTHER	01	1705	0
SK TELECOM LTD 4999	SPONSORED	ADR78440P108	4750	300067	SH	DEFINED	02	295068	0
SK TELECOM LTD 0	SPONSORED	ADR78440P108	174146	11001015	SH	DEFINED	06	11001015	0
SL GREEN RLTY CORP 0	COM	78440X101	10992	143403	SH	DEFINED	01	143403	0
SL GREEN RLTY CORP 56801	COM	78440X101	15064	196524	SH	DEFINED	02	139723	0
SL GREEN RLTY CORP 0	COM	78440X101	57	741	SH	DEFINED	06	741	0
SL GREEN RLTY CORP 0	COM	78440X101	51	662	SH	DEFINED	28	662	0
SLM CORP 0	COM	78442P106	328	19160	SH	DEFINED	01	19160	0
SLM CORP 4438	COM	78442P106	388	22638	SH	OTHER	01	4600	13600
SLM CORP 6672	COM	78442P106	10668	622740	SH	DEFINED	02	616068	0
SLM CORP 0	OPTIONS	78442P106	3861	225400	SH	PUT	DEFINED	225400	0
SLM CORP 0	COM	78442P106	0	1	SH	DEFINED	12	1	0
SLM CORP 0	OPTIONS	78442P106	17	1000	SH	PUT	DEFINED	1000	0
SLM CORP 0	COM	78442P106	10	601	SH	DEFINED	28	601	0
SLM CORP 0	COM	78442P106	26	1535	SH	DEFINED		1535	0
SM ENERGY CO 0	COM	78454L100	4782	91591	SH	DEFINED	01	70352	21239
SM ENERGY CO 39254	COM	78454L100	2938	56269	SH	OTHER	01	0	17015
SM ENERGY CO 8896	COM	78454L100	6664	127634	SH	DEFINED	02	118738	0
SM ENERGY CO 0	COM	78454L100	17	332	SH	DEFINED	06	332	0
SM ENERGY CO 0	COM	78454L100	113	2167	SH	DEFINED	28	2167	0
SM ENERGY CO	COM	78454L100	73	1400	SH	OTHER	28	1400	0



SPDR INDEX SHS FDS 315610	S&P CHINA ETF78463X400	23783	321000	SH	DEFINED 02	5390	0
SPDR INDEX SHS FDS 0	S&P CHINA ETF78463X400	15	200	SH	DEFINED 28	200	0
SPDR INDEX SHS FDS 0	EMERG MKTS ET78463X509	366	5448	SH	DEFINED 01	5448	0
SPDR INDEX SHS FDS 62264	EMERG MKTS ET78463X509	4185	62264	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	S&P EM MKT DI78463X533	406	8603	SH	DEFINED 01	8603	0
SPDR INDEX SHS FDS 460571	S&P EM MKT DI78463X533	21730	460571	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	GLB NAT RESRC78463X541	2757	53464	SH	DEFINED 01	53464	0
SPDR INDEX SHS FDS 0	GLB NAT RESRC78463X541	67	1300	SH	OTHER 01	0	1300
SPDR INDEX SHS FDS 414708	GLB NAT RESRC78463X541	28237	547654	SH	DEFINED 02	132946	0
SPDR INDEX SHS FDS 0	GLB NAT RESRC78463X541	10	200	SH	DEFINED 28	0	200
SPDR INDEX SHS FDS 0	S&P RUSSIA ET78463X558	57	1975	SH	OTHER 01	0	1975
SPDR INDEX SHS FDS 1669	S&P RUSSIA ET78463X558	49	1669	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 124400	EUROPE ETF 78463X608	5608	127606	SH	DEFINED 02	3206	0
SPDR INDEX SHS FDS 588844	INTL UTILT ET78463X632	9851	588844	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	INTL TELEC ET78463X640	7	300	SH	DEFINED 01	300	0
SPDR INDEX SHS FDS 16993	INTL TELEC ET78463X640	411	18693	SH	DEFINED 02	1700	0
SPDR INDEX SHS FDS 10033	INTL TECH ETF78463X657	272	10033	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	INTL MTRLS SE78463X665	20	800	SH	DEFINED 01	800	0
SPDR INDEX SHS FDS 16776	INTL MTRLS SE78463X665	417	16776	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 63581	INTL INDS ETF78463X673	1675	63581	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 35049	INTL HLTH ETF78463X681	1255	35049	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	INTL FINL ETF78463X699	45	2340	SH	DEFINED 01	2340	0
SPDR INDEX SHS FDS 2108	INTL FINL ETF78463X699	41	2108	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	LATIN AMER ET78463X707	27	360	SH	DEFINED 01	360	0
SPDR INDEX SHS FDS 31209	LATIN AMER ET78463X707	2319	31209	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	INTL ENRGY ET78463X715	54	2150	SH	DEFINED 01	2150	0
SPDR INDEX SHS FDS 0	INTL ENRGY ET78463X715	50	2000	SH	OTHER 01	0	2000
SPDR INDEX SHS FDS 760	INTL ENRGY ET78463X715	19	760	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 39634	CONSM SPLS ET78463X723	1414	39634	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 49550	S&P INTL CONS78463X731	1502	49550	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	DJ GLB RL ES 78463X749	2357	55964	SH	DEFINED 01	55964	0
SPDR INDEX SHS FDS 750696	DJ GLB RL ES 78463X749	33423	793457	SH	DEFINED 02	42761	0
SPDR INDEX SHS FDS 0	S&P EMKTSC ET78463X756	6903	148016	SH	DEFINED 01	148016	0
SPDR INDEX SHS FDS 200	S&P EMKTSC ET78463X756	1097	23510	SH	OTHER 01	4185	19125
SPDR INDEX SHS FDS 455107	S&P EMKTSC ET78463X756	21283	456322	SH	DEFINED 02	1215	0
SPDR INDEX SHS FDS 0	S&P EMKTSC ET78463X756	23	500	SH	DEFINED 28	500	0
SPDR INDEX SHS FDS 0	S&PINTL MC ET78463X764	3	100	SH	DEFINED 01	100	0
SPDR INDEX SHS FDS 38833	S&PINTL MC ET78463X764	1114	38833	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	S&P INTL ETF 78463X772	2091	43461	SH	DEFINED 01	43461	0
SPDR INDEX SHS FDS 10300	S&P INTL ETF 78463X772	524	10900	SH	OTHER 01	600	0
SPDR INDEX SHS FDS 902074	S&P INTL ETF 78463X772	43553	905274	SH	DEFINED 02	3200	0
SPDR INDEX SHS FDS 0	S&P BRIC 40ET78463X798	63	2581	SH	DEFINED 01	2581	0
SPDR INDEX SHS FDS	S&P BRIC 40ET78463X798	2198	90096	SH	DEFINED 02	1955	0





SPDR SERIES TRUST 61018	LNG TRM CORP 78464A367	2510	61018	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	INTR TRM CORP78464A375	116	3318	SH	DEFINED 01	3318	0
SPDR SERIES TRUST 243690	INTR TRM CORP78464A375	8485	243690	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRC MTG BCKD 78464A383	30	1115	SH	DEFINED 01	1115	0
SPDR SERIES TRUST 100593	BRC MTG BCKD 78464A383	2747	100593	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLY EM LOCL78464A391	687	21266	SH	DEFINED 01	21266	0
SPDR SERIES TRUST 196235	BRCLY EM LOCL78464A391	6336	196235	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P 500 GROWT78464A409	86	1317	SH	DEFINED 01	1317	0
SPDR SERIES TRUST 24681	S&P 500 GROWT78464A409	1618	24681	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRC HGH YLD B78464A417	68054	1671688	SH	DEFINED 01	1671688	0
SPDR SERIES TRUST 12945	BRC HGH YLD B78464A417	5285	129825	SH	OTHER 01	39935	76945
SPDR SERIES TRUST 7941732	BRC HGH YLD B78464A417	325369	7992361	SH	DEFINED 02	50628	0
SPDR SERIES TRUST 0	BRC HGH YLD B78464A417	102	2507	SH	DEFINED 12	2507	0
SPDR SERIES TRUST 0	OPTIONS 78464A417	130	3200	SH PUT	DEFINED 12	3200	0
SPDR SERIES TRUST 0	NUVN BR SHT M78464A425	52045	2140905	SH	DEFINED 01	2140905	0
SPDR SERIES TRUST 85730	NUVN BR SHT M78464A425	10512	432419	SH	OTHER 01	121910	224779
SPDR SERIES TRUST 4468042	NUVN BR SHT M78464A425	108618	4468042	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	NUVN BR SHT M78464A425	1079	44370	SH	DEFINED 28	44370	0
SPDR SERIES TRUST 53659	NUVN BR NY MU78464A433	1285	53659	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	NUVN CALI MUN78464A441	81	3337	SH	DEFINED 01	3337	0
SPDR SERIES TRUST 93420	NUVN CALI MUN78464A441	2259	93420	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	NUVN BRCLY MU78464A458	26495	1093022	SH	DEFINED 01	1093022	0
SPDR SERIES TRUST 120280	NUVN BRCLY MU78464A458	8823	364003	SH	OTHER 01	13441	230282
SPDR SERIES TRUST 2614848	NUVN BRCLY MU78464A458	63384	2614848	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BARC SHT TR C78464A474	1770	57614	SH	DEFINED 01	57614	0
SPDR SERIES TRUST 442439	BARC SHT TR C78464A474	16668	542584	SH	DEFINED 02	100145	0
SPDR SERIES TRUST 0	DB INT GVT ET78464A490	8699	136900	SH	DEFINED 01	136900	0
SPDR SERIES TRUST 825	DB INT GVT ET78464A490	1663	26170	SH	OTHER 01	4475	20870
SPDR SERIES TRUST 325850	DB INT GVT ET78464A490	21054	331349	SH	DEFINED 02	5499	0
SPDR SERIES TRUST 11087	S&P 500 VALUE78464A508	796	11087	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS INTL E78464A516	7245	118753	SH	DEFINED 01	118753	0
SPDR SERIES TRUST 1825700	BRCLYS INTL E78464A516	111690	1830676	SH	DEFINED 02	4976	0
SPDR SERIES TRUST 6312	S&P TRANSN ET78464A532	339	6312	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P TELECOM 78464A540	66	1456	SH	DEFINED 01	1456	0
SPDR SERIES TRUST 2029	S&P TELECOM 78464A540	92	2029	SH	DEFINED 02	0	0
SPDR SERIES TRUST 4057	HLTH CARE SVC78464A573	269	4057	SH	DEFINED 02	0	0
SPDR SERIES TRUST 61853	HLTH CR EQUIP78464A581	3396	61853	SH	DEFINED 02	0	0
SPDR SERIES TRUST 6165	COMP SOFTWARE78464A599	385	6165	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	DJ REIT ETF 78464A607	44757	613367	SH	DEFINED 01	613367	0
SPDR SERIES TRUST 5748	DJ REIT ETF 78464A607	9313	127623	SH	OTHER 01	26646	95229
SPDR SERIES TRUST 412750	DJ REIT ETF 78464A607	30589	419205	SH	DEFINED 02	6455	0
SPDR SERIES TRUST 0	DJ REIT ETF 78464A607	98	1340	SH	DEFINED 28	1340	0
SPDR SERIES TRUST	DJ REIT ETF 78464A607	3369	46175	SH	OTHER 28	0	46175



SPDR SERIES TRUST 259009	OILGAS EQUIP 78464A748	8967	259009	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	S&P METALS MN78464A755	9746	215947	SH	DEFINED	01	215947	0
SPDR SERIES TRUST 685	S&P METALS MN78464A755	2302	50999	SH	OTHER	01	14186	36128
SPDR SERIES TRUST 75497	S&P METALS MN78464A755	50449	1117857	SH	DEFINED	02	1042360	0
SPDR SERIES TRUST 0	OPTIONS 78464A755	2667	59100	SH	CALLDEFINED	02	59100	0
SPDR SERIES TRUST 0	OPTIONS 78464A755	235	5200	SH	CALLDEFINED	12	5200	0
SPDR SERIES TRUST 0	OPTIONS 78464A755	727	16100	SH	PUT DEFINED	12	16100	0
SPDR SERIES TRUST 0	S&P DIVID ETF78464A763	60830	1045913	SH	DEFINED	01	1023320	22593
SPDR SERIES TRUST 95597	S&P DIVID ETF78464A763	11262	193635	SH	OTHER	01	0	98038
SPDR SERIES TRUST 2069369	S&P DIVID ETF78464A763	123784	2128333	SH	DEFINED	02	58964	0
SPDR SERIES TRUST 0	S&P DIVID ETF78464A763	907	15589	SH	DEFINED	28	15589	0
SPDR SERIES TRUST 29289	S&P DIVID ETF78464A763	1703	29289	SH	DEFINED		0	0
SPDR SERIES TRUST 0	S&P CAP MKTS 78464A771	251	7345	SH	DEFINED	01	7345	0
SPDR SERIES TRUST 51	S&P CAP MKTS 78464A771	155	4546	SH	OTHER	01	249	4246
SPDR SERIES TRUST 2231	S&P CAP MKTS 78464A771	76	2231	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	S&P INS ETF 78464A789	221	5032	SH	DEFINED	01	5032	0
SPDR SERIES TRUST 0	S&P INS ETF 78464A789	357	8113	SH	OTHER	01	3335	4778
SPDR SERIES TRUST 150394	S&P INS ETF 78464A789	6628	150637	SH	DEFINED	02	243	0
SPDR SERIES TRUST 0	S&P BK ETF 78464A797	1389	58303	SH	DEFINED	01	58303	0
SPDR SERIES TRUST 990	S&P BK ETF 78464A797	330	13845	SH	OTHER	01	60	12795
SPDR SERIES TRUST 357313	S&P BK ETF 78464A797	8803	369413	SH	DEFINED	02	12100	0
SPDR SERIES TRUST 0	S&P BK ETF 78464A797	42	1772	SH	DEFINED	12	1772	0
SPDR SERIES TRUST 0	OPTIONS 78464A797	14	600	SH	CALLDEFINED	12	600	0
SPDR SERIES TRUST 0	OPTIONS 78464A797	52	2200	SH	PUT DEFINED	12	2200	0
SPDR SERIES TRUST 1097	DJ TTL MKT ET78464A805	117	1097	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	S&P 600 SML C78464A813	41	545	SH	DEFINED	01	545	0
SPDR SERIES TRUST 17981	S&P 600 SML C78464A813	1351	17981	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	S&P 400 MDCP 78464A821	32	378	SH	DEFINED	01	378	0
SPDR SERIES TRUST 5158	S&P 400 MDCP 78464A821	440	5158	SH	DEFINED	02	0	0
SPDR SERIES TRUST 1263	S&P 400 MDCP 78464A839	76	1263	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	DJ MID CAP ET78464A847	25	374	SH	DEFINED	01	374	0
SPDR SERIES TRUST 43180	DJ MID CAP ET78464A847	2854	43180	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	DJ LRG CAP ET78464A854	14	215	SH	OTHER	01	0	215
SPDR SERIES TRUST 0	S&P SEMICNDCT78464A862	77	1707	SH	DEFINED	01	1707	0
SPDR SERIES TRUST 36674	S&P SEMICNDCT78464A862	1653	36674	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	S&P BIOTECH 78464A870	4512	51325	SH	DEFINED	01	51325	0
SPDR SERIES TRUST 860	S&P BIOTECH 78464A870	1460	16610	SH	OTHER	01	610	15140
SPDR SERIES TRUST 150066	S&P BIOTECH 78464A870	13192	150066	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	S&P BIOTECH 78464A870	35	400	SH	OTHER	28	0	400
SPDR SERIES TRUST 0	S&P HOMEBUILD78464A888	12873	483966	SH	DEFINED	01	441795	42171
SPDR SERIES TRUST 90191	S&P HOMEBUILD78464A888	2563	96340	SH	OTHER	01	0	6149
SPDR SERIES TRUST 890840	S&P HOMEBUILD78464A888	33733	1268153	SH	DEFINED	02	377313	0
SPDR SERIES TRUST	OPTIONS 78464A888	787	29600	SH	CALLDEFINED	02	29600	0



SABRA HEALTH CARE REIT INC 1106	COM	78573L106	1078	49626	SH	DEFINED	02	48520	0
SAFETY INS GROUP INC 0	COM	78648T100	115	2500	SH	DEFINED	01	2500	0
SAFETY INS GROUP INC 220	COM	78648T100	10	220	SH	OTHER	01	0	0
SAFETY INS GROUP INC 0	COM	78648T100	673	14584	SH	DEFINED	02	14584	0
SAIA INC 0	COM	78709Y105	18	775	SH	DEFINED	01	775	0
SAIA INC 7041	COM	78709Y105	695	30045	SH	DEFINED	02	23004	0
SAKS INC 1000	COM	79377W108	78	7380	SH	DEFINED	01	6380	0
SAKS INC 63850	COM	79377W108	2351	223697	SH	DEFINED	02	159847	0
SAKS INC 0	OPTIONS	79377W108	946	90000	SH	CALLDEFINED	02	90000	0
SAKS INC 0	OPTIONS	79377W108	2052	195200	SH	PUT	DEFINED	02	195200
SAKS INC 0	OPTIONS	79377W108	34	3200	SH	CALLDEFINED	12	3200	0
SAKS INC 0	OPTIONS	79377W108	37	3500	SH	PUT	DEFINED	12	3500
SALESFORCE COM INC 0	COM	79466L302	65470	389472	SH	DEFINED	01	389472	0
SALESFORCE COM INC 2255	COM	79466L302	1101	6547	SH	OTHER	01	1198	3094
SALESFORCE COM INC 325745	COM	79466L302	248991	1481210	SH	DEFINED	02	1155465	0
SALESFORCE COM INC 0	OPTIONS	79466L302	1446	8600	SH	CALLDEFINED	02	8600	0
SALESFORCE COM INC 0	OPTIONS	79466L302	102810	611600	SH	PUT	DEFINED	02	611600
SALESFORCE COM INC 0	COM	79466L302	0	2	SH	DEFINED	06	2	0
SALESFORCE COM INC 0	OPTIONS	79466L302	1345	8000	SH	CALLDEFINED	06	8000	0
SALESFORCE COM INC 0	COM	79466L302	166	990	SH	DEFINED	12	990	0
SALESFORCE COM INC 0	OPTIONS	79466L302	1446	8600	SH	CALLDEFINED	12	8600	0
SALESFORCE COM INC 0	OPTIONS	79466L302	3143	18700	SH	PUT	DEFINED	12	18700
SALESFORCE COM INC 0	COM	79466L302	9	56	SH	DEFINED	28	56	0
SALESFORCE COM INC 0	COM	79466L302	61	360	SH	DEFINED		360	0
SALESFORCE COM INC 2000	NOTE	0.750% 79466LAB0	1904	1002000	PRN	DEFINED	02	1000000	0
SALIENT MLP & ENERGY INFRSTR 1050	COM SH BEN	IN79471T100	26	1050	SH	DEFINED	02	0	0
SALIENT MIDSTREAM & MLP FD 161400	SH BEN INT	79471V105	3018	161400	SH	DEFINED	02	0	0
SALIX PHARMACEUTICALS INC 0	NOTE	2.750% 795435AC0	2271	1986000	PRN	DEFINED	02	1986000	0
SANCHEZ ENERGY CORP 0	COM	79970Y105	40	2232	SH	DEFINED	02	2232	0
SANDISK CORP 0	COM	80004C101	758	17422	SH	DEFINED	01	17422	0
SANDISK CORP 3330	COM	80004C101	241	5530	SH	OTHER	01	2178	22
SANDISK CORP 458399	COM	80004C101	23025	529308	SH	DEFINED	02	70909	0
SANDISK CORP 0	OPTIONS	80004C101	36744	844700	SH	CALLDEFINED	02	844700	0
SANDISK CORP 0	OPTIONS	80004C101	33647	773500	SH	PUT	DEFINED	02	773500
SANDISK CORP 0	COM	80004C101	213	4906	SH	DEFINED	06	4906	0
SANDISK CORP 0	OPTIONS	80004C101	1583	36400	SH	CALLDEFINED	12	36400	0
SANDISK CORP 0	OPTIONS	80004C101	1905	43800	SH	PUT	DEFINED	12	43800
SANDISK CORP 0	COM	80004C101	1	13	SH	DEFINED	28	13	0
SANDISK CORP 0	COM	80004C101	31	720	SH	DEFINED		720	0
SANDISK CORP 0	NOTE	1.500% 80004CAD3	442	381000	PRN	DEFINED	02	381000	0
SANDRIDGE PERMIAN TR 3228	COM UNIT BEN	80007A102	125	7321	SH	DEFINED	02	4093	0
SANDRIDGE ENERGY INC 0	COM	80007P307	5	792	SH	DEFINED	01	792	0
SANDRIDGE ENERGY INC	COM	80007P307	2781	437979	SH	DEFINED	02	427954	0



SEALED AIR CORP NEW 0	COM	81211K100	2476	141401	SH	DEFINED	01	141401	0
SEALED AIR CORP NEW 140	COM	81211K100	88	5036	SH	OTHER	01	1896	3000
SEALED AIR CORP NEW 430666	COM	81211K100	9646	550913	SH	DEFINED	02	120247	0
SEALED AIR CORP NEW 0	OPTIONS	81211K100	49	2800	SH	CALLDEFINED	12	2800	0
SEALED AIR CORP NEW 0	OPTIONS	81211K100	37	2100	SH	PUT	DEFINED	12	2100
SEALED AIR CORP NEW 0	COM	81211K100	9	500	SH	DEFINED		500	0
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	14675	390924	SH	DEFINED	01	390924	0
SELECT SECTOR SPDR TR 19275	SBI MATERIALS	81369Y100	1640	43689	SH	OTHER	01	8319	16095
SELECT SECTOR SPDR TR 1723345	SBI MATERIALS	81369Y100	65935	1756389	SH	DEFINED	02	33044	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	31087	828100	SH	CALLDEFINED	02	828100	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	53551	1426500	SH	PUT	DEFINED	02	1426500
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	136	3621	SH	DEFINED	06	3621	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	481	12800	SH	CALLDEFINED	12	12800	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	1490	39700	SH	PUT	DEFINED	12	39700
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	300	7991	SH	DEFINED	28	7991	0
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	1	35	SH	OTHER	28	0	35
SELECT SECTOR SPDR TR 0	SBI HEALTHCAR	81369Y209	20132	504818	SH	DEFINED	01	504818	0
SELECT SECTOR SPDR TR 1955	SBI HEALTHCAR	81369Y209	692	17342	SH	OTHER	01	5617	9770
SELECT SECTOR SPDR TR 8908106	SBI HEALTHCAR	81369Y209	390990	9804049	SH	DEFINED	02	895943	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	4714	118200	SH	CALLDEFINED	02	118200	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	49607	1243900	SH	PUT	DEFINED	02	1243900
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	2560	64200	SH	CALLDEFINED	12	64200	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	3517	88200	SH	PUT	DEFINED	12	88200
SELECT SECTOR SPDR TR 0	SBI CONS STPL	81369Y308	32766	938861	SH	DEFINED	01	938861	0
SELECT SECTOR SPDR TR 12686	SBI CONS STPL	81369Y308	1523	43645	SH	OTHER	01	11559	19400
SELECT SECTOR SPDR TR 10163565	SBI CONS STPL	81369Y308	381282	10924979	SH	DEFINED	02	761415	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	16417	470400	SH	CALLDEFINED	02	470400	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	59539	1706000	SH	PUT	DEFINED	02	1706000
SELECT SECTOR SPDR TR 0	SBI CONS STPL	81369Y308	51	1456	SH	DEFINED	06	1456	0
SELECT SECTOR SPDR TR 0	SBI CONS STPL	81369Y308	159	4548	SH	DEFINED	12	4548	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	168	4800	SH	CALLDEFINED	12	4800	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	1284	36800	SH	PUT	DEFINED	12	36800
SELECT SECTOR SPDR TR 0	SBI CONS STPL	81369Y308	239	6845	SH	DEFINED	28	6845	0
SELECT SECTOR SPDR TR 0	SBI CONS DISC	81369Y407	13399	282453	SH	DEFINED	01	282453	0
SELECT SECTOR SPDR TR 1166	SBI CONS DISC	81369Y407	1329	28015	SH	OTHER	01	6260	20589
SELECT SECTOR SPDR TR 4815771	SBI CONS DISC	81369Y407	229685	4841673	SH	DEFINED	02	25902	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y407	7367	155300	SH	CALLDEFINED	02	155300	0
SELECT SECTOR SPDR TR 31500	OPTIONS	81369Y407	77492	1633500	SH	PUT	DEFINED	02	1602000
SELECT SECTOR SPDR TR 0	SBI CONS DISC	81369Y407	24	500	SH	DEFINED	06	500	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y407	1086	22900	SH	CALLDEFINED	12	22900	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y407	1243	26200	SH	PUT	DEFINED	12	26200
SELECT SECTOR SPDR TR 0	SBI INT-ENERG	81369Y506	99096	1387509	SH	DEFINED	01	1387509	0
SELECT SECTOR SPDR TR	SBI INT-ENERG	81369Y506	4187	58620	SH	OTHER	01	22101	28882





SELECT SECTOR SPDR TR 25441	SBI INT-UTILS81369Y886		3157	90406	SH	OTHER	01	13545	51420
SELECT SECTOR SPDR TR 5950484	SBI INT-UTILS81369Y886		251138	7191695	SH	DEFINED	02	1241211	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y886	14555	416800	SH	CALLDEFINED	02	416800	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y886	62148	1779700	SH	PUT DEFINED	02	1779700	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y886	210	6000	SH	CALLDEFINED	12	6000	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y886	1027	29400	SH	PUT DEFINED	12	29400	0
SELECT SECTOR SPDR TR 0	SBI INT-UTILS81369Y886		445	12755	SH	DEFINED	28	12755	0
SELECT COMFORT CORP 0	COM	81616X103	660	25212	SH	DEFINED	01	25212	0
SELECT COMFORT CORP 77	COM	81616X103	2	77	SH	OTHER	01	0	0
SELECT COMFORT CORP 1669	COM	81616X103	758	28953	SH	DEFINED	02	27284	0
SELECT COMFORT CORP 0	OPTIONS	81616X103	34	1300	SH	CALLDEFINED	12	1300	0
SELECT COMFORT CORP 0	OPTIONS	81616X103	21	800	SH	PUT DEFINED	12	800	0
SELECT INCOME REIT 0	COM SH BEN IN81618T100		0	18	SH	DEFINED	01	18	0
SELECT INCOME REIT 15618	COM SH BEN IN81618T100		404	16318	SH	DEFINED	02	700	0
SELECT MED HLDGS CORP 0	COM	81619Q105	86	9138	SH	DEFINED	01	9138	0
SELECT MED HLDGS CORP 52570	COM	81619Q105	816	86504	SH	DEFINED	02	33934	0
SELECT MED HLDGS CORP 0	COM	81619Q105	18	1925	SH	DEFINED	28	1925	0
SEMGROUP CORP 0	CL A	81663A105	707	18099	SH	DEFINED	02	18099	0
SEMGROUP CORP 0	*W EXP 11/30/81663A113		73	4766	SH	DEFINED	02	4766	0
SEMICONDUCTOR MFG INTL CORP 2000	SPONSORED ADR81663N206		388	152000	SH	DEFINED	02	150000	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	5675	240068	SH	DEFINED	01	240068	0
SENIOR HSG PPTYS TR 200	SH BEN INT	81721M109	11	450	SH	OTHER	01	50	200
SENIOR HSG PPTYS TR 785838	SH BEN INT	81721M109	24472	1035203	SH	DEFINED	02	249365	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	32	1363	SH	DEFINED	06	1363	0
SENIOR HSG PPTYS TR 0	OPTIONS	81721M109	11820	500000	SH	CALLDEFINED	06	500000	0
SENOMYX INC 0	COM	81724Q107	3056	1818843	SH	DEFINED	01	1609930	208913
SENOMYX INC 243483	COM	81724Q107	606	360505	SH	OTHER	01	0	117022
SENOMYX INC 500	COM	81724Q107	1	500	SH	DEFINED	02	0	0
SENOMYX INC 0	COM	81724Q107	112	66555	SH	DEFINED	28	66555	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	136	3827	SH	DEFINED	01	3827	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	141	3968	SH	OTHER	01	0	3968
SENSIENT TECHNOLOGIES CORP 800	COM	81725T100	831	23364	SH	DEFINED	02	22564	0
SERVICENOW INC 0	COM	81762P102	358	11918	SH	DEFINED	01	11918	0
SERVICENOW INC 6	COM	81762P102	329	10970	SH	DEFINED	02	10964	0
SERVICESOURCE INTL LLC 445	COM	81763U100	20	3457	SH	DEFINED	02	3012	0
7 DAYS GROUP HLDGS LTD 100	ADR	81783J101	1	100	SH	DEFINED	02	0	0
SEVCON INC 0	COM	81783K108	0	100	SH	DEFINED	02	100	0
SEVERN BANCORP ANNAPOLIS MD 0	COM	81811M100	2	782	SH	DEFINED	01	782	0
SEVERN BANCORP ANNAPOLIS MD 4000	COM	81811M100	13	4000	SH	DEFINED	02	0	0
SHANDA GAMES LTD 0	SP ADR REPTG	81941U105	760	250151	SH	DEFINED	02	250151	0
SHAW COMMUNICATIONS INC 0	CL B CONV	82028K200	880	38314	SH	DEFINED	01	35295	3019
SHAW COMMUNICATIONS INC 9949	CL B CONV	82028K200	370	16090	SH	OTHER	01	0	6141
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1713	74527	SH	DEFINED	02	9789	0

64738 SHAW COMMUNICATIONS INC 0	CL B CONV	82028K200	265	11532 SH	DEFINED 05	11532	0
SHENANDOAH TELECOMMUNICATION 65	COM	82312B106	242	15784 SH	DEFINED 02	15719	0
SHIRE PLC 0	SPONSORED	ADR82481R106	198	2151 SH	DEFINED 01	2140	11
SHIRE PLC 11	SPONSORED	ADR82481R106	40	438 SH	OTHER 01	0	427
SHIRE PLC 2878	SPONSORED	ADR82481R106	3313	35941 SH	DEFINED 02	33063	0
SHUTTERFLY INC 0	COM	82568P304	3	103 SH	DEFINED 01	103	0
SHUTTERFLY INC 3397	COM	82568P304	574	19230 SH	DEFINED 02	15833	0
SIERRA BANCORP 0	COM	82620P102	57	5000 SH	OTHER 01	5000	0
SIERRA BANCORP 0	COM	82620P102	14	1202 SH	DEFINED 02	1202	0
SIFY TECHNOLOGIES LIMITED 0	SPONSORED	ADR82655M107	1	650 SH	DEFINED 01	650	0
SIFY TECHNOLOGIES LIMITED 2000	SPONSORED	ADR82655M107	4	2000 SH	DEFINED 02	0	0
SIGMATRON INTL INC 0	COM	82661L101	1	125 SH	DEFINED 02	125	0
SIGNATURE BK NEW YORK N Y 0	COM	82669G104	1901	26643 SH	DEFINED 01	26643	0
SIGNATURE BK NEW YORK N Y 74929	COM	82669G104	7975	111794 SH	DEFINED 02	36865	0
SILICON IMAGE INC 0	COM	82705T102	302	60856 SH	DEFINED 02	60856	0
SILICON MOTION TECHNOLOGY CO 0	SPONSORED	ADR82706C108	277	19497 SH	DEFINED 02	19497	0
SILICON GRAPHICS INTL CORP 0	COM	82706L108	1	83 SH	DEFINED 01	83	0
SILICON GRAPHICS INTL CORP 200	COM	82706L108	339	33159 SH	DEFINED 02	32959	0
SILVER BAY RLTY TR CORP 500	COM	82735Q102	12	650 SH	DEFINED 02	150	0
SILVER STD RES INC 0	COM	82823L106	327	21985 SH	DEFINED 01	21985	0
SILVER STD RES INC 0	COM	82823L106	6	405 SH	OTHER 01	355	50
SILVER STD RES INC 18	COM	82823L106	1253	84175 SH	DEFINED 02	84157	0
SILVER STD RES INC 0	COM	82823L106	19	1300 SH	DEFINED 05	1300	0
SILVER STD RES INC 0	COM	82823L106	18	1227 SH	DEFINED 12	1227	0
SILVER STD RES INC 0	OPTIONS	82823L106	57	3800 SH	CALLDEFINED 12	3800	0
SILVER STD RES INC 0	OPTIONS	82823L106	9	600 SH	PUT DEFINED 12	600	0
SILVERCORP METALS INC 0	COM	82835P103	2	400 SH	DEFINED 01	400	0
SILVERCORP METALS INC 0	COM	82835P103	10	1900 SH	OTHER 01	1900	0
SILVERCORP METALS INC 1014	COM	82835P103	193	37606 SH	DEFINED 02	36592	0
SILVERCORP METALS INC 0	COM	82835P103	2	387 SH	DEFINED 12	387	0
SILVERCORP METALS INC 0	OPTIONS	82835P103	6	1100 SH	PUT DEFINED 12	1100	0
SIMCERE PHARMACEUTICAL GROUP 0	SPON ADR	82859P104	12	1500 SH	OTHER 01	1500	0
SINGAPORE FD INC 0	COM	82929L109	17	1200 SH	DEFINED 02	1200	0
SIRONA DENTAL SYSTEMS INC 0	COM	82966C103	1129	17520 SH	DEFINED 01	17467	53
SIRONA DENTAL SYSTEMS INC 853	COM	82966C103	88	1364 SH	OTHER 01	0	511
SIRONA DENTAL SYSTEMS INC 105238	COM	82966C103	7654	118742 SH	DEFINED 02	13504	0
SIRONA DENTAL SYSTEMS INC 0	COM	82966C103	10	148 SH	DEFINED 28	148	0
SIRIUS XM RADIO INC 0	COM	82967N108	697	241244 SH	DEFINED 01	241244	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	55	19000 SH	CALLDEFINED 01	19000	0
SIRIUS XM RADIO INC 34500	COM	82967N108	167	57920 SH	OTHER 01	16500	6920
SIRIUS XM RADIO INC 5049188	COM	82967N108	19042	6589033 SH	DEFINED 02	1539845	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	12669	4383600 SH	CALLDEFINED 02	4383600	0

SIRIUS XM RADIO INC 0	OPTIONS	82967N108	6869	2376700	SH	PUT DEFINED 02	2376700	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	429	148600	SH	CALLDEFINED 12	148600	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	182	63100	SH	PUT DEFINED 12	63100	0
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	9	146	SH	DEFINED 01	146	0
SIX FLAGS ENTMT CORP NEW 290	COM	83001A102	247	4034	SH	DEFINED 02	3744	0
SKILLED HEALTHCARE GROUP INC 0	CL A	83066R107	182	28567	SH	DEFINED 02	28567	0
SKULLCANDY INC 0	COM	83083J104	7	905	SH	DEFINED 01	905	0
SKULLCANDY INC 112369	COM	83083J104	951	122097	SH	DEFINED 02	9728	0
SKULLCANDY INC 0	COM	83083J104	139	17900	SH	DEFINED 12	17900	0
SKULLCANDY INC 0	OPTIONS	83083J104	65	8300	SH	CALLDEFINED 12	8300	0
SKULLCANDY INC 0	OPTIONS	83083J104	252	32400	SH	PUT DEFINED 12	32400	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	1334	65719	SH	DEFINED 01	65719	0
SKYWORKS SOLUTIONS INC 911	COM	83088M102	33	1614	SH	OTHER 01	703	0
SKYWORKS SOLUTIONS INC 625318	COM	83088M102	18134	893303	SH	DEFINED 02	267985	0
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	8944	440600	SH	CALLDEFINED 02	440600	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	54	2654	SH	DEFINED 12	2654	0
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	156	7700	SH	CALLDEFINED 12	7700	0
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	110	5400	SH	PUT DEFINED 12	5400	0
SMART BALANCE INC 0	COM	83169Y108	19	1500	SH	DEFINED 01	1500	0
SMART BALANCE INC 0	COM	83169Y108	592	45879	SH	DEFINED 02	45879	0
SMART TECHNOLOGIES INC 250	CL A SUB VTG	83172R108	0	250	SH	DEFINED 02	0	0
SMITH & NEPHEW PLC 0	SPDN ADR NEW	83175M205	283	5112	SH	DEFINED 01	5112	0
SMITH & NEPHEW PLC 7850	SPDN ADR NEW	83175M205	457	8250	SH	DEFINED 02	400	0
SMITHFIELD FOODS INC 8000	NOTE 4.000%	832248AR9	21972	20740000	PRN	DEFINED 02	20732000	0
SOHU COM INC 0	COM	83408W103	326	6890	SH	DEFINED 01	6890	0
SOHU COM INC 0	COM	83408W103	5	100	SH	OTHER 01	100	0
SOHU COM INC 10160	COM	83408W103	897	18953	SH	DEFINED 02	8793	0
SOHU COM INC 0	COM	83408W103	78	1652	SH	DEFINED 06	1652	0
SOHU COM INC 0	COM	83408W103	62	1312	SH	DEFINED 12	1312	0
SOHU COM INC 0	OPTIONS	83408W103	114	2400	SH	CALLDEFINED 12	2400	0
SOHU COM INC 0	OPTIONS	83408W103	43	900	SH	PUT DEFINED 12	900	0
SOLAR CAP LTD 0	COM	83413U100	120	5000	SH	DEFINED 01	5000	0
SOLAR CAP LTD 200	COM	83413U100	5	200	SH	OTHER 01	0	0
SOLAR CAP LTD 7846	COM	83413U100	253	10591	SH	DEFINED 02	2745	0
SOLAZYME INC 0	COM	83415T101	8	1000	SH	DEFINED 01	1000	0
SOLAZYME INC 0	COM	83415T101	27	3450	SH	OTHER 01	3450	0
SOLAZYME INC 2000	COM	83415T101	74	9396	SH	DEFINED 02	7396	0
SOLARWINDS INC 0	COM	83416B109	208	3960	SH	DEFINED 01	3960	0
SOLARWINDS INC 22604	COM	83416B109	3806	72570	SH	DEFINED 02	49966	0
SOLARWINDS INC 0	OPTIONS	83416B109	2869	54700	SH	CALLDEFINED 02	54700	0
SOLARWINDS INC 0	COM	83416B109	7	131	SH	DEFINED 28	131	0
SOLARCITY CORP 350	COM	83416T100	27	2255	SH	DEFINED 02	1905	0
SOLERA HOLDINGS INC	COM	83421A104	62	1155	SH	DEFINED 01	1155	0



SPROTT PHYSICAL GOLD TRUST 0	UNIT	85207H104	715	50283	SH	DEFINED	01	50283	0
SPROTT PHYSICAL GOLD TRUST 0	UNIT	85207H104	156	10950	SH	OTHER	01	0	10950
SPROTT PHYSICAL GOLD TRUST 21327	UNIT	85207H104	331	23327	SH	DEFINED	02	2000	0
SPROTT RESOURCE LENDING CORP 0	COM	85207J100	8	5000	SH	DEFINED	01	5000	0
SPROTT RESOURCE LENDING CORP 4000	COM	85207J100	7	4600	SH	DEFINED	02	600	0
SPROTT PHYSICAL SILVER TR 0	TR UNIT	85207K107	452	37500	SH	DEFINED	01	37500	0
SPROTT PHYSICAL SILVER TR 0	TR UNIT	85207K107	156	12975	SH	OTHER	01	0	12975
SPROTT PHYSICAL SILVER TR 2840	TR UNIT	85207K107	34	2840	SH	DEFINED	02	0	0
STAGE STORES INC 0	COM NEW	85254C305	224	9050	SH	DEFINED	01	8961	89
STAGE STORES INC 89	COM NEW	85254C305	11	424	SH	OTHER	01	0	335
STAGE STORES INC 2168	COM NEW	85254C305	891	35969	SH	DEFINED	02	33801	0
STAGE STORES INC 0	COM NEW	85254C305	20	800	SH	DEFINED	28	800	0
STAG INDL INC 0	COM	85254J102	284	15816	SH	DEFINED	01	15816	0
STAG INDL INC 187538	COM	85254J102	3393	188814	SH	DEFINED	02	1276	0
STANDARD PAC CORP NEW 0	COM	85375C101	46	6200	SH	DEFINED	01	6200	0
STANDARD PAC CORP NEW 0	COM	85375C101	2783	378591	SH	DEFINED	02	378591	0
STANDARD PAC CORP NEW 0	OPTIONS	85375C101	735	100000	SH	CALLDEFINED	02	100000	0
STANDARD PAC CORP NEW 0	OPTIONS	85375C101	735	100000	SH	PUT DEFINED	02	100000	0
STANDARD PAC CORP NEW 0	NOTE 1.250%	85375CBC4	2931	2500000	PRN	DEFINED	02	2500000	0
STANTEC INC 0	COM	85472N109	421	10500	SH	DEFINED	02	10500	0
STANTEC INC 0	COM	85472N109	153	3815	SH	DEFINED	06	3815	0
STAR GAS PARTNERS L P 0	UNIT LTD PART	85512C105	552	135000	SH	DEFINED	01	135000	0
STAR SCIENTIFIC INC 10000	COM	85517P101	27	10000	SH	DEFINED	01	0	0
STAR SCIENTIFIC INC 49415	COM	85517P101	144	53670	SH	DEFINED	02	4255	0
STAR SCIENTIFIC INC 0	OPTIONS	85517P101	9	3400	SH	CALLDEFINED	12	3400	0
STAR SCIENTIFIC INC 0	OPTIONS	85517P101	229	85400	SH	PUT DEFINED	12	85400	0
STARWOOD PPTY TR INC 1000	COM	85571B105	784	34158	SH	DEFINED	01	33158	0
STARWOOD PPTY TR INC 2428378	COM	85571B105	56188	2447214	SH	DEFINED	02	18836	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401	1534	26751	SH	DEFINED	01	26751	0
STARWOOD HOTELS&RESORTS WRLD 1061	COM	85590A401	881	15361	SH	OTHER	01	4905	9395
STARWOOD HOTELS&RESORTS WRLD 72611	COM	85590A401	6927	120759	SH	DEFINED	02	48148	0
STARWOOD HOTELS&RESORTS WRLD 0	OPTIONS	85590A401	13680	238500	SH	CALLDEFINED	02	238500	0
STARWOOD HOTELS&RESORTS WRLD 0	OPTIONS	85590A401	23294	406100	SH	PUT DEFINED	02	406100	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401	0	7	SH	DEFINED	06	7	0
STARWOOD HOTELS&RESORTS WRLD 0	OPTIONS	85590A401	92	1600	SH	CALLDEFINED	12	1600	0
STARWOOD HOTELS&RESORTS WRLD 0	OPTIONS	85590A401	275	4800	SH	PUT DEFINED	12	4800	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401	1	25	SH	DEFINED	28	25	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401	34	590	SH	DEFINED		590	0
STATOIL ASA 0	SPONSORED ADR	85771P102	266	10622	SH	DEFINED	01	10622	0
STATOIL ASA 19620	SPONSORED ADR	85771P102	969	38700	SH	OTHER	01	18180	900
STATOIL ASA 317791	SPONSORED ADR	85771P102	8271	330327	SH	DEFINED	02	12536	0
STEEL DYNAMICS INC 0	NOTE 5.125%	858119AP5	14	13000	PRN	DEFINED	02	13000	0
STEEL PARTNERS HLDGS L P	LTD PRTRSHIP	85814R107	865	73351	SH	OTHER	01	0	73351



SUNTECH PWR HLDGS CO LTD 0	ADR		86800C104	1	845 SH	DEFINED 01	845	0
SUNTECH PWR HLDGS CO LTD 0	ADR		86800C104	1	500 SH	OTHER 01	0	500
SUNTECH PWR HLDGS CO LTD 13012	ADR		86800C104	2930	1914813 SH	DEFINED 02	1901801	0
SUNTECH PWR HLDGS CO LTD 0	ADR		86800C104	5	3130 SH	DEFINED 06	3130	0
SUNTECH PWR HLDGS CO LTD 0	NOTE	3.000%	86800CAE4	1	2000 PRN	DEFINED 01	2000	0
SUNTECH PWR HLDGS CO LTD 0	NOTE	3.000%	86800CAE4	39	86000 PRN	DEFINED 06	86000	0
SUPER MICRO COMPUTER INC 0	COM		86800U104	153	15000 SH	DEFINED 01	15000	0
SUPER MICRO COMPUTER INC 0	COM		86800U104	262	25732 SH	DEFINED 02	25732	0
SUPPORT COM INC 3100	COM		86858W101	21	5009 SH	DEFINED 02	1909	0
SWIFT TRANSN CO 0	CL A		87074U101	11	1255 SH	DEFINED 01	1255	0
SWIFT TRANSN CO 93341	CL A		87074U101	1491	163528 SH	DEFINED 02	70187	0
SYMANTEC CORP 0	NOTE	1.000%	871503AF5	42925	40000000 PRN	DEFINED 01	40000000	0
SYMANTEC CORP 5000	NOTE	1.000%	871503AF5	5	5000 PRN	DEFINED 02	0	0
SYMETRA FINL CORP 0	COM		87151Q106	125	9668 SH	DEFINED 01	9668	0
SYMETRA FINL CORP 2000	COM		87151Q106	26	2000 SH	OTHER 01	0	0
SYMETRA FINL CORP 313	COM		87151Q106	1608	123885 SH	DEFINED 02	123572	0
SYNCHRONOSS TECHNOLOGIES INC 0	COM		87157B103	63	3000 SH	DEFINED 01	3000	0
SYNCHRONOSS TECHNOLOGIES INC 103	COM		87157B103	2	103 SH	OTHER 01	0	0
SYNCHRONOSS TECHNOLOGIES INC 0	COM		87157B103	199	9447 SH	DEFINED 02	9447	0
SYNAPTICS INC 0	COM		87157D109	82	2722 SH	DEFINED 01	2722	0
SYNAPTICS INC 704	COM		87157D109	859	28674 SH	DEFINED 02	27970	0
SYNAGEVA BIOPHARMA CORP 0	COM		87159A103	41	880 SH	DEFINED 01	880	0
SYNAGEVA BIOPHARMA CORP 0	COM		87159A103	68	1460 SH	DEFINED 02	1460	0
SYNGENTA AG 0	SPONSORED ADR		87160A100	854	10565 SH	DEFINED 01	10565	0
SYNGENTA AG 124	SPONSORED ADR		87160A100	170	2110 SH	OTHER 01	123	1863
SYNGENTA AG 152954	SPONSORED ADR		87160A100	13205	163425 SH	DEFINED 02	10471	0
SYNGENTA AG 0	SPONSORED ADR		87160A100	4	44 SH	OTHER 28	0	44
SYNERGETICS USA INC 0	COM		87160G107	1	266 SH	DEFINED 01	266	0
SYNOVUS FINL CORP 0	COM		87161C105	297	121256 SH	DEFINED 01	121256	0
SYNOVUS FINL CORP 0	COM		87161C105	2	923 SH	OTHER 01	923	0
SYNOVUS FINL CORP 88705	COM		87161C105	2713	1107456 SH	DEFINED 02	1018751	0
SYNOVUS FINL CORP 0	COM		87161C105	0	1 SH	DEFINED	1	0
SYNOVUS FINL CORP 0	UNIT	99/99/9987161C204		1079	49262 SH	DEFINED 02	49262	0
SYNTEL INC 0	COM		87162H103	281	5240 SH	DEFINED 02	5240	0
SYNTA PHARMACEUTICALS CORP 0	COM		87162T206	30	3380 SH	DEFINED 02	3380	0
SYNNEX CORP 7436	COM		87162W100	960	27923 SH	DEFINED 02	20487	0
SYNUTRA INTL INC 0	COM		87164C102	3	729 SH	DEFINED 02	729	0
SYNERGY RES CORP 0	COM		87164P103	0	37 SH	DEFINED 02	37	0
SYNTHETIC BIOLOGICS INC 0	COM		87164U102	419	238000 SH	DEFINED 01	238000	0
SYNTHETIC BIOLOGICS INC 0	COM		87164U102	2	1000 SH	DEFINED 02	1000	0
TC PIPELINES LP 0	UT COM LTD	PR87233Q108		1640	40634 SH	DEFINED 01	40634	0
TC PIPELINES LP 1100	UT COM LTD	PR87233Q108		2812	69665 SH	OTHER 01	49700	18865
TC PIPELINES LP	UT COM LTD	PR87233Q108		6850	169719 SH	DEFINED 02	889	0





TASER INTL INC 700	COM	87651B104	345	38598	SH	DEFINED 02	37898	0
TASMAN METALS LTD 0	COM	87652B103	4	3475	SH	OTHER 01	3475	0
TEAM HEALTH HOLDINGS INC 0	COM	87817A107	1	51	SH	DEFINED 01	51	0
TEAM HEALTH HOLDINGS INC 63293	COM	87817A107	2359	81995	SH	DEFINED 02	18702	0
TEAVANA HLDGS INC 0	COM	87819P102	21	1375	SH	DEFINED 02	1375	0
TEAVANA HLDGS INC 0	OPTIONS	87819P102	171	11000	SH	CALLDEFINED 12	11000	0
TEAVANA HLDGS INC 0	OPTIONS	87819P102	99	6400	SH	PUT DEFINED 12	6400	0
TECHTARGET INC 0	COM	87874R100	82	14770	SH	DEFINED 02	14770	0
TELECOM ITALIA S P A NEW 0	SPON ADR ORD	87927Y102	11	1251	SH	DEFINED 01	1251	0
TELECOM ITALIA S P A NEW 108604	SPON ADR ORD	87927Y102	987	109104	SH	DEFINED 02	500	0
TELECOM ITALIA S P A NEW 2660	SPON ADR ORD	87927Y102	24	2660	SH	DEFINED	0	0
TELECOM ITALIA S P A NEW 0	SPON ADR SVGS	87927Y201	4	534	SH	DEFINED 01	534	0
TELECOM ITALIA S P A NEW 0	SPON ADR SVGS	87927Y201	2	279	SH	OTHER 01	279	0
TELECOM ITALIA S P A NEW 1288	SPON ADR SVGS	87927Y201	10	1288	SH	DEFINED 02	0	0
TELECOMMUNICATION SYS INC 0	CL A	87929J103	62	25000	SH	DEFINED 01	25000	0
TELECOMMUNICATION SYS INC 0	CL A	87929J103	84	34098	SH	DEFINED 02	34098	0
TELEFONICA BRASIL SA 0	SPONSORED ADR	87936R106	517	21469	SH	DEFINED 01	21369	100
TELEFONICA BRASIL SA 650	SPONSORED ADR	87936R106	23	974	SH	OTHER 01	0	324
TELEFONICA BRASIL SA 244649	SPONSORED ADR	87936R106	20291	843366	SH	DEFINED 02	598717	0
TELEFONICA BRASIL SA 0	SPONSORED ADR	87936R106	34166	1420015	SH	DEFINED 06	1420015	0
TELEFONICA BRASIL SA 0	SPONSORED ADR	87936R106	28	1177	SH	DEFINED 28	1177	0
TELESTONE TECHNOLOGIES CORP 0	COM	87953J102	1	1000	SH	DEFINED 01	1000	0
TELESTONE TECHNOLOGIES CORP 500	COM	87953J102	1	500	SH	DEFINED 02	0	0
TELIK INC 16	COM NEW	87959M208	0	16	SH	DEFINED 02	0	0
TELULAR CORP 0	COM NEW	87970T208	237	25000	SH	DEFINED 01	25000	0
TELULAR CORP 0	COM NEW	87970T208	16	1704	SH	DEFINED 02	1704	0
TELUS CORP 0	NON-VTG SHS	87971M202	1075	16510	SH	DEFINED 01	16510	0
TELUS CORP 210004	NON-VTG SHS	87971M202	13977	214562	SH	DEFINED 02	4558	0
TELUS CORP 0	NON-VTG SHS	87971M202	160012	2456439	SH	DEFINED 05	2456439	0
TEMPLETON DRAGON FD INC 0	COM	88018T101	37	1287	SH	DEFINED 01	1287	0
TEMPLETON DRAGON FD INC 0	COM	88018T101	145	5100	SH	OTHER 01	100	5000
TEMPLETON DRAGON FD INC 82408	COM	88018T101	2514	88408	SH	DEFINED 02	6000	0
TEMPLETON RUS AND EAST EUR F 0	COM	88022F105	10	660	SH	DEFINED 01	660	0
TEMPLETON RUS AND EAST EUR F 551	COM	88022F105	103	7052	SH	DEFINED 02	6501	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	177	5625	SH	DEFINED 01	5625	0
TEMPUR PEDIC INTL INC 821	COM	88023U101	1324	42054	SH	DEFINED 02	41233	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	12439	395000	SH	CALLDEFINED 02	395000	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	157	4985	SH	DEFINED 12	4985	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	145	4600	SH	CALLDEFINED 12	4600	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	261	8300	SH	PUT DEFINED 12	8300	0
TENARIS S A 0	SPONSORED ADR	88031M109	587	13997	SH	DEFINED 01	13997	0
TENARIS S A 0	SPONSORED ADR	88031M109	5	115	SH	OTHER 01	115	0
TENARIS S A 0	SPONSORED ADR	88031M109	4806	114636	SH	DEFINED 02	50795	0

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TENET HEALTHCARE CORP 0	COM NEW	88033G407	943	29036 SH	DEFINED 01		29036		0	
TENET HEALTHCARE CORP 24120	COM NEW	88033G407	6746	207769 SH	DEFINED 02		183649		0	
TENET HEALTHCARE CORP 0	OPTIONS	88033G407	434	13375 SH	CALLDEFINED 12		13375		0	
TENET HEALTHCARE CORP 0	OPTIONS	88033G407	16	500 SH	PUT DEFINED 12		500		0	
TENET HEALTHCARE CORP 0	COM NEW	88033G407	12	383 SH	DEFINED		383		0	
TENGASCO INC 0	COM NEW	88033R205	1	1500 SH	DEFINED 02		1500		0	
TERADATA CORP DEL 0	COM	88076W103	24398	394220 SH	DEFINED 01		391987	2233		
TERADATA CORP DEL 8433	COM	88076W103	1179	19042 SH	OTHER 01		0	10609		
TERADATA CORP DEL 578552	COM	88076W103	37111	599625 SH	DEFINED 02		21073		0	
TERADATA CORP DEL 0	COM	88076W103	1	22 SH	DEFINED 06		22		0	
TERADATA CORP DEL 0	COM	88076W103	71	1141 SH	DEFINED 28		1141		0	
TERADATA CORP DEL 0	COM	88076W103	32	525 SH	DEFINED		525		0	
TEREX CORP NEW 5000	NOTE 4.000%	880779AV5	9	5000 PRN	DEFINED 02		0		0	
TERRITORIAL BANCORP INC 0	COM	88145X108	167	7328 SH	DEFINED 02		7328		0	
TERRENO RLTY CORP 0	COM	88146M101	3	218 SH	DEFINED 01		218		0	
TERRENO RLTY CORP 0	COM	88146M101	1	33 SH	DEFINED 02		33		0	
TESCO CORP 0	COM	88157K101	1	44 SH	DEFINED 01		44		0	
TESCO CORP 9896	COM	88157K101	652	57218 SH	DEFINED 02		47322		0	
TESLA MTRS INC 0	COM	88160R101	945	27911 SH	DEFINED 01		27911		0	
TESLA MTRS INC 616	COM	88160R101	28	816 SH	OTHER 01		200		0	
TESLA MTRS INC 9635	COM	88160R101	4212	124369 SH	DEFINED 02		114734		0	
TESLA MTRS INC 0	OPTIONS	88160R101	2642	78000 SH	PUT DEFINED 02		78000		0	
TESLA MTRS INC 0	COM	88160R101	0	9 SH	DEFINED 06		9		0	
TESLA MTRS INC 0	COM	88160R101	234	6914 SH	DEFINED 12		6914		0	
TESLA MTRS INC 0	OPTIONS	88160R101	217	6400 SH	CALLDEFINED 12		6400		0	
TESLA MTRS INC 0	OPTIONS	88160R101	644	19000 SH	PUT DEFINED 12		19000		0	
TESORO LOGISTICS LP 5875	COM UNIT LP	88160T107	1043	23812 SH	DEFINED 01		14457	3480		
TESORO LOGISTICS LP 3811	COM UNIT LP	88160T107	167	3811 SH	OTHER 01		0		0	
TESORO LOGISTICS LP 30205	COM UNIT LP	88160T107	1349	30805 SH	DEFINED 02		600		0	
TETRA TECHNOLOGIES INC DEL 0	COM	88162F105	129	16987 SH	DEFINED 01		16987		0	
TETRA TECHNOLOGIES INC DEL 152552	COM	88162F105	2140	281922 SH	DEFINED 02		129370		0	
TETRA TECH INC NEW 0	COM	88162G103	55	2078 SH	DEFINED 01		2078		0	
TETRA TECH INC NEW 2833	COM	88162G103	908	34296 SH	DEFINED 02		31463		0	
TEVA PHARMACEUTICAL FIN LLC 76000	DBCV 0.250%	88163VAE9	78	76000 PRN	DEFINED 02		0		0	
TESSERA TECHNOLOGIES INC 0	COM	88164L100	19	1169 SH	DEFINED 01		1169		0	
TESSERA TECHNOLOGIES INC 3652	COM	88164L100	639	38848 SH	DEFINED 02		35196		0	
TEUCURIUM COMMODITY TR 0	OPTIONS	88166A102	80	1800 SH	CALLDEFINED 12		1800		0	
TEXAS CAPITAL BANCSHARES INC 0	COM	88224Q107	9	205 SH	DEFINED 01		205		0	
TEXAS CAPITAL BANCSHARES INC 5242	COM	88224Q107	1331	29706 SH	DEFINED 02		24464		0	
THERAVANCE INC 282	COM	88338T104	351	15773 SH	DEFINED 01		15491		0	
THERAVANCE INC 133964	COM	88338T104	3104	139583 SH	DEFINED 02		5619		0	
THERAVANCE INC 0	NOTE 3.000%	88338TAA2	809	725000 PRN	DEFINED 02		725000		0	

THERMON GROUP HLDGS INC 0	COM	88362T103	1141	50634 SH	DEFINED 01	50576	58
THERMON GROUP HLDGS INC 58	COM	88362T103	14	625 SH	OTHER 01	0	567
THERMON GROUP HLDGS INC 113	COM	88362T103	50	2201 SH	DEFINED 02	2088	0
THERMON GROUP HLDGS INC 0	COM	88362T103	4	163 SH	DEFINED 28	163	0
THESTREET INC 0	COM	88368Q103	0	225 SH	DEFINED 02	225	0
3-D SYS CORP DEL 0	COM NEW	88554D205	1957	36674 SH	DEFINED 01	36674	0
3-D SYS CORP DEL 0	COM NEW	88554D205	20	379 SH	OTHER 01	379	0
3-D SYS CORP DEL 180993	COM NEW	88554D205	10062	188602 SH	DEFINED 02	7609	0
3-D SYS CORP DEL 0	OPTIONS	88554D205	53	1000 SH	CALLDEFINED 02	1000	0
3-D SYS CORP DEL 0	OPTIONS	88554D205	315	5900 SH	CALLDEFINED 12	5900	0
3-D SYS CORP DEL 0	OPTIONS	88554D205	240	4500 SH	PUT DEFINED 12	4500	0
3-D SYS CORP DEL 0	COM NEW	88554D205	3	55 SH	DEFINED 28	55	0
3SBIO INC 0	SPONSORED ADR	88575Y105	123	9000 SH	DEFINED 02	9000	0
3M CO 0	COM	88579Y101	353433	3806489 SH	DEFINED 01	3806489	0
3M CO 330627	COM	88579Y101	187274	2016951 SH	OTHER 01	502127	1184197
3M CO 2184828	COM	88579Y101	279797	3013431 SH	DEFINED 02	828602	0
3M CO 0	OPTIONS	88579Y101	21096	227200 SH	CALLDEFINED 02	227200	0
3M CO 0	OPTIONS	88579Y101	64735	697200 SH	PUT DEFINED 02	697200	0
3M CO 0	COM	88579Y101	1	12 SH	DEFINED 06	12	0
3M CO 0	OPTIONS	88579Y101	2563	27600 SH	CALLDEFINED 12	27600	0
3M CO 0	OPTIONS	88579Y101	3993	43000 SH	PUT DEFINED 12	43000	0
3M CO 0	COM	88579Y101	3069	33049 SH	DEFINED 28	33049	0
3M CO 0	COM	88579Y101	3977	42829 SH	OTHER 28	0	42829
3M CO 0	COM	88579Y101	209	2255 SH	DEFINED	2255	0
TIBCO SOFTWARE INC 3015	COM	88632Q103	957	43531 SH	DEFINED 01	39795	721
TIBCO SOFTWARE INC 5721	COM	88632Q103	126	5721 SH	OTHER 01	0	0
TIBCO SOFTWARE INC 379677	COM	88632Q103	11085	504323 SH	DEFINED 02	124646	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	2229	101400 SH	CALLDEFINED 02	101400	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	92	4200 SH	CALLDEFINED 12	4200	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	18	800 SH	PUT DEFINED 12	800	0
TIBCO SOFTWARE INC 0	COM	88632Q103	10	457 SH	DEFINED 28	457	0
TILE SHOP HLDGS INC 0	COM	88677Q109	23	1375 SH	DEFINED 02	1375	0
TIGERLOGIC CORPORATION 0	COM	8867EQ101	1	400 SH	DEFINED 02	400	0
TIM HORTONS INC 668	COM	88706M103	661	13443 SH	DEFINED 01	12775	0
TIM HORTONS INC 28	COM	88706M103	1	28 SH	OTHER 01	0	0
TIM HORTONS INC 21969	COM	88706M103	1760	35793 SH	DEFINED 02	13824	0
TIM HORTONS INC 0	COM	88706M103	29	592 SH	DEFINED 05	592	0
TIM HORTONS INC 0	COM	88706M103	80	1622 SH	DEFINED 06	1622	0
TIM PARTICIPACOE S A 0	SPONSORED ADR	88706P205	15	777 SH	DEFINED 01	777	0
TIM PARTICIPACOE S A 11893	SPONSORED ADR	88706P205	4669	235547 SH	DEFINED 02	223654	0
TIM PARTICIPACOE S A 0	SPONSORED ADR	88706P205	2871	144863 SH	DEFINED 06	144863	0
TIM PARTICIPACOE S A 899	SPONSORED ADR	88706P205	18	899 SH	DEFINED	0	0
TIME WARNER TELECOM INC	DBCV 2.375%	887319AC5	3920	2865000 PRN	DEFINED 02	2864000	0



TRANSCANADA CORP 11500	COM	89353D107	1008	21299	SH	OTHER	01	3580	6219
TRANSCANADA CORP 276180	COM	89353D107	14333	302899	SH	DEFINED	02	26719	0
TRANSCANADA CORP 0	COM	89353D107	602	12722	SH	DEFINED	05	12722	0
TRANSCANADA CORP 0	COM	89353D107	91	1930	SH	DEFINED	06	1930	0
TRANSCEPT PHARMACEUTICALS IN 62600	COM	89354M106	279	62600	SH	OTHER	01	0	0
TRANSCEPT PHARMACEUTICALS IN 0	COM	89354M106	23	5169	SH	DEFINED	02	5169	0
TRANSCEPT PHARMACEUTICALS IN 0	COM	89354M106	0	100	SH	DEFINED	12	100	0
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L P	89376V100	2003	52761	SH	DEFINED	01	52761	0
TRANSMONTAIGNE PARTNERS L P 2450	COM UNIT L P	89376V100	478	12595	SH	OTHER	01	3800	6345
TRANSMONTAIGNE PARTNERS L P 115380	COM UNIT L P	89376V100	4457	117375	SH	DEFINED	02	1995	0
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L P	89376V100	32	830	SH	DEFINED	28	830	0
TRANSOCEAN INC 33000	NOTE	1.500%1893830AW9	33	33000	PRN	DEFINED	02	0	0
TRANS1 INC 0	COM	89385X105	4	1625	SH	DEFINED	02	1625	0
TRANZYME INC 0	COM	89413J102	0	781	SH	DEFINED	02	781	0
TRAVELZOO INC 0	COM	89421Q106	9	500	SH	OTHER	01	500	0
TRAVELZOO INC 12	COM	89421Q106	85	4462	SH	DEFINED	02	4450	0
TRAVELZOO INC 0	COM	89421Q106	8	439	SH	DEFINED	12	439	0
TRAVELZOO INC 0	OPTIONS	89421Q106	21	1100	SH	CALLDEFINED	12	1100	0
TRAVELZOO INC 0	OPTIONS	89421Q106	21	1100	SH	PUT DEFINED	12	1100	0
TREEHOUSE FOODS INC 0	COM	89469A104	325	6242	SH	DEFINED	01	6242	0
TREEHOUSE FOODS INC 0	COM	89469A104	653	12525	SH	OTHER	01	154	12371
TREEHOUSE FOODS INC 447	COM	89469A104	466	8938	SH	DEFINED	02	8491	0
TREX CO INC 0	COM	89531P105	97	2601	SH	DEFINED	01	2601	0
TREX CO INC 0	COM	89531P105	628	16859	SH	DEFINED	02	16859	0
TRIANGLE PETE CORP 350	COM NEW	89600B201	4	654	SH	DEFINED	02	304	0
TRINITY INDS INC 0	NOTE	3.875% 896522AF6	22	20000	PRN	DEFINED	01	20000	0
TRINITY INDS INC 4000	NOTE	3.875% 896522AF6	4	4000	PRN	DEFINED	02	0	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	4	800	SH	DEFINED	01	800	0
TRIQUINT SEMICONDUCTOR INC 7325	COM	89674K103	352	72883	SH	DEFINED	02	65558	0
TRIQUINT SEMICONDUCTOR INC 0	OPTIONS	89674K103	1	200	SH	CALLDEFINED	12	200	0
TRIUMPH GROUP INC NEW 3000	NOTE	2.625%1896818AB7	7	3000	PRN	DEFINED	02	0	0
TRIUUS THERAPEUTICS INC 0	COM	89685K100	11	2263	SH	DEFINED	01	2263	0
TRIUUS THERAPEUTICS INC 63352	COM	89685K100	313	65388	SH	DEFINED	02	2036	0
TRUE RELIGION APPAREL INC 0	COM	89784N104	7	283	SH	DEFINED	01	283	0
TRUE RELIGION APPAREL INC 246	COM	89784N104	565	22219	SH	DEFINED	02	21973	0
TRUE RELIGION APPAREL INC 0	COM	89784N104	18	711	SH	DEFINED	12	711	0
TRUE RELIGION APPAREL INC 0	OPTIONS	89784N104	76	3000	SH	CALLDEFINED	12	3000	0
TRUE RELIGION APPAREL INC 0	OPTIONS	89784N104	28	1100	SH	PUT DEFINED	12	1100	0
TRUEBLUE INC 1052	COM	89785X101	728	46211	SH	DEFINED	02	45159	0
TUMI HLDGS INC 0	COM	89969Q104	37970	1821105	SH	DEFINED	01	1821105	0
TUMI HLDGS INC 178	COM	89969Q104	31	1474	SH	DEFINED	02	1296	0
21VIANET GROUP INC 500	SPONSORED ADR	90138A103	33	3400	SH	DEFINED	02	2900	0
TWO HBRS INVT CORP	COM	90187B101	2830	255430	SH	DEFINED	01	251268	4156

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TWO HBRS INVT CORP 4428	COM	90187B101	49	4428 SH	OTHER	01	0	0		
TWO HBRS INVT CORP 117185	COM	90187B101	25063	2261994 SH	DEFINED	02	2144809	0		
TWO HBRS INVT CORP 0	COM	90187B101	66	5932 SH	DEFINED	28	5932	0		
TYSON FOODS INC 0	NOTE	3.250%1902494AP8	10524	8702000 PRN	DEFINED	02	8702000	0		
UBS AG LONDON BRH 835	GROWTH RUSS	L90267L508	23	835 SH	DEFINED	02	0	0		
UBS AG LONDON BRH 0	FISH GR RK OF	90268A691	13	650 SH	DEFINED	01	650	0		
USANA HEALTH SCIENCES INC 0	COM	90328M107	169	5123 SH	DEFINED	02	5123	0		
USA TECHNOLOGIES INC 1056	COM NO PAR	90328S500	4	2227 SH	DEFINED	02	1171	0		
USEC INC 0	NOTE	3.000%190333EAC2	8	20000 PRN	DEFINED	01	20000	0		
USEC INC 3000	NOTE	3.000%190333EAC2	1	3000 PRN	DEFINED	02	0	0		
U S CONCRETE INC 0	COM NEW	90333L201	1678	185435 SH	DEFINED	02	185435	0		
U S PHYSICAL THERAPY INC 0	COM	90337L108	178	6473 SH	DEFINED	02	6473	0		
U S GEOTHERMAL INC 0	COM	90338S102	1	2000 SH	DEFINED	01	2000	0		
U S GEOTHERMAL INC 1100	COM	90338S102	2	4225 SH	DEFINED	02	3125	0		
USA MOBILITY INC 0	COM	90341G103	8	659 SH	DEFINED	01	659	0		
USA MOBILITY INC 0	COM	90341G103	112	9625 SH	DEFINED	02	9625	0		
U S AIRWAYS GROUP INC 0	COM	90341W108	383	28361 SH	DEFINED	01	28361	0		
U S AIRWAYS GROUP INC 967875	COM	90341W108	17471	1294119 SH	DEFINED	02	326244	0		
U S AIRWAYS GROUP INC 0	COM	90341W108	58	4285 SH	DEFINED	12	4285	0		
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	564	41800 SH	CALLDEFINED	12	41800	0		
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	787	58300 SH	PUT DEFINED	12	58300	0		
U.S. AUTO PARTS NETWORK INC 0	COM	90343C100	1	749 SH	DEFINED	02	749	0		
UBIQUITI NETWORKS INC 0	COM	90347A100	134	11021 SH	DEFINED	02	11021	0		
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	877	8926 SH	DEFINED	01	8899	27		
ULTA SALON COSMETCS & FRAG I 27	COM	90384S303	30	308 SH	OTHER	01	0	281		
ULTA SALON COSMETCS & FRAG I 1027	COM	90384S303	1904	19379 SH	DEFINED	02	18352	0		
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	97	990 SH	DEFINED	12	990	0		
ULTA SALON COSMETCS & FRAG I 0	OPTIONS	90384S303	197	2000 SH	CALLDEFINED	12	2000	0		
ULTA SALON COSMETCS & FRAG I 0	OPTIONS	90384S303	157	1600 SH	PUT DEFINED	12	1600	0		
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	12	121 SH	DEFINED	28	121	0		
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	692	7328 SH	DEFINED	01	7328	0		
ULTIMATE SOFTWARE GROUP INC 69	COM	90385D107	157	1663 SH	DEFINED	02	1594	0		
ULTIMATE SOFTWARE GROUP INC 0	OPTIONS	90385D107	1350	14300 SH	CALLDEFINED	02	14300	0		
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	8	83 SH	DEFINED	28	83	0		
ULTRA CLEAN HLDGS INC 0	COM	90385V107	1175	239296 SH	DEFINED	02	239296	0		
ULTRAPAR PARTICIPACOE S A 0	SP ADR REP	CO90400P101	118	5300 SH	DEFINED	01	5300	0		
ULTRAPAR PARTICIPACOE S A 432	SP ADR REP	CO90400P101	94	4210 SH	DEFINED	02	3778	0		
ULTRAPAR PARTICIPACOE S A 0	SP ADR REP	CO90400P101	19393	870400 SH	DEFINED	06	870400	0		
UNION FIRST MKT BANKSH CP 0	COM	90662P104	6	400 SH	OTHER	01	400	0		
UNION FIRST MKT BANKSH CP 750	COM	90662P104	363	23033 SH	DEFINED	02	22283	0		
UNITED CMNTY BKS BLAIRSVLE G 0	COM	90984P303	210	22288 SH	DEFINED	01	22288	0		
UNITED CMNTY BKS BLAIRSVLE G 3230	COM	90984P303	350	37035 SH	DEFINED	02	33805	0		

UNITED FINANCIAL BANCORP INC 0	COM		91030T109	218	13837	SH	DEFINED 01	13837	0
UNITED FINANCIAL BANCORP INC 2000	COM		91030T109	189	12007	SH	DEFINED 02	10007	0
UNITED RENTALS INC 1000	NOTE	4.000%	1911363AL3	4	1000	PRN	DEFINED 02	0	0
UNITED STS GASOLINE FD LP 0	UNITS		91201T102	29	500	SH	DEFINED 01	500	0
UNITED STATES OIL FUND LP 0	UNITS		91232N108	262	7845	SH	DEFINED 01	7845	0
UNITED STATES OIL FUND LP 0	UNITS		91232N108	4645	139196	SH	DEFINED 02	139196	0
UNITED STATES OIL FUND LP 0	OPTIONS		91232N108	13682	410000	SH	CALLDEFINED 02	410000	0
UNITED STATES OIL FUND LP 0	UNITS		91232N108	3675	110114	SH	DEFINED 06	110114	0
UNITED STATES OIL FUND LP 0	OPTIONS		91232N108	6674	200000	SH	CALLDEFINED 06	200000	0
UNITED STATES OIL FUND LP 0	OPTIONS		91232N108	2680	80300	SH	CALLDEFINED 12	80300	0
UNITED STATES OIL FUND LP 0	OPTIONS		91232N108	1255	37600	SH	PUT DEFINED 12	37600	0
UNITED STS 12 MONTH OIL FD L 0	UNIT BEN INT		91288V103	8	200	SH	DEFINED 01	200	0
UNITED STATES STL CORP NEW 1000	NOTE	4.000%	912909AE8	81	75000	PRN	DEFINED 02	74000	0
UNITED THERAPEUTICS CORP DEL 0	COM		91307C102	2732	51135	SH	DEFINED 01	51135	0
UNITED THERAPEUTICS CORP DEL 971	COM		91307C102	1913	35807	SH	DEFINED 02	34836	0
UNITED THERAPEUTICS CORP DEL 0	COM		91307C102	1	26	SH	DEFINED 12	26	0
UNITED THERAPEUTICS CORP DEL 0	OPTIONS		91307C102	5	100	SH	PUT DEFINED 12	100	0
UNITED THERAPEUTICS CORP DEL 0	COM		91307C102	4	67	SH	DEFINED 28	67	0
UNITEDHEALTH GROUP INC 0	COM		91324P102	60198	1109847	SH	DEFINED 01	1109847	0
UNITEDHEALTH GROUP INC 45341	COM		91324P102	14026	258593	SH	OTHER 01	34173	179079
UNITEDHEALTH GROUP INC 863789	COM		91324P102	78151	1440830	SH	DEFINED 02	577041	0
UNITEDHEALTH GROUP INC 0	OPTIONS		91324P102	23063	425200	SH	CALLDEFINED 02	425200	0
UNITEDHEALTH GROUP INC 0	OPTIONS		91324P102	21322	393100	SH	PUT DEFINED 02	393100	0
UNITEDHEALTH GROUP INC 0	COM		91324P102	34	625	SH	DEFINED 06	625	0
UNITEDHEALTH GROUP INC 0	OPTIONS		91324P102	363	6700	SH	CALLDEFINED 12	6700	0
UNITEDHEALTH GROUP INC 0	OPTIONS		91324P102	439	8100	SH	PUT DEFINED 12	8100	0
UNITEDHEALTH GROUP INC 0	COM		91324P102	413	7623	SH	DEFINED 28	7623	0
UNITEDHEALTH GROUP INC 0	COM		91324P102	195	3590	SH	DEFINED	3590	0
UNITEK GLOBAL SVCS INC 0	COM PAR	\$.0009	1324T302	2	500	SH	DEFINED 02	500	0
UNIVERSAL DISPLAY CORP 0	COM		91347P105	37	1450	SH	DEFINED 01	1450	0
UNIVERSAL DISPLAY CORP 7000	COM		91347P105	179	7000	SH	OTHER 01	0	0
UNIVERSAL DISPLAY CORP 3650	COM		91347P105	662	25848	SH	DEFINED 02	22198	0
UNIVERSAL DISPLAY CORP 0	OPTIONS		91347P105	505	19700	SH	PUT DEFINED 02	19700	0
UNIVERSAL DISPLAY CORP 0	OPTIONS		91347P105	69	2700	SH	CALLDEFINED 12	2700	0
UNIVERSAL DISPLAY CORP 0	OPTIONS		91347P105	61	2400	SH	PUT DEFINED 12	2400	0
UNIVERSAL INS HLDGS INC 0	COM		91359V107	4	987	SH	DEFINED 01	987	0
UNIVERSAL INS HLDGS INC 0	COM		91359V107	153	34849	SH	DEFINED 02	34849	0
UNIVERSAL TRUCKLOAD SVCS INC 0	COM		91388P105	45	2459	SH	DEFINED 02	2459	0
UNUM GROUP 28941	COM		91529Y106	4164	199999	SH	DEFINED 01	154702	16356
UNUM GROUP 41011	COM		91529Y106	854	41011	SH	OTHER 01	0	0
UNUM GROUP 346492	COM		91529Y106	11202	538017	SH	DEFINED 02	191525	0
UNUM GROUP 0	COM		91529Y106	182	8726	SH	DEFINED 28	8726	0
UNUM GROUP	COM		91529Y106	5	259	SH	OTHER 28	0	259





VANGUARD WORLD FDS 1884642	CONSUM DIS	ET92204A108	143382	1889835	SH	DEFINED	02	5193	0
VANGUARD WORLD FDS 0	CONSUM STP	ET92204A207	4235	48176	SH	DEFINED	01	48176	0
VANGUARD WORLD FDS 1031048	CONSUM STP	ET92204A207	90886	1033911	SH	DEFINED	02	2863	0
VANGUARD WORLD FDS 0	ENERGY ETF	92204A306	5811	56826	SH	DEFINED	01	56826	0
VANGUARD WORLD FDS 0	ENERGY ETF	92204A306	10	100	SH	OTHER	01	0	100
VANGUARD WORLD FDS 1209701	ENERGY ETF	92204A306	124092	1213494	SH	DEFINED	02	3793	0
VANGUARD WORLD FDS 0	FINANCIALS	ET92204A405	10153	297756	SH	DEFINED	01	297756	0
VANGUARD WORLD FDS 0	FINANCIALS	ET92204A405	704	20635	SH	OTHER	01	20635	0
VANGUARD WORLD FDS 6560865	FINANCIALS	ET92204A405	223879	6565366	SH	DEFINED	02	4501	0
VANGUARD WORLD FDS 0	HEALTH CAR	ET92204A504	1082	15095	SH	DEFINED	01	15095	0
VANGUARD WORLD FDS 0	HEALTH CAR	ET92204A504	68	950	SH	OTHER	01	950	0
VANGUARD WORLD FDS 314769	HEALTH CAR	ET92204A504	22582	315089	SH	DEFINED	02	320	0
VANGUARD WORLD FDS 0	INDUSTRIAL	ET92204A603	8721	122397	SH	DEFINED	01	122397	0
VANGUARD WORLD FDS 2317037	INDUSTRIAL	ET92204A603	165685	2325407	SH	DEFINED	02	8370	0
VANGUARD WORLD FDS 0	INF TECH ETF	92204A702	22844	330550	SH	DEFINED	01	330550	0
VANGUARD WORLD FDS 0	INF TECH ETF	92204A702	194	2800	SH	OTHER	01	0	2800
VANGUARD WORLD FDS 6913017	INF TECH ETF	92204A702	479402	6936802	SH	DEFINED	02	23785	0
VANGUARD WORLD FDS 0	MATERIALS	ETF92204A801	2767	32863	SH	DEFINED	01	32863	0
VANGUARD WORLD FDS 930796	MATERIALS	ETF92204A801	78483	931987	SH	DEFINED	02	1191	0
VANGUARD WORLD FDS 0	UTILITIES	ETF92204A876	1062	14110	SH	DEFINED	01	14110	0
VANGUARD WORLD FDS 146244	UTILITIES	ETF92204A876	11012	146244	SH	DEFINED	02	0	0
VANGUARD WORLD FDS 0	TELCOMM	ETF 92204A884	5522	78870	SH	DEFINED	01	78870	0
VANGUARD WORLD FDS 1799170	TELCOMM	ETF 92204A884	126024	1800083	SH	DEFINED	02	913	0
VANGUARD NATURAL RESOURCES L 0	COM UNIT	92205F106	275	10595	SH	DEFINED	01	10595	0
VANGUARD NATURAL RESOURCES L 6000	COM UNIT	92205F106	167	6412	SH	OTHER	01	412	0
VANGUARD NATURAL RESOURCES L 29261	COM UNIT	92205F106	1046	40229	SH	DEFINED	02	10968	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD	92206C102	1175	19294	SH	DEFINED	01	19294	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD	92206C102	63	1035	SH	OTHER	01	825	210
VANGUARD SCOTTSDALE FDS 396568	SHTRM GVT BD	92206C102	24147	396568	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM	COR92206C409	103657	1290553	SH	DEFINED	01	1290553	0
VANGUARD SCOTTSDALE FDS 40865	SHRT-TERM	COR92206C409	17238	214616	SH	OTHER	01	40979	132772
VANGUARD SCOTTSDALE FDS 1122931	SHRT-TERM	COR92206C409	90563	1127531	SH	DEFINED	02	4600	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM	COR92206C409	373	4645	SH	DEFINED	28	4645	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM	COR92206C409	242	3010	SH	OTHER	28	0	3010
VANGUARD SCOTTSDALE FDS 136	VNG RUS3000ID	92206C599	9	136	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS2000GR	92206C623	17	250	SH	DEFINED	01	250	0
VANGUARD SCOTTSDALE FDS 85	VNG RUS2000GR	92206C623	6	85	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 246	VNG RUS2000VA	92206C649	16	246	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 1873	VNG RUS2000ID	92206C664	125	1873	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS1000GR	92206C680	1424	21217	SH	DEFINED	01	21217	0
VANGUARD SCOTTSDALE FDS 99890	VNG RUS1000GR	92206C680	6705	99890	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 0	INT-TERM GOV	92206C706	820	12530	SH	DEFINED	01	12530	0
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	169	2580	SH	OTHER	01	0	2580



VERASTEM INC 0	COM		92337C104	3	395 SH	DEFINED 02	395	0
VERENIUM CORP 0	COM NEW		92340P209	12	5400 SH	DEFINED 01	5400	0
VERIFONE SYS INC 0	COM		92342Y109	3868	130321 SH	DEFINED 01	121914	8407
VERIFONE SYS INC 25041	COM		92342Y109	957	32239 SH	OTHER 01	0	7198
VERIFONE SYS INC 34011	COM		92342Y109	3352	112940 SH	DEFINED 02	78929	0
VERIFONE SYS INC 0	COM		92342Y109	19	653 SH	DEFINED 12	653	0
VERIFONE SYS INC 0	OPTIONS		92342Y109	122	4100 SH	CALLDEFINED 12	4100	0
VERIFONE SYS INC 0	OPTIONS		92342Y109	59	2000 SH	PUT DEFINED 12	2000	0
VERIFONE SYS INC 0	COM		92342Y109	78	2632 SH	DEFINED 28	2632	0
VERISIGN INC 0	SDCV	3.250%	92343EAD4	4	3000 PRN	DEFINED 01	3000	0
VERISIGN INC 5000	SDCV	3.250%	92343EAD4	2077	1647000 PRN	DEFINED 02	1642000	0
VERIZON COMMUNICATIONS INC 0	COM		92343V104	313542	7246173 SH	DEFINED 01	7246173	0
VERIZON COMMUNICATIONS INC 487536	COM		92343V104	127635	2949735 SH	OTHER 01	848273	1613926
VERIZON COMMUNICATIONS INC 9369777	COM		92343V104	495764	11457450 SH	DEFINED 02	2087673	0
VERIZON COMMUNICATIONS INC 0	OPTIONS		92343V104	4937	114100 SH	CALLDEFINED 02	114100	0
VERIZON COMMUNICATIONS INC 400	OPTIONS		92343V104	87635	2025300 SH	PUT DEFINED 02	2024900	0
VERIZON COMMUNICATIONS INC 0	COM		92343V104	1466	33869 SH	DEFINED 06	33869	0
VERIZON COMMUNICATIONS INC 0	OPTIONS		92343V104	14063	325000 SH	CALLDEFINED 06	325000	0
VERIZON COMMUNICATIONS INC 0	OPTIONS		92343V104	433	10000 SH	PUT DEFINED 06	10000	0
VERIZON COMMUNICATIONS INC 0	COM		92343V104	220	5086 SH	DEFINED 12	5086	0
VERIZON COMMUNICATIONS INC 0	OPTIONS		92343V104	2601	60100 SH	CALLDEFINED 12	60100	0
VERIZON COMMUNICATIONS INC 0	OPTIONS		92343V104	4340	100300 SH	PUT DEFINED 12	100300	0
VERIZON COMMUNICATIONS INC 0	COM		92343V104	314	7246 SH	DEFINED 26	7246	0
VERIZON COMMUNICATIONS INC 0	COM		92343V104	3174	73345 SH	DEFINED 28	73120	225
VERIZON COMMUNICATIONS INC 0	COM		92343V104	2420	55938 SH	OTHER 28	0	55938
VERIZON COMMUNICATIONS INC 0	COM		92343V104	387	8938 SH	DEFINED	8938	0
VERINT SYS INC 0	COM		92343X100	37	1249 SH	DEFINED 01	1249	0
VERINT SYS INC 132	COM		92343X100	380	12932 SH	DEFINED 02	12800	0
VERINT SYS INC 0	COM		92343X100	2	80 SH	DEFINED 28	80	0
VERISK ANALYTICS INC 0	CL A		92345Y106	20631	404768 SH	DEFINED 01	387698	17070
VERISK ANALYTICS INC 32920	CL A		92345Y106	4006	78594 SH	OTHER 01	0	45674
VERISK ANALYTICS INC 62274	CL A		92345Y106	5193	101882 SH	DEFINED 02	39608	0
VERISK ANALYTICS INC 0	CL A		92345Y106	7	133 SH	OTHER 28	0	133
VERMILLION INC 250	COM NEW		92407M206	1	750 SH	DEFINED 02	500	0
VERSO PAPER CORP 0	COM		92531L108	3	2500 SH	DEFINED 01	2500	0
VERSO PAPER CORP 0	COM		92531L108	40	37238 SH	DEFINED 02	37238	0
VERTEX PHARMACEUTICALS INC 0	COM		92532F100	9423	224895 SH	DEFINED 01	224895	0
VERTEX PHARMACEUTICALS INC 825	COM		92532F100	835	19939 SH	OTHER 01	9571	9543
VERTEX PHARMACEUTICALS INC 92913	COM		92532F100	11314	270015 SH	DEFINED 02	177102	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS		92532F100	2095	50000 SH	CALLDEFINED 02	50000	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS		92532F100	172	4100 SH	CALLDEFINED 12	4100	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS		92532F100	172	4100 SH	PUT DEFINED 12	4100	0
VERTEX PHARMACEUTICALS INC 0	COM		92532F100	2117	50524 SH	DEFINED 26	50524	0

0	VERTEX PHARMACEUTICALS INC	COM	92532F100	13	300 SH	DEFINED 28	300	0
0	VERTEX PHARMACEUTICALS INC	COM	92532F100	4	100 SH	OTHER 28	0	100
0	VERTEX PHARMACEUTICALS INC	NOTE	3.350%192532FAN0	8996	8001000 PRN	DEFINED 02	8000000	0
1000	VESTIN RLTY MTG II INC	COM NEW	92549X201	6	4304 SH	DEFINED 02	0	0
4304	VIAD CORP	COM NEW	92552R406	1	48 SH	DEFINED 01	48	0
0	VIAD CORP	COM NEW	92552R406	5	167 SH	OTHER 01	0	0
167	VIAD CORP	COM NEW	92552R406	720	26517 SH	DEFINED 02	26341	0
176	VIASAT INC	COM	92552V100	153	3930 SH	DEFINED 01	3930	0
0	VIASAT INC	COM	92552V100	78	2000 SH	OTHER 01	2000	0
0	VIASAT INC	COM	92552V100	192	4944 SH	DEFINED 02	4593	0
351	VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	58	4756 SH	DEFINED 02	4756	0
0	VIACOM INC NEW	CL A	92553P102	392	7225 SH	DEFINED 01	6913	312
0	VIACOM INC NEW	CL A	92553P102	595	10955 SH	OTHER 01	0	7913
3042	VIACOM INC NEW	CL A	92553P102	180	3320 SH	DEFINED 02	2072	0
1248	VIACOM INC NEW	CL B	92553P201	41693	790534 SH	DEFINED 01	790534	0
0	VIACOM INC NEW	CL B	92553P201	2565	48636 SH	OTHER 01	14525	18078
16033	VIACOM INC NEW	CL B	92553P201	19077	361727 SH	DEFINED 02	137678	0
224049	VIACOM INC NEW	CL B	92553P201	3	63 SH	DEFINED 28	63	0
0	VIACOM INC NEW	CL B	92553P201	101	1915 SH	DEFINED	1915	0
0	VIEWPOINT FINL GROUP INC MD	COM	92672A101	63	3000 SH	DEFINED 01	3000	0
0	VIEWPOINT FINL GROUP INC MD	COM	92672A101	231	11048 SH	DEFINED 02	11048	0
0	VIMICRO INTL CORP	ADR	92718N109	21	17000 SH	DEFINED 02	17000	0
0	VIMPELCOM LTD	SPONSORED ADR	92719A106	16	1500 SH	OTHER 01	1500	0
0	VIMPELCOM LTD	SPONSORED ADR	92719A106	5187	494511 SH	DEFINED 02	424080	0
70431	VIMPELCOM LTD	SPONSORED ADR	92719A106	1	120 SH	DEFINED 06	120	0
0	VIRGIN MEDIA INC	COM	92769L101	195896	5330514 SH	DEFINED 01	5330094	0
420	VIRGIN MEDIA INC	COM	92769L101	13	360 SH	OTHER 01	0	0
360	VIRGIN MEDIA INC	COM	92769L101	6603	179687 SH	DEFINED 02	177575	0
2112	VIRGIN MEDIA INC	OPTIONS	92769L101	37713	1026200 SH	CALLDEFINED 02	1026200	0
0	VIRGIN MEDIA INC	OPTIONS	92769L101	41105	1118500 SH	PUT DEFINED 02	1118500	0
0	VIRGIN MEDIA INC	COM	92769L101	1217	33114 SH	DEFINED 06	33114	0
0	VIRGIN MEDIA INC	COM	92769L101	246	6691 SH	DEFINED 12	6691	0
0	VIRGIN MEDIA INC	OPTIONS	92769L101	51	1400 SH	CALLDEFINED 12	1400	0
0	VIRGIN MEDIA INC	OPTIONS	92769L101	687	18700 SH	PUT DEFINED 12	18700	0
0	VIRGIN MEDIA INC	NOTE	6.500%192769LAB7	4	2000 PRN	DEFINED 01	2000	0
0	VIRGIN MEDIA INC	NOTE	6.500%192769LAB7	22357	10863000 PRN	DEFINED 02	10863000	0
0	VIRGINIA COMM BANCORP INC	COM	92778Q109	274	30662 SH	DEFINED 02	27282	0
3380	VIRNETX HLDG CORP	COM	92823T108	75	2560 SH	DEFINED 01	2560	0
0	VIRNETX HLDG CORP	COM	92823T108	6817	232817 SH	DEFINED 02	231817	0
1000	VIRNETX HLDG CORP	OPTIONS	92823T108	2928	100000 SH	CALLDEFINED 02	100000	0
0	VIRNETX HLDG CORP	OPTIONS	92823T108	9662	330000 SH	PUT DEFINED 02	330000	0
0	VIRNETX HLDG CORP	OPTIONS	92823T108	527	18000 SH	CALLDEFINED 12	18000	0

VIRNETX HLDG CORP 0	OPTIONS	92823T108	457	15600	SH	PUT	DEFINED	12	15600	0
VISA INC 0	COM CL A	92826C839	77099	508634	SH		DEFINED	01	508634	0
VISA INC 37618	COM CL A	92826C839	16375	108032	SH		OTHER	01	3136	67278
VISA INC 919126	COM CL A	92826C839	146703	967824	SH		DEFINED	02	48698	0
VISA INC 0	COM CL A	92826C839	75	495	SH		DEFINED	06	495	0
VISA INC 0	COM CL A	92826C839	420	2771	SH		DEFINED	28	2771	0
VISA INC 0	COM CL A	92826C839	230	1520	SH		DEFINED		1520	0
VIRTUSA CORP 6000	COM	92827F102	99	6000	SH		DEFINED	01	0	0
VIRTUSA CORP 0	COM	92827F102	210	12811	SH		DEFINED	02	12811	0
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	4	29	SH		DEFINED	01	29	0
VIRTUS INVT PARTNERS INC 63	COM	92828Q109	134	1111	SH		DEFINED	02	1048	0
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	2	18	SH		OTHER	28	0	18
VIRTUS TOTAL RETURN FD 6521	COM	92829A103	37	9621	SH		DEFINED	02	3100	0
VIRTUS GLOBAL MULTI-SEC INC 1803	COM	92829B101	34	1803	SH		DEFINED	02	0	0
VISIONCHINA MEDIA INC 1250	SPON ADR NEW	92833U202	7	2200	SH		DEFINED	02	950	0
VISHAY PRECISION GROUP INC 0	COM	92835K103	1	42	SH		OTHER	01	0	42
VISHAY PRECISION GROUP INC 39	COM	92835K103	180	13611	SH		DEFINED	02	13572	0
VISTEON CORP 0	COM NEW	92839U206	639	11879	SH		DEFINED	01	11879	0
VISTEON CORP 296	COM NEW	92839U206	2329	43270	SH		DEFINED	02	42974	0
VITACOST COM INC 0	COM	92847A200	3	500	SH		DEFINED	01	500	0
VITACOST COM INC 0	COM	92847A200	6	879	SH		DEFINED	02	879	0
VOCERA COMMUNICATIONS INC 0	COM	92857F107	63	2515	SH		OTHER	01	2515	0
VOCERA COMMUNICATIONS INC 0	COM	92857F107	7	289	SH		DEFINED	02	289	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	65635	2605588	SH		DEFINED	01	2552061	53527
VODAFONE GROUP PLC NEW 512695	SPONS ADR NEW	92857W209	24530	973801	SH		OTHER	01	0	461106
VODAFONE GROUP PLC NEW 6693247	SPONS ADR NEW	92857W209	177244	7036289	SH		DEFINED	02	343043	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	7	288	SH		DEFINED	06	288	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	110	4349	SH		DEFINED	12	4349	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	1529	60695	SH		DEFINED	28	60695	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	204	8103	SH		OTHER	28	2500	5603
VOCUS INC 0	COM	92858J108	28	1583	SH		DEFINED	01	1583	0
VOCUS INC 66925	COM	92858J108	1354	77919	SH		DEFINED	02	10994	0
VONAGE HLDGS CORP 6600	COM	92886T201	564	237892	SH		DEFINED	02	231292	0
VRINGO INC 0	COM	92911N104	58	20292	SH		DEFINED	01	20292	0
VRINGO INC 0	COM	92911N104	28	9650	SH		DEFINED	02	9650	0
VRINGO INC 0	COM	92911N104	16	5608	SH		DEFINED	12	5608	0
VRINGO INC 0	OPTIONS	92911N104	12	4300	SH	CALL	DEFINED	12	4300	0
VRINGO INC 0	OPTIONS	92911N104	39	13600	SH	PUT	DEFINED	12	13600	0
W & T OFFSHORE INC 289	COM	92922P106	5	289	SH		OTHER	01	0	0
W & T OFFSHORE INC 741	COM	92922P106	738	46065	SH		DEFINED	02	45324	0
WGL HLDGS INC 0	COM	92924F106	982	25053	SH		DEFINED	01	25053	0
WGL HLDGS INC 3700	COM	92924F106	737	18807	SH		OTHER	01	300	14807
WGL HLDGS INC	COM	92924F106	5622	143451	SH		DEFINED	02	47443	0

96008									
WABCO HLDGS INC 0	COM		92927K102	543	8322 SH	DEFINED 01	8322	0	
WABCO HLDGS INC 3700	COM		92927K102	244	3750 SH	OTHER 01	0	50	
WABCO HLDGS INC 926	COM		92927K102	1168	17918 SH	DEFINED 02	16992	0	
WNS HOLDINGS LTD 0	SPON ADR		92932M101	2	200 SH	DEFINED 02	200	0	
WSI INDS INC 0	COM		92932Q102	1	125 SH	DEFINED 02	125	0	
WPP PLC 0	ADR		92933H101	468	6425 SH	DEFINED 01	6425	0	
WPP PLC 600	ADR		92933H101	148	2034 SH	OTHER 01	84	1350	
WPP PLC 70976	ADR		92933H101	5287	72518 SH	DEFINED 02	1542	0	
WPP PLC 0	ADR		92933H101	5	67 SH	DEFINED 06	67	0	
W P CAREY INC 0	COM		92936U109	16	315 SH	DEFINED 01	315	0	
W P CAREY INC 22811	COM		92936U109	22988	440804 SH	DEFINED 02	417993	0	
WABASH NATL CORP 0	NOTE	3.375%	929566AH0	2188	1976000 PRN	DEFINED 02	1976000	0	
WALKER & DUNLOP INC 0	COM		93148P102	133	8000 SH	OTHER 01	1000	7000	
WALKER & DUNLOP INC 0	COM		93148P102	31	1852 SH	DEFINED 02	1852	0	
WALTER ENERGY INC 0	COM		93317Q105	432	12035 SH	DEFINED 01	11630	405	
WALTER ENERGY INC 4453	COM		93317Q105	210	5848 SH	OTHER 01	0	1395	
WALTER ENERGY INC 2948	COM		93317Q105	799	22258 SH	DEFINED 02	19310	0	
WALTER ENERGY INC 0	OPTIONS		93317Q105	14	400 SH	CALLDEFINED 02	400	0	
WALTER ENERGY INC 0	OPTIONS		93317Q105	79	2200 SH	PUT DEFINED 02	2200	0	
WALTER ENERGY INC 0	COM		93317Q105	471	13128 SH	DEFINED 06	13128	0	
WALTER ENERGY INC 0	COM		93317Q105	440	12250 SH	DEFINED 12	12250	0	
WALTER ENERGY INC 0	OPTIONS		93317Q105	997	27800 SH	CALLDEFINED 12	27800	0	
WALTER ENERGY INC 0	OPTIONS		93317Q105	965	26900 SH	PUT DEFINED 12	26900	0	
WALTER INVT MGMT CORP 0	COM		93317W102	1	15 SH	DEFINED 01	15	0	
WALTER INVT MGMT CORP 45	COM		93317W102	2	45 SH	OTHER 01	0	0	
WALTER INVT MGMT CORP 125	COM		93317W102	35189	817971 SH	DEFINED 02	817846	0	
WALTER INVT MGMT CORP 0	NOTE	4.500%	193317WAA0	4511	4273000 PRN	DEFINED 02	4273000	0	
WARREN RES INC 0	COM		93564A100	43	15408 SH	OTHER 01	0	15408	
WARREN RES INC 131423	COM		93564A100	558	198549 SH	DEFINED 02	67126	0	
WASTE MGMT INC DEL 0	COM		94106L109	24014	711742 SH	DEFINED 01	711742	0	
WASTE MGMT INC DEL 161472	COM		94106L109	30216	895563 SH	OTHER 01	536435	197656	
WASTE MGMT INC DEL 622179	COM		94106L109	65902	1953245 SH	DEFINED 02	1331066	0	
WASTE MGMT INC DEL 0	COM		94106L109	968	28698 SH	DEFINED 06	28698	0	
WASTE MGMT INC DEL 0	OPTIONS		94106L109	175	5200 SH	CALLDEFINED 12	5200	0	
WASTE MGMT INC DEL 0	OPTIONS		94106L109	3	100 SH	PUT DEFINED 12	100	0	
WASTE MGMT INC DEL 0	COM		94106L109	110	3247 SH	DEFINED 28	3247	0	
WASTE MGMT INC DEL 0	COM		94106L109	9	265 SH	OTHER 28	0	265	
WASTE MGMT INC DEL 0	COM		94106L109	51	1520 SH	DEFINED	1520	0	
WEB COM GROUP INC 0	COM		94733A104	3	184 SH	DEFINED 01	184	0	
WEB COM GROUP INC 200	COM		94733A104	3	200 SH	OTHER 01	0	0	
WEB COM GROUP INC 408	COM		94733A104	114	7693 SH	DEFINED 02	7285	0	
WEBMD HEALTH CORP 0	COM		94770V102	19	1315 SH	DEFINED 01	1315	0	

WEBMD HEALTH CORP 2102	COM	94770V102	327	22785	SH	DEFINED 02	20683	0
WEBMD HEALTH CORP 0	COM	94770V102	4	282	SH	DEFINED 12	282	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	1106	22708	SH	DEFINED 01	22708	0
WELLCARE HEALTH PLANS INC 107447	COM	94946T106	6109	125460	SH	DEFINED 02	18013	0
WELLCARE HEALTH PLANS INC 0	OPTIONS	94946T106	6281	129000	SH	CALLDEFINED 02	129000	0
WELLPOINT INC 0	COM	94973V107	8674	142391	SH	DEFINED 01	142391	0
WELLPOINT INC 16602	COM	94973V107	2564	42081	SH	OTHER 01	7655	17824
WELLPOINT INC 123626	COM	94973V107	26559	435963	SH	DEFINED 02	312337	0
WELLPOINT INC 0	OPTIONS	94973V107	213	3500	SH	CALLDEFINED 02	3500	0
WELLPOINT INC 0	OPTIONS	94973V107	3448	56600	SH	PUT DEFINED 02	56600	0
WELLPOINT INC 0	COM	94973V107	88	1448	SH	DEFINED 06	1448	0
WELLPOINT INC 0	OPTIONS	94973V107	1023	16800	SH	CALLDEFINED 12	16800	0
WELLPOINT INC 0	OPTIONS	94973V107	841	13800	SH	PUT DEFINED 12	13800	0
WELLPOINT INC 0	COM	94973V107	733	12038	SH	DEFINED 28	12038	0
WELLPOINT INC 0	COM	94973V107	76	1255	SH	DEFINED	1255	0
WELLS FARGO ADVANTAGE INCOME 0	COM SHS	94987B105	1480	147005	SH	DEFINED 01	147005	0
WELLS FARGO ADVANTAGE INCOME 2000	COM SHS	94987B105	928	92116	SH	OTHER 01	86866	3250
WELLS FARGO ADVANTAGE INCOME 80936	COM SHS	94987B105	880	87436	SH	DEFINED 02	6500	0
WELLS FARGO ADV GLB DIV OPP 454916	COM	94987C103	3444	454916	SH	DEFINED 02	0	0
WELLS FARGO ADVANTAGE MULTI 0	COM SHS	94987D101	24	1476	SH	DEFINED 01	1476	0
WELLS FARGO ADVANTAGE MULTI 85838	COM SHS	94987D101	1388	85838	SH	DEFINED 02	0	0
WENDYS CO 3680	COM	95058W100	890	189313	SH	DEFINED 01	185633	0
WENDYS CO 392857	COM	95058W100	3562	757939	SH	DEFINED 02	365082	0
WENDYS CO 0	OPTIONS	95058W100	132	28000	SH	CALLDEFINED 02	28000	0
WESCO INTL INC 0	COM	95082P105	98	1448	SH	DEFINED 01	1448	0
WESCO INTL INC 1000	COM	95082P105	80	1187	SH	OTHER 01	0	187
WESCO INTL INC 1391	COM	95082P105	881	13066	SH	DEFINED 02	11675	0
WESCO INTL INC 0	DBC	6.000% 95082PAH8	5	2000	PRN	DEFINED 01	2000	0
WEST BANCORPORATION INC 0	CAP STK	95123P106	137	12667	SH	DEFINED 02	12667	0
WESTAR ENERGY INC 0	COM	95709T100	2391	83538	SH	DEFINED 01	83538	0
WESTAR ENERGY INC 475	COM	95709T100	59	2076	SH	OTHER 01	925	676
WESTAR ENERGY INC 326859	COM	95709T100	12429	434279	SH	DEFINED 02	107420	0
WESTAR ENERGY INC 0	COM	95709T100	49	1722	SH	DEFINED 28	1722	0
WESTERN ASSET EMRG MKT DEBT 388216	COM	95766A101	8463	388216	SH	DEFINED 02	0	0
WESTERN ASSET GLB HI INCOME 2000	COM	95766B109	88	6389	SH	DEFINED 01	4389	0
WESTERN ASSET GLB HI INCOME 100	COM	95766B109	1	100	SH	OTHER 01	0	0
WESTERN ASSET GLB HI INCOME 35299	COM	95766B109	486	35299	SH	DEFINED 02	0	0
WESTERN ASSET GLB PTNRS INCO 18385	COM	95766G108	233	18385	SH	DEFINED 02	0	0
WESTERN ASSET HIGH INCM FD I 0	COM	95766H106	17	1790	SH	DEFINED 01	1790	0
WESTERN ASSET HIGH INCM FD I 56228	COM	95766H106	529	56228	SH	DEFINED 02	0	0
WESTERN ASSET HIGH INCM FD I 0	COM	95766J102	105	10878	SH	DEFINED 01	10878	0
WESTERN ASSET HIGH INCM FD I 0	COM	95766J102	15	1538	SH	OTHER 01	0	1538
WESTERN ASSET HIGH INCM FD I 0	COM	95766J102	564	58347	SH	DEFINED 02	3000	0





WINDSTREAM CORP 0	OPTIONS	97381W104	528	63800	SH	CALLDEFINED	02	63800	0
WINDSTREAM CORP 0	COM	97381W104	163	19698	SH	DEFINED	06	19698	0
WINDSTREAM CORP 0	OPTIONS	97381W104	12	1500	SH	CALLDEFINED	12	1500	0
WINDSTREAM CORP 0	OPTIONS	97381W104	5	600	SH	PUT	DEFINED	12	600
WINDSTREAM CORP 0	COM	97381W104	13	1525	SH	DEFINED		1525	0
WINTRUST FINANCIAL CORP 0	COM	97650W108	310	8456	SH	DEFINED	01	8456	0
WINTRUST FINANCIAL CORP 0	COM	97650W108	1772	48278	SH	OTHER	01	48278	0
WINTRUST FINANCIAL CORP 2655	COM	97650W108	663	18052	SH	DEFINED	02	15397	0
WIPRO LTD 0	SPON ADR 1	SH97651M109	18	2000	SH	OTHER	01	0	2000
WIPRO LTD 1370	SPON ADR 1	SH97651M109	183	20877	SH	DEFINED	02	19507	0
WIPRO LTD 0	SPON ADR 1	SH97651M109	204	23297	SH	DEFINED	06	23297	0
WISDOMTREE INVTS INC 0	COM	97717P104	86	14100	SH	OTHER	01	0	14100
WISDOMTREE INVTS INC 35469	COM	97717P104	236	38623	SH	DEFINED	02	3154	0
WISDOMTREE TRUST 0	TOTAL DIVID	F97717W109	670	12464	SH	DEFINED	01	12464	0
WISDOMTREE TRUST 130905	TOTAL DIVID	F97717W109	7051	131081	SH	DEFINED	02	176	0
WISDOMTREE TRUST 93483	FUTRE STRAT	F97717W125	3768	93483	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	DRYFS CURR	ET97717W133	243	11533	SH	DEFINED	01	11533	0
WISDOMTREE TRUST 155543	DRYFS CURR	ET97717W133	3594	170422	SH	DEFINED	02	14879	0
WISDOMTREE TRUST 0	INDIAN RUP	ET97717W166	4	175	SH	DEFINED	01	175	0
WISDOMTREE TRUST 0	CHINESE YUAN	97717W182	128	5001	SH	DEFINED	01	5001	0
WISDOMTREE TRUST 0	CHINESE YUAN	97717W182	20	800	SH	OTHER	01	0	800
WISDOMTREE TRUST 10734	CHINESE YUAN	97717W182	457	17894	SH	DEFINED	02	7160	0
WISDOMTREE TRUST 0	EQTY INC ETF	97717W208	482	10515	SH	DEFINED	01	10515	0
WISDOMTREE TRUST 1975	EQTY INC ETF	97717W208	95	2075	SH	OTHER	01	0	100
WISDOMTREE TRUST 263778	EQTY INC ETF	97717W208	13106	286163	SH	DEFINED	02	22385	0
WISDOMTREE TRUST 0	AUST NEW ZEAL	97717W216	296	13000	SH	DEFINED	01	13000	0
WISDOMTREE TRUST 55730	AUST NEW ZEAL	97717W216	1267	55730	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	BRAZILN RL	ET97717W240	2	120	SH	DEFINED	01	120	0
WISDOMTREE TRUST 4397	BRAZILN RL	ET97717W240	367	19397	SH	DEFINED	02	15000	0
WISDOMTREE TRUST 0	EMG MKTS SMCA	97717W281	83143	1681702	SH	DEFINED	01	1681702	0
WISDOMTREE TRUST 164580	EMG MKTS SMCA	97717W281	29796	602667	SH	OTHER	01	188331	249756
WISDOMTREE TRUST 313471	EMG MKTS SMCA	97717W281	15498	313471	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	EMG MKTS SMCA	97717W281	532	10770	SH	DEFINED	28	10770	0
WISDOMTREE TRUST 0	EMG MKTS SMCA	97717W281	15	300	SH	OTHER	28	0	300
WISDOMTREE TRUST 0	LARGECAP DIVI	97717W307	2265	42234	SH	DEFINED	01	42234	0
WISDOMTREE TRUST 716346	LARGECAP DIVI	97717W307	38845	724184	SH	DEFINED	02	7838	0
WISDOMTREE TRUST 0	EMERG MKTS	ET97717W315	188370	3293754	SH	DEFINED	01	3293754	0
WISDOMTREE TRUST 202818	EMERG MKTS	ET97717W315	37781	660619	SH	OTHER	01	29788	428013
WISDOMTREE TRUST 3534296	EMERG MKTS	ET97717W315	204028	3567542	SH	DEFINED	02	33245	0
WISDOMTREE TRUST 0	EMERG MKTS	ET97717W315	3894	68092	SH	DEFINED	28	68092	0
WISDOMTREE TRUST 0	EMERG MKTS	ET97717W315	11	200	SH	OTHER	28	0	200
WISDOMTREE TRUST 0	GLB EX US RL	97717W331	71	2376	SH	DEFINED	01	2376	0
WISDOMTREE TRUST	GLB EX US RL	97717W331	2217	73967	SH	DEFINED	02	200	0



WISDOMTREE TRUST 0	ASIA PAC EXJP97717W828	437	6332	SH	DEFINED 01	6332	0
WISDOMTREE TRUST 19053	ASIA PAC EXJP97717W828	1316	19053	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	JP SMALLCP DI97717W836	9591	219471	SH	DEFINED 01	219471	0
WISDOMTREE TRUST 500087	JP SMALLCP DI97717W836	21952	502337	SH	DEFINED 02	2250	0
WISDOMTREE TRUST 71398	GLB EX US GRW97717W844	3780	71398	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	JAPN HEDGE EQ97717W851	4692	127228	SH	DEFINED 01	127228	0
WISDOMTREE TRUST 4702142	JAPN HEDGE EQ97717W851	173602	4707202	SH	DEFINED 02	5060	0
WISDOMTREE TRUST 700	EUROPE SMCP D97717W869	29	700	SH	OTHER 01	0	0
WISDOMTREE TRUST 100	EUROPE SMCP D97717W869	4	100	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	GLB EQTY INC 97717W877	98	2254	SH	DEFINED 01	2254	0
WISDOMTREE TRUST 99808	GLB EQTY INC 97717W877	4318	99808	SH	DEFINED 02	0	0
WISDOMTREE TR 187	MID EAST DIVD97717X305	13	868	SH	DEFINED 02	681	0
WISDOMTREE TR 51718	EUROPE HEDGED97717X701	3832	80377	SH	DEFINED 02	28659	0
WISDOMTREE TR 4054	CHINADIV EX F97717X719	225	4054	SH	DEFINED 02	0	0
WISDOMTREE TR 0	WSDM EMKTBD F97717X784	16	202	SH	DEFINED 01	202	0
WISDOMTREE TR 5400	WSDM EMKTBD F97717X784	437	5400	SH	OTHER 01	0	0
WISDOMTREE TR 21745	WSDM EMKTBD F97717X784	1758	21745	SH	DEFINED 02	0	0
WISDOMTREE TR 0	ASIA LC DBT F97717X842	469	8926	SH	DEFINED 01	8926	0
WISDOMTREE TR 47468	ASIA LC DBT F97717X842	2969	56498	SH	DEFINED 02	9030	0
WISDOMTREE TR 10132	DREYFUS CMM F97717X859	304	14132	SH	DEFINED 02	4000	0
WISDOMTREE TR 0	EM LCL DEBT F97717X867	1359	25412	SH	DEFINED 01	25412	0
WISDOMTREE TR 327567	EM LCL DEBT F97717X867	17819	333319	SH	DEFINED 02	5752	0
WORKDAY INC 0	CL A 98138H101	249	4564	SH	DEFINED 02	4564	0
WORLD ENERGY SOLUTIONS INC D 0	COM NEW 98145W208	2	375	SH	DEFINED 02	375	0
WORLD WRESTLING ENTMT INC 165	CL A 98156Q108	227	28709	SH	DEFINED 02	28544	0
WPX ENERGY INC 23831	COM 98212B103	4745	318898	SH	DEFINED 01	273473	21594
WPX ENERGY INC 25805	COM 98212B103	384	25805	SH	OTHER 01	0	0
WPX ENERGY INC 10282	COM 98212B103	3620	243273	SH	DEFINED 02	232991	0
WPX ENERGY INC 0	COM 98212B103	112	7548	SH	DEFINED 28	7548	0
WPX ENERGY INC 0	COM 98212B103	10	660	SH	DEFINED	660	0
WRIGHT MED GROUP INC 0	COM 98235T107	10572	503692	SH	DEFINED 01	503692	0
WRIGHT MED GROUP INC 0	COM 98235T107	756	36032	SH	DEFINED 02	36032	0
WYNDHAM WORLDWIDE CORP 0	COM 98310W108	545	10251	SH	DEFINED 01	10251	0
WYNDHAM WORLDWIDE CORP 1567	COM 98310W108	133	2499	SH	OTHER 01	149	783
WYNDHAM WORLDWIDE CORP 3893	COM 98310W108	2534	47619	SH	DEFINED 02	43726	0
WYNDHAM WORLDWIDE CORP 0	COM 98310W108	7	129	SH	DEFINED 28	129	0
WYNDHAM WORLDWIDE CORP 0	COM 98310W108	30	565	SH	DEFINED	565	0
XCEL ENERGY INC 0	COM 98389B100	24989	935573	SH	DEFINED 01	899864	35709
XCEL ENERGY INC 92809	COM 98389B100	3317	124171	SH	OTHER 01	0	31362
XCEL ENERGY INC 5649214	COM 98389B100	156624	5863880	SH	DEFINED 02	214666	0
XCEL ENERGY INC 0	COM 98389B100	580	21724	SH	DEFINED 06	21724	0
XCEL ENERGY INC 0	COM 98389B100	41	1525	SH	DEFINED 28	1525	0
XCEL ENERGY INC	COM 98389B100	39	1450	SH	DEFINED	1450	0

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XILINX INC 2000	NOTE	2.625%	983919AF8	304	223000	PRN	DEFINED	02	221000	0
XENITH BANKSHARES INC 0	COM		98410X105	1	250	SH	DEFINED	02	250	0
XENOPORT INC 0	COM		98411C100	22	2805	SH	DEFINED	02	2805	0
XERIUM TECHNOLOGIES INC 0	COM NEW		98416J118	21	6872	SH	DEFINED	02	6872	0
XINYUAN REAL ESTATE CO LTD 0	SPONS ADR		98417P105	177	49500	SH	DEFINED	02	49500	0
XOMA CORP DEL 0	COM		98419J107	8	3333	SH	DEFINED	01	3333	0
XOMA CORP DEL 18063	COM		98419J107	94	39280	SH	DEFINED	02	21217	0
XYLEM INC 0	COM		98419M100	14809	546473	SH	DEFINED	01	497691	48782
XYLEM INC 253323	COM		98419M100	10001	369054	SH	OTHER	01	0	115731
XYLEM INC 17867	COM		98419M100	1402	51734	SH	DEFINED	02	33867	0
XYLEM INC 0	COM		98419M100	520	19190	SH	DEFINED	06	19190	0
XYLEM INC 0	COM		98419M100	83	3050	SH	DEFINED	28	3050	0
XYLEM INC 0	COM		98419M100	16	590	SH	DEFINED		590	0
YAMANA GOLD INC 0	COM		98462Y100	2674	155391	SH	DEFINED	01	155391	0
YAMANA GOLD INC 12000	COM		98462Y100	563	32711	SH	OTHER	01	554	20157
YAMANA GOLD INC 415559	COM		98462Y100	16596	964335	SH	DEFINED	02	548776	0
YAMANA GOLD INC 0	OPTIONS		98462Y100	270	15700	SH	CALLDEFINED	02	15700	0
YAMANA GOLD INC 0	COM		98462Y100	233	13512	SH	DEFINED	05	13512	0
YAMANA GOLD INC 0	COM		98462Y100	6721	390537	SH	DEFINED	06	390537	0
YAMANA GOLD INC 0	COM		98462Y100	174	10100	SH	DEFINED	12	10100	0
YAMANA GOLD INC 0	OPTIONS		98462Y100	294	17100	SH	CALLDEFINED	12	17100	0
YAMANA GOLD INC 0	OPTIONS		98462Y100	358	20800	SH	PUT DEFINED	12	20800	0
YINGLI GREEN ENERGY HLDG CO 0	ADR		98584B103	5	2000	SH	DEFINED	01	2000	0
YINGLI GREEN ENERGY HLDG CO 814726	ADR		98584B103	2187	930546	SH	DEFINED	02	115820	0
YINGLI GREEN ENERGY HLDG CO 0	ADR		98584B103	72	30802	SH	DEFINED	06	30802	0
YONGYE INTL INC 0	COM		98607B106	12	2000	SH	DEFINED	01	2000	0
YONGYE INTL INC 19202	COM		98607B106	132	22702	SH	DEFINED	02	3500	0
YOU ON DEMAND HLDGS INC 0	COM NEW		98741R207	1	375	SH	DEFINED	02	375	0
YOUKU TUDOU INC 145	SPONSORED ADR		98742U100	99	5440	SH	DEFINED	01	5295	0
YOUKU TUDOU INC 166	SPONSORED ADR		98742U100	9406	515664	SH	DEFINED	02	515498	0
YOUKU TUDOU INC 0	SPONSORED ADR		98742U100	18	962	SH	DEFINED	12	962	0
ZBB ENERGY CORPORATION 0	COM		98876R204	1	2625	SH	DEFINED	02	2625	0
ZAGG INC 0	COM		98884U108	7	1000	SH	DEFINED	01	1000	0
ZAGG INC 0	COM		98884U108	14	1840	SH	DEFINED	02	1840	0
ZAGG INC 0	COM		98884U108	1	164	SH	DEFINED	12	164	0
ZALICUS INC 0	COM		98887C105	3	4875	SH	DEFINED	02	4875	0
ZAZA ENERGY CORP 0	COM		98919T100	36	17532	SH	DEFINED	02	17532	0
ZELTIQ AESTHETICS INC 0	COM		98933Q108	1	312	SH	DEFINED	02	312	0
ZEP INC 0	COM		98944B108	17	1199	SH	DEFINED	01	1199	0
ZEP INC 1597	COM		98944B108	383	26522	SH	DEFINED	02	24925	0
ZHONE TECHNOLOGIES INC NEW 0	COM NEW		98950P884	0	110	SH	DEFINED	01	110	0
ZHONE TECHNOLOGIES INC NEW 25	COM NEW		98950P884	0	168	SH	DEFINED	02	143	0

ZHONGPIN INC 0	COM	98952K107	5475	426431	SH	DEFINED	01	414563	11868	
ZHONGPIN INC 13368	COM	98952K107	222	17276	SH	OTHER	01	0	3908	
ZHONGPIN INC 350	COM	98952K107	8	650	SH	DEFINED	02	300	0	
ZHONGPIN INC 0	COM	98952K107	192	14974	SH	DEFINED	28	14974	0	
ZILLOW INC 0	CL A	98954A107	551	19865	SH	DEFINED	01	19865	0	
ZILLOW INC 729	CL A	98954A107	731	26341	SH	DEFINED	02	25612	0	
ZILLOW INC 0	OPTIONS	98954A107	5550	200000	SH	CALLDEFINED	02	200000	0	
ZILLOW INC 0	CL A	98954A107	370	13350	SH	DEFINED	12	13350	0	
ZILLOW INC 0	OPTIONS	98954A107	42	1500	SH	CALLDEFINED	12	1500	0	
ZILLOW INC 0	OPTIONS	98954A107	405	14600	SH	PUT	DEFINED	12	14600	0
ZIMMER HLDGS INC 0	COM	98956P102	25475	382166	SH	DEFINED	01	382166	0	
ZIMMER HLDGS INC 127137	COM	98956P102	22982	344768	SH	OTHER	01	16527	201104	
ZIMMER HLDGS INC 189567	COM	98956P102	15761	236440	SH	DEFINED	02	46873	0	
ZIMMER HLDGS INC 0	COM	98956P102	481	7223	SH	DEFINED	28	7223	0	
ZIMMER HLDGS INC 0	COM	98956P102	43	640	SH	DEFINED		640	0	
ZIOPHARM ONCOLOGY INC 0	COM	98973P101	8	2000	SH	DEFINED	01	2000	0	
ZIOPHARM ONCOLOGY INC 2388	COM	98973P101	34	8293	SH	DEFINED	02	5905	0	
ZIX CORP 0	COM	98974P100	8	3000	SH	OTHER	01	0	3000	
ZIX CORP 5000	COM	98974P100	21	7549	SH	DEFINED	02	2549	0	
ZIPCAR INC 0	COM	98974X103	2	200	SH	OTHER	01	200	0	
ZIPCAR INC 0	COM	98974X103	8	931	SH	DEFINED	02	931	0	
ZIPCAR INC 0	OPTIONS	98974X103	8	1000	SH	CALLDEFINED	12	1000	0	
ZOLTEK COS INC 0	COM	98975W104	22	2878	SH	DEFINED	01	2878	0	
ZOLTEK COS INC 125482	COM	98975W104	1098	141689	SH	DEFINED	02	16207	0	
ZOLTEK COS INC 0	COM	98975W104	0	1	SH	DEFINED	06	1	0	
ZOGENIX INC 0	COM	98978L105	7	5023	SH	DEFINED	02	5023	0	
ZYNGA INC 0	CL A	98986T108	280	118802	SH	DEFINED	01	118802	0	
ZYNGA INC 0	OPTIONS	98986T108	99	42000	SH	CALLOTHER	01	42000	0	
ZYNGA INC 93683	CL A	98986T108	701	297151	SH	DEFINED	02	203468	0	
ZYNGA INC 0	OPTIONS	98986T108	1569	665000	SH	CALLDEFINED	02	665000	0	
ZYNGA INC 0	OPTIONS	98986T108	389	165000	SH	PUT	DEFINED	02	165000	0
ZYNGA INC 0	CL A	98986T108	1945	824213	SH	DEFINED	12	824213	0	
ZYNGA INC 0	OPTIONS	98986T108	765	324300	SH	CALLDEFINED	12	324300	0	
ZYNGA INC 0	OPTIONS	98986T108	2323	984400	SH	PUT	DEFINED	12	984400	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	1132	25562	SH	DEFINED	01	25562	0	
DEUTSCHE BANK AG 48755	NAMEN AKT	D18190898	8022	181127	SH	DEFINED	02	132372	0	
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	242193	5468353	SH	DEFINED	06	5468353	0	
DEUTSCHE BANK AG 0	OPTIONS	D18190898	52262	1180000	SH	CALLDEFINED	06	1180000	0	
DEUTSCHE BANK AG 0	OPTIONS	D18190898	83278	1880300	SH	PUT	DEFINED	06	1880300	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	113	2557	SH	DEFINED	12	2557	0	
DEUTSCHE BANK AG 0	OPTIONS	D18190898	332	7500	SH	CALLDEFINED	12	7500	0	
DEUTSCHE BANK AG 0	OPTIONS	D18190898	514	11600	SH	PUT	DEFINED	12	11600	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	3	67	SH	OTHER	28	0	67	



AXIS CAPITAL HOLDINGS INV 211701	SHS	G0692U109	7559	218218	SH	DEFINED	02	6517	0
AXIS CAPITAL HOLDINGS INV 0	SHS	G0692U109	1278	36900	SH	OTHER	28	0	36900
ENERGY XXI (BERMUDA) LTD 0	USD UNRS SHS	G10082140	1128	35064	SH	DEFINED	01	35064	0
ENERGY XXI (BERMUDA) LTD 400	USD UNRS SHS	G10082140	17	540	SH	OTHER	01	140	0
ENERGY XXI (BERMUDA) LTD 30814	USD UNRS SHS	G10082140	1256	39052	SH	DEFINED	02	8238	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	188909	2840733	SH	DEFINED	01	2840733	0
ACCENTURE PLC IRELAND 326450	SHS CLASS A	G1151C101	62366	937830	SH	OTHER	01	80318	531062
ACCENTURE PLC IRELAND 217984	SHS CLASS A	G1151C101	32614	490435	SH	DEFINED	02	272451	0
ACCENTURE PLC IRELAND 0	OPTIONS	G1151C101	36442	548000	SH	CALLDEFINED	02	548000	0
ACCENTURE PLC IRELAND 0	OPTIONS	G1151C101	16598	249600	SH	PUT DEFINED	02	249600	0
ACCENTURE PLC IRELAND 0	OPTIONS	G1151C101	226	3400	SH	CALLDEFINED	12	3400	0
ACCENTURE PLC IRELAND 0	OPTIONS	G1151C101	718	10800	SH	PUT DEFINED	12	10800	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	2465	37063	SH	DEFINED	28	36563	500
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	1375	20675	SH	OTHER	28	0	20675
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	69	1040	SH	DEFINED		1040	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	106	3002	SH	DEFINED	01	3002	0
BROOKFIELD INFRAST PARTNERS 11900	LP INT UNIT	G16252101	575	16325	SH	OTHER	01	725	3700
BROOKFIELD INFRAST PARTNERS 30245	LP INT UNIT	G16252101	1737	49278	SH	DEFINED	02	19033	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	0	1	SH	DEFINED	26	1	0
BUNGE LIMITED 0	COM	G16962105	891	12262	SH	DEFINED	01	12262	0
BUNGE LIMITED 800	COM	G16962105	254	3500	SH	OTHER	01	400	2300
BUNGE LIMITED 76515	COM	G16962105	9117	125422	SH	DEFINED	02	48907	0
BUNGE LIMITED 0	OPTIONS	G16962105	3431	47200	SH	CALLDEFINED	02	47200	0
BUNGE LIMITED 0	OPTIONS	G16962105	10671	146800	SH	PUT DEFINED	02	146800	0
BUNGE LIMITED 0	COM	G16962105	2132	29332	SH	DEFINED	06	29332	0
BUNGE LIMITED 0	OPTIONS	G16962105	58	800	SH	CALLDEFINED	12	800	0
CENTRAL EUROPEAN MEDIA ENTRP 22150	CL A NEW	G20045202	175	28386	SH	DEFINED	02	6236	0
CENTRAL EUROPEAN MEDIA ENTRP 0	CL A NEW	G20045202	675	109283	SH	DEFINED	06	109283	0
CHINA YUCHAI INTL LTD 50	COM	G21082105	942	59750	SH	DEFINED	02	59700	0
CHIPMOS TECH BERMUDA LTD 0	SHS	G2110R114	30	2572	SH	DEFINED	02	2572	0
CHINA INFORMATION TECHNOLOGY 0	COM	G21174100	1	1175	SH	DEFINED	02	1175	0
CONSOLIDATED WATER CO INC 0	ORD	G23773107	128	17288	SH	DEFINED	01	17288	0
CONSOLIDATED WATER CO INC 0	ORD	G23773107	36	4815	SH	DEFINED	02	4815	0
CREDICORP LTD 0	COM	G2519Y108	59	403	SH	DEFINED	01	403	0
CREDICORP LTD 17887	COM	G2519Y108	3030	20675	SH	DEFINED	02	2788	0
CREDICORP LTD 0	COM	G2519Y108	724	4940	SH	DEFINED	06	4940	0
COSAN LTD 1026	SHS A	G25343107	1291	74567	SH	DEFINED	01	72761	780
COSAN LTD 780	SHS A	G25343107	14	780	SH	OTHER	01	0	0
COSAN LTD 13399	SHS A	G25343107	776	44818	SH	DEFINED	02	31419	0
COSAN LTD 0	SHS A	G25343107	38	2176	SH	DEFINED	06	2176	0
COSAN LTD 0	SHS A	G25343107	25	1465	SH	DEFINED	28	1465	0
COVIDIEN PLC 0	SHS	G2554F113	16146	279641	SH	DEFINED	01	279641	0
COVIDIEN PLC	SHS	G2554F113	7203	124757	SH	OTHER	01	36706	64002



24049 COVIDIEN PLC 2554322	SHS	G2554F113	152855	2647290	SH	DEFINED 02	92968	0
COVIDIEN PLC 0	OPTIONS	G2554F113	1166	20200	SH	CALLDEFINED 02	20200	0
COVIDIEN PLC 0	SHS	G2554F113	0	3	SH	DEFINED 06	3	0
COVIDIEN PLC 0	OPTIONS	G2554F113	162	2800	SH	CALLDEFINED 12	2800	0
COVIDIEN PLC 0	OPTIONS	G2554F113	115	2000	SH	PUT DEFINED 12	2000	0
COVIDIEN PLC 0	SHS	G2554F113	796	13791	SH	DEFINED 28	13791	0
COVIDIEN PLC 0	SHS	G2554F113	69	1200	SH	OTHER 28	0	1200
COVIDIEN PLC 56	SHS	G2554F113	52	906	SH	DEFINED	850	0
DELPHI AUTOMOTIVE PLC 1180	SHS	G27823106	7140	186670	SH	DEFINED 01	185490	0
DELPHI AUTOMOTIVE PLC 6900	SHS	G27823106	264	6900	SH	OTHER 01	0	0
DELPHI AUTOMOTIVE PLC 7073	SHS	G27823106	974	25464	SH	DEFINED 02	18391	0
DELPHI AUTOMOTIVE PLC 0	SHS	G27823106	12	309	SH	DEFINED 12	309	0
DELPHI AUTOMOTIVE PLC 0	OPTIONS	G27823106	153	4000	SH	PUT DEFINED 12	4000	0
EATON CORP PLC 0	SHS	G29183103	41091	758410	SH	DEFINED 01	758410	0
EATON CORP PLC 68950	SHS	G29183103	28229	521020	SH	OTHER 01	281103	170967
EATON CORP PLC 8796322	SHS	G29183103	511204	9435290	SH	DEFINED 02	638968	0
EATON CORP PLC 21000	OPTIONS	G29183103	14360	265050	SH	PUT DEFINED 02	244050	0
EATON CORP PLC 0	SHS	G29183103	82	1515	SH	DEFINED 06	1515	0
EATON CORP PLC 0	SHS	G29183103	693	12796	SH	DEFINED 12	12796	0
EATON CORP PLC 0	OPTIONS	G29183103	157	2900	SH	CALLDEFINED 12	2900	0
EATON CORP PLC 0	OPTIONS	G29183103	1002	18500	SH	PUT DEFINED 12	18500	0
EATON CORP PLC 0	SHS	G29183103	1498	27650	SH	DEFINED 28	27650	0
EATON CORP PLC 0	SHS	G29183103	102	1887	SH	OTHER 28	1012	875
ENDURANCE SPECIALTY HLDGS LT 470	SHS	G30397106	287	7224	SH	DEFINED 01	6754	0
ENDURANCE SPECIALTY HLDGS LT 16	SHS	G30397106	1	16	SH	OTHER 01	0	0
ENDURANCE SPECIALTY HLDGS LT 255547	SHS	G30397106	10253	258336	SH	DEFINED 02	2789	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	16056	143386	SH	DEFINED 01	125226	18160
ENSTAR GROUP LIMITED 22520	SHS	G3075P101	4417	39445	SH	OTHER 01	0	16925
ENSTAR GROUP LIMITED 1000	SHS	G3075P101	288	2574	SH	DEFINED 02	1574	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	773	6901	SH	DEFINED 28	6901	0
ASA GOLD AND PRECIOUS MTLs L 0	SHS	G3156P103	13	585	SH	DEFINED 01	585	0
ASA GOLD AND PRECIOUS MTLs L 169500	SHS	G3156P103	3649	169500	SH	OTHER 01	0	0
ASA GOLD AND PRECIOUS MTLs L 12101	SHS	G3156P103	269	12476	SH	DEFINED 02	375	0
ENSCO PLC 0	SHS CLASS A	G3157S106	1820	30700	SH	DEFINED 01	30700	0
ENSCO PLC 1055	SHS CLASS A	G3157S106	441	7432	SH	OTHER 01	5155	1222
ENSCO PLC 770592	SHS CLASS A	G3157S106	48013	809929	SH	DEFINED 02	39337	0
ENSCO PLC 0	SHS CLASS A	G3157S106	320	5394	SH	DEFINED 06	5394	0
ENSCO PLC 0	OPTIONS	G3157S106	113	1900	SH	CALLDEFINED 12	1900	0
ENSCO PLC 0	OPTIONS	G3157S106	107	1800	SH	PUT DEFINED 12	1800	0
ENSCO PLC 0	SHS CLASS A	G3157S106	0	6	SH	DEFINED 28	6	0
CHINA METRO-RURAL HLDGS LTD 0	SHS	G3163G104	0	2	SH	DEFINED 02	2	0
EVEREST RE GROUP LTD 296	COM	G3223R108	425	3864	SH	DEFINED 01	3522	46

EVEREST RE GROUP LTD 56	COM	G3223R108	6	56	SH	OTHER	01	0	0
EVEREST RE GROUP LTD 895	COM	G3223R108	2744	24954	SH	DEFINED	02	24059	0
EXCEED COMPANY LTD 0	SHS	G32335104	61	45553	SH	DEFINED	02	45553	0
FABRINET 0	SHS	G3323L100	1	67	SH	DEFINED	01	67	0
FABRINET 0	SHS	G3323L100	78	5963	SH	DEFINED	02	5963	0
FLEETMATICS GROUP PLC 0	COM	G35569105	118	4700	SH	DEFINED	01	4700	0
FLEETMATICS GROUP PLC 7222	COM	G35569105	212	8442	SH	DEFINED	02	1220	0
FRESH DEL MONTE PRODUCE INC 0	ORD	G36738105	89	3387	SH	DEFINED	01	3387	0
FRESH DEL MONTE PRODUCE INC 36	ORD	G36738105	623	23628	SH	DEFINED	02	23592	0
FRONTLINE LTD 0	SHS	G3682E127	7	2188	SH	DEFINED	01	2188	0
FRONTLINE LTD 15627	SHS	G3682E127	891	273414	SH	DEFINED	02	257787	0
FRONTLINE LTD 0	OPTIONS	G3682E127	326	100000	SH	PUT	DEFINED	02	100000
FRONTLINE LTD 0	SHS	G3682E127	135	41538	SH	DEFINED	06	41538	0
FREESCALE SEMICONDUCTOR LTD 0	SHS	G3727Q101	5	478	SH	DEFINED	01	478	0
FREESCALE SEMICONDUCTOR LTD 3599	SHS	G3727Q101	577	52452	SH	DEFINED	02	48853	0
GASLOG LTD 0	SHS	G37585109	9	690	SH	DEFINED	02	690	0
GASLOG LTD 0	OPTIONS	G37585109	55	4400	SH	CALL	DEFINED	12	4400
GENFACT LIMITED 0	SHS	G3922B107	121	7832	SH	DEFINED	01	7832	0
GENFACT LIMITED 1325	SHS	G3922B107	672	43343	SH	DEFINED	02	42018	0
GLOBAL SOURCES LTD 0	ORD	G39300101	11	1724	SH	DEFINED	01	1724	0
GLOBAL SOURCES LTD 3000	ORD	G39300101	20	3140	SH	DEFINED	02	140	0
GLOBAL INDEMNITY PLC 0	SHS	G39319101	48	2179	SH	DEFINED	02	2179	0
GREENLIGHT CAPITAL RE LTD 0	CLASS A	G4095J109	23	1000	SH	DEFINED	01	0	1000
GREENLIGHT CAPITAL RE LTD 1000	CLASS A	G4095J109	1449	62781	SH	OTHER	01	0	61781
GREENLIGHT CAPITAL RE LTD 2258	CLASS A	G4095J109	1069	46327	SH	DEFINED	02	44069	0
HELEN OF TROY CORP LTD 0	COM	G4388N106	11	317	SH	DEFINED	01	317	0
HELEN OF TROY CORP LTD 0	COM	G4388N106	100	3000	SH	OTHER	01	0	3000
HELEN OF TROY CORP LTD 546	COM	G4388N106	149	4461	SH	DEFINED	02	3915	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	1015	30828	SH	DEFINED	01	29759	1069
HERBALIFE LTD 194	COM USD SHS	G4412G101	7	210	SH	OTHER	01	0	16
HERBALIFE LTD 598238	COM USD SHS	G4412G101	34220	1038854	SH	DEFINED	02	440616	0
HERBALIFE LTD 1100	OPTIONS	G4412G101	11236	341100	SH	CALL	DEFINED	02	340000
HERBALIFE LTD 0	OPTIONS	G4412G101	11081	336400	SH	PUT	DEFINED	02	336400
HERBALIFE LTD 0	COM USD SHS	G4412G101	135	4113	SH	DEFINED	12	4113	0
HERBALIFE LTD 0	OPTIONS	G4412G101	978	29700	SH	CALL	DEFINED	12	29700
HERBALIFE LTD 0	OPTIONS	G4412G101	1041	31600	SH	PUT	DEFINED	12	31600
HERBALIFE LTD 0	COM USD SHS	G4412G101	30	915	SH	DEFINED	28	915	0
HOLLYSYS AUTOMATION TECHNOLO 0	SHS	G45667105	31	2600	SH	DEFINED	02	2600	0
INGERSOLL-RAND PLC 0	SHS	G47791101	35681	743982	SH	DEFINED	01	743982	0
INGERSOLL-RAND PLC 9930	SHS	G47791101	5563	115996	SH	OTHER	01	36696	69370
INGERSOLL-RAND PLC 156510	SHS	G47791101	88078	1836488	SH	DEFINED	02	1679978	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	3242	67600	SH	PUT	DEFINED	02	67600
INGERSOLL-RAND PLC	SHS	G47791101	2207	46024	SH	DEFINED	06	46024	0



NABORS INDUSTRIES LTD 149272	SHS	G6359F103	6436	445428	SH	DEFINED 01	244555	51601
NABORS INDUSTRIES LTD 69794	SHS	G6359F103	1009	69794	SH	OTHER 01	0	0
NABORS INDUSTRIES LTD 38076	SHS	G6359F103	5315	367820	SH	DEFINED 02	329744	0
NABORS INDUSTRIES LTD 0	OPTIONS	G6359F103	3195	221100	SH	CALLDEFINED 02	221100	0
NABORS INDUSTRIES LTD 0	OPTIONS	G6359F103	97	6700	SH	CALLDEFINED 12	6700	0
NABORS INDUSTRIES LTD 0	OPTIONS	G6359F103	40	2800	SH	PUT DEFINED 12	2800	0
NABORS INDUSTRIES LTD 0	SHS	G6359F103	1	38	SH	DEFINED 28	38	0
NABORS INDUSTRIES LTD 0	SHS	G6359F103	14	945	SH	DEFINED	945	0
NORDIC AMERICAN TANKERS LIM 0	COM	G65773106	32	3696	SH	DEFINED 01	3696	0
NORDIC AMERICAN TANKERS LIM 0	COM	G65773106	27	3050	SH	OTHER 01	1750	1300
NORDIC AMERICAN TANKERS LIM 17747	COM	G65773106	265	30265	SH	DEFINED 02	12518	0
HOME LN SERVICING SOLUTIONS 0	ORD SHS	G6648D109	278	14700	SH	DEFINED 01	14700	0
HOME LN SERVICING SOLUTIONS 0	ORD SHS	G6648D109	57	3000	SH	OTHER 01	3000	0
HOME LN SERVICING SOLUTIONS 4186	ORD SHS	G6648D109	3296	174370	SH	DEFINED 02	170184	0
HOME LN SERVICING SOLUTIONS 1600	ORD SHS	G6648D109	30	1600	SH	DEFINED	0	0
ONEBEACON INSURANCE GROUP LT 375	CL A	G67742109	5	375	SH	OTHER 01	0	0
ONEBEACON INSURANCE GROUP LT 37	CL A	G67742109	787	56648	SH	DEFINED 02	56611	0
ORIENT-EXPRESS HOTELS LTD 11000	CL A	G67743107	129	11000	SH	DEFINED 01	0	0
ORIENT-EXPRESS HOTELS LTD 397	CL A	G67743107	5	397	SH	OTHER 01	0	0
ORIENT-EXPRESS HOTELS LTD 5020	CL A	G67743107	291	24881	SH	DEFINED 02	19861	0
ORIGIN AGRITECH LIMITED 0	SHS	G67828106	1	400	SH	DEFINED 01	400	0
PARTNERRE LTD 180	COM	G6852T105	984	12220	SH	DEFINED 01	11059	981
PARTNERRE LTD 1866	COM	G6852T105	150	1866	SH	OTHER 01	0	0
PARTNERRE LTD 25254	COM	G6852T105	16695	207419	SH	DEFINED 02	182165	0
PARTNERRE LTD 0	COM	G6852T105	18463	229386	SH	DEFINED	229386	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	9	190	SH	DEFINED 01	190	0
PLATINUM UNDERWRITER HLDGS L 279	COM	G7127P100	84	1822	SH	DEFINED 02	1543	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	5	104	SH	DEFINED 28	104	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	6	138	SH	OTHER 28	0	138
RENEWABLE ENERGY TRADE BRD C 0	SHS	G7495T106	3	748	SH	DEFINED 02	748	0
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	34364	422892	SH	DEFINED 01	372210	50682
RENAISSANCERE HOLDINGS LTD 97961	COM	G7496G103	8651	106455	SH	OTHER 01	0	8494
RENAISSANCERE HOLDINGS LTD 1409	COM	G7496G103	930	11440	SH	DEFINED 02	10031	0
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	800	9846	SH	DEFINED 28	9846	0
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	487	5995	SH	OTHER 28	0	5995
ROWAN COMPANIES PLC 0	SHS CL A	G7665A101	279	8911	SH	DEFINED 01	8911	0
ROWAN COMPANIES PLC 400	SHS CL A	G7665A101	186	5950	SH	OTHER 01	5550	0
ROWAN COMPANIES PLC 66119	SHS CL A	G7665A101	6211	198627	SH	DEFINED 02	132508	0
ROWAN COMPANIES PLC 0	SHS CL A	G7665A101	33	1061	SH	DEFINED 12	1061	0
ROWAN COMPANIES PLC 0	OPTIONS	G7665A101	9	300	SH	CALLDEFINED 12	300	0
ROWAN COMPANIES PLC 0	OPTIONS	G7665A101	16	500	SH	PUT DEFINED 12	500	0
ROWAN COMPANIES PLC 0	SHS CL A	G7665A101	35	1110	SH	DEFINED 28	1110	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	12	395	SH	DEFINED	395	0



TEXTAINER GROUP HOLDINGS LTD 0	SHS	G8766E109	32	1023 SH	DEFINED 28	1023	0
TRI-TECH HOLDING INC 800	SHS	G9103F106	2	800 SH	DEFINED 02	0	0
TSAKOS ENERGY NAVIGATION LTD 0	SHS	G9108L108	2	600 SH	DEFINED 01	600	0
TSAKOS ENERGY NAVIGATION LTD 36665	SHS	G9108L108	176	46865 SH	DEFINED 02	10200	0
UTSTARCOM HOLDINGS CORP 0	USD ORD SHS	G9310A106	23	21975 SH	DEFINED 02	21975	0
VALIDUS HOLDINGS LTD 417119	COM SHS	G9319H102	15057	435415 SH	DEFINED 01	18296	0
VALIDUS HOLDINGS LTD 589380	COM SHS	G9319H102	24322	703365 SH	DEFINED 02	113985	0
VALIDUS HOLDINGS LTD 0	COM SHS	G9319H102	5	133 SH	DEFINED 28	133	0
VALIDUS HOLDINGS LTD 0	COM SHS	G9319H102	6	177 SH	OTHER 28	0	177
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	355	194262 SH	DEFINED 02	194262	0
VELTI PLC ST HELIER 0	SHS	G93285107	0	107 SH	DEFINED 02	107	0
WARNER CHILCOTT PLC IRELAND 0	SHS A	G94368100	2549	211673 SH	DEFINED 01	211673	0
WARNER CHILCOTT PLC IRELAND 48	SHS A	G94368100	5	419 SH	OTHER 01	292	79
WARNER CHILCOTT PLC IRELAND 133318	SHS A	G94368100	5736	476417 SH	DEFINED 02	343099	0
WARNER CHILCOTT PLC IRELAND 0	OPTIONS	G94368100	703	58400 SH	CALLDEFINED 02	58400	0
WARNER CHILCOTT PLC IRELAND 0	SHS A	G94368100	5	445 SH	DEFINED 12	445	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	1110	30190 SH	DEFINED 01	30190	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	809	22000 SH	OTHER 01	22000	0
GOLAR LNG LTD BERMUDA 1019047	SHS	G9456A100	39125	1063766 SH	DEFINED 02	44719	0
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	354	687 SH	DEFINED 01	687	0
WHITE MTNS INS GROUP LTD 5436	COM	G9618E107	5015	9738 SH	DEFINED 02	4302	0
WILLIS GROUP HOLDINGS PUBLIC 0	SHS	G96666105	322	9607 SH	DEFINED 01	9607	0
WILLIS GROUP HOLDINGS PUBLIC 18392	SHS	G96666105	1273	37962 SH	DEFINED 02	19570	0
XYRATEX LTD 0	COM	G98268108	1	99 SH	DEFINED 02	99	0
XL GROUP PLC 0	SHS	G98290102	5038	201040 SH	DEFINED 01	201040	0
XL GROUP PLC 1322	SHS	G98290102	552	22042 SH	OTHER 01	1042	19678
XL GROUP PLC 102090	SHS	G98290102	6774	270322 SH	DEFINED 02	168232	0
XL GROUP PLC 0	OPTIONS	G98290102	2057	82100 SH	CALLDEFINED 02	82100	0
XL GROUP PLC 0	OPTIONS	G98290102	1797	71700 SH	PUT DEFINED 02	71700	0
XL GROUP PLC 0	SHS	G98290102	56	2235 SH	DEFINED 12	2235	0
XL GROUP PLC 0	OPTIONS	G98290102	20	800 SH	CALLDEFINED 12	800	0
XL GROUP PLC 0	OPTIONS	G98290102	50	2000 SH	PUT DEFINED 12	2000	0
XL GROUP PLC 0	SHS	G98290102	5	210 SH	DEFINED 28	210	0
XL GROUP PLC 0	SHS	G98290102	27	1080 SH	DEFINED	1080	0
ACE LTD 0	SHS	H0023R105	81054	1015710 SH	DEFINED 01	938124	77586
ACE LTD 276591	SHS	H0023R105	32509	407387 SH	OTHER 01	0	130796
ACE LTD 1362188	SHS	H0023R105	135781	1701516 SH	DEFINED 02	339328	0
ACE LTD 0	OPTIONS	H0023R105	10805	135400 SH	CALLDEFINED 02	135400	0
ACE LTD 0	OPTIONS	H0023R105	29789	373300 SH	PUT DEFINED 02	373300	0
ACE LTD 0	SHS	H0023R105	2417	30290 SH	DEFINED 28	30290	0
ACE LTD 0	SHS	H0023R105	153	1919 SH	OTHER 28	769	1150
ACE LTD 0	SHS	H0023R105	85	1060 SH	DEFINED	1060	0
ALLIED WRLD ASSUR COM HLDG A 0	SHS	H01531104	25	323 SH	DEFINED 01	323	0



TE CONNECTIVITY LTD 0	REG SHS	H84989104	0	5 SH	DEFINED 06	5	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	274	7369 SH	DEFINED 28	7369	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	1030	27742 SH	OTHER 28	0	27742
TE CONNECTIVITY LTD 749	REG SHS	H84989104	45	1199 SH	DEFINED	450	0
TRANSOCEAN LTD 0	REG SHS	H8817H100	6199	138814 SH	DEFINED 01	138814	0
TRANSOCEAN LTD 21276	REG SHS	H8817H100	2451	54873 SH	OTHER 01	12696	20901
TRANSOCEAN LTD 204883	REG SHS	H8817H100	17565	393301 SH	DEFINED 02	188418	0
TRANSOCEAN LTD 6200	OPTIONS	H8817H100	34415	770600 SH	CALLDEFINED 02	764400	0
TRANSOCEAN LTD 0	OPTIONS	H8817H100	11853	265400 SH	PUT DEFINED 02	265400	0
TRANSOCEAN LTD 0	REG SHS	H8817H100	4392	98350 SH	DEFINED 06	98350	0
TRANSOCEAN LTD 0	REG SHS	H8817H100	786	17590 SH	DEFINED 12	17590	0
TRANSOCEAN LTD 0	OPTIONS	H8817H100	161	3600 SH	CALLDEFINED 12	3600	0
TRANSOCEAN LTD 0	OPTIONS	H8817H100	1443	32300 SH	PUT DEFINED 12	32300	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	29869	1021171 SH	DEFINED 01	1021171	0
TYCO INTERNATIONAL LTD 55907	SHS	H89128104	7405	253166 SH	OTHER 01	69894	127365
TYCO INTERNATIONAL LTD 128305	SHS	H89128104	12007	410492 SH	DEFINED 02	282187	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	1963	67100 SH	CALLDEFINED 02	67100	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	2910	99500 SH	PUT DEFINED 02	99500	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	222	7600 SH	CALLDEFINED 12	7600	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	88	3000 SH	PUT DEFINED 12	3000	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	65	2210 SH	DEFINED 28	2210	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	586	20029 SH	OTHER 28	1329	18700
TYCO INTERNATIONAL LTD 56	SHS	H89128104	31	1036 SH	DEFINED	980	0
UBS AG 4197	SHS NEW	H89231338	2146	136350 SH	DEFINED 01	132153	0
UBS AG 68108	SHS NEW	H89231338	6245	396785 SH	DEFINED 02	328677	0
UBS AG 0	SHS NEW	H89231338	48002	3049697 SH	DEFINED 06	3049697	0
UBS AG 0	OPTIONS	H89231338	8657	550000 SH	CALLDEFINED 06	550000	0
UBS AG 0	OPTIONS	H89231338	28489	1810000 SH	PUT DEFINED 06	1810000	0
UBS AG 0	OPTIONS	H89231338	11	700 SH	CALLDEFINED 12	700	0
UBS AG 0	SHS NEW	H89231338	413	26243 SH	DEFINED 26	26243	0
UBS AG 41420	SHS NEW	H89231338	652	41420 SH	DEFINED	0	0
ADECOAGRO S A 0	COM	L00849106	22	2552 SH	DEFINED 01	2552	0
ADECOAGRO S A 0	COM	L00849106	8	1000 SH	OTHER 01	1000	0
ADECOAGRO S A 66229	COM	L00849106	656	77400 SH	DEFINED 02	11171	0
ALTISOURCE PORTFOLIO SOLNS S 0	REG SHS	L0175J104	9	100 SH	DEFINED 01	100	0
ALTISOURCE PORTFOLIO SOLNS S 59	REG SHS	L0175J104	217	2501 SH	DEFINED 02	2442	0
PACIFIC DRILLING SA LUXEMBOU 255	REG SHS	L7257P106	121	12805 SH	DEFINED 02	12550	0
ALLOT COMMUNICATIONS LTD 0	SHS	M0854Q105	9	500 SH	DEFINED 01	500	0
ALLOT COMMUNICATIONS LTD 22068	SHS	M0854Q105	397	22304 SH	DEFINED 02	236	0
ALVARION LTD 5403	SHS	M0861T100	9	23853 SH	DEFINED 02	18450	0
AUDICODES LTD 0	ORD	M15342104	6	1750 SH	OTHER 01	0	1750
AUDICODES LTD 0	ORD	M15342104	60	18600 SH	DEFINED 02	18600	0
CELLCOM ISRAEL LTD	SHS	M2196U109	107	12979 SH	DEFINED 01	12979	0





RADWARE LTD 0	ORD	M81873107	1	18 SH	DEFINED 01	18	0
RADWARE LTD 0	ORD	M81873107	20	600 SH	DEFINED 02	600	0
RADWARE LTD 0	OPTIONS	M81873107	83	2500 SH	CALLDEFINED 12	2500	0
RETALIX LTD 0	ORD	M8215W109	9	300 SH	DEFINED 02	300	0
SILICOM LTD 0	ORD	M84116108	5	300 SH	DEFINED 02	300	0
STRATASYS LTD 0	SHS	M85548101	94	1168 SH	DEFINED 01	1168	0
STRATASYS LTD 1932	SHS	M85548101	846	10556 SH	DEFINED 02	8624	0
STRATASYS LTD 0	OPTIONS	M85548101	80	1000 SH	CALLDEFINED 02	1000	0
STRATASYS LTD 0	SHS	M85548101	4	55 SH	DEFINED 28	55	0
SYNERON MEDICAL LTD 7448	ORD SHS	M87245102	65	7448 SH	OTHER 01	0	0
SYNERON MEDICAL LTD 500	ORD SHS	M87245102	10	1200 SH	DEFINED 02	700	0
TARO PHARMACEUTICAL INDS LTD 0	SHS	M8737E108	97	2000 SH	DEFINED 01	2000	0
TARO PHARMACEUTICAL INDS LTD 0	SHS	M8737E108	24	500 SH	DEFINED 02	500	0
TOWER SEMICONDUCTOR LTD 0	SHS NEW	M87915274	32	3984 SH	DEFINED 02	3984	0
ON TRACK INNOVATION LTD 0	SHS	M8791A109	8	5500 SH	DEFINED 01	5500	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	64	1423 SH	DEFINED 01	1423	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	22	500 SH	OTHER 01	0	500
SODASTREAM INTERNATIONAL LTD 798	USD SHS	M9068E105	1931	43023 SH	DEFINED 02	42225	0
SODASTREAM INTERNATIONAL LTD 0	OPTIONS	M9068E105	1796	40000 SH	PUT DEFINED 02	40000	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	136	3019 SH	DEFINED 12	3019	0
SODASTREAM INTERNATIONAL LTD 0	OPTIONS	M9068E105	386	8600 SH	CALLDEFINED 12	8600	0
SODASTREAM INTERNATIONAL LTD 0	OPTIONS	M9068E105	260	5800 SH	PUT DEFINED 12	5800	0
AERCAP HOLDINGS NV 142	SHS	N00985106	1955	142521 SH	DEFINED 01	136986	5393
AERCAP HOLDINGS NV 5393	SHS	N00985106	74	5393 SH	OTHER 01	0	0
AERCAP HOLDINGS NV 596585	SHS	N00985106	8209	598354 SH	DEFINED 02	1769	0
AERCAP HOLDINGS NV 0	SHS	N00985106	113	8200 SH	DEFINED 28	8200	0
ASM INTL N V 96	NY REGISTER	SN07045102	736	20296 SH	DEFINED 02	20200	0
ASML HOLDING N V 0	N Y REGISTRY	N07059210	7824	121517 SH	DEFINED 01	121480	37
ASML HOLDING N V 28893	N Y REGISTRY	N07059210	2989	46424 SH	DEFINED 02	17531	0
ASML HOLDING N V 0	N Y REGISTRY	N07059210	292	4538 SH	OTHER 28	0	4538
AVG TECHNOLOGIES N V 0	SHS	N07831105	8	483 SH	DEFINED 02	483	0
CNH GLOBAL N V 0	SHS NEW	N20935206	413	10256 SH	DEFINED 01	10256	0
CNH GLOBAL N V 0	SHS NEW	N20935206	88	2190 SH	OTHER 01	0	2190
CNH GLOBAL N V 116748	SHS NEW	N20935206	16356	405962 SH	DEFINED 02	289214	0
CNH GLOBAL N V 0	OPTIONS	N20935206	16978	421400 SH	CALLDEFINED 02	421400	0
CNH GLOBAL N V 0	SHS NEW	N20935206	147074	3650381 SH	DEFINED 06	3650381	0
CORE LABORATORIES N V 0	COM	N22717107	413	3774 SH	DEFINED 01	3745	29
CORE LABORATORIES N V 40	COM	N22717107	340	3111 SH	OTHER 01	0	3071
CORE LABORATORIES N V 3026	COM	N22717107	975	8921 SH	DEFINED 02	5895	0
INTERXION HOLDING N.V 0	SHS	N47279109	57	2409 SH	DEFINED 01	2409	0
INTERXION HOLDING N.V 2967	SHS	N47279109	135	5674 SH	DEFINED 02	2707	0
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	9238	161821 SH	DEFINED 01	161821	0
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	821	14385 SH	OTHER 01	1659	11525

1201										
LYONDELLBASELL INDUSTRIES N 456483	SHS - A -	N53745100	34939	611999	SH	DEFINED	02	155516		0
LYONDELLBASELL INDUSTRIES N 0	OPTIONS	N53745100	571	10000	SH	CALLDEFINED	02	10000		0
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	275	4816	SH	DEFINED	06	4816		0
LYONDELLBASELL INDUSTRIES N 0	OPTIONS	N53745100	57	1000	SH	CALLDEFINED	12	1000		0
LYONDELLBASELL INDUSTRIES N 0	OPTIONS	N53745100	200	3500	SH	PUT	DEFINED	12	3500	0
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	1	19	SH	DEFINED	28	19		0
NIELSEN HOLDINGS N V 703	COM	N63218106	159	5185	SH	DEFINED	01	4482		0
NIELSEN HOLDINGS N V 1308	COM	N63218106	5930	193853	SH	DEFINED	02	192545		0
NXP SEMICONDUCTORS N V 0	COM	N6596X109	162	6138	SH	DEFINED	01	6138		0
NXP SEMICONDUCTORS N V 226283	COM	N6596X109	6504	247114	SH	DEFINED	02	20831		0
NXP SEMICONDUCTORS N V 0	COM	N6596X109	5	188	SH	DEFINED	28	188		0
ORTHOFIX INTL N V 135	COM	N6748L102	282	7169	SH	DEFINED	02	7034		0
QIAGEN NV 230	REG SHS	N72482107	31	1681	SH	DEFINED	01	1451		0
QIAGEN NV 200	REG SHS	N72482107	4	200	SH	OTHER	01	0		0
QIAGEN NV 776	REG SHS	N72482107	437	24102	SH	DEFINED	02	23326		0
QIAGEN NV 0	REG SHS	N72482107	1012	55762	SH	DEFINED	06	55762		0
SENSATA TECHNOLOGIES HLDG BV 0	SHS	N7902X106	186	5731	SH	DEFINED	01	5731		0
SENSATA TECHNOLOGIES HLDG BV 1760	SHS	N7902X106	243	7468	SH	DEFINED	02	5708		0
TORNIER N V 0	SHS	N87237108	76	4550	SH	DEFINED	01	4550		0
TORNIER N V 10280	SHS	N87237108	240	14323	SH	DEFINED	02	4043		0
VISTAPRINT N V 0	SHS	N93540107	51	1541	SH	DEFINED	01	1541		0
VISTAPRINT N V 38	SHS	N93540107	1	38	SH	OTHER	01	0		0
VISTAPRINT N V 348	SHS	N93540107	62	1888	SH	DEFINED	02	1540		0
VISTAPRINT N V 0	SHS	N93540107	43	1307	SH	DEFINED	12	1307		0
VISTAPRINT N V 0	OPTIONS	N93540107	89	2700	SH	PUT	DEFINED	12	2700	0
YANDEX N V 0	SHS CLASS A	N97284108	266	12327	SH	DEFINED	01	12327		0
YANDEX N V 39503	SHS CLASS A	N97284108	1117	51862	SH	DEFINED	02	12359		0
YANDEX N V 0	OPTIONS	N97284108	795	36900	SH	CALLDEFINED	02	36900		0
YANDEX N V 0	SHS CLASS A	N97284108	3	141	SH	OTHER	28	0		141
COPA HOLDINGS SA 151	CL A	P31076105	371	3733	SH	DEFINED	01	3582		0
COPA HOLDINGS SA 168631	CL A	P31076105	22476	226000	SH	DEFINED	02	57369		0
SINOVAC BIOTECH LTD 0	SHS	P8696W104	17	5346	SH	DEFINED	02	5346		0
STEINER LEISURE LTD 0	ORD	P8744Y102	5	100	SH	DEFINED	01	100		0
STEINER LEISURE LTD 0	ORD	P8744Y102	210	4344	SH	DEFINED	02	4344		0
ULTRAPETROL BAHAMAS LTD 0	COM	P94398107	61	36768	SH	DEFINED	02	36768		0
TRONOX LTD 0	SHS CL A	Q9235V101	18	1000	SH	OTHER	01	0		1000
TRONOX LTD 0	SHS CL A	Q9235V101	52	2852	SH	DEFINED	02	2852		0
EXCEL MARITIME CARRIERS LTD 79	COM	V3267N107	0	79	SH	DEFINED	02	0		0
MAKEMYTRIP LIMITED MAURITIUS 0	SHS	V5633W109	76	6100	SH	DEFINED	01	6100		0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	111	3263	SH	DEFINED	01	3263		0
ROYAL CARIBBEAN CRUISES LTD 200	COM	V7780T103	91	2670	SH	OTHER	01	2470		0
ROYAL CARIBBEAN CRUISES LTD 3334	COM	V7780T103	11586	340764	SH	DEFINED	02	337430		0

ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	356	10456	SH	DEFINED	06	10456	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	31	902	SH	DEFINED	12	902	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	116	3400	SH	CALLDEFINED	12	3400	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	41	1200	SH	PUT DEFINED	12	1200	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	219	6440	SH	DEFINED	26	6440	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	5	138	SH	DEFINED	28	138	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	6	183	SH	OTHER	28	0	183
AEGEAN MARINE PETROLEUM NETW 0	SHS	Y0017S102	118	22335	SH	DEFINED	01	22335	0
AVAGO TECHNOLOGIES LTD 0	SHS	Y0486S104	6335	200162	SH	DEFINED	01	200162	0
AVAGO TECHNOLOGIES LTD 14318	SHS	Y0486S104	1185	37451	SH	OTHER	01	1478	21655
AVAGO TECHNOLOGIES LTD 733614	SHS	Y0486S104	25935	819412	SH	DEFINED	02	85798	0
AVAGO TECHNOLOGIES LTD 0	OPTIONS	Y0486S104	6	200	SH	CALLDEFINED	02	200	0
BOX SHIPS INCORPORATED 1000	SHS	Y09675102	4	1000	SH	DEFINED	02	0	0
CAPITAL PRODUCT PARTNERS L P 0	COM UNIT LP	Y11082107	15	2344	SH	DEFINED	01	2344	0
CAPITAL PRODUCT PARTNERS L P 1372586	COM UNIT LP	Y11082107	9151	1390674	SH	DEFINED	02	18088	0
COSTAMARE INC 0	SHS	Y1771G102	689	49498	SH	DEFINED	01	49498	0
COSTAMARE INC 36060	SHS	Y1771G102	620	44560	SH	DEFINED	02	8500	0
DANAOS CORPORATION 0	SHS	Y1968P105	4	1500	SH	DEFINED	01	1500	0
DANAOS CORPORATION 700	SHS	Y1968P105	2	700	SH	DEFINED	02	0	0
DHT HOLDINGS INC 0	SHS NEW	Y2065G121	4	876	SH	DEFINED	01	876	0
DHT HOLDINGS INC 9371	SHS NEW	Y2065G121	48	11824	SH	DEFINED	02	2453	0
DIANA SHIPPING INC 0	COM	Y2066G104	36	4931	SH	DEFINED	01	4931	0
DIANA SHIPPING INC 300	COM	Y2066G104	43	5846	SH	DEFINED	02	5546	0
DIANA CONTAINERSHIPS INC 0	COM	Y2069P101	4	616	SH	DEFINED	01	616	0
DIANA CONTAINERSHIPS INC 4419	COM	Y2069P101	41	6819	SH	DEFINED	02	2400	0
DRYSHIPS INC 0	SHS	Y2109Q101	60	37500	SH	DEFINED	01	37500	0
DRYSHIPS INC 52075	SHS	Y2109Q101	242	151450	SH	DEFINED	02	99375	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	4	2700	SH	CALLDEFINED	12	2700	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	4	2500	SH	PUT DEFINED	12	2500	0
EAGLE BULK SHIPPING INC 0	SHS NEW	Y2187A119	0	200	SH	DEFINED	01	200	0
EAGLE BULK SHIPPING INC 125	SHS NEW	Y2187A119	12	8294	SH	DEFINED	02	8169	0
EUROSEAS LTD 2000	COM NEW	Y23592200	2	2000	SH	DEFINED	02	0	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	130	20933	SH	DEFINED	01	13235	7698
FLEXTRONICS INTL LTD 7698	ORD	Y2573F102	70	11282	SH	OTHER	01	0	3584
FLEXTRONICS INTL LTD 1353955	ORD	Y2573F102	15777	2540536	SH	DEFINED	02	1186581	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	8	1340	SH	DEFINED	06	1340	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	3	494	SH	DEFINED	28	494	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	4	587	SH	OTHER	28	0	587
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	10	3000	SH	DEFINED	01	3000	0
GENCO SHIPPING & TRADING LTD 15300	SHS	Y2685T107	241	69060	SH	DEFINED	02	53760	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	6	1655	SH	DEFINED	12	1655	0
GENCO SHIPPING & TRADING LTD 0	OPTIONS	Y2685T107	29	8200	SH	CALLDEFINED	12	8200	0
GENCO SHIPPING & TRADING LTD	OPTIONS	Y2685T107	35	10000	SH	PUT DEFINED	12	10000	0

0	GIGAMEDIA LTD	ORD	Y2711Y104	0	200	SH	DEFINED	02	0	0	
200	GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	363	12150	SH	DEFINED	01	12150	0	
0	GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	13	450	SH	OTHER	01	450	0	
0	GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	447	14965	SH	DEFINED	02	3085	0	
11880	NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	12	3680	SH	DEFINED	01	3680	0	
0	NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	133	39480	SH	DEFINED	02	31100	0	
8380	NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	184	15003	SH	DEFINED	01	15003	0	
0	NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	58	4750	SH	OTHER	01	4750	0	
0	NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	1679	136766	SH	DEFINED	02	26500	0	
110266	OCEAN RIG UDW INC	SHS	Y64354205	4	271	SH	DEFINED	01	271	0	
0	OCEAN RIG UDW INC	SHS	Y64354205	3	225	SH	DEFINED	02	219	0	
6	SAFE BULKERS INC	COM	Y7388L103	3550	1056606	SH	DEFINED	02	2400	0	
1054206	SCORPIO TANKERS INC	SHS	Y7542C106	19	2716	SH	DEFINED	02	2716	0	
0	SEADRILL PARTNERS LLC	COMUNIT REP	LY7545W109	14	542	SH	DEFINED	02	42	0	
500	SEASPAN CORP	SHS	Y75638109	174	10825	SH	DEFINED	01	10825	0	
0	SEASPAN CORP	SHS	Y75638109	10674	665856	SH	DEFINED	02	200	0	
665656	STAR BULK CARRIERS CORP	SHS NEW	Y8162K121	0	33	SH	OTHER	01	33	0	
0	STAR BULK CARRIERS CORP	SHS NEW	Y8162K121	2	342	SH	DEFINED	02	335	0	
7	TEEKAY LNG PARTNERS L P	PRTNRSP	UNITSY8564M105	355	9398	SH	DEFINED	01	9398	0	
0	TEEKAY LNG PARTNERS L P	PRTNRSP	UNITSY8564M105	211	5575	SH	OTHER	01	4375	1200	
0	TEEKAY LNG PARTNERS L P	PRTNRSP	UNITSY8564M105	375	9917	SH	DEFINED	02	7673	0	
2244	TEEKAY CORPORATION	COM	Y8564W103	10	306	SH	DEFINED	01	306	0	
0	TEEKAY CORPORATION	COM	Y8564W103	177	5500	SH	OTHER	01	0	0	
5500	TEEKAY CORPORATION	COM	Y8564W103	636	19816	SH	DEFINED	02	18176	0	
1640	TEEKAY CORPORATION	COM	Y8564W103	30	924	SH	DEFINED	06	924	0	
0	TEEKAY CORPORATION	COM	Y8564W103	2	69	SH	DEFINED	28	69	0	
0	TEEKAY CORPORATION	COM	Y8564W103	3	92	SH	OTHER	28	0	92	
0	TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	UY8565J101	495	19048	SH	DEFINED	01	19048	0	
0	TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	UY8565J101	9436	362802	SH	DEFINED	02	9695	0	
353106	TEEKAY OFFSHORE PARTNERS L P	OPTIONS	Y8565J101	138	5300	SH	CALLDEFINED	12	5300	0	
0	TEEKAY OFFSHORE PARTNERS L P	OPTIONS	Y8565J101	52	2000	SH	PUT	DEFINED	12	2000	0
0	TEEKAY TANKERS LTD	CL A	Y8565N102	31	10713	SH	DEFINED	01	10713	0	
0	TEEKAY TANKERS LTD	CL A	Y8565N102	3184	1097927	SH	DEFINED	02	104350	0	
993577	TOP SHIPS INC	SHS	Y8897Y123	0	11	SH	DEFINED	02	1	0	
10											

</TABLE>