

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 29, 2013

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

Michael Didovic
Director
212-670-0546

Signature, Place, and Date of Signing:

/s/ Michael Didovic

/s/ Michael Didovic
New York, NY
May 15, 2013

Report Type:

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

List of Other Managers Reporting for this Manager:

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8

Form 13F Information Table Entry Total: 18,403
Form 13F Information Table Value Total: 227,200,971,000

List of Other Included Managers:

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

<TABLE>		<S>	<S>	<C>	<C>	<S><S>	<S>	<C>	<C>
VOTING AUTHORITY		ISSUE CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH PUT/ PRNCALL	INVSTMT DCRETN	OTHER MANAGERS	SOLE
SHARED	NONE								
SPLUNK INC 0 1500		COM	848637104	60	1500 SH		OTHER	01	0
AAON INC 0 0		COM PAR \$0.004	000360206	131	4750 SH		DEFINED	01	4750
AAON INC 0 96		COM PAR \$0.004	000360206	452	16369 SH		DEFINED	02	16273
AAON INC 0 0		COM PAR \$0.004	000360206	101	3672 SH		DEFINED	06	3672
AAR CORP 0 0		COM	000361105	2	110 SH		DEFINED	01	110
AAR CORP 0 146		COM	000361105	7797	423992 SH		DEFINED	02	423846
AAR CORP 0 0		COM	000361105	38	2046 SH		DEFINED	06	2046
AAR CORP 0 7000		NOTE 1.750% 2/0	000361AH8	7	7000 PRN		DEFINED	02	0
ABB LTD 0 0		SPONSORED ADR	000375204	8326	365820 SH		DEFINED	01	365820
ABB LTD 27555 12350		SPONSORED ADR	000375204	959	42145 SH		OTHER	01	2240
ABB LTD 0 1295950		SPONSORED ADR	000375204	29689	1304437 SH		DEFINED	02	8487
ABB LTD 2700 0		SPONSORED ADR	000375204	61	2700 SH		DEFINED		0
ACCO BRANDS CORP 0 0		COM	00081T108	893	133637 SH		DEFINED	01	133637
ACCO BRANDS CORP 452 0		COM	00081T108	33	4935 SH		OTHER	01	4483
ACCO BRANDS CORP 0 14809		COM	00081T108	861	128935 SH		DEFINED	02	114126
ACCO BRANDS CORP 0 0		COM	00081T108	10	1535 SH		DEFINED	06	1535
ACCO BRANDS CORP 0 0		COM	00081T108	1	184 SH		DEFINED		184
ABM INDS INC 46900 0		COM	000957100	15332	689394 SH		DEFINED	01	642494
ABM INDS INC 3785298 68270		COM	000957100	85703	3853568 SH		OTHER	01	0
ABM INDS INC 0 0		COM	000957100	1076	48360 SH		DEFINED	02	48360
ABM INDS INC 0 0		COM	000957100	83	3733 SH		DEFINED	06	3733
THE ADT CORPORATION 0 0		COM	00101J106	19383	396060 SH		DEFINED	01	396060
THE ADT CORPORATION 38962 16020		COM	00101J106	4748	97014 SH		OTHER	01	42032
THE ADT CORPORATION 0 53501		COM	00101J106	3565	72835 SH		DEFINED	02	19334
THE ADT CORPORATION 0 0		COM	00101J106	19	385 SH		DEFINED	06	385
THE ADT CORPORATION 0 0		COM	00101J106	36	736 SH		DEFINED	28	736
THE ADT CORPORATION 9225 0		COM	00101J106	451	9225 SH		OTHER	28	0
THE ADT CORPORATION 699 0		COM	00101J106	58	1189 SH		DEFINED		490
AEP INDS INC 0 0		COM	001031103	192	2672 SH		DEFINED	02	2672
AFC ENTERPRISES INC 0 0		COM	00104Q107	5	137 SH		DEFINED	01	137
AFC ENTERPRISES INC 0 200		COM	00104Q107	7	200 SH		OTHER	01	0
AFC ENTERPRISES INC 0 29976		COM	00104Q107	1958	53885 SH		DEFINED	02	23909
AFLAC INC		COM	001055102	29135	560077 SH		DEFINED	01	560077

ALPS ETF TR 0 0	C&S GLOBL ETF	00162Q106	11	271 SH	DEFINED	01	271
ALPS ETF TR 0 114851	C&S GLOBL ETF	00162Q106	4709	114851 SH	DEFINED	02	0
ALPS ETF TR 0 0	EQUAL SEC ETF	00162Q205	236	5357 SH	DEFINED	01	5357
ALPS ETF TR 0 226407	EQUAL SEC ETF	00162Q205	9990	226640 SH	DEFINED	02	233
ALPS ETF TR 0 0	JEFF TRJ CRB GLO	00162Q304	75	1685 SH	DEFINED	01	1685
ALPS ETF TR 0 25612	JEFF TRJ CRB GLO	00162Q304	1136	25612 SH	DEFINED	02	0
ALPS ETF TR 0 0	SECTR DIV DOGS	00162Q858	182	6085 SH	DEFINED	01	6085
ALPS ETF TR 0 416332	SECTR DIV DOGS	00162Q858	12444	416332 SH	DEFINED	02	0
ALPS ETF TR 0 0	ALERIAN MLP	00162Q866	6644	374966 SH	DEFINED	01	374966
ALPS ETF TR 6500 3000	ALERIAN MLP	00162Q866	224	12650 SH	OTHER	01	3150
ALPS ETF TR 015362501	ALERIAN MLP	00162Q866	274088	15467729 SH	DEFINED	02	105227
AMAG PHARMACEUTICALS INC 0 1	COM	00163U106	2755	115505 SH	DEFINED	02	115504
AMAG PHARMACEUTICALS INC 0 0	OPTIONS	00163U106	389	16300 SH PUT	DEFINED	02	16300
AMC NETWORKS INC 0 11032	CL A	00164V103	2290	36226 SH	DEFINED	01	25194
AMC NETWORKS INC 0 27	CL A	00164V103	2	27 SH	OTHER	01	0
AMC NETWORKS INC 0 151800	CL A	00164V103	12317	194826 SH	DEFINED	02	43026
AMC NETWORKS INC 0 0	CL A	00164V103	19	297 SH	DEFINED	06	297
AMC NETWORKS INC 0 0	CL A	00164V103	6	90 SH	DEFINED		90
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	3	178 SH	DEFINED	01	178
AMN HEALTHCARE SERVICES INC 0 567	COM	001744101	1030	65085 SH	DEFINED	02	64518
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	73	4598 SH	DEFINED	06	4598
AOL INC 0 0	COM	00184X105	242	6299 SH	DEFINED	01	6299
AOL INC 2298 381	COM	00184X105	222	5760 SH	OTHER	01	3081
AOL INC 0 3847	COM	00184X105	7416	192669 SH	DEFINED	02	188822
AOL INC 0 0	COM	00184X105	0	2 SH	DEFINED	06	2
AOL INC 0 0	COM	00184X105	0	1 SH	DEFINED	28	1
AOL INC 6 0	COM	00184X105	0	7 SH	DEFINED		1
API TECHNOLOGIES CORP 0 0	COM NEW	00187E203	2	777 SH	DEFINED	02	777
ARC DOCUMENT SOLUTIONS INC 0 0	COM	00191G103	52	17550 SH	DEFINED	01	17550
ARC DOCUMENT SOLUTIONS INC 0 0	COM	00191G103	304	101974 SH	DEFINED	02	101974
AT&T INC 0 0	COM	00206R102	445347	12138107 SH	DEFINED	01	12138107
AT&T INC 3663765 702913	COM	00206R102	236728	6452118 SH	OTHER	01	2085440
AT&T INC 012198129	COM	00206R102	508039	13846792 SH	DEFINED	02	1648663
AT&T INC 0 0	OPTIONS	00206R102	18892	514900 SH CALL	DEFINED	02	514900
AT&T INC 0 2500	OPTIONS	00206R102	23394	637600 SH PUT	DEFINED	02	635100
AT&T INC 0 0	COM	00206R102	8128	221532 SH	DEFINED	06	221532
AT&T INC 0 0	OPTIONS	00206R102	21343	581700 SH CALL	DEFINED	06	581700
AT&T INC 0 0	OPTIONS	00206R102	5870	160000 SH PUT	DEFINED	06	160000
AT&T INC 0 0	OPTIONS	00206R102	8633	235300 SH CALL	DEFINED	12	235300
AT&T INC 0 0	OPTIONS	00206R102	12258	334100 SH PUT	DEFINED	12	334100
AT&T INC 325 0	COM	00206R102	660	17989 SH	DEFINED	28	17664
AT&T INC 54890 0	COM	00206R102	2014	54890 SH	OTHER	28	0
AT&T INC	COM	00206R102	885	24141 SH	DEFINED		18697

ABBVIE INC 0 0	OPTIONS	00287Y109	49	1200	SH CALL	DEFINED	12	1200
ABBVIE INC 0 0	OPTIONS	00287Y109	94	2300	SH PUT	DEFINED	12	2300
ABBVIE INC 619 0	COM	00287Y109	1172	28741	SH	DEFINED	28	28122
ABBVIE INC 47060 414	COM	00287Y109	1936	47474	SH	OTHER	28	0
ABBVIE INC 2088 0	COM	00287Y109	285	6981	SH	DEFINED		4893
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2680	58005	SH	DEFINED	01	58005
ABERCROMBIE & FITCH CO 0 88	CL A	002896207	4	88	SH	OTHER	01	0
ABERCROMBIE & FITCH CO 0 18022	CL A	002896207	6334	137105	SH	DEFINED	02	119083
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	4865	105300	SH CALL	DEFINED	02	105300
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	462	10000	SH PUT	DEFINED	02	10000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	329	7113	SH	DEFINED	06	7113
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	48	1037	SH	DEFINED	12	1037
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	379	8200	SH CALL	DEFINED	12	8200
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	462	10000	SH PUT	DEFINED	12	10000
ABERCROMBIE & FITCH CO 767 0	CL A	002896207	35	767	SH	DEFINED		0
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	467	60046	SH	DEFINED	01	60046
ABERDEEN ASIA PACIFIC INCOM 7970 63000	COM	003009107	649	83370	SH	OTHER	01	12400
ABERDEEN ASIA PACIFIC INCOM 0 745757	COM	003009107	5971	767442	SH	DEFINED	02	21685
ABERDEEN AUSTRALIA EQTY FD I 0 26431	COM	003011103	449	39631	SH	DEFINED	02	13200
ABERDEEN GLOBAL INCOME FD IN 0 66721	COM	003013109	917	66759	SH	DEFINED	02	38
ABERDEEN ISRAEL FUND INC 0 1375	COM	00301L109	20	1375	SH	DEFINED	02	0
ABERDEEN EMERG MKTS TELE&INF 0 2700	COM	00301T102	67	3199	SH	DEFINED	02	499
ABERDEEN CHILE FD INC 0 0	COM	00301W105	10	621	SH	DEFINED	01	621
ABERDEEN CHILE FD INC 0 1590	COM	00301W105	192	12193	SH	DEFINED	02	10603
ABERDEEN INDONESIA FD INC 0 2021	COM	00305P106	26	2021	SH	DEFINED	01	0
ABERDEEN INDONESIA FD INC 0 1769	COM	00305P106	144	11334	SH	DEFINED	02	9565
ABERDEEN LATIN AMER EQTY FD 0 18591	COM	00306K106	718	19167	SH	DEFINED	02	576
ABERDEEN LATIN AMER EQTY FD 500 0	COM	00306K106	19	500	SH	OTHER	28	0
ABIOMED INC 0 15700	COM	003654100	595	31863	SH	DEFINED	01	16163
ABIOMED INC 0 2375	COM	003654100	157	8402	SH	DEFINED	02	6027
ABIOMED INC 0 0	COM	003654100	111	5957	SH	DEFINED	06	5957
ABRAXAS PETE CORP 0 0	COM	003830106	1040	450000	SH	DEFINED	01	450000
ABRAXAS PETE CORP 0 0	COM	003830106	6	2628	SH	DEFINED	02	2628
ACACIA RESH CORP 0 0	ACACIA TCH COM	003881307	42	1406	SH	DEFINED	01	1406
ACACIA RESH CORP 1500 0	ACACIA TCH COM	003881307	45	1500	SH	OTHER	01	0
ACACIA RESH CORP 0 10000	ACACIA TCH COM	003881307	1222	40513	SH	DEFINED	02	30513
ACADIA HEALTHCARE COMPANY IN 0 107390	COM	00404A109	4478	152363	SH	DEFINED	02	44973
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	20	2500	SH	DEFINED	02	2500
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	27	3430	SH	DEFINED	12	3430
ACADIA PHARMACEUTICALS INC 0 0	OPTIONS	004225108	54	6800	SH CALL	DEFINED	12	6800
ACADIA PHARMACEUTICALS INC 0 0	OPTIONS	004225108	44	5600	SH PUT	DEFINED	12	5600
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	2402	86487	SH	DEFINED	01	86487
ACADIA RLTY TR	COM SH BEN INT	004239109	1813	65304	SH	DEFINED	02	59283

ACTIVISION BLIZZARD INC 2300 470	COM	00507V109	141	9704 SH	OTHER	01	6934
ACTIVISION BLIZZARD INC 0 33476	COM	00507V109	17469	1198973 SH	DEFINED	02	1165497
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	103	7100 SH CALL	DEFINED	12	7100
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	83	5700 SH PUT	DEFINED	12	5700
ACTUATE CORP 0 0	COM	00508B102	51	8525 SH	DEFINED	01	8525
ACTUATE CORP 0 40	COM	00508B102	244	40657 SH	DEFINED	02	40617
ACTUANT CORP 40 0	CL A NEW	00508X203	1728	56445 SH	DEFINED	01	56405
ACTUANT CORP 468 40	CL A NEW	00508X203	16	508 SH	OTHER	01	0
ACTUANT CORP 0 20548	CL A NEW	00508X203	993	32429 SH	DEFINED	02	11881
ACTUANT CORP 0 0	CL A NEW	00508X203	82	2676 SH	DEFINED	06	2676
ACTUANT CORP 0 0	CL A NEW	00508X203	22	716 SH	DEFINED	28	716
ACUITY BRANDS INC 0 0	COM	00508Y102	3064	44181 SH	DEFINED	01	44181
ACUITY BRANDS INC 0 1809	COM	00508Y102	258	3720 SH	DEFINED	02	1911
ACUITY BRANDS INC 0 0	COM	00508Y102	5	69 SH	DEFINED	06	69
ACURA PHARMACEUTICALS INC 0 1700	COM NEW	00509L703	4	2063 SH	DEFINED	02	363
ACXIOM CORP 0 0	COM	005125109	851	41694 SH	DEFINED	01	41694
ACXIOM CORP 0 2009	COM	005125109	352	17276 SH	DEFINED	02	15267
ADA ES INC 0 0	COM	005208103	8	319 SH	DEFINED	02	319
ADAMS EXPRESS CO 0 0	COM	006212104	574	48848 SH	DEFINED	01	48848
ADAMS EXPRESS CO 0 0	COM	006212104	31	2637 SH	OTHER	01	2637
ADAMS EXPRESS CO 0 42440	COM	006212104	700	59629 SH	DEFINED	02	17189
ADAMS RES & ENERGY INC 0 0	COM NEW	006351308	0	6 SH	DEFINED	02	6
ADCARE HEALTH SYSTEMS INC 0 0	COM NEW	00650W300	203	50663 SH	DEFINED	01	50663
ADDUS HOMECARE CORP 0 725	COM	006739106	10	725 SH	DEFINED	02	0
ADMINISTRADORA FONDOS PENSIO 0 0	SPONSORED ADR	00709P108	12	110 SH	OTHER	01	110
ADOBE SYS INC 0 0	COM	00724F101	23717	545036 SH	DEFINED	01	545036
ADOBE SYS INC 146820 94922	COM	00724F101	11084	254717 SH	OTHER	01	12975
ADOBE SYS INC 0 389589	COM	00724F101	37721	866857 SH	DEFINED	02	477268
ADOBE SYS INC 0 0	OPTIONS	00724F101	6901	158600 SH CALL	DEFINED	02	158600
ADOBE SYS INC 0 0	OPTIONS	00724F101	14591	335300 SH PUT	DEFINED	02	335300
ADOBE SYS INC 0 0	COM	00724F101	152	3495 SH	DEFINED	06	3495
ADOBE SYS INC 0 0	COM	00724F101	393	9023 SH	DEFINED	12	9023
ADOBE SYS INC 0 0	OPTIONS	00724F101	1906	43800 SH CALL	DEFINED	12	43800
ADOBE SYS INC 0 0	OPTIONS	00724F101	1889	43400 SH PUT	DEFINED	12	43400
ADOBE SYS INC 0 0	COM	00724F101	5	110 SH	DEFINED	28	110
ADOBE SYS INC 3275 0	COM	00724F101	143	3275 SH	OTHER	28	0
ADOBE SYS INC 0 0	COM	00724F101	73	1675 SH	DEFINED		1675
ADTRAN INC 0 0	COM	00738A106	1	27 SH	DEFINED	01	27
ADTRAN INC 0 128018	COM	00738A106	2572	130868 SH	DEFINED	02	2850
ADVANCE AUTO PARTS INC 70 0	COM	00751Y106	1780	21540 SH	DEFINED	01	21470
ADVANCE AUTO PARTS INC 3330 70	COM	00751Y106	281	3400 SH	OTHER	01	0
ADVANCE AUTO PARTS INC 0 130518	COM	00751Y106	18820	227708 SH	DEFINED	02	97190
ADVANCE AUTO PARTS INC	COM	00751Y106	18	218 SH	DEFINED	06	218

AEGON N V 3086 0	NY REGISTRY SH	007924103	47	7775 SH	OTHER	01	4689
AEGON N V 0 255490	NY REGISTRY SH	007924103	1846	307137 SH	DEFINED	02	51647
ADVANCED ENERGY INDS 0 0	COM	007973100	2	104 SH	DEFINED	01	104
ADVANCED ENERGY INDS 0 29766	COM	007973100	1193	65192 SH	DEFINED	02	35426
ADVANCED ENERGY INDS 0 0	COM	007973100	72	3925 SH	DEFINED	06	3925
ADVENT SOFTWARE INC 0 0	COM	007974108	389	13899 SH	DEFINED	01	13899
ADVENT SOFTWARE INC 0 101	COM	007974108	3	101 SH	OTHER	01	0
ADVENT SOFTWARE INC 0 2047	COM	007974108	1100	39345 SH	DEFINED	02	37298
AEROVIRONMENT INC 0 0	COM	008073108	11	600 SH	DEFINED	01	600
AEROVIRONMENT INC 0 1700	COM	008073108	387	21369 SH	DEFINED	02	19669
AEROVIRONMENT INC 0 0	COM	008073108	42	2327 SH	DEFINED	06	2327
AES TR III 0 0	PFD CV 6.75%	00808N202	624	12402 SH	DEFINED	01	12402
AES TR III 0 500	PFD CV 6.75%	00808N202	25	500 SH	DEFINED	02	0
AETNA INC NEW 0 0	COM	00817Y108	20747	405777 SH	DEFINED	01	405777
AETNA INC NEW 93980 10115	COM	00817Y108	9272	181334 SH	OTHER	01	77239
AETNA INC NEW 0 209664	COM	00817Y108	39758	777591 SH	DEFINED	02	567927
AETNA INC NEW 0 0	OPTIONS	00817Y108	28111	549800 SH CALL	DEFINED	02	549800
AETNA INC NEW 0 0	COM	00817Y108	320	6265 SH	DEFINED	06	6265
AETNA INC NEW 0 0	COM	00817Y108	111	2170 SH	DEFINED	12	2170
AETNA INC NEW 0 0	OPTIONS	00817Y108	240	4700 SH CALL	DEFINED	12	4700
AETNA INC NEW 0 0	OPTIONS	00817Y108	726	14200 SH PUT	DEFINED	12	14200
AETNA INC NEW 0 0	COM	00817Y108	39	771 SH	DEFINED	28	771
AETNA INC NEW 0 0	COM	00817Y108	69	1351 SH	DEFINED		1351
AFFILIATED MANAGERS GROUP 15 0	COM	008252108	11039	71883 SH	DEFINED	01	71868
AFFILIATED MANAGERS GROUP 285 15	COM	008252108	46	300 SH	OTHER	01	0
AFFILIATED MANAGERS GROUP 0 375559	COM	008252108	62881	409462 SH	DEFINED	02	33903
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	10	62 SH	DEFINED	06	62
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	7	47 SH	DEFINED	28	47
AFFYMAX INC 0 0	COM	00826A109	11	7781 SH	DEFINED	02	7781
AFFYMAX INC 0 0	OPTIONS	00826A109	2	1500 SH CALL	DEFINED	02	1500
AFFYMAX INC 0 0	OPTIONS	00826A109	20	14900 SH CALL	DEFINED	12	14900
AFFYMAX INC 0 0	OPTIONS	00826A109	11	7800 SH PUT	DEFINED	12	7800
AFFYMETRIX INC 0 500	COM	00826T108	555	117578 SH	DEFINED	02	117078
AFFYMETRIX INC 0 0	COM	00826T108	67	14136 SH	DEFINED	06	14136
AFFYMETRIX INC 1770 0	COM	00826T108	8	1770 SH	DEFINED		0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	35356	842416 SH	DEFINED	01	842416
AGILENT TECHNOLOGIES INC 66474 228775	COM	00846U101	14351	341943 SH	OTHER	01	46694
AGILENT TECHNOLOGIES INC 0 391967	COM	00846U101	26394	628869 SH	DEFINED	02	236902
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	3899	92900 SH CALL	DEFINED	02	92900
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	12646	301300 SH PUT	DEFINED	02	301300
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	2406	57315 SH	DEFINED	06	57315
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	4827	115000 SH CALL	DEFINED	06	115000
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	4827	115000 SH PUT	DEFINED	06	115000

AIRGAS INC 10377 716	COM	009363102	1188	11981 SH	OTHER	01	888
AIRGAS INC 0 49461	COM	009363102	7671	77364 SH	DEFINED	02	27903
AIRGAS INC 0 0	COM	009363102	108	1092 SH	DEFINED	06	1092
AIRGAS INC 0 0	OPTIONS	009363102	40	400 SH CALL	DEFINED	12	400
AIRGAS INC 0 0	OPTIONS	009363102	20	200 SH PUT	DEFINED	12	200
AIRGAS INC 0 0	COM	009363102	5	50 SH	DEFINED	28	50
AIXTRON SE 0 1252	SPONSORED ADR	009606104	73	5005 SH	DEFINED	02	3753
AKAMAI TECHNOLOGIES INC 13457 3439	COM	00971T101	11606	328593 SH	DEFINED	01	311697
AKAMAI TECHNOLOGIES INC 0 32047	COM	00971T101	1132	32047 SH	OTHER	01	0
AKAMAI TECHNOLOGIES INC 0 31286	COM	00971T101	4739	134177 SH	DEFINED	02	102891
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	188	5326 SH	DEFINED	06	5326
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1385	39200 SH CALL	DEFINED	12	39200
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1137	32200 SH PUT	DEFINED	12	32200
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	6	163 SH	DEFINED	28	163
AKAMAI TECHNOLOGIES INC 3000 0	COM	00971T101	106	3000 SH	OTHER	28	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	21	586 SH	DEFINED		586
AKORN INC 0 0	COM	009728106	1142	82590 SH	DEFINED	01	82590
AKORN INC 0 40191	COM	009728106	2685	194132 SH	DEFINED	02	153941
ALAMO GROUP INC 0 0	COM	011311107	294	7688 SH	DEFINED	02	7688
ALAMOS GOLD INC 0 0	COM	011527108	15	1100 SH	DEFINED	01	1100
ALAMOS GOLD INC 0 6300	COM	011527108	86	6300 SH	OTHER	01	0
ALAMOS GOLD INC 0 0	COM	011527108	4	290 SH	DEFINED	02	290
ALAMOS GOLD INC 0 0	COM	011527108	69	5000 SH	DEFINED	05	5000
ALAMOS GOLD INC 0 0	COM	011527108	471	34332 SH	DEFINED	06	34332
ALAMOS GOLD INC 1000 0	COM	011527108	14	1000 SH	DEFINED		0
ALASKA AIR GROUP INC 0 0	COM	011659109	2351	36753 SH	DEFINED	01	36753
ALASKA AIR GROUP INC 3000 2000	COM	011659109	320	5000 SH	OTHER	01	0
ALASKA AIR GROUP INC 0 389640	COM	011659109	25688	401626 SH	DEFINED	02	11986
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	0	2 SH	DEFINED	01	2
ALASKA COMMUNICATIONS SYS GR 0 15178	COM	01167P101	51	30718 SH	DEFINED	02	15540
ALBANY INTL CORP 9067 0	CL A	012348108	342	11826 SH	DEFINED	01	2759
ALBANY INTL CORP 0 239	CL A	012348108	7	239 SH	OTHER	01	0
ALBANY INTL CORP 0 732	CL A	012348108	1592	55090 SH	DEFINED	02	54358
ALBANY INTL CORP 0 0	CL A	012348108	67	2314 SH	DEFINED	06	2314
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	2	200 SH	DEFINED	02	200
ALBEMARLE CORP 51188 252412	COM	012653101	54545	872437 SH	DEFINED	01	568837
ALBEMARLE CORP 0 53188	COM	012653101	3325	53188 SH	OTHER	01	0
ALBEMARLE CORP 0 51482	COM	012653101	6651	106378 SH	DEFINED	02	54896
ALBEMARLE CORP 0 0	COM	012653101	4	60 SH	DEFINED	06	60
ALCOA INC 0 0	COM	013817101	7330	860330 SH	DEFINED	01	860330
ALCOA INC 36089 29140	COM	013817101	1213	142356 SH	OTHER	01	77127
ALCOA INC 0 626853	COM	013817101	27259	3199464 SH	DEFINED	02	2572611
ALCOA INC	COM	013817101	2332	273695 SH	DEFINED	06	273695

ALLEGHANY CORP DEL 0 0	COM		017175100	2	5 SH	DEFINED	06	5
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	3443	108584 SH	DEFINED	01	108584
ALLEGHENY TECHNOLOGIES INC 3619 1040	COM		01741R102	332	10464 SH	OTHER	01	5805
ALLEGHENY TECHNOLOGIES INC 0 214872	COM		01741R102	9619	303349 SH	DEFINED	02	88477
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS		01741R102	162	5100 SH CALL	DEFINED	02	5100
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS		01741R102	1972	62200 SH PUT	DEFINED	02	62200
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	442	13935 SH	DEFINED	06	13935
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	1	19 SH	DEFINED	28	19
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	10	315 SH	DEFINED		315
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE	4.250% 6/0	01741RAD4	269	250526 PRN	DEFINED	01	250526
ALLEGHENY TECHNOLOGIES INC 167 0	NOTE	4.250% 6/0	01741RAD4	0	167 PRN	OTHER	01	0
ALLEGHENY TECHNOLOGIES INC 0 4998	NOTE	4.250% 6/0	01741RAD4	5	4998 PRN	DEFINED	02	0
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	1432	16126 SH	DEFINED	02	16126
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	101	1139 SH	DEFINED	06	1139
ALLERGAN INC 0 0	COM		018490102	110259	987715 SH	DEFINED	01	987715
ALLERGAN INC 84207 69297	COM		018490102	18792	168339 SH	OTHER	01	14835
ALLERGAN INC 0 949994	COM		018490102	135569	1214451 SH	DEFINED	02	264457
ALLERGAN INC 0 0	OPTIONS		018490102	16532	148100 SH CALL	DEFINED	02	148100
ALLERGAN INC 0 0	COM		018490102	163	1456 SH	DEFINED	06	1456
ALLERGAN INC 0 0	COM		018490102	22	200 SH	DEFINED	26	200
ALLERGAN INC 0 0	COM		018490102	547	4898 SH	DEFINED	28	4898
ALLERGAN INC 24967 0	COM		018490102	2787	24967 SH	OTHER	28	0
ALLERGAN INC 1300 659	COM		018490102	219	1959 SH	DEFINED		0
ALLETE INC 0 0	COM NEW		018522300	5951	121408 SH	DEFINED	01	121408
ALLETE INC 144 0	COM NEW		018522300	59	1210 SH	OTHER	01	1066
ALLETE INC 0 2088	COM NEW		018522300	247	5049 SH	DEFINED	02	2961
ALLETE INC 0 0	COM NEW		018522300	11	224 SH	DEFINED	06	224
ALLIANCE CALIF MUN INCOME FD 0 0	COM		018546101	51	3575 SH	DEFINED	01	3575
ALLIANCE CALIF MUN INCOME FD 0 1200	COM		018546101	17	1200 SH	DEFINED	02	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	25385	156804 SH	DEFINED	01	156804
ALLIANCE DATA SYSTEMS CORP 430 88	COM		018581108	127	785 SH	OTHER	01	267
ALLIANCE DATA SYSTEMS CORP 0 25000	COM		018581108	247776	1530519 SH	DEFINED	02	1505519
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	0	2 SH	DEFINED	06	2
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS		018581108	81	500 SH CALL	DEFINED	12	500
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS		018581108	81	500 SH PUT	DEFINED	12	500
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	15	93 SH	DEFINED	28	93
ALLIANCE DATA SYSTEMS CORP 0 2000	NOTE	4.750% 5/1	018581AC2	16199	4740000 PRN	DEFINED	02	4738000
ALLIANCE DATA SYSTEMS CORP 0 3000	NOTE	1.750% 8/0	018581AD0	199	97000 PRN	DEFINED	02	94000
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM PAR \$0.01		018606301	11	1453 SH	DEFINED	02	1453
ALLIANCE HOLDINGS GP LP 0 0	COM UNITS LP		01861G100	16	300 SH	DEFINED	01	300
ALLIANCE HOLDINGS GP LP 0 2400	COM UNITS LP		01861G100	126	2400 SH	DEFINED	02	0
ALLIANCEBERNSTEIN NATL MUNI 0 32775	COM		01864U106	495	32775 SH	DEFINED	02	0
ALLIANCE ONE INTL INC	COM		018772103	1167	300100 SH	DEFINED	01	300100

ALLSCRIPTS HEALTHCARE SOLUTN 0 800	COM		01988P108	11	800	SH	OTHER	01	0
ALLSCRIPTS HEALTHCARE SOLUTN 0 6342	COM		01988P108	1937	142565	SH	DEFINED	02	136223
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	COM		01988P108	8	591	SH	DEFINED	06	591
ALLSCRIPTS HEALTHCARE SOLUTN 0 0	OPTIONS		01988P108	14	1000	SH CALL	DEFINED	12	1000
ALLSTATE CORP 0 0	COM		020002101	24107	491286	SH	DEFINED	01	491286
ALLSTATE CORP 117108 115117	COM		020002101	13431	273710	SH	OTHER	01	41485
ALLSTATE CORP 0 580730	COM		020002101	76721	1563496	SH	DEFINED	02	982766
ALLSTATE CORP 0 0	OPTIONS		020002101	4465	91000	SH CALL	DEFINED	02	91000
ALLSTATE CORP 0 0	OPTIONS		020002101	27450	559400	SH PUT	DEFINED	02	559400
ALLSTATE CORP 0 0	COM		020002101	129	2629	SH	DEFINED	06	2629
ALLSTATE CORP 0 0	COM		020002101	32	659	SH	DEFINED	12	659
ALLSTATE CORP 0 0	OPTIONS		020002101	633	12900	SH CALL	DEFINED	12	12900
ALLSTATE CORP 0 0	OPTIONS		020002101	2139	43600	SH PUT	DEFINED	12	43600
ALLSTATE CORP 0 0	COM		020002101	617	12575	SH	DEFINED	28	12575
ALLSTATE CORP 57825 0	COM		020002101	2837	57825	SH	OTHER	28	0
ALMADEN MINERALS LTD 0 0	COM		020283107	5	2500	SH	DEFINED	02	2500
ALMADEN MINERALS LTD 7000 0	COM		020283107	15	7000	SH	DEFINED		0
ALMOST FAMILY INC 0 0	COM		020409108	269	13161	SH	DEFINED	02	13161
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	3	114	SH	DEFINED	01	114
ALNYLAM PHARMACEUTICALS INC 0 58700	COM		02043Q107	1431	58700	SH	OTHER	01	0
ALNYLAM PHARMACEUTICALS INC 0 1400	COM		02043Q107	427	17535	SH	DEFINED	02	16135
ALON USA ENERGY INC 0 0	COM		020520102	38	2000	SH	DEFINED	01	2000
ALON USA ENERGY INC 0 0	COM		020520102	318	16683	SH	DEFINED	02	16683
ALON USA PARTNERS LP 0 0	UT LTDPART INT		02052T109	3	108	SH	DEFINED	02	108
ALPHA NATURAL RESOURCES INC 1535 3164	COM		02076X102	2974	362211	SH	DEFINED	01	357512
ALPHA NATURAL RESOURCES INC 0 3140	COM		02076X102	26	3140	SH	OTHER	01	0
ALPHA NATURAL RESOURCES INC 0 73701	COM		02076X102	3848	468744	SH	DEFINED	02	395043
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS		02076X102	246	30000	SH CALL	DEFINED	02	30000
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS		02076X102	1700	207100	SH PUT	DEFINED	02	207100
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	346	42085	SH	DEFINED	06	42085
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	8	975	SH	DEFINED	12	975
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS		02076X102	92	11200	SH CALL	DEFINED	12	11200
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	0	19	SH	DEFINED	28	19
ALPHA NATURAL RESOURCES INC 6000 0	COM		02076X102	59	7228	SH	DEFINED		1228
ALPHA NATURAL RESOURCES INC 0 0	NOTE	2.375% 4/1	02076XAA0	285	300000	PRN	DEFINED	01	300000
ALPHA PRO TECH LTD 0 0	COM		020772109	8	5548	SH	DEFINED	01	5548
ALPHA PRO TECH LTD 0 0	COM		020772109	15	10000	SH	DEFINED	02	10000
ALPHATEC HOLDINGS INC 0 0	COM		02081G102	0	152	SH	DEFINED	02	152
ALPINE GLOBAL DYNAMIC DIVD F 0 9042	COM		02082E106	43	9042	SH	DEFINED	02	0
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI		02083A103	278	33585	SH	DEFINED	01	33585
ALPINE GLOBAL PREMIER PPTYS 0 73399	COM SBI		02083A103	608	73399	SH	DEFINED	02	0
ALPINE TOTAL DYNAMIC DIVID F 0 202784	COM SBI		021060108	850	207784	SH	DEFINED	02	5000
ALTAIR NANOTECHNOLOGIES INC	COM PAR \$0.001		021373303	0	117	SH	DEFINED	01	117

AMAZON COM INC 0 0	OPTIONS	023135106	63265	237400	SH CALL	DEFINED	02	237400
AMAZON COM INC 0 0	OPTIONS	023135106	89248	334900	SH PUT	DEFINED	02	334900
AMAZON COM INC 0 0	COM	023135106	2836	10643	SH	DEFINED	06	10643
AMAZON COM INC 0 0	OPTIONS	023135106	6862	25750	SH CALL	DEFINED	12	25750
AMAZON COM INC 0 0	OPTIONS	023135106	6596	24750	SH PUT	DEFINED	12	24750
AMAZON COM INC 0 0	COM	023135106	2058	7722	SH	DEFINED	28	7722
AMAZON COM INC 4870 0	COM	023135106	1298	4870	SH	OTHER	28	0
AMAZON COM INC 2450 0	COM	023135106	653	2450	SH	DEFINED		0
AMBASSADORS GROUP INC 0 0	COM	023177108	3	674	SH	DEFINED	02	674
AMBIENT CORP 0 210	COM NEW	02318N201	1	312	SH	DEFINED	02	102
AMBOW ED HLDG LTD 0 0	ADR REPSTG CL A	02322P101	14	15000	SH	DEFINED	02	15000
AMCOL INTL CORP 0 0	COM	02341W103	297	9835	SH	DEFINED	01	9835
AMCOL INTL CORP 0 134	COM	02341W103	765	25333	SH	DEFINED	02	25199
AMCOL INTL CORP 0 0	COM	02341W103	67	2207	SH	DEFINED	06	2207
AMCOL INTL CORP 800 0	COM	02341W103	24	800	SH	DEFINED		0
AMDOCS LTD 0 7000	NOTE 0.500% 3/1	02342TAD1	6	7000	PRN	DEFINED	02	0
AMEDISYS INC 0 0	COM	023436108	853	76744	SH	DEFINED	01	76744
AMEDISYS INC 0 4653	COM	023436108	117	10534	SH	DEFINED	02	5881
AMEDISYS INC 0 0	COM	023436108	84	7552	SH	DEFINED	06	7552
AMERCO 0 0	COM	023586100	138	795	SH	DEFINED	01	795
AMERCO 0 0	COM	023586100	1373	7913	SH	DEFINED	02	7913
AMERCO 0 0	COM	023586100	12491	71976	SH	DEFINED	28	71976
AMEREN CORP 0 0	COM	023608102	5222	149108	SH	DEFINED	01	149108
AMEREN CORP 162447 26082	COM	023608102	7416	211751	SH	OTHER	01	23222
AMEREN CORP 0 76033	COM	023608102	4399	125630	SH	DEFINED	02	49597
AMEREN CORP 0 0	COM	023608102	479	13687	SH	DEFINED	06	13687
AMEREN CORP 0 0	COM	023608102	1	38	SH	DEFINED	28	38
AMEREN CORP 0 2613	COM	023608102	92	2613	SH	DEFINED		0
AMERESCO INC 0 0	CL A	02361E108	158	21315	SH	DEFINED	02	21315
AMERICA FIRST TAX EX IVS L P 2500 0	BEN UNIT CTF	02364V107	121	17000	SH	OTHER	01	14500
AMERICA FIRST TAX EX IVS L P 0 4500	BEN UNIT CTF	02364V107	39	5500	SH	DEFINED	02	1000
AMERICA MOVIL SAB DE CV 27047 0	SPON ADR L SHS	02364W105	17816	850016	SH	DEFINED	01	822969
AMERICA MOVIL SAB DE CV 37313 117775	SPON ADR L SHS	02364W105	3251	155088	SH	OTHER	01	0
AMERICA MOVIL SAB DE CV 0 3222622	SPON ADR L SHS	02364W105	113328	5406879	SH	DEFINED	02	2184257
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	3923	187164	SH	DEFINED	06	187164
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	8309	396422	SH	DEFINED	28	396422
AMERICA MOVIL SAB DE CV 400 0	SPON ADR L SHS	02364W105	8	400	SH	OTHER	28	0
AMERICA MOVIL SAB DE CV 4955 0	SPON ADR L SHS	02364W105	104	4955	SH	DEFINED		0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SHS	02364W204	28	1314	SH	DEFINED	01	1314
AMERICA MOVIL SAB DE CV 0 2020	SPON ADR A SHS	02364W204	42	2020	SH	DEFINED	02	0
AMERICAN APPAREL INC 0 0	COM	023850100	0	200	SH	DEFINED	01	200
AMERICAN ASSETS TR INC 0 0	COM	024013104	385	12014	SH	DEFINED	01	12014
AMERICAN ASSETS TR INC	COM	024013104	306	9571	SH	DEFINED	02	6480

AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	90	4800	SH PUT	DEFINED	12	4800
AMERICAN ELECTRIC TECH INC 0 0	COM	025576109	0	3	SH	DEFINED	02	3
AMERICAN EQTY INVLT LIFE HLD 0 0	COM	025676206	1735	116514	SH	DEFINED	01	116514
AMERICAN EQTY INVLT LIFE HLD 0 4215	COM	025676206	155	10378	SH	DEFINED	02	6163
AMERICAN EXPRESS CO 0 0	COM	025816109	113973	1689484	SH	DEFINED	01	1689484
AMERICAN EXPRESS CO 610732 176539	COM	025816109	61020	904541	SH	OTHER	01	117270
AMERICAN EXPRESS CO 0 3418409	COM	025816109	269361	3992896	SH	DEFINED	02	574486
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	30472	451700	SH CALL	DEFINED	02	451700
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	59857	887300	SH PUT	DEFINED	02	887300
AMERICAN EXPRESS CO 0 0	COM	025816109	345	5110	SH	DEFINED	06	5110
AMERICAN EXPRESS CO 0 0	COM	025816109	724	10738	SH	DEFINED	12	10738
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	783	11600	SH CALL	DEFINED	12	11600
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	3461	51300	SH PUT	DEFINED	12	51300
AMERICAN EXPRESS CO 0 0	COM	025816109	1541	22848	SH	DEFINED	28	22848
AMERICAN EXPRESS CO 8116 1096	COM	025816109	621	9212	SH	OTHER	28	0
AMERICAN EXPRESS CO 475 0	COM	025816109	32	475	SH	DEFINED		0
AMERICAN FINL GROUP INC OHIO 0 1500	COM	025932104	3480	73448	SH	DEFINED	01	71948
AMERICAN FINL GROUP INC OHIO 0 150	COM	025932104	7	150	SH	OTHER	01	0
AMERICAN FINL GROUP INC OHIO 0 28968	COM	025932104	3382	71381	SH	DEFINED	02	42413
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	21	446	SH	DEFINED	06	446
AMERICAN FINL GROUP INC OHIO 3450 0	COM	025932104	163	3450	SH	DEFINED		0
AMERICAN GREETINGS CORP 0 1000	CL A	026375105	1151	71519	SH	DEFINED	01	70519
AMERICAN GREETINGS CORP 0 550	CL A	026375105	9	550	SH	OTHER	01	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	116	7193	SH	DEFINED	02	7193
AMERICAN GREETINGS CORP 0 0	CL A	026375105	106	6573	SH	DEFINED	06	6573
AMERICAN INCOME FD INC 0 588	COM	02672T109	5	588	SH	DEFINED	02	0
AMERICAN INDEPENDENCE CORP 0 0	COM NEW	026760405	5	666	SH	DEFINED	02	666
AMERICAN INTL GROUP INC 680 2062	*W EXP 01/19/202	026874156	134	8821	SH	DEFINED	01	6079
AMERICAN INTL GROUP INC 0 5420	*W EXP 01/19/202	026874156	82	5420	SH	OTHER	01	0
AMERICAN INTL GROUP INC 0 1409	*W EXP 01/19/202	026874156	1417	93249	SH	DEFINED	02	91840
AMERICAN INTL GROUP INC 0 0	*W EXP 01/19/202	026874156	55	3604	SH	DEFINED	06	3604
AMERICAN INTL GROUP INC 23 0	*W EXP 01/19/202	026874156	0	23	SH	DEFINED		0
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	59823	1541023	SH	DEFINED	01	1541023
AMERICAN INTL GROUP INC 103617 103606	COM NEW	026874784	8347	215026	SH	OTHER	01	7803
AMERICAN INTL GROUP INC 0 1490508	COM NEW	026874784	135094	3480007	SH	DEFINED	02	1989499
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	7667	197500	SH CALL	DEFINED	02	197500
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	57376	1478000	SH PUT	DEFINED	02	1478000
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	453	11682	SH	DEFINED	06	11682
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	1145	29500	SH CALL	DEFINED	12	29500
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	877	22600	SH PUT	DEFINED	12	22600
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	1017	26188	SH	DEFINED	28	26188
AMERICAN INTL GROUP INC 1000 0	COM NEW	026874784	39	1000	SH	OTHER	28	0
AMERICAN INTL GROUP INC	COM NEW	026874784	391	10064	SH	DEFINED		0

AMERICAN TOWER CORP NEW 0 0	COM	03027X100	98	1278 SH	DEFINED		1278
AMERICAN VANGUARD CORP 0 0	COM	030371108	1	44 SH	DEFINED	01	44
AMERICAN VANGUARD CORP 0 381	COM	030371108	333	10917 SH	DEFINED	02	10536
AMERICAN VANGUARD CORP 0 0	COM	030371108	80	2618 SH	DEFINED	06	2618
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	40812	984853 SH	DEFINED	01	984853
AMERICAN WTR WKS CO INC NEW 168682 35612	COM	030420103	10634	256601 SH	OTHER	01	52307
AMERICAN WTR WKS CO INC NEW 0 3410113	COM	030420103	144419	3485024 SH	DEFINED	02	74911
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	223	5375 SH	DEFINED	06	5375
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	214	5162 SH	DEFINED	26	5162
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	115	2770 SH	DEFINED	28	2770
AMERICAN WTR WKS CO INC NEW 16240 0	COM	030420103	673	16240 SH	OTHER	28	0
AMERICAN WOODMARK CORP 0 0	COM	030506109	2	61 SH	DEFINED	01	61
AMERICAN WOODMARK CORP 0 174	COM	030506109	310	9102 SH	DEFINED	02	8928
AMERICAS CAR MART INC 0 0	COM	03062T105	7	150 SH	DEFINED	01	150
AMERICAS CAR MART INC 0 0	COM	03062T105	181	3878 SH	DEFINED	02	3878
AMERISTAR CASINOS INC 0 0	COM	03070Q101	699	26635 SH	DEFINED	01	26635
AMERISTAR CASINOS INC 0 33	COM	03070Q101	504	19210 SH	DEFINED	02	19177
AMERISAFE INC 0 0	COM	03071H100	831	23392 SH	DEFINED	02	23392
AMERISAFE INC 0 0	COM	03071H100	119	3336 SH	DEFINED	06	3336
AMERISOURCEBERGEN CORP 21305 0	COM	03073E105	18493	359431 SH	DEFINED	01	338126
AMERISOURCEBERGEN CORP 56752 47434	COM	03073E105	5360	104186 SH	OTHER	01	0
AMERISOURCEBERGEN CORP 0 328562	COM	03073E105	21174	411550 SH	DEFINED	02	82988
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	39	764 SH	DEFINED	06	764
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	58	1135 SH	DEFINED	28	1135
AMERISOURCEBERGEN CORP 0 1633	COM	03073E105	84	1633 SH	DEFINED		0
AMERIPRISE FINL INC 11597 0	COM	03076C106	24157	327997 SH	DEFINED	01	316400
AMERIPRISE FINL INC 72376 37512	COM	03076C106	8093	109888 SH	OTHER	01	0
AMERIPRISE FINL INC 0 57986	COM	03076C106	4646	63081 SH	DEFINED	02	5095
AMERIPRISE FINL INC 0 0	COM	03076C106	101	1377 SH	DEFINED	06	1377
AMERIPRISE FINL INC 0 0	COM	03076C106	74	1000 SH	DEFINED	28	1000
AMERIPRISE FINL INC 0 218	COM	03076C106	16	218 SH	OTHER	28	0
AMERIS BANCORP 0 0	COM	03076K108	29	2053 SH	DEFINED	01	2053
AMERIS BANCORP 0 0	COM	03076K108	268	18648 SH	DEFINED	02	18648
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	2628	58489 SH	DEFINED	01	58489
AMERIGAS PARTNERS L P 4640 17205	UNIT L P INT	030975106	3955	88020 SH	OTHER	01	66175
AMERIGAS PARTNERS L P 0 39120	UNIT L P INT	030975106	1766	39299 SH	DEFINED	02	179
AMES NATL CORP 0 0	COM	031001100	211	10135 SH	DEFINED	02	10135
AMETEK INC NEW 70 0	COM	031100100	5116	117981 SH	DEFINED	01	117911
AMETEK INC NEW 3064 70	COM	031100100	136	3134 SH	OTHER	01	0
AMETEK INC NEW 0 250409	COM	031100100	17419	401735 SH	DEFINED	02	151326
AMETEK INC NEW 0 0	COM	031100100	303	6987 SH	DEFINED	06	6987
AMETEK INC NEW 0 0	COM	031100100	9	212 SH	DEFINED	28	212
AMGEN INC	COM	031162100	129145	1259828 SH	DEFINED	01	1259828

ANADARKO PETE CORP 0 0	COM	032511107	298	3413 SH	DEFINED	12	3413
ANADARKO PETE CORP 0 0	OPTIONS	032511107	1495	17100 SH CALL	DEFINED	12	17100
ANADARKO PETE CORP 0 0	OPTIONS	032511107	1268	14500 SH PUT	DEFINED	12	14500
ANADARKO PETE CORP 0 0	COM	032511107	45	515 SH	DEFINED	26	515
ANADARKO PETE CORP 0 0	COM	032511107	787	9004 SH	DEFINED	28	9004
ANADARKO PETE CORP 40055 0	COM	032511107	3554	40646 SH	OTHER	28	591
ANADIGICS INC 0 730	COM	032515108	97	48406 SH	DEFINED	02	47676
ANALOG DEVICES INC 0 0	COM	032654105	13863	298200 SH	DEFINED	01	298200
ANALOG DEVICES INC 64088 39182	COM	032654105	5791	124561 SH	OTHER	01	21291
ANALOG DEVICES INC 0 309626	COM	032654105	24311	522924 SH	DEFINED	02	213298
ANALOG DEVICES INC 0 0	OPTIONS	032654105	1502	32300 SH CALL	DEFINED	02	32300
ANALOG DEVICES INC 0 0	OPTIONS	032654105	2278	49000 SH PUT	DEFINED	02	49000
ANALOG DEVICES INC 0 0	COM	032654105	78	1675 SH	DEFINED	06	1675
ANALOG DEVICES INC 0 0	COM	032654105	5	110 SH	DEFINED	12	110
ANALOG DEVICES INC 0 0	OPTIONS	032654105	14	300 SH CALL	DEFINED	12	300
ANALOG DEVICES INC 0 0	OPTIONS	032654105	74	1600 SH PUT	DEFINED	12	1600
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	1509	19091 SH	DEFINED	01	19091
ANALOGIC CORP 0 300	COM PAR \$0.05	032657207	832	10534 SH	DEFINED	02	10234
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	545	6902 SH	DEFINED	06	6902
ANALYSTS INTL CORP 0 10260	COM NEW	032681207	40	10260 SH	DEFINED	02	0
ANAREN INC 0 0	COM	032744104	209	10757 SH	DEFINED	02	10757
ANDERSONS INC 1047 1415	COM	034164103	6826	127548 SH	DEFINED	01	125086
ANDERSONS INC 0 1047	COM	034164103	56	1047 SH	OTHER	01	0
ANDERSONS INC 0 305	COM	034164103	633	11825 SH	DEFINED	02	11520
ANDERSONS INC 0 0	COM	034164103	92	1726 SH	DEFINED	06	1726
ANDERSONS INC 0 0	COM	034164103	162	3029 SH	DEFINED	28	3029
ANGIES LIST INC 0 46338	COM	034754101	1006	50914 SH	DEFINED	02	4576
ANGIODYNAMICS INC 0 7000	COM	03475V101	306	26784 SH	DEFINED	02	19784
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	2345	99573 SH	DEFINED	01	99573
ANGLOGOLD ASHANTI LTD 0 1700	SPONSORED ADR	035128206	67	2861 SH	OTHER	01	1161
ANGLOGOLD ASHANTI LTD 0 266110	SPONSORED ADR	035128206	9834	417571 SH	DEFINED	02	151461
ANGLOGOLD ASHANTI LTD 516 0	SPONSORED ADR	035128206	12	516 SH	DEFINED		0
ANGLOGOLD ASHANTI HLDGS FIN 0 0	MAND BD CV 13	03512Q206	71	2495 SH	DEFINED	01	2495
ANGLOGOLD ASHANTI HLDGS FIN 0 21637	MAND BD CV 13	03512Q206	6938	243613 SH	DEFINED	02	221976
ANHEUSER BUSCH INBEV SA/NV 82371 0	SPONSORED ADR	03524A108	123394	1239513 SH	DEFINED	01	1157142
ANHEUSER BUSCH INBEV SA/NV 77650 164475	SPONSORED ADR	03524A108	24104	242125 SH	OTHER	01	0
ANHEUSER BUSCH INBEV SA/NV 0 790828	SPONSORED ADR	03524A108	97079	975176 SH	DEFINED	02	184348
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR	03524A108	1740	17474 SH	DEFINED	28	17474
ANHEUSER BUSCH INBEV SA/NV 15725 0	SPONSORED ADR	03524A108	1565	15725 SH	OTHER	28	0
ANHEUSER BUSCH INBEV SA/NV 1275 0	SPONSORED ADR	03524A108	127	1275 SH	DEFINED		0
ANIKA THERAPEUTICS INC 0 0	COM	035255108	15	1048 SH	DEFINED	02	1048
ANIXTER INTL INC 52 1948	COM	035290105	1049	15010 SH	DEFINED	01	13010
ANIXTER INTL INC	COM	035290105	74	1052 SH	OTHER	01	0

APACHE CORP 0 0	OPTIONS	037411105	1690	21900	SH PUT	DEFINED	12	21900
APACHE CORP 0 0	COM	037411105	23	300	SH	DEFINED	26	300
APACHE CORP 0 0	COM	037411105	563	7296	SH	DEFINED	28	7296
APACHE CORP 160 0	COM	037411105	12	160	SH	OTHER	28	0
APACHE CORP 20850 0	COM	037411105	1609	20850	SH	DEFINED		0
APACHE CORP 12 588	PFD CONV SER D	037411808	1004	22534	SH	DEFINED	01	21934
APACHE CORP 0 12	PFD CONV SER D	037411808	1	12	SH	OTHER	01	0
APACHE CORP 0 40386	PFD CONV SER D	037411808	21734	487977	SH	DEFINED	02	447591
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	8571	279541	SH	DEFINED	01	279541
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	15	479	SH	OTHER	01	479
APARTMENT INVT & MGMT CO 0 113926	CL A	03748R101	23597	769622	SH	DEFINED	02	655696
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	131	4277	SH	DEFINED	06	4277
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	11	375	SH	DEFINED		375
APOGEE ENTERPRISES INC 0 0	COM	037598109	3	87	SH	DEFINED	01	87
APOGEE ENTERPRISES INC 0 153	COM	037598109	929	32092	SH	DEFINED	02	31939
APOGEE ENTERPRISES INC 0 0	COM	037598109	63	2163	SH	DEFINED	06	2163
APOLLO GROUP INC 25 193	CL A	037604105	1516	87219	SH	DEFINED	01	87001
APOLLO GROUP INC 0 25	CL A	037604105	0	25	SH	OTHER	01	0
APOLLO GROUP INC 0 35449	CL A	037604105	2727	156909	SH	DEFINED	02	121460
APOLLO GROUP INC 0 0	CL A	037604105	913	52545	SH	DEFINED	06	52545
APOLLO GROUP INC 0 0	CL A	037604105	8	432	SH	DEFINED	12	432
APOLLO GROUP INC 0 0	OPTIONS	037604105	16	900	SH CALL	DEFINED	12	900
APOLLO GROUP INC 0 0	OPTIONS	037604105	33	1900	SH PUT	DEFINED	12	1900
APOLLO GLOBAL MGMT LLC 0 1000	CL A SHS	037612306	1481	68441	SH	DEFINED	01	67441
APOLLO GLOBAL MGMT LLC 0 811496	CL A SHS	037612306	21862	1010249	SH	DEFINED	02	198753
APOLLO INVT CORP 0 0	COM	03761U106	472	56508	SH	DEFINED	01	56508
APOLLO INVT CORP 0 0	COM	03761U106	33	4000	SH	OTHER	01	4000
APOLLO INVT CORP 0 414692	COM	03761U106	3939	471198	SH	DEFINED	02	56506
APOLLO INVT CORP 0 700	OPTIONS	03761U106	6	700	SH PUT	DEFINED	02	0
APOLLO COML REAL EST FIN INC 770 97	COM	03762U105	2293	130330	SH	DEFINED	01	129463
APOLLO COML REAL EST FIN INC 0 770	COM	03762U105	14	770	SH	OTHER	01	0
APOLLO COML REAL EST FIN INC 0 321897	COM	03762U105	8271	470193	SH	DEFINED	02	148296
APOLLO COML REAL EST FIN INC 0 0	COM	03762U105	31	1735	SH	DEFINED	28	1735
APOLLO COML REAL EST FIN INC 1550 0	COM	03762U105	27	1550	SH	DEFINED		0
APOLLO SR FLOATING RATE FD I 0 0	COM	037636107	1709	84087	SH	DEFINED	01	84087
APOLLO SR FLOATING RATE FD I 0 92630	COM	037636107	1883	92630	SH	DEFINED	02	0
APOLLO TACTICAL INCOME FD IN 0 86500	COM	037638103	1730	86500	SH	DEFINED	02	0
APOLLO RESIDENTIAL MTG INC 0 0	COM	03763V102	370	16600	SH	DEFINED	01	16600
APOLLO RESIDENTIAL MTG INC 0 250	COM	03763V102	64	2858	SH	DEFINED	02	2608
APPLE INC 0 0	COM	037833100	806057	1820940	SH	DEFINED	01	1820940
APPLE INC 0 0	OPTIONS	037833100	1771	4000	SH CALL	DEFINED	01	4000
APPLE INC 273921 408171	COM	037833100	324527	733130	SH	OTHER	01	51038
APPLE INC	COM	037833100	1667845	3767778	SH	DEFINED	02	2445667

ARBITRON INC 0 0	COM		03875Q108	43	921 SH	DEFINED	01	921
ARBITRON INC 0 137	COM		03875Q108	1480	31580 SH	DEFINED	02	31443
ARBITRON INC 0 0	COM		03875Q108	47	996 SH	DEFINED	06	996
ARBOR RLTY TR INC 0 0	COM		038923108	102	12980 SH	DEFINED	01	12980
ARBOR RLTY TR INC 0 0	COM		038923108	47	6000 SH	OTHER	01	6000
ARBOR RLTY TR INC 0 2500	COM		038923108	113	14475 SH	DEFINED	02	11975
ARCH COAL INC 0 0	COM		039380100	890	163827 SH	DEFINED	01	163827
ARCH COAL INC 200 214	COM		039380100	2	414 SH	OTHER	01	0
ARCH COAL INC 0 28187	COM		039380100	1560	287253 SH	DEFINED	02	259066
ARCH COAL INC 0 0	COM		039380100	207	38119 SH	DEFINED	06	38119
ARCH COAL INC 0 0	COM		039380100	10	1813 SH	DEFINED	12	1813
ARCH COAL INC 0 0	OPTIONS		039380100	131	24200 SH CALL	DEFINED	12	24200
ARCH COAL INC 0 0	OPTIONS		039380100	44	8100 SH PUT	DEFINED	12	8100
ARCH COAL INC 0 0	COM		039380100	22	4100 SH	DEFINED	26	4100
ARCH COAL INC 300 0	COM		039380100	2	300 SH	DEFINED		0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH		03938L104	212	16266 SH	DEFINED	01	16266
ARCELORMITTAL SA LUXEMBOURG 75 0	NY REGISTRY SH		03938L104	4	325 SH	OTHER	01	250
ARCELORMITTAL SA LUXEMBOURG 0 213499	NY REGISTRY SH		03938L104	9100	698372 SH	DEFINED	02	484873
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH		03938L104	30883	2370127 SH	DEFINED	06	2370127
ARCELORMITTAL SA LUXEMBOURG 11961 0	NY REGISTRY SH		03938L104	156	11961 SH	DEFINED		0
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE	5.000% 5/1	03938LAK0	5865	5715000 PRN	DEFINED	06	5715000
ARCHER DANIELS MIDLAND CO 37659 0	COM		039483102	33789	1001736 SH	DEFINED	01	964077
ARCHER DANIELS MIDLAND CO 88148 82005	COM		039483102	5739	170153 SH	OTHER	01	0
ARCHER DANIELS MIDLAND CO 0 212847	COM		039483102	42173	1250312 SH	DEFINED	02	1037465
ARCHER DANIELS MIDLAND CO 0 0	COM		039483102	2980	88349 SH	DEFINED	06	88349
ARCHER DANIELS MIDLAND CO 0 0	COM		039483102	1	44 SH	DEFINED	28	44
ARCHER DANIELS MIDLAND CO 8700 0	COM		039483102	293	8700 SH	DEFINED		0
ARCHER DANIELS MIDLAND CO 0 0	NOTE	0.875% 2/1	039483AW2	292	289000 PRN	DEFINED	01	289000
ARCHER DANIELS MIDLAND CO 0 2000	NOTE	0.875% 2/1	039483AW2	2	2000 PRN	DEFINED	02	0
ARCTIC CAT INC 0 0	COM		039670104	2268	51906 SH	DEFINED	01	51906
ARCTIC CAT INC 0 0	COM		039670104	444	10162 SH	DEFINED	02	10162
ARCTIC CAT INC 0 0	COM		039670104	67	1534 SH	DEFINED	06	1534
ARDEN GROUP INC 0 0	CL A		039762109	109	1082 SH	DEFINED	02	1082
ARENA PHARMACEUTICALS INC 0 0	COM		040047102	33	4000 SH	DEFINED	01	4000
ARENA PHARMACEUTICALS INC 0 1300	COM		040047102	1835	223492 SH	DEFINED	02	222192
ARENA PHARMACEUTICALS INC 0 0	OPTIONS		040047102	5800	706500 SH CALL	DEFINED	02	706500
ARENA PHARMACEUTICALS INC 0 0	OPTIONS		040047102	6035	735100 SH PUT	DEFINED	02	735100
ARENA PHARMACEUTICALS INC 0 0	OPTIONS		040047102	840	102300 SH CALL	DEFINED	12	102300
ARENA PHARMACEUTICALS INC 0 0	OPTIONS		040047102	1152	140300 SH PUT	DEFINED	12	140300
ARGAN INC 0 0	COM		04010E109	2	148 SH	DEFINED	01	148
ARGAN INC 0 0	COM		04010E109	201	13499 SH	DEFINED	02	13499
ARES CAP CORP 275 0	COM		04010L103	3620	200005 SH	DEFINED	01	199730
ARES CAP CORP	COM		04010L103	190	10524 SH	OTHER	01	0

ARROW ELECTRS INC 154 0	COM	042735100	6	154 SH	OTHER	01	0
ARROW ELECTRS INC 0 25033	COM	042735100	3605	88758 SH	DEFINED	02	63725
ARROW ELECTRS INC 0 0	COM	042735100	15	379 SH	DEFINED	06	379
ARROW FINL CORP 0 0	COM	042744102	60	2432 SH	DEFINED	01	2432
ARROW FINL CORP 0 0	COM	042744102	8	321 SH	OTHER	01	321
ARROW FINL CORP 0 0	COM	042744102	377	15298 SH	DEFINED	02	15298
ARTESIAN RESOURCES CORP 0 1000	CL A	043113208	77	3419 SH	DEFINED	02	2419
ARTHROCARE CORP 0 0	COM	043136100	1	39 SH	DEFINED	01	39
ARTHROCARE CORP 0 0	COM	043136100	767	22061 SH	DEFINED	02	22061
ARTIO GLOBAL INVS INC 0 244	COM CL A	04315B107	393	144656 SH	DEFINED	02	144412
ARTISAN PARTNERS ASSET MGMT 0 0	CL A	04316A108	7	189 SH	DEFINED	01	189
ARUBA NETWORKS INC 0 0	COM	043176106	2520	101846 SH	DEFINED	01	101846
ARUBA NETWORKS INC 850 63	COM	043176106	89	3600 SH	OTHER	01	2687
ARUBA NETWORKS INC 0 61393	COM	043176106	1776	71805 SH	DEFINED	02	10412
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	7150	289000 SH CALL	DEFINED	02	289000
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	139	5600 SH CALL	DEFINED	12	5600
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	158	6400 SH PUT	DEFINED	12	6400
ARUBA NETWORKS INC 0 0	COM	043176106	5	195 SH	DEFINED	28	195
ASBURY AUTOMOTIVE GROUP INC 467 594	COM	043436104	2076	56574 SH	DEFINED	01	55513
ASBURY AUTOMOTIVE GROUP INC 0 467	COM	043436104	17	467 SH	OTHER	01	0
ASBURY AUTOMOTIVE GROUP INC 0 741706	COM	043436104	28884	787237 SH	DEFINED	02	45531
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	53	1454 SH	DEFINED	28	1454
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	317	17115 SH	DEFINED	01	17115
ASCENA RETAIL GROUP INC 0 1435	COM	04351G101	236	12741 SH	DEFINED	02	11306
ASCENA RETAIL GROUP INC 0 0	OPTIONS	04351G101	2	100 SH CALL	DEFINED	12	100
ASCENA RETAIL GROUP INC 0 0	OPTIONS	04351G101	33	1800 SH PUT	DEFINED	12	1800
ASCENT CAP GROUP INC 0 0	COM SER A	043632108	4	52 SH	DEFINED	01	52
ASCENT CAP GROUP INC 0 2	COM SER A	043632108	26	344 SH	OTHER	01	342
ASCENT CAP GROUP INC 0 17	COM SER A	043632108	344	4622 SH	DEFINED	02	4605
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	1	1220 SH	DEFINED	02	1220
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	1236	100018 SH	DEFINED	01	100018
ASHFORD HOSPITALITY TR INC 0 194	COM SHS	044103109	1076	87079 SH	DEFINED	02	86885
ASHLAND INC NEW 506 0	COM	044209104	4389	59071 SH	DEFINED	01	58565
ASHLAND INC NEW 145 806	COM	044209104	71	951 SH	OTHER	01	0
ASHLAND INC NEW 0 3206	COM	044209104	3029	40768 SH	DEFINED	02	37562
ASHLAND INC NEW 0 0	COM	044209104	69	934 SH	DEFINED	28	934
ASIA PAC FD INC 0 10851	COM	044901106	124	11484 SH	DEFINED	02	633
ASIA TIGERS FD INC 330 0	COM	04516T105	4	330 SH	OTHER	01	0
ASIA TIGERS FD INC 0 3341	COM	04516T105	45	3640 SH	DEFINED	02	299
ASIAINFO-LINKAGE INC 0 0	COM	04518A104	79	6670 SH	DEFINED	01	6670
ASIAINFO-LINKAGE INC 0 0	COM	04518A104	28	2350 SH	DEFINED	02	2350
ASPEN TECHNOLOGY INC 0 0	COM	045327103	1	45 SH	DEFINED	01	45
ASPEN TECHNOLOGY INC	COM	045327103	203	6299 SH	DEFINED	02	5947

ATLAS AIR WORLDWIDE HLDGS IN 0 317	COM NEW	049164205	996	24428	SH	DEFINED	01	24111
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	577	14146	SH	DEFINED	02	14146
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	1	36	SH	DEFINED	28	36
ATLAS ENERGY LP 0 0	COM UNITS LP	04930A104	21625	491029	SH	DEFINED	01	491029
ATLAS ENERGY LP 2500 0	COM UNITS LP	04930A104	110	2500	SH	OTHER	01	0
ATLAS ENERGY LP 0 3395	COM UNITS LP	04930A104	78347	1779007	SH	DEFINED	02	1775612
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	43950	1270977	SH	DEFINED	01	1270977
ATLAS PIPELINE PARTNERS LP 4000 6800	UNIT L P INT	049392103	408	11800	SH	OTHER	01	1000
ATLAS PIPELINE PARTNERS LP 0 199409	UNIT L P INT	049392103	6902	199586	SH	DEFINED	02	177
ATLAS RESOURCE PARTNERS LP 0 0	COM UNT LTD PR	04941A101	8006	330957	SH	DEFINED	01	330957
ATLAS RESOURCE PARTNERS LP 255 0	COM UNT LTD PR	04941A101	6	255	SH	OTHER	01	0
ATLAS RESOURCE PARTNERS LP 0 1745	COM UNT LTD PR	04941A101	1852	76580	SH	DEFINED	02	74835
ATLATS RES CORP 0 0	COM	049477102	6	27125	SH	DEFINED	06	27125
ATMEL CORP 0 0	COM	049513104	1093	157099	SH	DEFINED	01	157099
ATMEL CORP 0 7361	COM	049513104	1609	231168	SH	DEFINED	02	223807
ATMEL CORP 0 0	COM	049513104	2	268	SH	DEFINED	06	268
ATMOS ENERGY CORP 1915 0	COM	049560105	12980	304064	SH	DEFINED	01	302149
ATMOS ENERGY CORP 25267 9415	COM	049560105	1481	34682	SH	OTHER	01	0
ATMOS ENERGY CORP 0 178078	COM	049560105	10536	246795	SH	DEFINED	02	68717
ATMOS ENERGY CORP 0 0	COM	049560105	22	505	SH	DEFINED	06	505
ATRICURE INC 0 0	COM	04963C209	36	4495	SH	DEFINED	02	4495
ATRION CORP 0 0	COM	049904105	138	720	SH	OTHER	01	720
ATRION CORP 0 0	COM	049904105	116	603	SH	DEFINED	02	603
ATWOOD OCEANICS INC 0 372	COM	050095108	2029	38624	SH	DEFINED	01	38252
ATWOOD OCEANICS INC 0 43	COM	050095108	2	43	SH	OTHER	01	0
ATWOOD OCEANICS INC 0 17028	COM	050095108	2263	43070	SH	DEFINED	02	26042
AUDIENCE INC 0 0	COM	05070J102	458	30000	SH	DEFINED	01	30000
AUDIENCE INC 0 0	COM	05070J102	1	44	SH	DEFINED	02	44
AUGUSTA RES CORP 0 0	COM NEW	050912203	18	6900	SH	DEFINED	02	6900
AURICO GOLD INC 0 0	COM	05155C105	457	72622	SH	DEFINED	01	72622
AURICO GOLD INC 0 0	COM	05155C105	13	2000	SH	OTHER	01	2000
AURICO GOLD INC 0 16533	COM	05155C105	1543	245288	SH	DEFINED	02	228755
AURICO GOLD INC 0 0	COM	05155C105	748	118857	SH	DEFINED	06	118857
AURICO GOLD INC 8000 0	COM	05155C105	50	8000	SH	DEFINED		0
AURIZON MINES LTD 0 0	COM	05155P106	189	42965	SH	DEFINED	01	42965
AURIZON MINES LTD 0 12005	COM	05155P106	687	155830	SH	DEFINED	02	143825
AURIZON MINES LTD 0 0	COM	05155P106	395	89463	SH	DEFINED	06	89463
AUTHENTIDATE HLDG CORP 0 0	COM NEW	052666203	5	5100	SH	DEFINED	01	5100
AUTHENTIDATE HLDG CORP 0 550	COM NEW	052666203	1	550	SH	DEFINED	02	0
AUTODESK INC 0 0	COM	052769106	9934	240829	SH	DEFINED	01	240829
AUTODESK INC 17026 1273	COM	052769106	1106	26806	SH	OTHER	01	8507
AUTODESK INC 0 23874	COM	052769106	4868	118018	SH	DEFINED	02	94144
AUTODESK INC	OPTIONS	052769106	3238	78500	SH CALL	DEFINED	02	78500

AUXILIUM PHARMACEUTICALS INC 0 12660	COM	05334D107	688	39766 SH	DEFINED	02	27106
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	10	577 SH	DEFINED	12	577
AUXILIUM PHARMACEUTICALS INC 0 0	OPTIONS	05334D107	17	1000 SH PUT	DEFINED	12	1000
AVALON RARE METALS INC 0 0	COM	053470100	8	7400 SH	DEFINED	02	7400
AVALON RARE METALS INC 3000 0	COM	053470100	3	3000 SH	DEFINED		0
AVALONBAY CMNTYS INC 1931 0	COM	053484101	25284	199606 SH	DEFINED	01	197675
AVALONBAY CMNTYS INC 4197 33709	COM	053484101	4802	37906 SH	OTHER	01	0
AVALONBAY CMNTYS INC 0 10125	COM	053484101	16967	133954 SH	DEFINED	02	123829
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	4902	38700 SH CALL	DEFINED	02	38700
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	4902	38700 SH PUT	DEFINED	02	38700
AVALONBAY CMNTYS INC 0 0	COM	053484101	116	916 SH	DEFINED	06	916
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	76	600 SH CALL	DEFINED	12	600
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	89	700 SH PUT	DEFINED	12	700
AVALONBAY CMNTYS INC 0 0	COM	053484101	108	853 SH	DEFINED	28	853
AVALONBAY CMNTYS INC 0 36	COM	053484101	5	36 SH	DEFINED		0
AVANIR PHARMACEUTICALS INC 0 150	CL A NEW	05348P401	22	8180 SH	DEFINED	02	8030
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	1	385 SH	DEFINED	12	385
AVANIR PHARMACEUTICALS INC 0 0	OPTIONS	05348P401	0	100 SH PUT	DEFINED	12	100
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	13	1797 SH	OTHER	01	1797
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	77	10448 SH	DEFINED	02	10448
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	2	243 SH	DEFINED	12	243
AVEO PHARMACEUTICALS INC 0 0	OPTIONS	053588109	1	200 SH CALL	DEFINED	12	200
AVEO PHARMACEUTICALS INC 0 0	OPTIONS	053588109	1	200 SH PUT	DEFINED	12	200
AVERY DENNISON CORP 0 0	COM	053611109	2976	69096 SH	DEFINED	01	69096
AVERY DENNISON CORP 11787 7812	COM	053611109	1436	33349 SH	OTHER	01	13750
AVERY DENNISON CORP 0 42042	COM	053611109	5559	129080 SH	DEFINED	02	87038
AVERY DENNISON CORP 0 0	COM	053611109	154	3569 SH	DEFINED	06	3569
AVERY DENNISON CORP 0 0	OPTIONS	053611109	43	1000 SH PUT	DEFINED	12	1000
AVIAT NETWORKS INC 0 0	COM	05366Y102	0	62 SH	DEFINED	01	62
AVIAT NETWORKS INC 0 198	COM	05366Y102	1	202 SH	OTHER	01	4
AVIAT NETWORKS INC 0 186	COM	05366Y102	676	200706 SH	DEFINED	02	200520
AVIAT NETWORKS INC 0 0	COM	05366Y102	4	1168 SH	DEFINED	06	1168
AVID TECHNOLOGY INC 0 0	COM	05367P100	1	200 SH	DEFINED	01	200
AVID TECHNOLOGY INC 0 0	COM	05367P100	2	250 SH	OTHER	01	250
AVID TECHNOLOGY INC 0 185	COM	05367P100	807	128649 SH	DEFINED	02	128464
AVID TECHNOLOGY INC 0 0	COM	05367P100	47	7470 SH	DEFINED	06	7470
AVIS BUDGET GROUP 0 0	COM	053774105	2899	104154 SH	DEFINED	01	104154
AVIS BUDGET GROUP 260 50	COM	053774105	13	483 SH	OTHER	01	173
AVIS BUDGET GROUP 0 4051	COM	053774105	3932	141275 SH	DEFINED	02	137224
AVIS BUDGET GROUP 0 0	COM	053774105	3	117 SH	DEFINED	06	117
AVIS BUDGET GROUP 0 0	OPTIONS	053774105	223	8000 SH CALL	DEFINED	12	8000
AVIS BUDGET GROUP 0 0	OPTIONS	053774105	3	100 SH PUT	DEFINED	12	100
AVIS BUDGET GROUP	NOTE 3.500%10/0	053774AB1	5	3000 PRN	DEFINED	01	3000

BB&T CORP 2000 0	COM	054937107	63	2000 SH	OTHER	28	0
B & G FOODS INC NEW 0 0	COM	05508R106	30	1000 SH	DEFINED	01	1000
B & G FOODS INC NEW 1805 0	COM	05508R106	78	2555 SH	OTHER	01	750
B & G FOODS INC NEW 0 1676	COM	05508R106	1137	37303 SH	DEFINED	02	35627
B & G FOODS INC NEW 0 0	COM	05508R106	84	2759 SH	DEFINED	06	2759
BCE INC 0 0	COM NEW	05534B760	13709	293607 SH	DEFINED	01	293607
BCE INC 1004 300	COM NEW	05534B760	108	2304 SH	OTHER	01	1000
BCE INC 0 4985924	COM NEW	05534B760	237018	5076426 SH	DEFINED	02	90502
BCE INC 0 0	COM NEW	05534B760	685	14670 SH	DEFINED	05	14670
BCE INC 0 0	COM NEW	05534B760	2967	63542 SH	DEFINED	06	63542
BCE INC 0 0	COM NEW	05534B760	140	3000 SH	DEFINED	26	3000
BBX CAP CORP 0 0	CL A PAR \$0.01	05540P100	0	1 SH	OTHER	01	1
BBX CAP CORP 0 40	CL A PAR \$0.01	05540P100	25	2972 SH	DEFINED	02	2932
BGC PARTNERS INC 0 0	CL A	05541T101	2404	577972 SH	DEFINED	01	577972
BGC PARTNERS INC 0 0	CL A	05541T101	15	3500 SH	OTHER	01	3500
BGC PARTNERS INC 0 178453	CL A	05541T101	1446	347646 SH	DEFINED	02	169193
BHP BILLITON PLC 166 0	SPONSORED ADR	05545E209	3650	62866 SH	DEFINED	01	62700
BHP BILLITON PLC 1452 166	SPONSORED ADR	05545E209	94	1618 SH	OTHER	01	0
BHP BILLITON PLC 0 9102	SPONSORED ADR	05545E209	956	16473 SH	DEFINED	02	7371
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	1713	29500 SH	DEFINED	06	29500
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	80	1384 SH	DEFINED	28	1384
BHP BILLITON PLC 800 0	SPONSORED ADR	05545E209	46	800 SH	DEFINED		0
BOK FINL CORP 0 0	COM NEW	05561Q201	225	3617 SH	DEFINED	01	3617
BOK FINL CORP 0 993	COM NEW	05561Q201	620	9948 SH	DEFINED	02	8955
BP PLC 0 0	SPONSORED ADR	055622104	64964	1533968 SH	DEFINED	01	1533968
BP PLC 473514 161733	SPONSORED ADR	055622104	36836	869801 SH	OTHER	01	234554
BP PLC 0 1939300	SPONSORED ADR	055622104	228916	5405347 SH	DEFINED	02	3466046
BP PLC 0 0	SPONSORED ADR	055622104	550	12990 SH	DEFINED	12	12990
BP PLC 0 0	SPONSORED ADR	055622104	42	1000 SH	DEFINED	26	1000
BP PLC 0 0	SPONSORED ADR	055622104	1223	28878 SH	DEFINED	28	28878
BP PLC 100 0	SPONSORED ADR	055622104	4	100 SH	OTHER	28	0
BP PLC 2622 0	SPONSORED ADR	055622104	111	2622 SH	DEFINED		0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	599	7170 SH	DEFINED	01	7170
BP PRUDHOE BAY RTY TR 300 1100	UNIT BEN INT	055630107	19574	234443 SH	OTHER	01	233043
BP PRUDHOE BAY RTY TR 0 23792	UNIT BEN INT	055630107	2280	27308 SH	DEFINED	02	3516
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	50	595 SH	DEFINED	28	595
BPZ RESOURCES INC 0 0	COM	055639108	54	23981 SH	DEFINED	01	23981
BPZ RESOURCES INC 0 2000	COM	055639108	78	34152 SH	DEFINED	02	32152
BRE PROPERTIES INC 0 0	CL A	05564E106	4891	100482 SH	DEFINED	01	100482
BRE PROPERTIES INC 0 0	CL A	05564E106	103	2125 SH	OTHER	01	2125
BRE PROPERTIES INC 0 1080	CL A	05564E106	11469	235592 SH	DEFINED	02	234512
BRE PROPERTIES INC 0 0	CL A	05564E106	40	831 SH	DEFINED	06	831
BNC BANCORP	COM	05566T101	382	38117 SH	DEFINED	01	38117

0	0							
BOFI HLDG INC		COM	05566U108	57	1600 SH	DEFINED	01	1600
0	0							
BOFI HLDG INC		COM	05566U108	206	5729 SH	DEFINED	02	5729
0	0							
BSB BANCORP INC MD		COM	05573H108	0	23 SH	DEFINED	02	23
0	0							
BT GROUP PLC		ADR	05577E101	770	18326 SH	DEFINED	01	18326
0	0							
BT GROUP PLC		ADR	05577E101	38	900 SH	OTHER	01	0
900	0							
BT GROUP PLC		ADR	05577E101	9194	218750 SH	DEFINED	02	2400
0	216350							
BT GROUP PLC		ADR	05577E101	1156	27500 SH	DEFINED	06	27500
0	0							
BMC SOFTWARE INC		COM	055921100	5837	125996 SH	DEFINED	01	125996
0	0							
BMC SOFTWARE INC		COM	055921100	9	201 SH	OTHER	01	0
90	111							
BMC SOFTWARE INC		COM	055921100	30112	649946 SH	DEFINED	02	645257
0	4689							
BMC SOFTWARE INC		OPTIONS	055921100	6046	130500 SH PUT	DEFINED	02	130500
0	0							
BMC SOFTWARE INC		COM	055921100	198	4274 SH	DEFINED	06	4274
0	0							
BMC SOFTWARE INC		COM	055921100	47	1020 SH	DEFINED	12	1020
0	0							
BMC SOFTWARE INC		OPTIONS	055921100	195	4200 SH CALL	DEFINED	12	4200
0	0							
BMC SOFTWARE INC		OPTIONS	055921100	65	1400 SH PUT	DEFINED	12	1400
0	0							
BABCOCK & WILCOX CO NEW		COM	05615F102	1306	45956 SH	DEFINED	01	45956
0	0							
BABCOCK & WILCOX CO NEW		COM	05615F102	1027	36162 SH	DEFINED	02	28666
0	7496							
BABCOCK & WILCOX CO NEW		COM	05615F102	446	15713 SH	DEFINED	06	15713
0	0							
BABSON CAP PARTN INVS TR		SH BEN INT	05616B100	144	10000 SH	DEFINED	01	10000
0	0							
BABSON CAP PARTN INVS TR		SH BEN INT	05616B100	196	13635 SH	OTHER	01	13635
0	0							
BABSON CAP PARTN INVS TR		SH BEN INT	05616B100	274	19104 SH	DEFINED	02	0
0	19104							
BABSON CAP CORPORATE INVS		COM	05617K109	67	4076 SH	DEFINED	01	4076
0	0							
BABSON CAP CORPORATE INVS		COM	05617K109	126	7732 SH	OTHER	01	5600
1332	800							
BABSON CAP CORPORATE INVS		COM	05617K109	1632	99848 SH	DEFINED	02	0
0	99848							
BABSON CAP GLB SHT DURHGH YL		COM	05617T100	400	16000 SH	DEFINED	01	16000
0	0							
BABSON CAP GLB SHT DURHGH YL		COM	05617T100	11993	479536 SH	DEFINED	02	0
0	479536							
BADGER METER INC		COM	056525108	39	738 SH	DEFINED	01	738
0	0							
BADGER METER INC		COM	056525108	380	7094 SH	DEFINED	02	6742
0	352							
BADGER METER INC		COM	056525108	53	999 SH	DEFINED	06	999
0	0							
BAIDU INC		SPON ADR REP A	056752108	8547	97452 SH	DEFINED	01	97452
0	0							
BAIDU INC		SPON ADR REP A	056752108	506	5770 SH	OTHER	01	945
1765	3060							
BAIDU INC		SPON ADR REP A	056752108	39144	446337 SH	DEFINED	02	199019
0	247318							
BAIDU INC		SPON ADR REP A	056752108	4497	51277 SH	DEFINED	06	51277
0	0							
BAIDU INC		SPON ADR REP A	056752108	183	2091 SH	DEFINED	12	2091
0	0							
BAIDU INC		SPON ADR REP A	056752108	39	450 SH	DEFINED	28	450
0	0							
BAIDU INC		SPON ADR REP A	056752108	194	2210 SH	DEFINED		0
2210	0							
BAKER MICHAEL CORP		COM	057149106	348	14209 SH	DEFINED	02	14209
0	0							
BAKER HUGHES INC		COM	057224107	11327	244065 SH	DEFINED	01	244065
0	0							
BAKER HUGHES INC		COM	057224107	8167	175985 SH	OTHER	01	96794
52261	26930							
BAKER HUGHES INC		COM	057224107	116087	2501334 SH	DEFINED	02	2177503
0	323832							
BAKER HUGHES INC		OPTIONS	057224107	14438	311100 SH CALL	DEFINED	02	311100
0	0							
BAKER HUGHES INC		OPTIONS	057224107	20597	443800 SH PUT	DEFINED	02	443800
0	0							

BAKER HUGHES INC 0 0	COM	057224107	436	9390 SH	DEFINED	06	9390
BAKER HUGHES INC 0 0	OPTIONS	057224107	575	12400 SH CALL	DEFINED	12	12400
BAKER HUGHES INC 0 0	OPTIONS	057224107	1666	35900 SH PUT	DEFINED	12	35900
BAKER HUGHES INC 0 0	COM	057224107	4	85 SH	DEFINED	28	85
BAKER HUGHES INC 30000 0	COM	057224107	1392	30000 SH	DEFINED		0
BALCHEM CORP 4500 0	COM	057665200	198	4500 SH	OTHER	01	0
BALCHEM CORP 0 129	COM	057665200	728	16573 SH	DEFINED	02	16444
BALDWIN & LYONS INC 0 0	CL B	057755209	217	9115 SH	DEFINED	02	9115
BALL CORP 3648 0	COM	058498106	1647	34623 SH	DEFINED	01	30975
BALL CORP 24154 6691	COM	058498106	1468	30845 SH	OTHER	01	0
BALL CORP 0 224466	COM	058498106	75589	1588658 SH	DEFINED	02	1364192
BALL CORP 0 0	COM	058498106	113	2371 SH	DEFINED	06	2371
BALL CORP 0 0	OPTIONS	058498106	143	3000 SH CALL	DEFINED	12	3000
BALL CORP 5000 1478	COM	058498106	308	6478 SH	DEFINED		0
BALLANTYNE STRONG INC 0 4350	COM	058516105	18	4350 SH	DEFINED	02	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	1	1400 SH	DEFINED	01	1400
BALLARD PWR SYS INC NEW 400 0	COM	058586108	2	1900 SH	OTHER	01	1500
BALLARD PWR SYS INC NEW 0 16022	COM	058586108	17	16022 SH	DEFINED	02	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	12	11640 SH	DEFINED	06	11640
BALLY TECHNOLOGIES INC 35 0	COM	05874B107	1818	34982 SH	DEFINED	01	34947
BALLY TECHNOLOGIES INC 432 35	COM	05874B107	24	467 SH	OTHER	01	0
BALLY TECHNOLOGIES INC 0 1653	COM	05874B107	1156	22251 SH	DEFINED	02	20598
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	6	108 SH	DEFINED	28	108
BANCFIRST CORP 0 400	COM	05945F103	17	400 SH	OTHER	01	0
BANCFIRST CORP 0 0	COM	05945F103	350	8397 SH	DEFINED	02	8397
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	7014	412106 SH	DEFINED	01	412106
BANCO BRADESCO S A 7160 0	SP ADR PFD NEW	059460303	122	7160 SH	OTHER	01	0
BANCO BRADESCO S A 0 570308	SP ADR PFD NEW	059460303	68200	4007021 SH	DEFINED	02	3436713
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	5458	320675 SH	DEFINED	06	320675
BANCO BRADESCO S A 92104 0	SP ADR PFD NEW	059460303	1568	92104 SH	DEFINED		0
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	393	44856 SH	DEFINED	01	44856
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	204	23240 SH	OTHER	01	23240
BANCO BILBAO VIZCAYA ARGENTA 0 81051	SPONSORED ADR	05946K101	1010	115216 SH	DEFINED	02	34165
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	2349	267827 SH	DEFINED	06	267827
BANCO DE CHILE 0 317	SPONSORED ADR	059520106	82	867 SH	DEFINED	02	550
BANCO MACRO SA 0 0	SPON ADR B	05961W105	209	14216 SH	DEFINED	01	14216
BANCO MACRO SA 0 181783	SPON ADR B	05961W105	2715	184423 SH	DEFINED	02	2640
BANCO SANTANDER SA 0 0	ADR	05964H105	2322	340958 SH	DEFINED	01	340958
BANCO SANTANDER SA 496 132	ADR	05964H105	6	905 SH	OTHER	01	277
BANCO SANTANDER SA 0 2591886	ADR	05964H105	20362	2990006 SH	DEFINED	02	398119
BANCO SANTANDER SA 0 0	ADR	05964H105	217	31861 SH	DEFINED	06	31861
BANCO SANTANDER SA 9237 0	ADR	05964H105	63	9237 SH	DEFINED		0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	213	7490 SH	DEFINED	02	5810

BANK NEW YORK MELLON CORP 0 665043	COM	064058100	30322	1083306	SH	DEFINED	02	418263
BANK NEW YORK MELLON CORP 0 0	OPTIONS	064058100	6933	247700	SH CALL	DEFINED	02	247700
BANK NEW YORK MELLON CORP 0 0	OPTIONS	064058100	17488	624800	SH PUT	DEFINED	02	624800
BANK NEW YORK MELLON CORP 0 0	COM	064058100	154	5493	SH	DEFINED	06	5493
BANK NEW YORK MELLON CORP 0 0	OPTIONS	064058100	1657	59200	SH CALL	DEFINED	06	59200
BANK NEW YORK MELLON CORP 0 0	OPTIONS	064058100	1657	59200	SH PUT	DEFINED	06	59200
BANK NEW YORK MELLON CORP 0 0	COM	064058100	211	7522	SH	DEFINED	28	7522
BANK NEW YORK MELLON CORP 5000 0	COM	064058100	140	5000	SH	OTHER	28	0
BANK NEW YORK MELLON CORP 4000 0	COM	064058100	112	4000	SH	DEFINED		0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	22056	378521	SH	DEFINED	01	378521
BANK NOVA SCOTIA HALIFAX 787 10963	COM	064149107	809	13889	SH	OTHER	01	2139
BANK NOVA SCOTIA HALIFAX 0 287982	COM	064149107	19685	337817	SH	DEFINED	02	49835
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	34442	591077	SH	DEFINED	05	591077
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	1082	18562	SH	DEFINED	06	18562
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	407	6992	SH	DEFINED	26	6992
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	283	4864	SH	DEFINED	28	4864
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1815	151269	SH	DEFINED	01	151269
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	268	22360	SH	OTHER	01	22360
BANK SOUTH CAROLINA CORP 0 4026	COM	065066102	48	4030	SH	DEFINED	02	4
BANKFINANCIAL CORP 0 2749	COM	06643P104	32	3932	SH	DEFINED	02	1183
BANKRATE INC DEL 0 1062	COM	06647F102	171	14280	SH	DEFINED	02	13218
BANKRATE INC DEL 0 0	COM	06647F102	2	178	SH	DEFINED	12	178
BANKUNITED INC 0 0	COM	06652K103	51	2000	SH	OTHER	01	2000
BANKUNITED INC 0 27108	COM	06652K103	1429	55768	SH	DEFINED	02	28660
BANNER CORP 0 0	COM NEW	06652V208	495	15561	SH	DEFINED	02	15561
BANNER CORP 0 0	COM NEW	06652V208	85	2655	SH	DEFINED	06	2655
BANRO CORP 0 0	COM	066800103	7	4100	SH	DEFINED	01	4100
BANRO CORP 0 28600	COM	066800103	49	28600	SH	OTHER	01	0
BANRO CORP 0 0	COM	066800103	14	8100	SH	DEFINED	02	8100
BANRO CORP 0 0	COM	066800103	143	83309	SH	DEFINED	06	83309
BAR HBR BANKSHARES 0 0	COM	066849100	183	5000	SH	DEFINED	01	5000
BAR HBR BANKSHARES 0 0	COM	066849100	0	11	SH	DEFINED	02	11
BARD C R INC 1150 0	COM	067383109	11034	109488	SH	DEFINED	01	108338
BARD C R INC 6467 7350	COM	067383109	1392	13817	SH	OTHER	01	0
BARD C R INC 0 49585	COM	067383109	6906	68517	SH	DEFINED	02	18932
BARD C R INC 0 0	COM	067383109	4	35	SH	DEFINED	28	35
BARD C R INC 0 699	COM	067383109	70	699	SH	DEFINED		0
BARCLAYS BK PLC 0 0	DJUBS CMDT ETN36	06738C778	828	20394	SH	DEFINED	01	20394
BARCLAYS BK PLC 1495 5000	DJUBS CMDT ETN36	06738C778	503	12395	SH	OTHER	01	5900
BARCLAYS BK PLC 0 1140	DJUBS CMDT ETN36	06738C778	4927	121290	SH	DEFINED	02	120150
BARCLAYS BK PLC 0 0	OPTIONS	06738C778	284	7000	SH CALL	DEFINED	12	7000
BARCLAYS BK PLC 0 0	OPTIONS	06738C778	41	1000	SH PUT	DEFINED	12	1000
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	18	800	SH	DEFINED	01	800

BARCLAYS BK PLC 0 0	OPTIONS	06740C519	370	17200	SH CALL	DEFINED	12	17200
BARCLAYS BK PLC 0 0	OPTIONS	06740C519	386	17900	SH PUT	DEFINED	12	17900
BARCLAYS BK PLC 0 0	US TRES FLATT	06740L485	9	145	SH	DEFINED	01	145
BARNES & NOBLE INC 0 0	COM	067774109	96	5848	SH	DEFINED	01	5848
BARNES & NOBLE INC 2000 0	COM	067774109	33	2000	SH	OTHER	01	0
BARNES & NOBLE INC 0 3656	COM	067774109	6691	406732	SH	DEFINED	02	403076
BARNES & NOBLE INC 0 0	OPTIONS	067774109	4932	299800	SH PUT	DEFINED	02	299800
BARNES & NOBLE INC 0 0	COM	067774109	169	10249	SH	DEFINED	12	10249
BARNES & NOBLE INC 0 0	OPTIONS	067774109	234	14200	SH CALL	DEFINED	12	14200
BARNES & NOBLE INC 0 0	OPTIONS	067774109	296	18000	SH PUT	DEFINED	12	18000
BARNES GROUP INC 0 0	COM	067806109	20392	704887	SH	DEFINED	01	704887
BARNES GROUP INC 2704135 128528	COM	067806109	118641	4100981	SH	OTHER	01	1268318
BARNES GROUP INC 0 798	COM	067806109	1142	39473	SH	DEFINED	02	38675
BARNES GROUP INC 0 0	COM	067806109	348	12046	SH	DEFINED	06	12046
BARRICK GOLD CORP 0 0	COM	067901108	18521	629949	SH	DEFINED	01	629949
BARRICK GOLD CORP 113508 172263	COM	067901108	9875	335889	SH	OTHER	01	50118
BARRICK GOLD CORP 0 856959	COM	067901108	129877	4417576	SH	DEFINED	02	3560617
BARRICK GOLD CORP 0 0	OPTIONS	067901108	11360	386400	SH CALL	DEFINED	02	386400
BARRICK GOLD CORP 0 0	OPTIONS	067901108	44929	1528200	SH PUT	DEFINED	02	1528200
BARRICK GOLD CORP 0 0	COM	067901108	59	2013	SH	DEFINED	05	2013
BARRICK GOLD CORP 0 0	COM	067901108	19082	649032	SH	DEFINED	06	649032
BARRICK GOLD CORP 0 0	OPTIONS	067901108	1470	50000	SH CALL	DEFINED	06	50000
BARRICK GOLD CORP 0 0	COM	067901108	120	4077	SH	DEFINED	12	4077
BARRICK GOLD CORP 0 0	OPTIONS	067901108	1255	42700	SH CALL	DEFINED	12	42700
BARRICK GOLD CORP 0 0	OPTIONS	067901108	1373	46700	SH PUT	DEFINED	12	46700
BARRICK GOLD CORP 0 0	COM	067901108	29	1000	SH	DEFINED	26	1000
BARRICK GOLD CORP 0 0	COM	067901108	175	5962	SH	DEFINED	28	5962
BARRICK GOLD CORP 5661 0	COM	067901108	166	5661	SH	DEFINED		0
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	280	5322	SH	DEFINED	02	5322
BARRETT BILL CORP 0 0	COM	06846N104	1117	55109	SH	DEFINED	01	55109
BARRETT BILL CORP 0 0	COM	06846N104	2	100	SH	OTHER	01	100
BARRETT BILL CORP 0 2380	COM	06846N104	261	12885	SH	DEFINED	02	10505
BARRY R G CORP OHIO 0 0	COM	068798107	74	5500	SH	DEFINED	01	5500
BARRY R G CORP OHIO 0 0	COM	068798107	3	239	SH	DEFINED	02	239
BASIC ENERGY SVCS INC NEW 0 7626	COM	06985P100	636	46544	SH	DEFINED	02	38918
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	46	3383	SH	DEFINED	06	3383
BASSETT FURNITURE INDS INC 0 3500	COM	070203104	67	4224	SH	DEFINED	02	724
BAXTER INTL INC 0 0	COM	071813109	208055	2864198	SH	DEFINED	01	2864198
BAXTER INTL INC 355754 279501	COM	071813109	50013	688501	SH	OTHER	01	53246
BAXTER INTL INC 0 4602837	COM	071813109	361456	4975987	SH	DEFINED	02	373150
BAXTER INTL INC 0 6000	OPTIONS	071813109	198365	2730800	SH CALL	DEFINED	02	2724800
BAXTER INTL INC 0 0	OPTIONS	071813109	44470	612200	SH PUT	DEFINED	02	612200
BAXTER INTL INC 0 0	COM	071813109	331	4560	SH	DEFINED	06	4560

BECTON DICKINSON & CO 0 0	COM	075887109	99749	1043286	SH	DEFINED	01	1043286
BECTON DICKINSON & CO 161782 76257	COM	075887109	23340	244120	SH	OTHER	01	6081
BECTON DICKINSON & CO 0 264479	COM	075887109	35822	374670	SH	DEFINED	02	110191
BECTON DICKINSON & CO 0 0	COM	075887109	112	1174	SH	DEFINED	06	1174
BECTON DICKINSON & CO 0 0	COM	075887109	761	7963	SH	DEFINED	28	7963
BECTON DICKINSON & CO 690 0	COM	075887109	71	742	SH	OTHER	28	52
BECTON DICKINSON & CO 0 1045	COM	075887109	100	1045	SH	DEFINED		0
BED BATH & BEYOND INC 0 0	COM	075896100	8895	138074	SH	DEFINED	01	138074
BED BATH & BEYOND INC 5292 4100	COM	075896100	1051	16312	SH	OTHER	01	6920
BED BATH & BEYOND INC 0 106921	COM	075896100	13537	210142	SH	DEFINED	02	103221
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	7730	120000	SH PUT	DEFINED	02	120000
BED BATH & BEYOND INC 0 0	COM	075896100	80	1237	SH	DEFINED	06	1237
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	921	14300	SH CALL	DEFINED	12	14300
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	709	11000	SH PUT	DEFINED	12	11000
BED BATH & BEYOND INC 0 0	COM	075896100	4211	65363	SH	DEFINED	26	65363
BED BATH & BEYOND INC 0 0	COM	075896100	1215	18855	SH	DEFINED	28	18855
BED BATH & BEYOND INC 930 0	COM	075896100	60	930	SH	DEFINED		0
BEL FUSE INC 0 0	CL B	077347300	266	17045	SH	DEFINED	02	17045
BELDEN INC 0 701	COM	077454106	546	10573	SH	DEFINED	02	9872
BELDEN INC 0 0	COM	077454106	185	3573	SH	DEFINED	06	3573
BELLATRIX EXPLORATION LTD 0 0	COM	078314101	32	5000	SH	DEFINED	01	5000
BELLATRIX EXPLORATION LTD 0 1000	COM	078314101	6	1000	SH	DEFINED	02	0
BELO CORP 0 0	COM SER A	080555105	663	67400	SH	DEFINED	01	67400
BELO CORP 151595 0	COM SER A	080555105	1864	189595	SH	OTHER	01	38000
BELO CORP 0 4196	COM SER A	080555105	1170	119044	SH	DEFINED	02	114848
BEMIS INC 0 0	COM	081437105	3362	83293	SH	DEFINED	01	83293
BEMIS INC 28657 69682	COM	081437105	4084	101189	SH	OTHER	01	2850
BEMIS INC 0 192730	COM	081437105	27659	685299	SH	DEFINED	02	492569
BEMIS INC 0 0	COM	081437105	63	1566	SH	DEFINED	06	1566
BEMIS INC 0 0	COM	081437105	26	650	SH	DEFINED	28	650
BEMIS INC 0 2090	COM	081437105	84	2090	SH	DEFINED		0
BENCHMARK ELECTRS INC 0 0	COM	08160H101	561	31158	SH	DEFINED	01	31158
BENCHMARK ELECTRS INC 0 0	COM	08160H101	310	17180	SH	DEFINED	02	17180
BENCHMARK ELECTRS INC 0 0	COM	08160H101	42	2322	SH	DEFINED	06	2322
BENEFICIAL MUTUAL BANCORP IN 0 208	COM	08173R104	151	14626	SH	DEFINED	02	14418
BERKLEY W R CORP 260 0	COM	084423102	4299	96886	SH	DEFINED	01	96626
BERKLEY W R CORP 3767 4260	COM	084423102	356	8027	SH	OTHER	01	0
BERKLEY W R CORP 0 44009	COM	084423102	4827	108801	SH	DEFINED	02	64792
BERKLEY W R CORP 1586 0	COM	084423102	70	1586	SH	DEFINED		0
BERKSHIRE BANCORP INC DEL 0 0	COM NEW	084597202	7	782	SH	DEFINED	02	782
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	89236	571	SH	DEFINED	01	571
BERKSHIRE HATHAWAY INC DEL 285 120	CL A	084670108	72826	466	SH	OTHER	01	61
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	43915	281	SH	DEFINED	02	49

BIG LOTS INC 200 0	COM	089302103	3207	90915 SH	DEFINED	01	90715
BIG LOTS INC 88 400	COM	089302103	17	488 SH	OTHER	01	0
BIG LOTS INC 0 295	COM	089302103	233	6620 SH	DEFINED	02	6325
BIG LOTS INC 0 0	OPTIONS	089302103	353	10000 SH PUT	DEFINED	02	10000
BIG LOTS INC 0 0	COM	089302103	297	8412 SH	DEFINED	12	8412
BIG LOTS INC 0 0	OPTIONS	089302103	28	800 SH CALL	DEFINED	12	800
BIG LOTS INC 0 0	OPTIONS	089302103	321	9100 SH PUT	DEFINED	12	9100
BIGLARI HLDGS INC 0 0	COM	08986R101	8	22 SH	DEFINED	01	22
BIGLARI HLDGS INC 0 5	COM	08986R101	2	5 SH	OTHER	01	0
BIGLARI HLDGS INC 0 134	COM	08986R101	747	2003 SH	DEFINED	02	1869
BIO RAD LABS INC 0 0	CL A	090572207	3142	24940 SH	DEFINED	01	24940
BIO RAD LABS INC 0 0	CL A	090572207	6	50 SH	OTHER	01	50
BIO RAD LABS INC 0 356	CL A	090572207	5058	40146 SH	DEFINED	02	39790
BIO RAD LABS INC 0 0	CL A	090572207	21	169 SH	DEFINED	06	169
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	2524	97170 SH	DEFINED	01	97170
BIO-REFERENCE LABS INC 0 230	COM \$.01 NEW	09057G602	11	430 SH	OTHER	01	200
BIO-REFERENCE LABS INC 0 177763	COM \$.01 NEW	09057G602	5203	200282 SH	DEFINED	02	22519
BIO-REFERENCE LABS INC 0 0	OPTIONS	09057G602	148	5700 SH PUT	DEFINED	02	5700
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	62	2377 SH	DEFINED	06	2377
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	13	500 SH	DEFINED	26	500
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	3	133 SH	DEFINED	28	133
BIOANALYTICAL SYS INC 0 87	COM	09058M103	0	87 SH	DEFINED	02	0
BIOCRYS T PHARMACEUTICALS 0 82100	COM	09058V103	98	82100 SH	OTHER	01	0
BIOCRYS T PHARMACEUTICALS 0 7345	COM	09058V103	14	11764 SH	DEFINED	02	4419
BIODELIVERY SCIENCES INTL IN 0 0	COM	09060J106	6	1326 SH	DEFINED	02	1326
BIOMARIN PHARMACEUTICAL INC 67 0	COM	09061G101	2253	36181 SH	DEFINED	01	36114
BIOMARIN PHARMACEUTICAL INC 822 67	COM	09061G101	55	889 SH	OTHER	01	0
BIOMARIN PHARMACEUTICAL INC 0 2337	COM	09061G101	11886	190910 SH	DEFINED	02	188573
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	166	2661 SH	DEFINED	12	2661
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	498	8000 SH CALL	DEFINED	12	8000
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	342	5500 SH PUT	DEFINED	12	5500
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	13	204 SH	DEFINED	28	204
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875% 4/2	09061GAD3	6	2000 PRN	DEFINED	01	2000
BIOMARIN PHARMACEUTICAL INC 0 2000	NOTE 1.875% 4/2	09061GAD3	6	2000 PRN	DEFINED	02	0
BIOGEN IDEC INC 0 0	COM	09062X103	40312	209286 SH	DEFINED	01	209286
BIOGEN IDEC INC 24799 78002	COM	09062X103	25079	130199 SH	OTHER	01	27398
BIOGEN IDEC INC 0 157366	COM	09062X103	46315	240448 SH	DEFINED	02	83082
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	1541	8000 SH PUT	DEFINED	02	8000
BIOGEN IDEC INC 0 0	COM	09062X103	66	343 SH	DEFINED	06	343
BIOGEN IDEC INC 0 0	COM	09062X103	378	1963 SH	DEFINED	12	1963
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	713	3700 SH CALL	DEFINED	12	3700
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	2100	10900 SH PUT	DEFINED	12	10900
BIOGEN IDEC INC 0 0	COM	09062X103	46	240 SH	DEFINED	28	240

0	0								
7500	0	COM	09062X103	1445	7500 SH	OTHER	28		0
1000	0	COM	09062X103	342	1775 SH	DEFINED			775
233	0	COM	09063H107	6934	321028 SH	DEFINED	01		320795
6125	333	COM	09063H107	139	6458 SH	OTHER	01		0
0	1873	COM	09063H107	5887	272548 SH	DEFINED	02		270675
0	0	COM	09063H107	27	1272 SH	DEFINED	06		1272
0	0	COM	09063H107	71	3293 SH	DEFINED	28		3293
742	0	COM NEW	09064M204	2	742 SH	DEFINED	01		0
0	0	COM NEW	09064M204	0	80 SH	DEFINED	02		80
0	0	COM PAR \$0.0001	09065V302	1	550 SH	DEFINED	01		550
0	27213	COM PAR \$0.0001	09065V302	32	27213 SH	OTHER	01		0
0	76	COM PAR \$0.0001	09065V302	0	76 SH	DEFINED	02		0
0	0	OPTIONS	09065V302	0	160 SH PUT	DEFINED	12		160
0	0	COM	09066L105	22	5700 SH	DEFINED	01		5700
0	0	COM	09066L105	32	8426 SH	DEFINED	02		8426
0	0	COM NEW	090678202	1	1000 SH	DEFINED	02		1000
0	0	COM	09069N108	383	30154 SH	DEFINED	02		30154
0	0	COM	090911108	9	2138 SH	DEFINED	01		2138
0	3665	COM	090911108	21	5267 SH	DEFINED	02		1602
0	0	COM	090931106	2	145 SH	DEFINED	02		145
0	0	COM	09180C106	353	10600 SH	DEFINED	01		10600
0	624	COM	09180C106	672	20185 SH	DEFINED	02		19561
0	0	COM	09180C106	42	1265 SH	DEFINED	06		1265
0	0	COM	09180C106	12	372 SH	DEFINED	12		372
0	2388	COM	091826107	774	35488 SH	DEFINED	02		33100
0	0	COM	091941104	8	487 SH	DEFINED	01		487
0	99234	COM	091941104	1562	99234 SH	DEFINED	02		0
0	0	COM	09202G101	5	558 SH	DEFINED	02		558
0	0	COM	092113109	349	7935 SH	DEFINED	01		7935
2800	2612	COM	092113109	238	5412 SH	OTHER	01		0
0	6898	COM	092113109	513	11642 SH	DEFINED	02		4744
0	0	COM	09227Q100	2041	68891 SH	DEFINED	01		68891
0	590	COM	09227Q100	1060	35764 SH	DEFINED	02		35174
0	0	COM	09227Q100	63	2118 SH	DEFINED	06		2118
0	0	COM	092475102	225	20000 SH	DEFINED	01		20000
0	168598	COM	092475102	1897	168598 SH	DEFINED	02		0
0	0	COM	092479104	79	5000 SH	DEFINED	01		5000
0	0	COM	092479104	27	1700 SH	OTHER	01		1700
0	29392	COM	092479104	466	29392 SH	DEFINED	02		0
0	0	COM	09247D105	11	700 SH	DEFINED	01		700
0	0	COM	09247D105	52	3200 SH	OTHER	01		3200
0	123050	COM	09247D105	1995	123050 SH	DEFINED	02		0

BLACKROCK 0 129490	INCOME TR INC	COM	09247F100	936	129790	SH	DEFINED	02	300
BLACKROCK 0 0	INC	COM	09247X101	185088	720522	SH	DEFINED	01	720522
BLACKROCK 91156 57938	INC	COM	09247X101	41524	161646	SH	OTHER	01	12552
BLACKROCK 0 392193	INC	COM	09247X101	104997	408741	SH	DEFINED	02	16549
BLACKROCK 0 0	INC	COM	09247X101	0	1	SH	DEFINED	06	1
BLACKROCK 0 0	INC	COM	09247X101	1097	4270	SH	DEFINED	28	4270
BLACKROCK 5424 0	INC	COM	09247X101	1399	5446	SH	OTHER	28	22
BLACKROCK 1400 0	INC	COM	09247X101	429	1670	SH	DEFINED		270
BLACKROCK 0 0	MUNI 2018 TERM TR	COM	09248C106	25	1500	SH	DEFINED	01	1500
BLACKROCK 1258 0	MUNI 2018 TERM TR	COM	09248C106	21	1258	SH	OTHER	01	0
BLACKROCK 0 63066	MUNI 2018 TERM TR	COM	09248C106	1061	63066	SH	DEFINED	02	0
BLACKROCK 0 0	UTIL & INFRASTRCTU	COM	09248D104	24	1250	SH	DEFINED	01	1250
BLACKROCK 0 150434	UTIL & INFRASTRCTU	COM	09248D104	2992	152793	SH	DEFINED	02	2359
BLACKROCK 0 0	CALIF MUN INCOME T	SH BEN INT	09248E102	32	1960	SH	DEFINED	01	1960
BLACKROCK 0 41770	CALIF MUN INCOME T	SH BEN INT	09248E102	672	41770	SH	DEFINED	02	0
BLACKROCK 0 0	MUN INCOME TR	SH BEN INT	09248F109	625	41332	SH	DEFINED	01	41332
BLACKROCK 3271 0	MUN INCOME TR	SH BEN INT	09248F109	148	9771	SH	OTHER	01	6500
BLACKROCK 0 217008	MUN INCOME TR	SH BEN INT	09248F109	3340	220731	SH	DEFINED	02	3723
BLACKROCK 3461 0	MUNIC INCM INVST T	SH BEN INT	09248H105	53	3461	SH	OTHER	01	0
BLACKROCK 0 1949	MUNIC INCM INVST T	SH BEN INT	09248H105	30	1949	SH	DEFINED	02	0
BLACKROCK 0 0	N J MUN INCOME TR	SH BEN INT	09248J101	219	13345	SH	DEFINED	01	13345
BLACKROCK 0 27911	N J MUN INCOME TR	SH BEN INT	09248J101	458	27911	SH	DEFINED	02	0
BLACKROCK 0 1000	NY MUNI 2018 TERM	COM	09248K108	16	1000	SH	DEFINED	02	0
BLACKROCK 0 5827	N Y MUN INCOME TR	SH BEN INT	09248L106	90	5827	SH	DEFINED	02	0
BLACKROCK 0 0	HIGH YIELD TR	SH BEN INT	09248N102	87	10806	SH	DEFINED	01	10806
BLACKROCK 0 0	HIGH YIELD TR	SH BEN INT	09248N102	6	801	SH	OTHER	01	801
BLACKROCK 0 48896	HIGH YIELD TR	SH BEN INT	09248N102	393	48896	SH	DEFINED	02	0
BLACKROCK 0 8473	PA STRATEGIC MUN T	COM	09248R103	124	8473	SH	DEFINED	02	0
BLACKROCK 3204 0	STRATEGIC MUN TR	COM	09248T109	49	3204	SH	OTHER	01	0
BLACKROCK 0 945	STRATEGIC MUN TR	COM	09248T109	14	945	SH	DEFINED	02	0
BLACKROCK 0 0	BUILD AMER BD TR	SHS	09248X100	1906	84618	SH	DEFINED	01	84618
BLACKROCK 0 1595125	BUILD AMER BD TR	SHS	09248X100	36087	1602425	SH	DEFINED	02	7300
BLACKROCK 0 1002	NJ MUNICIPAL BOND	COM	09249A109	16	1002	SH	DEFINED	02	0
BLACKROCK 0 13819	CA MUNI 2018 TERM	COM	09249C105	222	13819	SH	DEFINED	02	0
BLACKROCK 0 5025	CORE BD TR	SHS BEN INT	09249E101	74	5025	SH	OTHER	01	0
BLACKROCK 0 127464	CORE BD TR	SHS BEN INT	09249E101	1879	127464	SH	DEFINED	02	0
BLACKROCK 0 11078	STRTGC BOND TR	COM	09249G106	164	11078	SH	DEFINED	02	0
BLACKROCK 0 15735	MUNICIPAL BOND TR	COM	09249H104	259	15735	SH	DEFINED	02	0
BLACKROCK 0 0	MUNIC BD INVST TR	COM	09249K107	266	16500	SH	DEFINED	01	16500
BLACKROCK 0 0	MUNIC BD INVST TR	COM	09249K107	32	2000	SH	OTHER	01	2000
BLACKROCK 0 4340	MUNIC BD INVST TR	COM	09249K107	70	4340	SH	DEFINED	02	0
BLACKROCK 0 11183	MD MUNICIPAL BOND	COM	09249L105	180	11183	SH	DEFINED	02	0
BLACKROCK	MUNI INCOME TR II	COM	09249N101	729	45120	SH	DEFINED	01	20995

BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	159057	8041287	SH	DEFINED	01	8041287
BLACKSTONE GROUP L P 6000 2100	COM UNIT LTD	09253U108	506	25600	SH	OTHER	01	17500
BLACKSTONE GROUP L P 0 1245700	COM UNIT LTD	09253U108	32004	1618018	SH	DEFINED	02	372318
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	337	17045	SH	DEFINED	12	17045
BLACKSTONE GROUP L P 0 0	OPTIONS	09253U108	218	11000	SH CALL	DEFINED	12	11000
BLACKSTONE GROUP L P 0 0	OPTIONS	09253U108	433	21900	SH PUT	DEFINED	12	21900
BLACKSTONE GROUP L P 2500 0	COM UNIT LTD	09253U108	49	2500	SH	DEFINED		0
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	172	10770	SH	DEFINED	01	10770
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	48	3000	SH	OTHER	01	3000
BLACKROCK MUNIYIELD FD INC 0 237051	COM	09253W104	3786	237051	SH	DEFINED	02	0
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	1203	75567	SH	DEFINED	01	75567
BLACKROCK MUNI INTER DR FD I 0 915109	COM	09253X102	14569	915109	SH	DEFINED	02	0
BLACKROCK MUNIENHANCED FD IN 0 0	COM	09253Y100	282	22247	SH	DEFINED	01	22247
BLACKROCK MUNIENHANCED FD IN 0 161117	COM	09253Y100	2041	161117	SH	DEFINED	02	0
BLACKROCK ECOSOLUTIONS INVT 0 0	COM SH	092546100	48	5320	SH	DEFINED	01	5320
BLACKROCK ECOSOLUTIONS INVT 0 26331	COM SH	092546100	240	26331	SH	DEFINED	02	0
BLACKROCK MUNIHOLDNGS QLTY I 0 10770	COM	09254A101	159	10770	SH	DEFINED	02	0
BLACKROCK REAL ASSET EQUITY 0 0	COM	09254B109	39	3940	SH	DEFINED	01	3940
BLACKROCK REAL ASSET EQUITY 0 0	COM	09254B109	20	2000	SH	OTHER	01	2000
BLACKROCK REAL ASSET EQUITY 0 367975	COM	09254B109	3715	371475	SH	DEFINED	02	3500
BLACKROCK MUNIHLDNNGS QLTY II 0 0	COM	09254C107	659	43000	SH	DEFINED	01	43000
BLACKROCK MUNIHLDNNGS QLTY II 0 83974	COM	09254C107	1286	83974	SH	DEFINED	02	0
BLACKROCK MUNIYIELD QLTY FD 0 0	COM	09254E103	1168	76558	SH	DEFINED	01	76558
BLACKROCK MUNIYIELD QLTY FD 9189 880	COM	09254E103	191	12484	SH	OTHER	01	2415
BLACKROCK MUNIYIELD QLTY FD 0 897965	COM	09254E103	13703	897965	SH	DEFINED	02	0
BLACKROCK MUNIYIELD QUALITY 41 35244	COM	09254F100	734	43910	SH	DEFINED	01	8625
BLACKROCK MUNIYIELD QUALITY 0 1341	COM	09254F100	22	1341	SH	OTHER	01	0
BLACKROCK MUNIYIELD QUALITY 0 314278	COM	09254F100	5255	314278	SH	DEFINED	02	0
BLACKROCK MUNIY QUALITY FD I 0 0	COM	09254G108	27	1872	SH	DEFINED	01	1872
BLACKROCK MUNIY QUALITY FD I 0 0	COM	09254G108	4	300	SH	OTHER	01	300
BLACKROCK MUNIY QUALITY FD I 0 67420	COM	09254G108	959	67420	SH	DEFINED	02	0
BLACKROCK MUNIASSETS FD INC 0 0	COM	09254J102	74	5464	SH	DEFINED	01	5464
BLACKROCK MUNIASSETS FD INC 0 109515	COM	09254J102	1487	109515	SH	DEFINED	02	0
BLACKROCK MUNIYIELD ARIZ FD 0 3060	COM	09254K109	47	3060	SH	DEFINED	02	0
BLACKROCK MUNIHLDNNGS CALI QL 0 0	COM	09254L107	170	10591	SH	DEFINED	01	10591
BLACKROCK MUNIHLDNNGS CALI QL 0 249338	COM	09254L107	4004	249338	SH	DEFINED	02	0
BLACKROCK MUNIYIELD CALIF FD 0 0	COM	09254M105	80	4848	SH	DEFINED	01	4848
BLACKROCK MUNIYIELD CALIF FD 5820 0	COM	09254M105	96	5820	SH	OTHER	01	0
BLACKROCK MUNIYIELD CALIF FD 0 207495	COM	09254M105	3426	207495	SH	DEFINED	02	0
BLACKROCK MUNIYIELD CALI QLT 0 0	COM	09254N103	216	13311	SH	DEFINED	01	13311
BLACKROCK MUNIYIELD CALI QLT 0 0	COM	09254N103	316	19497	SH	OTHER	01	19497
BLACKROCK MUNIYIELD CALI QLT 0 265025	COM	09254N103	4299	265025	SH	DEFINED	02	0
BLACKROCK MUNIHLDS INVSTM QL 0 0	COM	09254P108	685	44106	SH	DEFINED	01	44106

BLACKSTONE GSO FLTING RTE FU 0 0	COM	09256U105	761	36649	SH	DEFINED	01	36649
BLACKSTONE GSO FLTING RTE FU 0 325643	COM	09256U105	6764	325643	SH	DEFINED	02	0
BLACKROCK RES & COMM STRAT T 0 0	SHS	09257A108	66	5105	SH	DEFINED	01	5105
BLACKROCK RES & COMM STRAT T 0 748852	SHS	09257A108	9728	755852	SH	DEFINED	02	7000
BLACKSTONE GSO LNG SHRT CR I 0 131909	COM SHS BN INT	09257D102	2587	131909	SH	DEFINED	02	0
BLACKROCK MUN TARGET TERM TR 0 0	COM SHS BEN IN	09257P105	330	14336	SH	DEFINED	01	14336
BLACKROCK MUN TARGET TERM TR 0 725671	COM SHS BEN IN	09257P105	16719	725671	SH	DEFINED	02	0
BLACKSTONE GSO STRATEGIC CR 0 0	COM SHS BEN IN	09257R101	102	5100	SH	DEFINED	01	5100
BLACKSTONE GSO STRATEGIC CR 0 225031	COM SHS BEN IN	09257R101	4519	225031	SH	DEFINED	02	0
BLACKROCK MULTI-SECTOR INC T 0 155750	COM	09258A107	3115	155750	SH	DEFINED	02	0
BLDRS INDEX FDS TR 0 1266	ASIA 50 ADR	09348R102	34	1266	SH	DEFINED	02	0
BLDRS INDEX FDS TR 0 32175	DEV MK 100 ADR	09348R201	697	32175	SH	DEFINED	02	0
BLDRS INDEX FDS TR 0 0	EMER MK 50 ADR	09348R300	34	880	SH	DEFINED	01	880
BLDRS INDEX FDS TR 0 7826	EMER MK 50 ADR	09348R300	302	7826	SH	DEFINED	02	0
BLDRS INDEX FDS TR 0 1958	EUR 100 ADR	09348R409	41	1958	SH	DEFINED	02	0
BLOCK H & R INC 0 0	COM	093671105	2848	96795	SH	DEFINED	01	96795
BLOCK H & R INC 4000 22725	COM	093671105	853	28999	SH	OTHER	01	2274
BLOCK H & R INC 0 113576	COM	093671105	9398	319443	SH	DEFINED	02	205867
BLOCK H & R INC 0 0	COM	093671105	160	5433	SH	DEFINED	06	5433
BLOCK H & R INC 0 0	OPTIONS	093671105	1056	35900	SH CALL	DEFINED	12	35900
BLOCK H & R INC 0 0	OPTIONS	093671105	588	20000	SH PUT	DEFINED	12	20000
BLOOMIN BRANDS INC 101 0	COM	094235108	929	52043	SH	DEFINED	01	51942
BLOOMIN BRANDS INC 1183 101	COM	094235108	23	1284	SH	OTHER	01	0
BLOOMIN BRANDS INC 0 121094	COM	094235108	2228	124732	SH	DEFINED	02	3638
BLOOMIN BRANDS INC 0 0	COM	094235108	5	296	SH	DEFINED	28	296
BLOUNT INTL INC NEW 0 23	COM	095180105	318	23791	SH	DEFINED	02	23768
BLUCORA INC 0 0	COM	095229100	113	7276	SH	DEFINED	01	7276
BLUCORA INC 0 0	COM	095229100	19	1200	SH	OTHER	01	1200
BLUCORA INC 0 348	COM	095229100	631	40787	SH	DEFINED	02	40439
BLUCORA INC 0 0	COM	095229100	47	3008	SH	DEFINED	06	3008
BLUE NILE INC 0 0	COM	09578R103	1002	29079	SH	DEFINED	01	29079
BLUE NILE INC 0 336	COM	09578R103	380	11034	SH	DEFINED	02	10698
BLUE NILE INC 0 0	OPTIONS	09578R103	52	1500	SH CALL	DEFINED	12	1500
BLUE NILE INC 0 0	OPTIONS	09578R103	34	1000	SH PUT	DEFINED	12	1000
BLUEGREEN CORP 0 900	COM	096231105	30	3077	SH	DEFINED	02	2177
BLUELINX HLDGS INC 0 0	COM	09624H109	1	237	SH	DEFINED	02	237
BLYTH INC 0 0	COM NEW	09643P207	205	11826	SH	DEFINED	01	11826
BLYTH INC 0 7382	COM NEW	09643P207	769	44277	SH	DEFINED	02	36895
BOARDWALK PIPELINE PARTNERS 2570 0	UT LTD PARTNER	096627104	8791	299947	SH	DEFINED	01	297377
BOARDWALK PIPELINE PARTNERS 46574 15175	UT LTD PARTNER	096627104	1810	61749	SH	OTHER	01	0
BOARDWALK PIPELINE PARTNERS 0 247627	UT LTD PARTNER	096627104	7466	254727	SH	DEFINED	02	7100
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNER	096627104	962	32810	SH	DEFINED	28	32810
BOB EVANS FARMS INC	COM	096761101	789	18511	SH	DEFINED	01	18511

BOSTON PROPERTIES INC 0 0	COM		101121101	272	2694 SH	DEFINED	28	2694
BOSTON PROPERTIES INC 2450 0	COM		101121101	248	2450 SH	OTHER	28	0
BOSTON PROPERTIES INC 775 49	COM		101121101	128	1269 SH	DEFINED		445
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750% 5/1	10112RAG9	202	196000 PRN	DEFINED	01	196000
BOSTON SCIENTIFIC CORP 3325 0	COM		101137107	8175	1046725 SH	DEFINED	01	1043400
BOSTON SCIENTIFIC CORP 3993 4000	COM		101137107	62	7993 SH	OTHER	01	0
BOSTON SCIENTIFIC CORP 0 284656	COM		101137107	3849	492847 SH	DEFINED	02	208191
BOSTON SCIENTIFIC CORP 0 0	OPTIONS		101137107	312	40000 SH CALL	DEFINED	02	40000
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	238	30441 SH	DEFINED	06	30441
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	2	297 SH	DEFINED	12	297
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	38	4805 SH	DEFINED		4805
BOTTOMLINE TECH DEL INC 0 0	COM		101388106	656	23000 SH	DEFINED	01	23000
BOTTOMLINE TECH DEL INC 0 1000	COM		101388106	517	18125 SH	DEFINED	02	17125
BOTTOMLINE TECH DEL INC 0 0	COM		101388106	16	573 SH	DEFINED	06	573
BOULDER BRANDS INC 0 0	COM		101405108	83	9180 SH	DEFINED	01	9180
BOULDER BRANDS INC 0 594	COM		101405108	369	41098 SH	DEFINED	02	40504
BOULDER GROWTH & INCOME FD I 0 30407	COM		101507101	223	30407 SH	DEFINED	02	0
BOULDER TOTAL RETURN FD INC 0 1000	COM		101541100	38	1800 SH	DEFINED	02	800
BOVIE MEDICAL CORP 0 100	COM		10211F100	0	100 SH	DEFINED	02	0
BOYD GAMING CORP 0 0	COM		103304101	935	113064 SH	DEFINED	01	113064
BOYD GAMING CORP 0 100	COM		103304101	1023	123736 SH	DEFINED	02	123636
BOYD GAMING CORP 0 0	OPTIONS		103304101	165	20000 SH CALL	DEFINED	02	20000
BOYD GAMING CORP 0 0	OPTIONS		103304101	827	100000 SH PUT	DEFINED	02	100000
BOYD GAMING CORP 0 0	COM		103304101	63	7578 SH	DEFINED	06	7578
BRADY CORP 0 0	CL A		104674106	50	1478 SH	DEFINED	01	1478
BRADY CORP 110 0	CL A		104674106	4	110 SH	OTHER	01	0
BRADY CORP 0 1000	CL A		104674106	296	8829 SH	DEFINED	02	7829
BRADY CORP 0 0	CL A		104674106	91	2701 SH	DEFINED	06	2701
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW		105368203	2420	162932 SH	DEFINED	01	162932
BRANDYWINE RLTY TR 0 211	SH BEN INT NEW		105368203	3	211 SH	OTHER	01	0
BRANDYWINE RLTY TR 0 4777	SH BEN INT NEW		105368203	2880	193972 SH	DEFINED	02	189195
BRF-BRASIL FOODS S A 4000 0	SPONSORED ADR		10552T107	199	8995 SH	DEFINED	01	4995
BRF-BRASIL FOODS S A 5514 4000	SPONSORED ADR		10552T107	210	9514 SH	OTHER	01	0
BRF-BRASIL FOODS S A 0 32493	SPONSORED ADR		10552T107	2073	93763 SH	DEFINED	02	61270
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR		10552T107	52118	2357222 SH	DEFINED	06	2357222
BRF-BRASIL FOODS S A 49944 0	SPONSORED ADR		10552T107	1104	49944 SH	DEFINED		0
BRASKEM S A 0 0	SP ADR PFD A		105532105	14	1000 SH	DEFINED	01	1000
BRASKEM S A 0 0	SP ADR PFD A		105532105	72	5336 SH	DEFINED	02	5336
BRASKEM S A 2000 0	SP ADR PFD A		105532105	27	2000 SH	DEFINED		0
BRAVO BRIO RESTAURANT GROUP 0 0	COM		10567B109	376	23779 SH	DEFINED	02	23779
BREITBURN ENERGY PARTNERS LP 140 0	COM UT LTD PTN		106776107	6636	331135 SH	DEFINED	01	330995
BREITBURN ENERGY PARTNERS LP 18555 25075	COM UT LTD PTN		106776107	874	43630 SH	OTHER	01	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN		106776107	7981	398278 SH	DEFINED	02	40870

BRISTOW GROUP INC 0 0	COM	110394103	310	4702 SH	DEFINED	06	4702
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	8574	80094 SH	DEFINED	01	80094
BRITISH AMERN TOB PLC 841 5000	SPONSORED ADR	110448107	636	5938 SH	OTHER	01	97
BRITISH AMERN TOB PLC 0 575879	SPONSORED ADR	110448107	63977	597638 SH	DEFINED	02	21759
BRITISH AMERN TOB PLC 2000 0	SPONSORED ADR	110448107	214	2000 SH	DEFINED		0
BROADCOM CORP 0 0	CL A	111320107	13525	389998 SH	DEFINED	01	389998
BROADCOM CORP 119907 58798	CL A	111320107	6926	199725 SH	OTHER	01	21020
BROADCOM CORP 0 864761	CL A	111320107	36445	1050917 SH	DEFINED	02	186156
BROADCOM CORP 0 0	OPTIONS	111320107	27046	779900 SH CALL	DEFINED	02	779900
BROADCOM CORP 0 0	OPTIONS	111320107	42804	1234300 SH PUT	DEFINED	02	1234300
BROADCOM CORP 0 0	CL A	111320107	233	6722 SH	DEFINED	06	6722
BROADCOM CORP 0 0	OPTIONS	111320107	593	17100 SH CALL	DEFINED	12	17100
BROADCOM CORP 0 0	OPTIONS	111320107	302	8700 SH PUT	DEFINED	12	8700
BROADCOM CORP 0 0	CL A	111320107	747	21545 SH	DEFINED	28	21545
BROADCOM CORP 1200 0	CL A	111320107	42	1200 SH	OTHER	28	0
BROADCOM CORP 500 0	CL A	111320107	68	1950 SH	DEFINED		1450
BROADSOFT INC 0 0	COM	11133B409	1	45 SH	DEFINED	01	45
BROADSOFT INC 0 0	COM	11133B409	168	6359 SH	DEFINED	02	6359
BROADSOFT INC 0 0	OPTIONS	11133B409	167	6300 SH CALL	DEFINED	12	6300
BROADSOFT INC 0 0	OPTIONS	11133B409	34	1300 SH PUT	DEFINED	12	1300
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	3078	123908 SH	DEFINED	01	123908
BROADRIDGE FINL SOLUTIONS IN 33930 20410	COM	11133T103	1810	72886 SH	OTHER	01	18546
BROADRIDGE FINL SOLUTIONS IN 0 4806	COM	11133T103	2119	85310 SH	DEFINED	02	80504
BROADVISION INC 0 3	COM PAR \$.001	111412706	1	76 SH	DEFINED	02	73
BROADWIND ENERGY INC 0 0	COM NEW	11161T207	0	50 SH	DEFINED	01	50
BROADWIND ENERGY INC 0 108	COM NEW	11161T207	0	108 SH	DEFINED	02	0
BROCADE COMMUNICATIONS SYS I 4121 0	COM NEW	111621306	2573	446011 SH	DEFINED	01	441890
BROCADE COMMUNICATIONS SYS I 19 4231	COM NEW	111621306	25	4250 SH	OTHER	01	0
BROCADE COMMUNICATIONS SYS I 0 609646	COM NEW	111621306	4300	745243 SH	DEFINED	02	135597
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	27	4600 SH CALL	DEFINED	12	4600
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	3	500 SH PUT	DEFINED	12	500
BROOKDALE SR LIVING INC 0 0	COM	112463104	17610	631653 SH	DEFINED	01	631653
BROOKDALE SR LIVING INC 0 198	COM	112463104	6	198 SH	OTHER	01	0
BROOKDALE SR LIVING INC 0 15834	COM	112463104	5713	204918 SH	DEFINED	02	189084
BROOKDALE SR LIVING INC 0 0	OPTIONS	112463104	630	22600 SH CALL	DEFINED	02	22600
BROOKDALE SR LIVING INC 0 0	NOTE 2.750% 6/1	112463AA2	113	94000 PRN	DEFINED	02	94000
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT SH	112585104	1445	39612 SH	DEFINED	01	39612
BROOKFIELD ASSET MGMT INC 8000 14800	CL A LTD VT SH	112585104	1015	27824 SH	OTHER	01	5024
BROOKFIELD ASSET MGMT INC 0 187218	CL A LTD VT SH	112585104	9081	248875 SH	DEFINED	02	61657
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT SH	112585104	6	153 SH	DEFINED	05	153
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT SH	112585104	0	1 SH	DEFINED	06	1
BROOKFIELD GLOBL LISTED INFR 0 133572	COM SHS	11273Q109	2959	133572 SH	DEFINED	02	0
BROOKFIELD TOTAL RETURN FD I	COM	11283U108	41	1648 SH	DEFINED	02	0

0	1648	BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	97	4000 SH	DEFINED	01	4000
0	0	BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	255	10473 SH	DEFINED	02	10473
0	0	BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	7	300 SH	DEFINED	05	300
0	0	BROOKFIELD OFFICE PPTYS INC	COM	112900105	536	31216 SH	DEFINED	01	29216
0	2000	BROOKFIELD OFFICE PPTYS INC	COM	112900105	1485	86477 SH	DEFINED	02	82835
0	3642	BROOKFIELD OFFICE PPTYS INC	COM	112900105	1	75 SH	DEFINED	05	75
0	0	BROOKFIELD OFFICE PPTYS INC	COM	112900105	76	4410 SH	DEFINED	06	4410
0	0	BROOKLINE BANCORP INC DEL	COM	11373M107	320	35000 SH	DEFINED	01	35000
0	0	BROOKLINE BANCORP INC DEL	COM	11373M107	58	6302 SH	OTHER	01	5186
1116	0	BROOKLINE BANCORP INC DEL	COM	11373M107	1125	123116 SH	DEFINED	02	122788
0	328	BROOKLINE BANCORP INC DEL	COM	11373M107	42	4606 SH	DEFINED	06	4606
0	0	BROOKS AUTOMATION INC	COM	114340102	665	65280 SH	DEFINED	02	65280
0	0	BROOKS AUTOMATION INC	COM	114340102	42	4121 SH	DEFINED	06	4121
0	0	BROWN & BROWN INC	COM	115236101	416	12970 SH	DEFINED	01	12970
0	0	BROWN & BROWN INC	COM	115236101	2366	73844 SH	DEFINED	02	71036
0	2808	BROWN & BROWN INC	COM	115236101	20	614 SH	DEFINED	06	614
0	0	BROWN FORMAN CORP	CL A	115637100	2544	34559 SH	DEFINED	01	34559
0	0	BROWN FORMAN CORP	CL A	115637100	55	750 SH	OTHER	01	0
0	750	BROWN FORMAN CORP	CL A	115637100	719	9767 SH	DEFINED	02	6
0	9761	BROWN FORMAN CORP	CL B	115637209	5406	75716 SH	DEFINED	01	75476
0	240	BROWN FORMAN CORP	CL B	115637209	328	4593 SH	OTHER	01	0
0	4593	BROWN FORMAN CORP	CL B	115637209	22732	318366 SH	DEFINED	02	281186
0	37180	BROWN FORMAN CORP	CL B	115637209	29	400 SH	DEFINED	06	400
0	0	BROWN FORMAN CORP	CL B	115637209	105	1473 SH	DEFINED		528
0	945	BROWN SHOE INC NEW	COM	115736100	838	52379 SH	DEFINED	01	52379
0	0	BROWN SHOE INC NEW	COM	115736100	152	9527 SH	DEFINED	02	9527
0	0	BROWN SHOE INC NEW	COM	115736100	53	3300 SH	DEFINED	06	3300
0	0	BRUKER CORP	COM	116794108	2	126 SH	DEFINED	01	126
0	0	BRUKER CORP	COM	116794108	481	25200 SH	OTHER	01	0
0	25200	BRUKER CORP	COM	116794108	1252	65566 SH	DEFINED	02	63982
0	1584	BRUNSWICK CORP	COM	117043109	2242	65503 SH	DEFINED	01	65503
0	0	BRUNSWICK CORP	COM	117043109	1782	52065 SH	DEFINED	02	50987
0	1078	BRUNSWICK CORP	COM	117043109	47	1373 SH	DEFINED	06	1373
0	0	BRYN MAWR BK CORP	COM	117665109	223	9589 SH	DEFINED	02	9589
0	0	BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	18116	296205 SH	DEFINED	01	296205
0	0	BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	6876	112425 SH	OTHER	01	68358
32270	11797	BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	145977	2386800 SH	DEFINED	02	31693
0	2355107	BUCKEYE PARTNERS L P	OPTIONS	118230101	31	500 SH PUT	DEFINED	02	0
0	500	BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	122	1990 SH	DEFINED	28	1990
0	0	BUCKEYE TECHNOLOGIES INC	COM	118255108	1339	44711 SH	DEFINED	01	44711
0	0	BUCKEYE TECHNOLOGIES INC	COM	118255108	1320	44086 SH	DEFINED	02	39505
0	4581	BUCKEYE TECHNOLOGIES INC	COM	118255108	43	1421 SH	DEFINED	06	1421
0	0	BUCKEYE TECHNOLOGIES INC	COM	118255108					

BUCKLE INC 0 1520	COM	118440106	1304	27948	SH	DEFINED	02	26428
BUCKLE INC 0 0	OPTIONS	118440106	233	5000	SH CALL	DEFINED	02	5000
BUCKLE INC 0 0	COM	118440106	72	1546	SH	DEFINED	06	1546
BUFFALO WILD WINGS INC 0 0	COM	119848109	752	8593	SH	DEFINED	01	8593
BUFFALO WILD WINGS INC 0 5026	COM	119848109	1497	17098	SH	DEFINED	02	12072
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	15801	180500	SH CALL	DEFINED	02	180500
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	15801	180500	SH PUT	DEFINED	02	180500
BUFFALO WILD WINGS INC 0 0	COM	119848109	139	1591	SH	DEFINED	06	1591
BUFFALO WILD WINGS INC 0 0	COM	119848109	35	403	SH	DEFINED	12	403
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	175	2000	SH CALL	DEFINED	12	2000
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	210	2400	SH PUT	DEFINED	12	2400
BUILD A BEAR WORKSHOP 0 1000	COM	120076104	5	1000	SH	DEFINED	01	0
BUILD A BEAR WORKSHOP 0 7100	COM	120076104	96	17800	SH	DEFINED	02	10700
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	282	48132	SH	DEFINED	02	48132
BURGER KING WORLDWIDE INC 0 210	COM	121220107	25	1310	SH	OTHER	01	1100
BURGER KING WORLDWIDE INC 0 2000	COM	121220107	2980	156005	SH	DEFINED	02	154005
C & F FINL CORP 3808 0	COM	12466Q104	156	3808	SH	OTHER	01	0
C & F FINL CORP 0 0	COM	12466Q104	0	9	SH	DEFINED	02	9
C&J ENERGY SVCS INC 0 0	COM	12467B304	1254	54755	SH	DEFINED	01	54755
C&J ENERGY SVCS INC 0 0	COM	12467B304	12	530	SH	OTHER	01	530
C&J ENERGY SVCS INC 0 43	COM	12467B304	424	18516	SH	DEFINED	02	18473
C&J ENERGY SVCS INC 0 0	COM	12467B304	2	100	SH	DEFINED	12	100
C&J ENERGY SVCS INC 0 0	OPTIONS	12467B304	23	1000	SH PUT	DEFINED	12	1000
CAE INC 0 0	COM	124765108	10	1000	SH	DEFINED	01	1000
CAE INC 0 0	COM	124765108	29	3012	SH	DEFINED	02	3012
CAE INC 0 0	COM	124765108	2	168	SH	DEFINED	05	168
CAE INC 0 0	COM	124765108	0	15	SH	DEFINED	06	15
CAI INTERNATIONAL INC 0 0	COM	12477X106	114	3948	SH	DEFINED	02	3948
CBIZ INC 0 0	COM	124805102	6	1000	SH	DEFINED	01	1000
CBIZ INC 0 0	COM	124805102	375	58826	SH	DEFINED	02	58826
CBL & ASSOC PPTYS INC 0 0	COM	124830100	8709	369046	SH	DEFINED	01	369046
CBL & ASSOC PPTYS INC 9315 421	COM	124830100	439	18589	SH	OTHER	01	8853
CBL & ASSOC PPTYS INC 0 192694	COM	124830100	9036	382887	SH	DEFINED	02	190193
CBL & ASSOC PPTYS INC 0 0	COM	124830100	28	1195	SH	DEFINED	06	1195
CBL & ASSOC PPTYS INC 0 0	COM	124830100	101	4260	SH	DEFINED	28	4260
CBS CORP NEW 0 0	CL A	124857103	235	5075	SH	DEFINED	01	5075
CBS CORP NEW 400 0	CL A	124857103	28	608	SH	OTHER	01	208
CBS CORP NEW 0 930	CL A	124857103	111	2406	SH	DEFINED	02	1476
CBS CORP NEW 0 0	CL B	124857202	24908	533481	SH	DEFINED	01	533481
CBS CORP NEW 111979 37520	CL B	124857202	7426	159045	SH	OTHER	01	9546
CBS CORP NEW 0 651158	CL B	124857202	59050	1264718	SH	DEFINED	02	613560
CBS CORP NEW 0 0	OPTIONS	124857202	6481	138800	SH CALL	DEFINED	02	138800
CBS CORP NEW	OPTIONS	124857202	2479	53100	SH PUT	DEFINED	02	53100

C H ROBINSON WORLDWIDE INC 0 235768	COM NEW	12541W209	17856	300309 SH	DEFINED	02	64541
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	60	1005 SH	DEFINED	06	1005
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	523	8800 SH CALL	DEFINED	12	8800
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	59	1000 SH PUT	DEFINED	12	1000
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	3	50 SH	DEFINED	28	50
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	30	510 SH	DEFINED		510
CIFC CORP 0 0	COM	12547R105	6	677 SH	DEFINED	02	677
CIGNA CORPORATION 0 0	COM	125509109	50107	803383 SH	DEFINED	01	803383
CIGNA CORPORATION 112312 51853	COM	125509109	13634	218595 SH	OTHER	01	54430
CIGNA CORPORATION 0 332244	COM	125509109	27624	442909 SH	DEFINED	02	110665
CIGNA CORPORATION 0 0	OPTIONS	125509109	36736	589000 SH CALL	DEFINED	02	589000
CIGNA CORPORATION 0 0	COM	125509109	227	3646 SH	DEFINED	06	3646
CIGNA CORPORATION 0 0	COM	125509109	45	716 SH	DEFINED	12	716
CIGNA CORPORATION 0 0	OPTIONS	125509109	131	2100 SH CALL	DEFINED	12	2100
CIGNA CORPORATION 0 0	OPTIONS	125509109	62	1000 SH PUT	DEFINED	12	1000
CIGNA CORPORATION 0 0	COM	125509109	100	1599 SH	DEFINED	28	1599
CIGNA CORPORATION 1975 0	COM	125509109	123	1975 SH	OTHER	28	0
CIGNA CORPORATION 0 0	COM	125509109	55	880 SH	DEFINED		880
CIT GROUP INC 115 12	COM NEW	125581801	2289	52634 SH	DEFINED	01	52507
CIT GROUP INC 0 115	COM NEW	125581801	5	115 SH	OTHER	01	0
CIT GROUP INC 0 249107	COM NEW	125581801	17769	408673 SH	DEFINED	02	159566
CIT GROUP INC 0 0	OPTIONS	125581801	4752	109300 SH CALL	DEFINED	02	109300
CIT GROUP INC 0 0	COM NEW	125581801	37	858 SH	DEFINED	12	858
CIT GROUP INC 0 0	OPTIONS	125581801	87	2000 SH CALL	DEFINED	12	2000
CLECO CORP NEW 0 0	COM	12561W105	619	13170 SH	DEFINED	01	13170
CLECO CORP NEW 1125 4037	COM	12561W105	243	5162 SH	OTHER	01	0
CLECO CORP NEW 0 2001	COM	12561W105	182	3875 SH	DEFINED	02	1874
CKX LANDS INC 0 407	COM	12562N104	17	1181 SH	DEFINED	01	774
CME GROUP INC 802 0	COM	12572Q105	17598	286571 SH	DEFINED	01	285769
CME GROUP INC 12417 3985	COM	12572Q105	1007	16402 SH	OTHER	01	0
CME GROUP INC 0 62261	COM	12572Q105	10620	172932 SH	DEFINED	02	110671
CME GROUP INC 0 0	OPTIONS	12572Q105	4299	70000 SH PUT	DEFINED	02	70000
CME GROUP INC 0 0	COM	12572Q105	23	370 SH	DEFINED	06	370
CME GROUP INC 0 0	COM	12572Q105	1	19 SH	DEFINED	12	19
CME GROUP INC 0 0	COM	12572Q105	20	322 SH	DEFINED	28	322
CME GROUP INC 125 0	COM	12572Q105	8	125 SH	OTHER	28	0
CME GROUP INC 0 0	COM	12572Q105	3752	61101 SH	DEFINED		61101
CMS ENERGY CORP 17080 0	COM	125896100	25195	901756 SH	DEFINED	01	884676
CMS ENERGY CORP 95776 61061	COM	125896100	4382	156837 SH	OTHER	01	0
CMS ENERGY CORP 0 7571809	COM	125896100	211871	7583049 SH	DEFINED	02	11240
CMS ENERGY CORP 0 0	COM	125896100	95	3395 SH	DEFINED	06	3395
CMS ENERGY CORP 0 0	COM	125896100	11	381 SH	DEFINED	28	381
CMS ENERGY CORP	COM	125896100	550	19700 SH	OTHER	28	0

CTS CORP 0 0	COM	126501105	60	5745 SH	DEFINED	06	5745
CVB FINL CORP 0 0	COM	126600105	923	81922 SH	DEFINED	02	81922
CVB FINL CORP 0 0	COM	126600105	60	5290 SH	DEFINED	06	5290
CVR ENERGY INC 0 0	COM	12662P108	29	554 SH	DEFINED	01	554
CVR ENERGY INC 0 0	COM	12662P108	2105	40770 SH	DEFINED	02	40770
CVR PARTNERS LP 0 1400	COM	126633106	44	1771 SH	DEFINED	01	371
CVR PARTNERS LP 0 150	COM	126633106	4	150 SH	OTHER	01	0
CVR PARTNERS LP 0 6978	COM	126633106	175	6978 SH	DEFINED	02	0
CVR REFNG LP 0 0	COMUNIT REP LT	12663P107	3174	91500 SH	DEFINED	01	91500
CVR REFNG LP 0 0	COMUNIT REP LT	12663P107	84	2416 SH	DEFINED	02	2416
CVS CAREMARK CORPORATION 0 0	COM	126650100	172660	3139844 SH	DEFINED	01	3139844
CVS CAREMARK CORPORATION 372979 178047	COM	126650100	40054	728380 SH	OTHER	01	177354
CVS CAREMARK CORPORATION 0 3748487	COM	126650100	219144	3985161 SH	DEFINED	02	236674
CVS CAREMARK CORPORATION 0 0	COM	126650100	93	1689 SH	DEFINED	06	1689
CVS CAREMARK CORPORATION 0 0	COM	126650100	15	271 SH	DEFINED	12	271
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	154	2800 SH CALL	DEFINED	12	2800
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	423	7700 SH PUT	DEFINED	12	7700
CVS CAREMARK CORPORATION 0 0	COM	126650100	113	2061 SH	DEFINED	26	2061
CVS CAREMARK CORPORATION 0 0	COM	126650100	858	15597 SH	DEFINED	28	15597
CVS CAREMARK CORPORATION 18700 0	COM	126650100	1028	18700 SH	OTHER	28	0
CVS CAREMARK CORPORATION 1000 0	COM	126650100	292	5312 SH	DEFINED		4312
CYS INVTS INC 0 0	COM	12673A108	217	18518 SH	DEFINED	01	18518
CYS INVTS INC 1500 0	COM	12673A108	55	4700 SH	OTHER	01	3200
CYS INVTS INC 0 141109	COM	12673A108	2132	181623 SH	DEFINED	02	40514
CYS INVTS INC 0 11200	OPTIONS	12673A108	131	11200 SH PUT	DEFINED	02	0
CA INC 0 0	COM	12673P105	12998	516204 SH	DEFINED	01	516204
CA INC 8007 25933	COM	12673P105	885	35165 SH	OTHER	01	1225
CA INC 0 45140	COM	12673P105	5097	202441 SH	DEFINED	02	157301
CA INC 0 0	COM	12673P105	105	4177 SH	DEFINED	06	4177
CA INC 0 0	COM	12673P105	53	2089 SH	DEFINED	28	2089
CA INC 0 0	COM	12673P105	31	1245 SH	DEFINED		1245
CABELAS INC 0 0	COM	126804301	9	150 SH	DEFINED	01	150
CABELAS INC 0 0	COM	126804301	12	200 SH	OTHER	01	200
CABELAS INC 0 9915	COM	126804301	1852	30475 SH	DEFINED	02	20560
CABELAS INC 0 0	COM	126804301	43	703 SH	DEFINED	12	703
CABELAS INC 0 0	OPTIONS	126804301	43	700 SH PUT	DEFINED	12	700
CABLEVISION SYS CORP 34402 0	CL A NY CABLVS	12686C109	9230	616998 SH	DEFINED	01	582596
CABLEVISION SYS CORP 116683 117636	CL A NY CABLVS	12686C109	3505	234319 SH	OTHER	01	0
CABLEVISION SYS CORP 0 139351	CL A NY CABLVS	12686C109	10977	733753 SH	DEFINED	02	594402
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	1275	85200 SH CALL	DEFINED	02	85200
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	72	4816 SH	DEFINED	06	4816
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	69	4600 SH CALL	DEFINED	12	4600
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	30	2000 SH PUT	DEFINED	12	2000

CAESARS ENTMT CORP 0 0	COM	127686103	86	5409 SH	DEFINED	02	5409
CAESARS ENTMT CORP 0 0	COM	127686103	17958	1132300 SH	DEFINED		1132300
CAFEPRESS INC 0 0	COM	12769A103	2	411 SH	DEFINED	02	411
CAL DIVE INTL INC DEL 0 0	COM	12802T101	1	466 SH	DEFINED	01	466
CAL DIVE INTL INC DEL 0 0	COM	12802T101	1040	577839 SH	DEFINED	02	577839
CAL MAINE FOODS INC 0 0	COM NEW	128030202	55	1292 SH	DEFINED	01	1292
CAL MAINE FOODS INC 0 4597	COM NEW	128030202	924	21716 SH	DEFINED	02	17119
CAL MAINE FOODS INC 0 0	COM NEW	128030202	32	762 SH	DEFINED	06	762
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	321	25427 SH	DEFINED	01	25427
CALAMOS CONV OPP AND INC FD 0 671285	SH BEN INT	128117108	8509	674285 SH	DEFINED	02	3000
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	50	4000 SH	DEFINED	26	4000
CALAMOS GLOBAL TOTAL RETURN 0 37058	COM SH BEN INT	128118106	544	37058 SH	DEFINED	02	0
CALAMOS GBL DYN INCOME FUND 0 0	COM	12811L107	14	1594 SH	DEFINED	01	1594
CALAMOS GBL DYN INCOME FUND 0 23507	COM	12811L107	273	30507 SH	DEFINED	02	7000
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	51	4000 SH	DEFINED	01	4000
CALAMOS CONV & HIGH INCOME F 0 236691	COM SHS	12811P108	3151	245991 SH	DEFINED	02	9300
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	54	4600 SH	DEFINED	01	4600
CALAMOS ASSET MGMT INC 0 35851	CL A	12811R104	1385	117712 SH	DEFINED	02	81861
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	22	1884 SH	DEFINED	06	1884
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN INT	128125101	2863	269835 SH	DEFINED	01	269835
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN INT	128125101	40	3743 SH	OTHER	01	3743
CALAMOS STRATEGIC TOTL RETN 0 3283116	COM SH BEN INT	128125101	34876	3287116 SH	DEFINED	02	4000
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN INT	128125101	21	2000 SH	DEFINED	26	2000
CALAMP CORP 0 0	COM	128126109	14	1264 SH	DEFINED	02	1264
CALAVO GROWERS INC 0 180	COM	128246105	145	5054 SH	DEFINED	02	4874
CALGON CARBON CORP 0 1500	COM	129603106	636	35144 SH	DEFINED	01	33644
CALGON CARBON CORP 0 44006	COM	129603106	1583	87456 SH	DEFINED	02	43450
CALGON CARBON CORP 0 0	COM	129603106	139	7698 SH	DEFINED	06	7698
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	36	2089 SH	DEFINED	02	11
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	364	18279 SH	DEFINED	01	18279
CALIFORNIA WTR SVC GROUP 5536 0	COM	130788102	190	9536 SH	OTHER	01	4000
CALIFORNIA WTR SVC GROUP 0 68682	COM	130788102	2265	113828 SH	DEFINED	02	45146
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	5	229 SH	DEFINED	06	229
CALIX INC 0 0	COM	13100M509	8	1000 SH	DEFINED	01	1000
CALIX INC 0 0	COM	13100M509	254	31117 SH	DEFINED	02	31117
CALLAWAY GOLF CO 0 502	COM	131193104	712	107599 SH	DEFINED	02	107097
CALLAWAY GOLF CO 0 0	COM	131193104	16	2465 SH	DEFINED	06	2465
CALLIDUS SOFTWARE INC 0 400	COM	13123E500	11	2315 SH	DEFINED	02	1915
CALLON PETE CO DEL 0 1500	COM	13123X102	193	52115 SH	DEFINED	02	50615
CALPINE CORP 0 0	COM NEW	131347304	1850	89786 SH	DEFINED	01	89786
CALPINE CORP 0 6075	COM NEW	131347304	125	6075 SH	OTHER	01	0
CALPINE CORP 0 26874	COM NEW	131347304	1643	79763 SH	DEFINED	02	52889
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	515	13834 SH	DEFINED	01	13834

CAMPBELL SOUP CO 1425 2392	COM	134429109	201	4412 SH	DEFINED		595
CAMPUS CREST CMNTYS INC 0 0	COM	13466Y105	3	200 SH	DEFINED	01	200
CAMPUS CREST CMNTYS INC 0 1220	COM	13466Y105	41	2924 SH	DEFINED	02	1704
CDN IMPERIAL BK OF COMMERCE 454 1579	COM	136069101	2403	30640 SH	DEFINED	01	28607
CDN IMPERIAL BK OF COMMERCE 0 9554	COM	136069101	749	9554 SH	OTHER	01	0
CDN IMPERIAL BK OF COMMERCE 0 130823	COM	136069101	14636	186608 SH	DEFINED	02	55785
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	20139	256777 SH	DEFINED	05	256777
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	2723	34724 SH	DEFINED	06	34724
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	118	1500 SH	DEFINED	26	1500
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	13	163 SH	DEFINED	28	163
CANADIAN NATL RY CO 4900 0	COM	136375102	36433	363245 SH	DEFINED	01	358345
CANADIAN NATL RY CO 15169 19727	COM	136375102	3500	34896 SH	OTHER	01	0
CANADIAN NATL RY CO 0 111027	COM	136375102	15313	152668 SH	DEFINED	02	41641
CANADIAN NATL RY CO 0 0	COM	136375102	694	6917 SH	DEFINED	05	6917
CANADIAN NATL RY CO 0 0	COM	136375102	51	512 SH	DEFINED	06	512
CANADIAN NATL RY CO 0 0	COM	136375102	90	900 SH	DEFINED	28	900
CANADIAN NATL RY CO 4975 0	COM	136375102	499	4975 SH	OTHER	28	0
CANADIAN NAT RES LTD 0 0	COM	136385101	5018	156177 SH	DEFINED	01	156177
CANADIAN NAT RES LTD 23736 7583	COM	136385101	1141	35526 SH	OTHER	01	4207
CANADIAN NAT RES LTD 0 121996	COM	136385101	8850	275451 SH	DEFINED	02	153455
CANADIAN NAT RES LTD 0 0	COM	136385101	10	298 SH	DEFINED	05	298
CANADIAN NAT RES LTD 0 0	COM	136385101	14	429 SH	DEFINED	06	429
CANADIAN NAT RES LTD 0 0	COM	136385101	34	1046 SH	DEFINED	12	1046
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	119	3700 SH CALL	DEFINED	12	3700
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	39	1200 SH PUT	DEFINED	12	1200
CANADIAN NAT RES LTD 0 0	COM	136385101	47	1470 SH	DEFINED	28	1470
CANADIAN NAT RES LTD 1800 0	COM	136385101	58	1800 SH	DEFINED		0
CANADIAN PAC RY LTD 0 0	COM	13645T100	14843	113762 SH	DEFINED	01	113762
CANADIAN PAC RY LTD 785 1139	COM	13645T100	893	6845 SH	OTHER	01	4921
CANADIAN PAC RY LTD 0 190019	COM	13645T100	27547	211138 SH	DEFINED	02	21119
CANADIAN PAC RY LTD 0 0	OPTIONS	13645T100	25442	195000 SH PUT	DEFINED	02	195000
CANADIAN PAC RY LTD 0 0	COM	13645T100	111	847 SH	DEFINED	05	847
CANADIAN PAC RY LTD 200 0	COM	13645T100	26	200 SH	OTHER	28	0
CANADIAN SOLAR INC 0 0	COM	136635109	114	32900 SH	DEFINED	02	32900
CANON INC 0 0	SPONSORED ADR	138006309	4273	116460 SH	DEFINED	01	116460
CANON INC 0 9750	SPONSORED ADR	138006309	358	9750 SH	OTHER	01	0
CANON INC 0 28104	SPONSORED ADR	138006309	3621	98682 SH	DEFINED	02	70578
CANON INC 0 0	SPONSORED ADR	138006309	257	7000 SH	DEFINED	06	7000
CANTEL MEDICAL CORP 0 0	COM	138098108	62	2072 SH	DEFINED	01	2072
CANTEL MEDICAL CORP 0 0	COM	138098108	259	8613 SH	DEFINED	02	8613
CANTEL MEDICAL CORP 0 0	COM	138098108	156	5186 SH	DEFINED	06	5186
CANTERBURY PARK HOLDING CORP 0 0	COM	13811E101	1	100 SH	DEFINED	01	100
CAPE BANCORP INC	COM	139209100	0	31 SH	DEFINED	02	31

CARBO CERAMICS INC 0 0	COM	140781105	19	210 SH	DEFINED	28	210
CARBONITE INC 0 0	COM	141337105	37	3416 SH	DEFINED	01	3416
CARBONITE INC 0 266330	COM	141337105	3035	277201 SH	DEFINED	02	10871
CARDERO RES CORP 0 500	COM	14140U105	0	1500 SH	DEFINED	02	1000
CARDINAL FINL CORP 0 2000	COM	14149F109	36	2000 SH	OTHER	01	0
CARDINAL FINL CORP 0 146	COM	14149F109	336	18487 SH	DEFINED	02	18341
CARDINAL HEALTH INC 4014 0	COM	14149Y108	11411	274167 SH	DEFINED	01	270153
CARDINAL HEALTH INC 45226 14520	COM	14149Y108	2487	59746 SH	OTHER	01	0
CARDINAL HEALTH INC 0 461827	COM	14149Y108	26258	630891 SH	DEFINED	02	169064
CARDINAL HEALTH INC 0 0	COM	14149Y108	84	2007 SH	DEFINED	06	2007
CARDINAL HEALTH INC 0 0	COM	14149Y108	95	2282 SH	DEFINED	12	2282
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	17	400 SH CALL	DEFINED	12	400
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	96	2300 SH PUT	DEFINED	12	2300
CARDINAL HEALTH INC 0 107	COM	14149Y108	52	1262 SH	DEFINED		1155
CARDIONET INC 0 0	COM	14159L103	41	17000 SH	DEFINED	01	17000
CARDIONET INC 0 35750	COM	14159L103	87	35750 SH	DEFINED	02	0
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	0	100 SH	DEFINED	01	100
CARDIOVASCULAR SYS INC DEL 0 0	COM	141619106	17	850 SH	DEFINED	01	850
CARDIOVASCULAR SYS INC DEL 0 44890	COM	141619106	919	44890 SH	OTHER	01	0
CARDIOVASCULAR SYS INC DEL 0 502	COM	141619106	27	1317 SH	DEFINED	02	815
CARDTRONICS INC 83 0	COM	14161H108	2841	103462 SH	DEFINED	01	103379
CARDTRONICS INC 1012 83	COM	14161H108	30	1095 SH	OTHER	01	0
CARDTRONICS INC 0 27	COM	14161H108	1171	42649 SH	DEFINED	02	42622
CARDTRONICS INC 0 0	COM	14161H108	32	1165 SH	DEFINED	06	1165
CARDTRONICS INC 0 0	COM	14161H108	7	252 SH	DEFINED	28	252
CAREER EDUCATION CORP 0 0	COM	141665109	959	404619 SH	DEFINED	01	404619
CAREER EDUCATION CORP 0 0	COM	141665109	148	62440 SH	DEFINED	02	62440
CAREER EDUCATION CORP 0 0	COM	141665109	32	13555 SH	DEFINED	06	13555
CAREFUSION CORP 0 0	COM	14170T101	5166	147636 SH	DEFINED	01	147636
CAREFUSION CORP 2391 322	COM	14170T101	115	3299 SH	OTHER	01	586
CAREFUSION CORP 0 106240	COM	14170T101	3956	113074 SH	DEFINED	02	6834
CAREFUSION CORP 0 0	OPTIONS	14170T101	679	19400 SH CALL	DEFINED	02	19400
CAREFUSION CORP 0 0	COM	14170T101	205	5867 SH	DEFINED	06	5867
CAREFUSION CORP 0 0	COM	14170T101	20	567 SH	DEFINED		567
CARDIUM THERAPEUTICS INC 2050 0	COM	141916106	0	2050 SH	OTHER	01	0
CARDIUM THERAPEUTICS INC 0 0	COM	141916106	0	148 SH	DEFINED	02	148
CARLISLE COS INC 0 0	COM	142339100	4457	65752 SH	DEFINED	01	65752
CARLISLE COS INC 7282 634	COM	142339100	1551	22882 SH	OTHER	01	14966
CARLISLE COS INC 0 1837	COM	142339100	2016	29735 SH	DEFINED	02	27898
CARLISLE COS INC 0 0	COM	142339100	36	532 SH	DEFINED	06	532
CARLISLE COS INC 0 0	COM	142339100	73	1073 SH	DEFINED	28	1073
CARLYLE GROUP L P 154 0	COM UTS LTD PTN	14309L102	1376	45502 SH	DEFINED	01	45348
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	41	1369 SH	OTHER	01	0

CASEYS GEN STORES INC 0 0	COM	147528103	1060	18190 SH	DEFINED	01	18190
CASEYS GEN STORES INC 0 12847	COM	147528103	889	15243 SH	DEFINED	02	2396
CASH AMER INTL INC 0 0	COM	14754D100	2476	47191 SH	DEFINED	01	47191
CASH AMER INTL INC 0 708	COM	14754D100	1544	29424 SH	DEFINED	02	28716
CASH AMER INTL INC 0 0	COM	14754D100	28	528 SH	DEFINED	06	528
CASH STORE FINL SVCS INC 0 0	COM	14756F103	26	10100 SH	DEFINED	02	10100
CASS INFORMATION SYS INC 0 0	COM	14808P109	44	1050 SH	DEFINED	01	1050
CASS INFORMATION SYS INC 451 0	COM	14808P109	19	451 SH	OTHER	01	0
CASS INFORMATION SYS INC 0 0	COM	14808P109	315	7503 SH	DEFINED	02	7503
CASS INFORMATION SYS INC 0 0	COM	14808P109	2	58 SH	DEFINED	28	58
CASTLE A M & CO 0 0	COM	148411101	3795	216863 SH	DEFINED	01	216863
CASTLE A M & CO 555240 0	COM	148411101	9717	555240 SH	OTHER	01	0
CASTLE A M & CO 0 810	COM	148411101	601	34328 SH	DEFINED	02	33518
CASTLE A M & CO 0 0	COM	148411101	32	1842 SH	DEFINED	06	1842
CATAMARAN CORP 28 0	COM	148887102	3528	66529 SH	DEFINED	01	66501
CATAMARAN CORP 1376 62	COM	148887102	76	1438 SH	OTHER	01	0
CATAMARAN CORP 0 174639	COM	148887102	16057	302783 SH	DEFINED	02	128144
CATAMARAN CORP 0 0	COM	148887102	3	56 SH	DEFINED	05	56
CATAMARAN CORP 0 0	COM	148887102	5	86 SH	DEFINED	28	86
CATALYST PHARM PARTNERS INC 0 0	COM	14888U101	1	1054 SH	DEFINED	02	1054
CATERPILLAR INC DEL 0 0	COM	149123101	230746	2653168 SH	DEFINED	01	2653168
CATERPILLAR INC DEL 344558 221124	COM	149123101	58204	669239 SH	OTHER	01	103557
CATERPILLAR INC DEL 0 2292366	COM	149123101	261890	3011264 SH	DEFINED	02	718897
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	30561	351400 SH CALL	DEFINED	02	351400
CATERPILLAR INC DEL 0 1800	OPTIONS	149123101	76899	884200 SH PUT	DEFINED	02	882400
CATERPILLAR INC DEL 0 0	COM	149123101	1669	19195 SH	DEFINED	06	19195
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	8697	100000 SH CALL	DEFINED	06	100000
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	8697	100000 SH PUT	DEFINED	06	100000
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	3627	41700 SH CALL	DEFINED	12	41700
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	4114	47300 SH PUT	DEFINED	12	47300
CATERPILLAR INC DEL 0 0	COM	149123101	833	9577 SH	DEFINED	28	9577
CATERPILLAR INC DEL 1450 0	COM	149123101	126	1450 SH	OTHER	28	0
CATERPILLAR INC DEL 27980 0	COM	149123101	2610	30005 SH	DEFINED		2025
CATHAY GENERAL BANCORP 3650 0	COM	149150104	73	3650 SH	OTHER	01	0
CATHAY GENERAL BANCORP 0 278	COM	149150104	312	15513 SH	DEFINED	02	15235
CATO CORP NEW 0 0	CL A	149205106	646	26751 SH	DEFINED	02	26751
CAVCO INDS INC DEL 0 0	COM	149568107	47	990 SH	DEFINED	01	990
CAVCO INDS INC DEL 0 34	COM	149568107	2	34 SH	OTHER	01	0
CAVCO INDS INC DEL 0 0	COM	149568107	197	4143 SH	DEFINED	02	4143
CAVIUM INC 0 0	COM	14964U108	1593	41058 SH	DEFINED	01	41058
CAVIUM INC 1961 702	COM	14964U108	122	3136 SH	OTHER	01	473
CAVIUM INC 0 3099	COM	14964U108	471	12130 SH	DEFINED	02	9031
CAVIUM INC	COM	14964U108	29	750 SH	DEFINED	12	750

CELSION CORPORATION 0 0	OPTIONS	15117N305	12	11100	SH CALL	DEFINED	12	11100
CELSION CORPORATION 0 0	OPTIONS	15117N305	27	25800	SH PUT	DEFINED	12	25800
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	76452	6261466	SH	DEFINED	01	6261466
CEMEX SAB DE CV 2905 4467	SPON ADR NEW	151290889	90	7372	SH	OTHER	01	0
CEMEX SAB DE CV 0 155771	SPON ADR NEW	151290889	59927	4908036	SH	DEFINED	02	4752265
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1334	109257	SH	DEFINED	06	109257
CEMEX SAB DE CV 0 0	NOTE 4.875% 3/1	151290AV5	17449	14150000	PRN	DEFINED	02	14150000
CEMEX SAB DE CV 0 0	NOTE 3.250% 3/1	151290BB8	8671	6550000	PRN	DEFINED	02	6550000
CEMEX SAB DE CV 0 0	NOTE 3.750% 3/1	151290BC6	5786	4274000	PRN	DEFINED	02	4274000
CEMPRA INC 0 0	COM	15130J109	7	1091	SH	DEFINED	02	1091
CENCOSUD S A 0 0	SPONSORED ADS	15132H101	69	3700	SH	DEFINED	02	3700
CENTENE CORP DEL 0 0	COM	15135B101	2289	51982	SH	DEFINED	01	51982
CENTENE CORP DEL 0 2243	COM	15135B101	669	15197	SH	DEFINED	02	12954
CENTENE CORP DEL 0 0	OPTIONS	15135B101	749	17000	SH CALL	DEFINED	02	17000
CENTENE CORP DEL 0 0	COM	15135B101	27	619	SH	DEFINED	06	619
CENOVUS ENERGY INC 0 0	COM	15135U109	2351	75868	SH	DEFINED	01	75868
CENOVUS ENERGY INC 4106 18751	COM	15135U109	966	31165	SH	OTHER	01	8308
CENOVUS ENERGY INC 0 126751	COM	15135U109	8597	277398	SH	DEFINED	02	150647
CENOVUS ENERGY INC 0 0	COM	15135U109	515	16605	SH	DEFINED	05	16605
CENOVUS ENERGY INC 0 0	COM	15135U109	52	1684	SH	DEFINED	06	1684
CENTER BANCORP INC 0 0	COM	151408101	115	9276	SH	DEFINED	02	9276
CENTERPOINT ENERGY INC 79159 0	COM	15189T107	10950	457008	SH	DEFINED	01	377849
CENTERPOINT ENERGY INC 121851 319244	COM	15189T107	10569	441095	SH	OTHER	01	0
CENTERPOINT ENERGY INC 0 701477	COM	15189T107	18507	772392	SH	DEFINED	02	70915
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	93	3900	SH CALL	DEFINED	02	3900
CENTERPOINT ENERGY INC 0 0	COM	15189T107	86	3578	SH	DEFINED	06	3578
CENTERPOINT ENERGY INC 0 0	COM	15189T107	78	3258	SH	DEFINED	12	3258
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	220	9200	SH CALL	DEFINED	12	9200
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	213	8900	SH PUT	DEFINED	12	8900
CENTERPOINT ENERGY INC 0 3482	COM	15189T107	115	4802	SH	DEFINED		1320
CENTERSTATE BANKS INC 0 0	COM	15201P109	238	27708	SH	DEFINED	02	27708
CENTRAIS ELETRICAS BRASILEIR 0 309	SPON ADR PFD B	15234Q108	227	36233	SH	DEFINED	02	35924
CENTRAIS ELETRICAS BRASILEIR 0 0	SPON ADR PFD B	15234Q108	9965	1591816	SH	DEFINED	06	1591816
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	0	70	SH	DEFINED	01	70
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	0	137	SH	OTHER	01	137
CENTRAIS ELETRICAS BRASILEIR 0 4982	SPONSORED ADR	15234Q207	3083	901421	SH	DEFINED	02	896439
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	1637	478569	SH	DEFINED	06	478569
CENTRAIS ELETRICAS BRASILEIR 21700 0	SPONSORED ADR	15234Q207	74	21700	SH	DEFINED		0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	0	116	SH	DEFINED	01	116
CENTRAL EUROPEAN DIST CORP 0 28	COM	153435102	386	1152359	SH	DEFINED	02	1152331
CENTRAL EUROPEAN DIST CORP 0 0	OPTIONS	153435102	1	2000	SH CALL	DEFINED	12	2000
CENTRAL EUROPEAN DIST CORP 0 0	OPTIONS	153435102	0	1000	SH PUT	DEFINED	12	1000
CENTRAL EUROPE & RUSSIA FD I 0 0	COM	153436100	0	4	SH	DEFINED	01	4

CERNER CORP 184922 161774	COM	156782104	32846	346696 SH	OTHER	01	0
CERNER CORP 0 228783	COM	156782104	26583	280586 SH	DEFINED	02	51803
CERNER CORP 0 0	OPTIONS	156782104	2842	30000 SH PUT	DEFINED	02	30000
CERNER CORP 0 0	COM	156782104	132	1398 SH	DEFINED	06	1398
CERNER CORP 0 0	OPTIONS	156782104	227	2400 SH CALL	DEFINED	12	2400
CERNER CORP 0 0	OPTIONS	156782104	9	100 SH PUT	DEFINED	12	100
CERNER CORP 500 0	COM	156782104	2196	23180 SH	DEFINED	28	22680
CERNER CORP 1175 0	COM	156782104	111	1175 SH	OTHER	28	0
CERNER CORP 0 0	COM	156782104	42	440 SH	DEFINED		440
CERUS CORP 0 2200	COM	157085101	66	15011 SH	DEFINED	02	12811
CEVA INC 0 0	COM	157210105	2	100 SH	DEFINED	01	100
CEVA INC 0 0	COM	157210105	148	9518 SH	DEFINED	02	9518
CEVA INC 0 0	COM	157210105	38	2446 SH	DEFINED	06	2446
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	9	322 SH	DEFINED	01	322
CHANGYOU COM LTD 0 94762	ADS REP CL A	15911M107	2809	97214 SH	DEFINED	02	2452
CHANTICLEER HLDGS INC 0 0	COM PAR \$.0001 N	15930P404	40	21428 SH	DEFINED	01	21428
CHARLES RIV LABS INTL INC 200 0	COM	159864107	90	2028 SH	DEFINED	01	1828
CHARLES RIV LABS INTL INC 0 74	COM	159864107	3	74 SH	OTHER	01	0
CHARLES RIV LABS INTL INC 0 68	COM	159864107	1358	30681 SH	DEFINED	02	30613
CHARLES RIV LABS INTL INC 0 0	COM	159864107	21	467 SH	DEFINED	06	467
CHARLES RIV LABS INTL INC 0 20000	NOTE 2.250% 6/1	159864AB3	176	175000 PRN	DEFINED	02	155000
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	851	10638 SH	DEFINED	01	10638
CHART INDS INC 0 630	COM PAR \$0.01	16115Q308	280	3500 SH	OTHER	01	2870
CHART INDS INC 0 5514	COM PAR \$0.01	16115Q308	721	9009 SH	DEFINED	02	3495
CHART INDS INC 0 0	NOTE 2.000% 8/0	16115QAC4	5	4000 PRN	DEFINED	01	4000
CHART INDS INC 0 2000	NOTE 2.000% 8/0	16115QAC4	3	2000 PRN	DEFINED	02	0
CHARTER COMMUNICATIONS INC D 0 0	CL A NEW	16117M305	196	1881 SH	DEFINED	01	1881
CHARTER COMMUNICATIONS INC D 0 3511	CL A NEW	16117M305	3178	30502 SH	DEFINED	02	26991
CHARTER FINL CORP WEST PT GA 0 0	COM	16122M100	3	201 SH	DEFINED	02	201
CHASE CORP 0 100	COM	16150R104	8	439 SH	DEFINED	02	339
CHATHAM LODGING TR 0 0	COM	16208T102	116	6578 SH	DEFINED	02	6578
CHECKPOINT SYS INC 0 0	COM	162825103	63	4810 SH	DEFINED	01	4810
CHECKPOINT SYS INC 0 0	COM	162825103	1432	109633 SH	DEFINED	02	109633
CHECKPOINT SYS INC 0 0	COM	162825103	63	4798 SH	DEFINED	06	4798
CHEESECAKE FACTORY INC 49 0	COM	163072101	2518	65219 SH	DEFINED	01	65170
CHEESECAKE FACTORY INC 595 115	COM	163072101	27	710 SH	OTHER	01	0
CHEESECAKE FACTORY INC 0 3915	COM	163072101	1641	42512 SH	DEFINED	02	38597
CHEESECAKE FACTORY INC 0 0	COM	163072101	12	300 SH	DEFINED	12	300
CHEESECAKE FACTORY INC 0 0	OPTIONS	163072101	46	1200 SH CALL	DEFINED	12	1200
CHEESECAKE FACTORY INC 0 0	COM	163072101	10	253 SH	DEFINED	28	253
CHEFS WHSE INC 0 0	COM	163086101	43	2304 SH	DEFINED	02	2304
CHELSEA THERAPEUTICS INTL LT 0 0	COM	163428105	67	33000 SH	DEFINED	01	33000
CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	179 SH	DEFINED	02	179

CHESAPEAKE LODGING TR 0 0	SH BEN INT	165240102	506	22054	SH	DEFINED	01	22054
CHESAPEAKE LODGING TR 0 0	SH BEN INT	165240102	506	22045	SH	DEFINED	02	22045
CHESAPEAKE UTILS CORP 0 0	COM	165303108	29	600	SH	DEFINED	01	600
CHESAPEAKE UTILS CORP 0 900	COM	165303108	601	12249	SH	DEFINED	02	11349
CHEVRON CORP NEW 0 0	COM	166764100	790876	6656088	SH	DEFINED	01	6656088
CHEVRON CORP NEW 1528562 894653	COM	166764100	360021	3029967	SH	OTHER	01	606752
CHEVRON CORP NEW 0 6313009	COM	166764100	823367	6929535	SH	DEFINED	02	616526
CHEVRON CORP NEW 0 0	OPTIONS	166764100	42526	357900	SH CALL	DEFINED	02	357900
CHEVRON CORP NEW 0 2200	OPTIONS	166764100	56962	479400	SH PUT	DEFINED	02	477200
CHEVRON CORP NEW 0 0	COM	166764100	2401	20210	SH	DEFINED	06	20210
CHEVRON CORP NEW 0 0	COM	166764100	12	97	SH	DEFINED	12	97
CHEVRON CORP NEW 0 0	OPTIONS	166764100	1794	15100	SH CALL	DEFINED	12	15100
CHEVRON CORP NEW 0 0	OPTIONS	166764100	2792	23500	SH PUT	DEFINED	12	23500
CHEVRON CORP NEW 0 0	COM	166764100	3385	28490	SH	DEFINED	26	28490
CHEVRON CORP NEW 0 0	COM	166764100	5739	48299	SH	DEFINED	28	48299
CHEVRON CORP NEW 51954 0	COM	166764100	6267	52740	SH	OTHER	28	786
CHEVRON CORP NEW 7070 8200	COM	166764100	2570	21630	SH	DEFINED		6360
CHICAGO BRIDGE & IRON CO N V 16594 0	N Y REGISTRY SH	167250109	28343	456410	SH	DEFINED	01	439816
CHICAGO BRIDGE & IRON CO N V 35373 31789	N Y REGISTRY SH	167250109	4171	67162	SH	OTHER	01	0
CHICAGO BRIDGE & IRON CO N V 0 10469	N Y REGISTRY SH	167250109	2274	36612	SH	DEFINED	02	26143
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	183	2943	SH	DEFINED	06	2943
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	254	4090	SH	DEFINED	12	4090
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	246	3956	SH	DEFINED	28	3956
CHICAGO BRIDGE & IRON CO N V 103 0	N Y REGISTRY SH	167250109	6	103	SH	DEFINED		0
CHICOPEE BANCORP INC 0 0	COM	168565109	182	10750	SH	DEFINED	01	10750
CHICOS FAS INC 0 0	COM	168615102	1053	62661	SH	DEFINED	01	62661
CHICOS FAS INC 0 237227	COM	168615102	4925	293173	SH	DEFINED	02	55946
CHICOS FAS INC 0 0	OPTIONS	168615102	158	9400	SH CALL	DEFINED	02	9400
CHICOS FAS INC 0 0	COM	168615102	19	1140	SH	DEFINED	06	1140
CHICOS FAS INC 0 0	OPTIONS	168615102	17	1000	SH CALL	DEFINED	12	1000
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	652	14544	SH	DEFINED	01	14544
CHILDRENS PL RETAIL STORES I 0 11916	COM	168905107	1325	29562	SH	DEFINED	02	17646
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	112	2500	SH CALL	DEFINED	12	2500
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	58	1300	SH PUT	DEFINED	12	1300
CHIMERA INVT CORP 0 0	COM	16934Q109	601	188339	SH	DEFINED	01	188339
CHIMERA INVT CORP 144600 487	COM	16934Q109	606	190087	SH	OTHER	01	45000
CHIMERA INVT CORP 0 1099412	COM	16934Q109	14157	4437883	SH	DEFINED	02	3338471
CHIMERA INVT CORP 0 0	COM	16934Q109	798	250000	SH	DEFINED	06	250000
CHIMERA INVT CORP 4000 0	COM	16934Q109	13	4000	SH	DEFINED		0
CHINA ADVANCED CONSTR MATLS 0 0	COM	169365103	4	10000	SH	DEFINED	02	10000
CHINA ARMCO METALS INC 0 1200	COM	16936C108	0	1200	SH	DEFINED	02	0
CHINA AUTOMOTIVE SYS INC 0 100	COM	16936R105	0	100	SH	DEFINED	02	0
CHINA FD INC	COM	169373107	64	3041	SH	DEFINED	01	3041

CHOICE HOTELS INTL INC 0 340	COM		169905106	842	19906	SH	DEFINED	02	19566
CHIQUITA BRANDS INTL INC 0 1393	COM		170032809	1331	171464	SH	DEFINED	02	170071
CHIQUITA BRANDS INTL INC 0 0	NOTE	4.250% 8/1	170032AT3	183	200000	PRN	DEFINED	01	200000
CHRISTOPHER & BANKS CORP 0 0	COM		171046105	379	58892	SH	DEFINED	02	58892
CHRISTOPHER & BANKS CORP 0 0	COM		171046105	111	17210	SH	DEFINED	06	17210
CHUBB CORP 0 0	COM		171232101	259028	2959302	SH	DEFINED	01	2959302
CHUBB CORP 292146 176471	COM		171232101	47626	544111	SH	OTHER	01	75494
CHUBB CORP 0 284942	COM		171232101	31994	365520	SH	DEFINED	02	80578
CHUBB CORP 0 0	COM		171232101	20	225	SH	DEFINED	06	225
CHUBB CORP 63 0	COM		171232101	2029	23186	SH	DEFINED	28	23123
CHUBB CORP 13216 0	COM		171232101	1157	13216	SH	OTHER	28	0
CHUBB CORP 0 958	COM		171232101	175	1998	SH	DEFINED		1040
CHUNGHWA TELECOM CO LTD 0 0	SPON	ADR NEW11	17133Q502	191	6154	SH	DEFINED	01	6154
CHUNGHWA TELECOM CO LTD 0 367	SPON	ADR NEW11	17133Q502	231	7421	SH	DEFINED	02	7054
CHUNGHWA TELECOM CO LTD 0 0	SPON	ADR NEW11	17133Q502	32	1013	SH	DEFINED	06	1013
CHUNGHWA TELECOM CO LTD 9810 0	SPON	ADR NEW11	17133Q502	305	9810	SH	OTHER	28	0
CHURCH & DWIGHT INC 77083 0	COM		171340102	34116	527861	SH	DEFINED	01	450778
CHURCH & DWIGHT INC 83316 191917	COM		171340102	17788	275233	SH	OTHER	01	0
CHURCH & DWIGHT INC 0 20320	COM		171340102	6698	103634	SH	DEFINED	02	83314
CHURCH & DWIGHT INC 374 0	COM		171340102	825	12763	SH	DEFINED	28	12389
CHURCH & DWIGHT INC 800 0	COM		171340102	52	800	SH	OTHER	28	0
CHURCHILL DOWNS INC 0 0	COM		171484108	39	560	SH	DEFINED	01	560
CHURCHILL DOWNS INC 0 2780	COM		171484108	849	12115	SH	DEFINED	02	9335
CHUYS HLDGS INC 0 3100	COM		171604101	109	3339	SH	DEFINED	02	239
CHYRON CORP 0 357	COM	PAR \$.01	171605306	1	357	SH	DEFINED	02	0
CIBER INC 0 5228	COM		17163B102	25	5228	SH	OTHER	01	0
CIBER INC 0 0	COM		17163B102	1131	240692	SH	DEFINED	02	240692
CIBER INC 0 0	COM		17163B102	44	9310	SH	DEFINED	06	9310
CIBT EDUCATION GROUP INC 0 0	COM		17163Y102	58	359380	SH	DEFINED	02	359380
CIENA CORP 0 0	COM	NEW	171779309	7573	473000	SH	DEFINED	01	473000
CIENA CORP 0 0	COM	NEW	171779309	0	2	SH	OTHER	01	2
CIENA CORP 0 101501	COM	NEW	171779309	2361	147496	SH	DEFINED	02	45995
CIENA CORP 0 0	COM	NEW	171779309	756	47230	SH	DEFINED	12	47230
CIENA CORP 0 0	OPTIONS		171779309	128	8000	SH CALL	DEFINED	12	8000
CIENA CORP 0 0	OPTIONS		171779309	914	57100	SH PUT	DEFINED	12	57100
CIENA CORP 0 0	NOTE	0.875% 6/1	171779AE1	468	517000	PRN	DEFINED	01	517000
CIENA CORP 0 1000	NOTE	0.875% 6/1	171779AE1	480	531000	PRN	DEFINED	02	530000
CIMAREX ENERGY CO 998 0	COM		171798101	867	11489	SH	DEFINED	01	10491
CIMAREX ENERGY CO 681 4270	COM		171798101	374	4951	SH	OTHER	01	0
CIMAREX ENERGY CO 0 26564	COM		171798101	4134	54794	SH	DEFINED	02	28230
CIMAREX ENERGY CO 0 0	COM		171798101	3	42	SH	DEFINED	06	42
CINCINNATI BELL INC NEW 0 0	COM		171871106	3338	1024033	SH	DEFINED	01	1024033
CINCINNATI BELL INC NEW	COM		171871106	105	32058	SH	OTHER	01	0

CINTAS CORP 0 0	OPTIONS	172908105	4	100 SH CALL	DEFINED	12	100
CINTAS CORP 0 0	OPTIONS	172908105	93	2100 SH PUT	DEFINED	12	2100
CINTAS CORP 0 0	COM	172908105	11	250 SH	DEFINED	28	250
CINTAS CORP 0 116	COM	172908105	24	541 SH	DEFINED		425
CITIZENS & NORTHN CORP 0 0	COM	172922106	205	10524 SH	DEFINED	02	10524
CITIGROUP INC 0 0	*W EXP 10/28/201	172967234	169	2259098 SH	DEFINED	02	2259098
CITIGROUP INC 0 0	COM NEW	172967424	237346	5364960 SH	DEFINED	01	5364960
CITIGROUP INC 139059 62411	COM NEW	172967424	11931	269677 SH	OTHER	01	68207
CITIGROUP INC 0 0	OPTIONS	172967424	44	1000 SH CALL	OTHER	01	1000
CITIGROUP INC 0 2782686	COM NEW	172967424	550628	12446381 SH	DEFINED	02	9663694
CITIGROUP INC 0 0	OPTIONS	172967424	68802	1555200 SH CALL	DEFINED	02	1555200
CITIGROUP INC 0 0	OPTIONS	172967424	91183	2061100 SH PUT	DEFINED	02	2061100
CITIGROUP INC 0 0	COM NEW	172967424	2431	54958 SH	DEFINED	06	54958
CITIGROUP INC 0 0	OPTIONS	172967424	2654	60000 SH CALL	DEFINED	06	60000
CITIGROUP INC 0 0	OPTIONS	172967424	2654	60000 SH PUT	DEFINED	06	60000
CITIGROUP INC 0 0	OPTIONS	172967424	27442	620300 SH CALL	DEFINED	12	620300
CITIGROUP INC 0 0	OPTIONS	172967424	29866	675100 SH PUT	DEFINED	12	675100
CITIGROUP INC 0 0	COM NEW	172967424	7	160 SH	DEFINED	26	160
CITIGROUP INC 0 0	COM NEW	172967424	262	5921 SH	DEFINED	28	5921
CITIGROUP INC 500 0	COM NEW	172967424	22	500 SH	OTHER	28	0
CITIGROUP INC 147068 0	COM NEW	172967424	6919	156401 SH	DEFINED		9333
CITI TRENDS INC 0 0	COM	17306X102	470	45908 SH	DEFINED	02	45908
CITIZENS REPUBLIC BANCORP IN 0 113	COM NEW	174420307	3	113 SH	OTHER	01	0
CITIZENS REPUBLIC BANCORP IN 0 2000	COM NEW	174420307	1133	50242 SH	DEFINED	02	48242
CITIZENS REPUBLIC BANCORP IN 0 0	COM NEW	174420307	221	9804 SH	DEFINED	06	9804
CITIZENS FIRST CORP 0 0	COM	17462Q107	1	100 SH	DEFINED	02	100
CITIZENS HLDG CO MISS 0 10000	COM	174715102	198	10000 SH	DEFINED	01	0
CITIZENS INC 0 110	CL A	174740100	152	18082 SH	DEFINED	02	17972
CITRIX SYS INC 0 0	COM	177376100	14117	195658 SH	DEFINED	01	195658
CITRIX SYS INC 10748 5661	COM	177376100	1356	18799 SH	OTHER	01	2390
CITRIX SYS INC 0 6713	COM	177376100	7250	100479 SH	DEFINED	02	93766
CITRIX SYS INC 0 0	OPTIONS	177376100	433	6000 SH PUT	DEFINED	02	6000
CITRIX SYS INC 0 0	COM	177376100	250	3461 SH	DEFINED	06	3461
CITRIX SYS INC 0 0	COM	177376100	1002	13886 SH	DEFINED	12	13886
CITRIX SYS INC 0 0	OPTIONS	177376100	1147	15900 SH CALL	DEFINED	12	15900
CITRIX SYS INC 0 0	OPTIONS	177376100	4163	57700 SH PUT	DEFINED	12	57700
CITRIX SYS INC 0 0	COM	177376100	22	300 SH	DEFINED	28	300
CITRIX SYS INC 125 0	COM	177376100	9	125 SH	OTHER	28	0
CITRIX SYS INC 300 0	COM	177376100	64	890 SH	DEFINED		590
CITY HLDG CO 0 0	COM	177835105	1097	27565 SH	DEFINED	02	27565
CITY NATL CORP 35 0	COM	178566105	3626	61556 SH	DEFINED	01	61521
CITY NATL CORP 538 35	COM	178566105	34	573 SH	OTHER	01	0
CITY NATL CORP	COM	178566105	2060	34968 SH	DEFINED	02	22198

CLAYMORE EXCHANGE 0 0	TRD FD TR	OPTIONS	18383Q135	265	11500	SH CALL	DEFINED	12	11500
CLAYMORE EXCHANGE 0 0	TRD FD TR	OPTIONS	18383Q135	69	3000	SH PUT	DEFINED	12	3000
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGG S&P GBL WTR	18383Q507	27	1123	SH	DEFINED	01	1123
CLAYMORE EXCHANGE 1175 0	TRD FD TR	GUGG S&P GBL WTR	18383Q507	62	2575	SH	OTHER	01	1400
CLAYMORE EXCHANGE 0 28271	TRD FD TR	GUGG S&P GBL WTR	18383Q507	701	29271	SH	DEFINED	02	1000
CLAYMORE EXCHANGE 0 955	TRD FD TR	GUGG CA ENRG INC	18383Q606	15	955	SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGGENHEIM SOLAR	18383Q739	83	5199	SH	DEFINED	01	5199
CLAYMORE EXCHANGE 0 16467	TRD FD TR	GUGGENHEIM SOLAR	18383Q739	268	16727	SH	DEFINED	02	260
CLAYMORE EXCHANGE 50 0	TRD FD TR	GUGGENHEIM SOLAR	18383Q739	1	50	SH	DEFINED		0
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGG SHIPPNG ETF	18383Q796	193	11067	SH	DEFINED	01	11067
CLAYMORE EXCHANGE 0 91120	TRD FD TR	GUGG SHIPPNG ETF	18383Q796	1588	91120	SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 90646	TRD FD TR	GUG INTL MLT ASS	18383Q804	1552	90646	SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGG FRNTR MKT	18383Q838	24	1275	SH	DEFINED	01	1275
CLAYMORE EXCHANGE 0 61039	TRD FD TR	GUGG FRNTR MKT	18383Q838	1166	61060	SH	DEFINED	02	21
CLAYMORE EXCHANGE 666 0	TRD FD TR	GUGG CHN SML CAP	18383Q853	435	18436	SH	DEFINED	01	17770
CLAYMORE EXCHANGE 934 1116	TRD FD TR	GUGG CHN SML CAP	18383Q853	48	2050	SH	OTHER	01	0
CLAYMORE EXCHANGE 0 37255	TRD FD TR	GUGG CHN SML CAP	18383Q853	899	38055	SH	DEFINED	02	800
CLAYMORE EXCHANGE 0 13289	TRD FD TR	GUGG CHN RL EST	18383Q861	292	13289	SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGG TIMBER ETF	18383Q879	13487	585648	SH	DEFINED	01	585648
CLAYMORE EXCHANGE 77332 27355	TRD FD TR	GUGG TIMBER ETF	18383Q879	3171	137684	SH	OTHER	01	32997
CLAYMORE EXCHANGE 0 255920	TRD FD TR	GUGG TIMBER ETF	18383Q879	6008	260875	SH	DEFINED	02	4955
CLAYMORE EXCHANGE-TRD 0 0	FD TR	GUGG CHINA ALLCP	18385P101	1035	43055	SH	DEFINED	01	43055
CLAYMORE EXCHANGE-TRD 160 0	FD TR	GUGG CHINA ALLCP	18385P101	4	160	SH	OTHER	01	0
CLAYMORE EXCHANGE-TRD 0 370	FD TR	GUGG CHINA ALLCP	18385P101	9	370	SH	DEFINED	02	0
CLAYMORE EXCHANGE-TRD 0 0	FD TR	GUGG CHINA ALLCP	18385P101	167	6938	SH	DEFINED	28	6938
CLEAN HARBORS INC 0 0		COM	184496107	2474	42593	SH	DEFINED	01	42593
CLEAN HARBORS INC 0 12340		COM	184496107	6223	107123	SH	DEFINED	02	94783
CLEAN ENERGY FUELS CORP 0 0		COM	184499101	298	22930	SH	DEFINED	01	22930
CLEAN ENERGY FUELS CORP 0 0		COM	184499101	26	2000	SH	OTHER	01	2000
CLEAN ENERGY FUELS CORP 0 132282		COM	184499101	2554	196442	SH	DEFINED	02	64160
CLEAN ENERGY FUELS CORP 0 0		OPTIONS	184499101	1971	151600	SH CALL	DEFINED	02	151600
CLEAN ENERGY FUELS CORP 0 0		COM	184499101	38	2954	SH	DEFINED	06	2954
CLEAN ENERGY FUELS CORP 0 0		COM	184499101	19	1460	SH	DEFINED	12	1460
CLEAN ENERGY FUELS CORP 0 0		OPTIONS	184499101	8	600	SH CALL	DEFINED	12	600
CLEAN ENERGY FUELS CORP 0 0		OPTIONS	184499101	13	1000	SH PUT	DEFINED	12	1000
CLEAR CHANNEL OUTDOOR HLDGS 0 0		CL A	18451C109	30	4000	SH	DEFINED	01	4000
CLEAR CHANNEL OUTDOOR HLDGS 0 128		CL A	18451C109	630	84070	SH	DEFINED	02	83942
CLEAR CHANNEL OUTDOOR HLDGS 0 0		CL A	18451C109	4	530	SH	DEFINED	06	530
CLEARBRIDGE ENERGY MLP FD IN 0 0		COM	184692101	4379	163652	SH	DEFINED	01	163652
CLEARBRIDGE ENERGY MLP FD IN 1050 24350		COM	184692101	709	26500	SH	OTHER	01	1100
CLEARBRIDGE ENERGY MLP FD IN 0 1290555		COM	184692101	34535	1290555	SH	DEFINED	02	0
CLEARBRIDGE ENERGY MLP OPP F 0 0		COM	18469P100	1078	45838	SH	DEFINED	01	45838
CLEARBRIDGE ENERGY MLP OPP F 0 0		COM	18469P100	11165	474920	SH	DEFINED	02	0

COACH INC 175663 72084	COM	189754104	13545	270963	SH	OTHER	01	23216
COACH INC 0 474576	COM	189754104	29804	596198	SH	DEFINED	02	121622
COACH INC 0 0	OPTIONS	189754104	7499	150000	SH CALL	DEFINED	02	150000
COACH INC 0 0	COM	189754104	1848	36973	SH	DEFINED	06	36973
COACH INC 0 0	COM	189754104	389	7782	SH	DEFINED	12	7782
COACH INC 0 0	OPTIONS	189754104	290	5800	SH CALL	DEFINED	12	5800
COACH INC 0 0	OPTIONS	189754104	960	19200	SH PUT	DEFINED	12	19200
COACH INC 0 0	COM	189754104	9527	190580	SH	DEFINED	26	190580
COACH INC 0 0	COM	189754104	820	16412	SH	DEFINED	28	16412
COACH INC 19627 0	COM	189754104	986	19721	SH	OTHER	28	94
COACH INC 17750 30676	COM	189754104	2469	49396	SH	DEFINED		970
CNINSURE INC 0 300	SPONSORED ADR	18976M103	19	3200	SH	DEFINED	02	2900
CNINSURE INC 1200 0	SPONSORED ADR	18976M103	7	1200	SH	DEFINED		0
COBALT INTL ENERGY INC 0 0	COM	19075F106	142	5042	SH	DEFINED	01	5042
COBALT INTL ENERGY INC 0 2034	COM	19075F106	2169	76904	SH	DEFINED	02	74870
COBALT INTL ENERGY INC 0 0	COM	19075F106	1374	48731	SH	DEFINED	06	48731
COBALT INTL ENERGY INC 0 0	OPTIONS	19075F106	147	5200	SH CALL	DEFINED	12	5200
COBALT INTL ENERGY INC 0 0	OPTIONS	19075F106	99	3500	SH PUT	DEFINED	12	3500
COBALT INTL ENERGY INC 0 0	NOTE 2.625%12/0	19075FAA4	3067	2746000	PRN	DEFINED	02	2746000
COBIZ FINANCIAL INC 0 2030	COM	190897108	265	32762	SH	DEFINED	02	30732
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	3	50	SH	DEFINED	01	50
COCA COLA BOTTLING CO CONS 0 69	COM	191098102	487	8075	SH	DEFINED	02	8006
COCA COLA CO 0 0	COM	191216100	547127	13529345	SH	DEFINED	01	13529345
COCA COLA CO 3183810 997922	COM	191216100	258763	6398678	SH	OTHER	01	2216946
COCA COLA CO 012747392	COM	191216100	563276	13928685	SH	DEFINED	02	1181294
COCA COLA CO 0 0	OPTIONS	191216100	10874	268900	SH CALL	DEFINED	02	268900
COCA COLA CO 0 4600	OPTIONS	191216100	15072	372700	SH PUT	DEFINED	02	368100
COCA COLA CO 0 0	COM	191216100	2096	51838	SH	DEFINED	06	51838
COCA COLA CO 0 0	OPTIONS	191216100	17086	422500	SH CALL	DEFINED	06	422500
COCA COLA CO 0 0	OPTIONS	191216100	469	11600	SH CALL	DEFINED	12	11600
COCA COLA CO 0 0	OPTIONS	191216100	566	14000	SH PUT	DEFINED	12	14000
COCA COLA CO 0 0	COM	191216100	167	4120	SH	DEFINED	26	4120
COCA COLA CO 113 0	COM	191216100	3289	81337	SH	DEFINED	28	81224
COCA COLA CO 51779 0	COM	191216100	2094	51779	SH	OTHER	28	0
COCA COLA CO 27538 5960	COM	191216100	1945	48106	SH	DEFINED		14608
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	14927	404302	SH	DEFINED	01	404302
COCA COLA ENTERPRISES INC NE 18048 7666	COM	19122T109	992	26868	SH	OTHER	01	1154
COCA COLA ENTERPRISES INC NE 0 139031	COM	19122T109	6463	175065	SH	DEFINED	02	36034
COCA COLA ENTERPRISES INC NE 0 0	OPTIONS	19122T109	48	1300	SH CALL	DEFINED	02	1300
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	134	3634	SH	DEFINED	06	3634
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	302	8186	SH	DEFINED	28	8186
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	38	1035	SH	DEFINED		1035
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	4777	29166	SH	DEFINED	01	29166

COHEN & STEERS QUALITY RLTY 0 1410433	COM		19247L106	16839	1452933	SH	DEFINED	02	42500
COHEN & STEERS QUALITY RLTY 0 0	COM		19247L106	12	1000	SH	DEFINED	26	1000
COHEN & STEERS TOTAL RETURN 0 0	COM		19247R103	8	500	SH	DEFINED	01	500
COHEN & STEERS TOTAL RETURN 8258 0	COM		19247R103	125	8258	SH	OTHER	01	0
COHEN & STEERS TOTAL RETURN 0 11860	COM		19247R103	180	11860	SH	DEFINED	02	0
COHEN & STEERS REIT & PFD IN 0 0	COM		19247X100	181	9562	SH	DEFINED	01	9562
COHEN & STEERS REIT & PFD IN 0 0	COM		19247X100	19	1000	SH	OTHER	01	1000
COHEN & STEERS REIT & PFD IN 0 389387	COM		19247X100	7486	396503	SH	DEFINED	02	7116
COHEN & STEERS INFRASTRUCTUR 0 0	COM		19248A109	347	16754	SH	DEFINED	01	16754
COHEN & STEERS INFRASTRUCTUR 7310 0	COM		19248A109	172	8310	SH	OTHER	01	1000
COHEN & STEERS INFRASTRUCTUR 0 674650	COM		19248A109	14192	685941	SH	DEFINED	02	11291
COHEN & STEERS LTD DUR PFD I 0 0	COM		19248C105	41	1500	SH	DEFINED	01	1500
COHEN & STEERS LTD DUR PFD I 0 230126	COM		19248C105	6340	230126	SH	DEFINED	02	0
COHEN & STEERS DIV MJRS FDIN 0 0	COM		19248G106	80	5343	SH	DEFINED	01	5343
COHEN & STEERS DIV MJRS FDIN 0 21973	COM		19248G106	331	22173	SH	DEFINED	02	200
COHEN & STEERS GLOBAL INC BL 0 76010	COM		19248M103	846	76010	SH	DEFINED	02	0
COHEN & STEERS CLOSED END OP 0 0	COM		19248P106	109	8110	SH	DEFINED	01	8110
COHEN & STEERS CLOSED END OP 0 311539	COM		19248P106	4260	317889	SH	DEFINED	02	6350
COHEN & STEERS SLT PFD INCM 0 0	COM		19248Y107	58	2100	SH	DEFINED	01	2100
COHEN & STEERS SLT PFD INCM 0 55512	COM		19248Y107	1529	55512	SH	DEFINED	02	0
COHU INC 0 1150	COM		192576106	40	4313	SH	DEFINED	02	3163
COINSTAR INC 0 200	COM		19259P300	619	10597	SH	DEFINED	01	10397
COINSTAR INC 0 8208	COM		19259P300	480	8208	SH	OTHER	01	0
COINSTAR INC 0 20355	COM		19259P300	9668	165488	SH	DEFINED	02	145133
COINSTAR INC 0 0	OPTIONS		19259P300	1461	25000	SH CALL	DEFINED	02	25000
COINSTAR INC 0 0	OPTIONS		19259P300	9984	170900	SH PUT	DEFINED	02	170900
COINSTAR INC 0 0	COM		19259P300	101	1727	SH	DEFINED	06	1727
COINSTAR INC 0 0	OPTIONS		19259P300	386	6600	SH CALL	DEFINED	12	6600
COINSTAR INC 0 0	OPTIONS		19259P300	543	9300	SH PUT	DEFINED	12	9300
COINSTAR INC 0 0	NOTE	4.000% 9/0	19259PAF9	4	3000	PRN	DEFINED	01	3000
COINSTAR INC 0 0	NOTE	4.000% 9/0	19259PAF9	9921	6932000	PRN	DEFINED	02	6932000
COLDWATER CREEK INC 0 39	COM NEW		193068202	77	24270	SH	DEFINED	02	24231
COLDWATER CREEK INC 0 0	COM NEW		193068202	23	7330	SH	DEFINED	06	7330
COLEMAN CABLE INC 0 0	COM		193459302	161	10747	SH	DEFINED	02	10747
COLFAX CORP 500 0	COM		194014106	23	500	SH	OTHER	01	0
COLFAX CORP 0 34038	COM		194014106	2170	46633	SH	DEFINED	02	12595
COLFAX CORP 0 0	OPTIONS		194014106	47	1000	SH PUT	DEFINED	12	1000
COLGATE PALMOLIVE CO 0 0	COM		194162103	154079	1305425	SH	DEFINED	01	1305425
COLGATE PALMOLIVE CO 324417 227592	COM		194162103	199404	1689438	SH	OTHER	01	1137429
COLGATE PALMOLIVE CO 0 597617	COM		194162103	100549	851899	SH	DEFINED	02	254283
COLGATE PALMOLIVE CO 0 0	OPTIONS		194162103	1582	13400	SH CALL	DEFINED	02	13400
COLGATE PALMOLIVE CO 0 0	OPTIONS		194162103	6326	53600	SH PUT	DEFINED	02	53600
COLGATE PALMOLIVE CO	COM		194162103	3681	31189	SH	DEFINED	06	31189

COMCAST CORP NEW 0 0	CL A SPL	20030N200	2074	52368	SH	DEFINED	06	52368
COMERICA INC 0 0	COM	200340107	3322	92395	SH	DEFINED	01	92395
COMERICA INC 3613 1900	COM	200340107	832	23149	SH	OTHER	01	17636
COMERICA INC 0 114509	COM	200340107	5776	160664	SH	DEFINED	02	46155
COMERICA INC 0 0	OPTIONS	200340107	4451	123800	SH CALL	DEFINED	02	123800
COMERICA INC 0 0	OPTIONS	200340107	1341	37300	SH PUT	DEFINED	02	37300
COMERICA INC 0 0	COM	200340107	182	5069	SH	DEFINED	06	5069
COMERICA INC 0 0	OPTIONS	200340107	50	1400	SH CALL	DEFINED	12	1400
COMERICA INC 0 0	OPTIONS	200340107	104	2900	SH PUT	DEFINED	12	2900
COMERICA INC 0 0	COM	200340107	2	44	SH	DEFINED	28	44
COMERICA INC 0 0	COM	200340107	20	560	SH	DEFINED		560
COMMAND SEC CORP 34250 0	COM	20050L100	148	79758	SH	OTHER	01	45508
COMMERCE BANCSHARES INC 0 0	COM	200525103	2599	63664	SH	DEFINED	01	63664
COMMERCE BANCSHARES INC 130058 1579	COM	200525103	6076	148821	SH	OTHER	01	17184
COMMERCE BANCSHARES INC 0 15953	COM	200525103	2158	52852	SH	DEFINED	02	36899
COMMERCIAL METALS CO 0 0	COM	201723103	1634	103118	SH	DEFINED	01	103118
COMMERCIAL METALS CO 0 5312	COM	201723103	1758	110915	SH	DEFINED	02	105603
COMMERCIAL METALS CO 0 0	COM	201723103	2	131	SH	DEFINED	06	131
COMMERCIAL VEH GROUP INC 0 219	COM	202608105	201	25739	SH	DEFINED	02	25520
COMMONWEALTH REIT 0 0	COM SH BEN INT	203233101	4260	189820	SH	DEFINED	01	189820
COMMONWEALTH REIT 0 0	COM SH BEN INT	203233101	3	125	SH	OTHER	01	125
COMMONWEALTH REIT 0 3227	COM SH BEN INT	203233101	2806	125031	SH	DEFINED	02	121804
COMMONWEALTH REIT 0 0	OPTIONS	203233101	673	30000	SH CALL	DEFINED	02	30000
COMMUNITY BK SYS INC 0 0	COM	203607106	32	1090	SH	OTHER	01	1090
COMMUNITY BK SYS INC 0 8416	COM	203607106	1362	45972	SH	DEFINED	02	37556
COMMUNITY BK SYS INC 0 0	COM	203607106	37	1255	SH	DEFINED	06	1255
COMMUNITY HEALTH SYS INC NEW 0 650	COM	203668108	5962	125809	SH	DEFINED	01	125159
COMMUNITY HEALTH SYS INC NEW 0 268986	COM	203668108	13723	289577	SH	DEFINED	02	20591
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	12	244	SH	DEFINED	06	244
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	129	2713	SH	DEFINED	12	2713
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	5	100	SH CALL	DEFINED	12	100
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	223	4700	SH PUT	DEFINED	12	4700
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	24	500	SH	DEFINED	26	500
COMMUNITY TR BANCORP INC 0 0	COM	204149108	13	384	SH	OTHER	01	384
COMMUNITY TR BANCORP INC 0 4415	COM	204149108	745	21889	SH	DEFINED	02	17474
COMMVAULT SYSTEMS INC 0 0	COM	204166102	1992	24291	SH	DEFINED	01	24291
COMMVAULT SYSTEMS INC 0 32562	COM	204166102	2879	35106	SH	DEFINED	02	2544
COMMVAULT SYSTEMS INC 0 0	COM	204166102	3	42	SH	DEFINED	06	42
COMPAGNIE GENERALE DE GEOPHY 0 0	SPONSORED ADR	204386106	1	50	SH	DEFINED	01	50
COMPAGNIE GENERALE DE GEOPHY 0 101	SPONSORED ADR	204386106	5	201	SH	DEFINED	02	100
COMPANHIA ENERGETICA DE MINA 1559 0	SP ADR N-V PFD	204409601	1109	93561	SH	DEFINED	01	92002
COMPANHIA ENERGETICA DE MINA 3431 2099	SP ADR N-V PFD	204409601	66	5530	SH	OTHER	01	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	23609	1992339	SH	DEFINED	02	1165657

COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	23	420 SH	DEFINED	06	420
COMPUTER SCIENCES CORP 0 0	COM	205363104	9636	195741 SH	DEFINED	01	195741
COMPUTER SCIENCES CORP 26452 0	COM	205363104	1870	37976 SH	OTHER	01	11524
COMPUTER SCIENCES CORP 0 116018	COM	205363104	9246	187815 SH	DEFINED	02	71797
COMPUTER SCIENCES CORP 0 0	COM	205363104	111	2245 SH	DEFINED	06	2245
COMPUTER SCIENCES CORP 0 0	COM	205363104	99	2021 SH	DEFINED	12	2021
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	261	5300 SH PUT	DEFINED	12	5300
COMPUTER SCIENCES CORP 0 0	COM	205363104	24	490 SH	DEFINED		490
COMPUTER TASK GROUP INC 0 2808	COM	205477102	233	10890 SH	DEFINED	02	8082
COMPUWARE CORP 0 0	COM	205638109	1598	127969 SH	DEFINED	01	127969
COMPUWARE CORP 0 5660	COM	205638109	1209	96776 SH	DEFINED	02	91116
COMPUWARE CORP 0 0	COM	205638109	4	317 SH	DEFINED	06	317
COMPUWARE CORP 0 0	OPTIONS	205638109	21	1700 SH CALL	DEFINED	12	1700
COMPUWARE CORP 0 0	OPTIONS	205638109	7	600 SH PUT	DEFINED	12	600
COMPUWARE CORP 0 0	COM	205638109	9	720 SH	DEFINED		720
COMPX INTERNATIONAL INC 0 200	CL A	20563P101	3	207 SH	DEFINED	02	7
COMSCORE INC 0 0	COM	20564W105	1	74 SH	DEFINED	01	74
COMSCORE INC 0 0	COM	20564W105	472	28119 SH	DEFINED	02	28119
COMSTOCK MNG INC 0 0	COM	205750102	6	3089 SH	DEFINED	02	3089
COMSTOCK RES INC 0 0	COM NEW	205768203	508	31290 SH	DEFINED	01	31290
COMSTOCK RES INC 0 80	COM NEW	205768203	784	48258 SH	DEFINED	02	48178
COMSTOCK RES INC 0 0	COM NEW	205768203	37	2247 SH	DEFINED	06	2247
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	730	30069 SH	DEFINED	01	30069
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	559	23032 SH	DEFINED	02	23032
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	23	937 SH	DEFINED	06	937
COMTECH TELECOMMUNICATIONS C 0 0	NOTE	3.000% 5/0 205826AF7	205	2000 SH	DEFINED	01	2000
COMVERSE INC 100 0	COM	20585P105	5	167 SH	OTHER	01	67
COMVERSE INC 0 5	COM	20585P105	93	3300 SH	DEFINED	02	3295
COMVERSE INC 0 0	COM	20585P105	0	3 SH	DEFINED	28	3
CONAGRA FOODS INC 126519 12170	COM	205887102	32391	904510 SH	DEFINED	01	765821
CONAGRA FOODS INC 0 299915	COM	205887102	10740	299915 SH	OTHER	01	0
CONAGRA FOODS INC 0 8192962	COM	205887102	359661	10043600 SH	DEFINED	02	1850638
CONAGRA FOODS INC 0 0	OPTIONS	205887102	895	25000 SH PUT	DEFINED	02	25000
CONAGRA FOODS INC 0 0	COM	205887102	4309	120338 SH	DEFINED	06	120338
CONAGRA FOODS INC 0 0	OPTIONS	205887102	591	16500 SH CALL	DEFINED	06	16500
CONAGRA FOODS INC 0 0	OPTIONS	205887102	591	16500 SH PUT	DEFINED	06	16500
CONAGRA FOODS INC 150 0	COM	205887102	5	150 SH	OTHER	28	0
CONAGRA FOODS INC 0 2849	COM	205887102	152	4259 SH	DEFINED		1410
CON-WAY INC 0 0	COM	205944101	1430	40627 SH	DEFINED	01	40627
CON-WAY INC 0 0	COM	205944101	11	300 SH	OTHER	01	300
CON-WAY INC 0 3461	COM	205944101	1199	34050 SH	DEFINED	02	30589
CON-WAY INC 0 0	COM	205944101	14	385 SH	DEFINED	06	385
CONCEPTUS INC	COM	206016107	36	1500 SH	DEFINED	01	1500

CONSOL ENERGY INC 0 0	COM	20854P109	1	25 SH	DEFINED	28	25
CONSOL ENERGY INC 0 0	COM	20854P109	24	725 SH	DEFINED		725
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	176	10005 SH	DEFINED	01	10005
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	12	675 SH	OTHER	01	675
CONSOLIDATED COMM HLDGS INC 0 4556	COM	209034107	661	37676 SH	DEFINED	02	33120
CONSOLIDATED EDISON INC 0 0	COM	209115104	26545	434948 SH	DEFINED	01	434948
CONSOLIDATED EDISON INC 133147 46393	COM	209115104	17257	282759 SH	OTHER	01	103219
CONSOLIDATED EDISON INC 0 251969	COM	209115104	21723	355947 SH	DEFINED	02	103978
CONSOLIDATED EDISON INC 0 0	COM	209115104	3175	52030 SH	DEFINED	06	52030
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	3967	65000 SH CALL	DEFINED	06	65000
CONSOLIDATED EDISON INC 0 0	COM	209115104	57	934 SH	DEFINED	28	934
CONSOLIDATED EDISON INC 0 1816	COM	209115104	166	2711 SH	DEFINED		895
CONSOLIDATED GRAPHICS INC 0 300	COM	209341106	893	22828 SH	DEFINED	02	22528
CONSOLIDATED TOMOKA LD CO 0 4000	COM	210226106	168	4283 SH	DEFINED	02	283
CONSTANT CONTACT INC 0 0	COM	210313102	134	10321 SH	DEFINED	02	10321
CONSTANT CONTACT INC 0 0	COM	210313102	1	53 SH	DEFINED	28	53
CONSTELLATION BRANDS INC 1920 1029	CL A	21036P108	1754	36810 SH	DEFINED	01	33861
CONSTELLATION BRANDS INC 0 4200	CL A	21036P108	200	4200 SH	OTHER	01	0
CONSTELLATION BRANDS INC 0 169611	CL A	21036P108	15723	330042 SH	DEFINED	02	160431
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	59540	1249800 SH CALL	DEFINED	02	1249800
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	12701	266600 SH PUT	DEFINED	02	266600
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	37	777 SH	DEFINED	06	777
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	151	3179 SH	DEFINED	12	3179
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	724	15200 SH CALL	DEFINED	12	15200
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	1639	34400 SH PUT	DEFINED	12	34400
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1	13 SH	DEFINED	28	13
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	29	610 SH	DEFINED		610
CONTANGO OIL & GAS COMPANY 0 1500	COM NEW	21075N204	60	1500 SH	DEFINED	01	0
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	788	19663 SH	DEFINED	02	19663
CONTINENTAL AIRLS INC 0 4000	NOTE 4.500% 1/1	210795PU8	3553	1985000 PRN	DEFINED	02	1981000
CONTINENTAL MATLS CORP 0 160	COM PAR \$0.25	211615307	3	160 SH	DEFINED	02	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	1327	15269 SH	DEFINED	01	15269
CONTINENTAL RESOURCES INC 687 0	COM	212015101	60	687 SH	OTHER	01	0
CONTINENTAL RESOURCES INC 0 67356	COM	212015101	8372	96307 SH	DEFINED	02	28951
CONTINENTAL RESOURCES INC 0 0	COM	212015101	2	18 SH	DEFINED	06	18
CONTINENTAL RESOURCES INC 0 0	COM	212015101	46	529 SH	DEFINED	28	529
CONVERGYS CORP 0 0	COM	212485106	1122	65876 SH	DEFINED	01	65876
CONVERGYS CORP 1118 0	COM	212485106	19	1118 SH	OTHER	01	0
CONVERGYS CORP 0 40044	COM	212485106	827	48565 SH	DEFINED	02	8521
COOPER COS INC 0 0	COM NEW	216648402	26	240 SH	DEFINED	01	240
COOPER COS INC 0 125	COM NEW	216648402	2654	24604 SH	DEFINED	02	24479
COOPER COS INC 0 0	COM NEW	216648402	8	73 SH	DEFINED	06	73
COOPER TIRE & RUBR CO	COM	216831107	2895	112808 SH	DEFINED	01	110063

CORNING INC 64040 0	COM		219350105	857	64275 SH	OTHER	28	235
CORNING INC 58500 0	COM		219350105	846	63445 SH	DEFINED		4945
CORONADO BIOSCIENCES INC 0 20000	COM		21976U109	200	20560 SH	DEFINED	02	560
CORPBANCA 0 0	SPONSORED ADR		21987A209	13	600 SH	OTHER	01	600
CORPBANCA 0 1616	SPONSORED ADR		21987A209	113	5426 SH	DEFINED	02	3810
CORPORATE EXECUTIVE BRD CO 0 0	COM		21988R102	38	652 SH	DEFINED	01	652
CORPORATE EXECUTIVE BRD CO 0 447	COM		21988R102	216	3721 SH	DEFINED	02	3274
CORPORATE EXECUTIVE BRD CO 0 0	COM		21988R102	6	106 SH	DEFINED	06	106
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT		22002T108	3870	145036 SH	DEFINED	01	145036
CORPORATE OFFICE PPTYS TR 0 170	SH BEN INT		22002T108	20	755 SH	OTHER	01	585
CORPORATE OFFICE PPTYS TR 0 2183	SH BEN INT		22002T108	15134	567224 SH	DEFINED	02	565041
CORPORATE OFFICE PPTYS TR 0 200	SH BEN INT		22002T108	5	200 SH	DEFINED		0
CORRECTIONS CORP AMER NEW 0 56	COM NEW		22025Y407	41	1056 SH	OTHER	01	1000
CORRECTIONS CORP AMER NEW 0 11445	COM NEW		22025Y407	2937	75163 SH	DEFINED	02	63718
CORRECTIONS CORP AMER NEW 0 0	COM NEW		22025Y407	16	410 SH	DEFINED	06	410
CORSICANTO LTD 0 1000	NOTE	3.500% 1/1	220480AC1	1	1000 PRN	DEFINED	02	0
CORVEL CORP 0 0	COM		221006109	248	5004 SH	DEFINED	02	5004
COSTCO WHSL CORP NEW 0 0	COM		22160K105	107511	1013201 SH	DEFINED	01	1013201
COSTCO WHSL CORP NEW 113406 79660	COM		22160K105	23513	221594 SH	OTHER	01	28528
COSTCO WHSL CORP NEW 0 2099506	COM		22160K105	300362	2830664 SH	DEFINED	02	731158
COSTCO WHSL CORP NEW 0 0	COM		22160K105	30	287 SH	DEFINED	06	287
COSTCO WHSL CORP NEW 0 0	OPTIONS		22160K105	1602	15100 SH CALL	DEFINED	12	15100
COSTCO WHSL CORP NEW 0 0	OPTIONS		22160K105	1326	12500 SH PUT	DEFINED	12	12500
COSTCO WHSL CORP NEW 200 0	COM		22160K105	1034	9744 SH	DEFINED	28	9544
COSTCO WHSL CORP NEW 420 0	COM		22160K105	45	420 SH	OTHER	28	0
COSTCO WHSL CORP NEW 200 753	COM		22160K105	250	2353 SH	DEFINED		1400
COSTAR GROUP INC 0 0	COM		22160N109	838	7660 SH	DEFINED	01	7660
COSTAR GROUP INC 0 101	COM		22160N109	1016	9280 SH	DEFINED	02	9179
COSTAR GROUP INC 0 0	COM		22160N109	5	48 SH	DEFINED	28	48
COSTCO COMPANIES INC 0 0	NOTE	8/1	22160QAC6	2	1000 PRN	DEFINED	01	1000
COTT CORP QUE 0 614	COM		22163N106	330	32614 SH	DEFINED	02	32000
COTT CORP QUE 0 0	COM		22163N106	20	2000 SH	DEFINED	05	2000
COURIER CORP 0 0	COM		222660102	0	1 SH	DEFINED	01	1
COURIER CORP 23062 0	COM		222660102	332	23062 SH	OTHER	01	0
COURIER CORP 0 0	COM		222660102	10	727 SH	DEFINED	02	727
COUSINS PPTYS INC 0 1547	COM		222795106	2247	210153 SH	DEFINED	01	208606
COUSINS PPTYS INC 0 45	COM		222795106	0	45 SH	OTHER	01	0
COUSINS PPTYS INC 0 32872	COM		222795106	1281	119875 SH	DEFINED	02	87003
COUSINS PPTYS INC 0 0	COM		222795106	91	8517 SH	DEFINED	06	8517
COVANCE INC 0 0	COM		222816100	1738	23385 SH	DEFINED	01	23385
COVANCE INC 9450 170	COM		222816100	1521	20460 SH	OTHER	01	10840
COVANCE INC 0 3653	COM		222816100	2053	27618 SH	DEFINED	02	23965
COVANTA HLDG CORP	COM		22282E102	590	29296 SH	DEFINED	02	10721

CRESCENT FINL BANCSHARES INC 0 0	COM	225743103	17	4358 SH	DEFINED	02	4358
CRESTWOOD MIDSTREAM PRTNERS 0 0	COM UNITS REPSTG	226372100	49	2059 SH	DEFINED	01	2059
CRESTWOOD MIDSTREAM PRTNERS 0 2111	COM UNITS REPSTG	226372100	50	2111 SH	DEFINED	02	0
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	9	1000 SH	DEFINED	01	1000
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	65	6945 SH	DEFINED	02	6945
CREXUS INVT CORP 0 0	COM	226553105	187	14336 SH	DEFINED	01	14336
CREXUS INVT CORP 0 139416	COM	226553105	3509	269524 SH	DEFINED	02	130108
CRIMSON EXPLORATION INC 0 0	COM NEW	22662K207	77	26780 SH	DEFINED	02	26780
CROCS INC 0 20249	COM	227046109	1391	93853 SH	DEFINED	02	73604
CROCS INC 0 0	COM	227046109	27	1850 SH	DEFINED	06	1850
CROSS A T CO 0 0	CL A	227478104	57	4146 SH	DEFINED	01	4146
CROSS A T CO 0 0	CL A	227478104	46	3329 SH	DEFINED	02	3329
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	3	575 SH	DEFINED	01	575
CROSS CTRY HEALTHCARE INC 0 686	COM	227483104	161	30350 SH	DEFINED	02	29664
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	21	3885 SH	DEFINED	06	3885
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	608	20781 SH	DEFINED	01	20781
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	4751	162484 SH	OTHER	01	162484
CROSS TIMBERS RTY TR 0 570	TR UNIT	22757R109	17	570 SH	DEFINED	02	0
CROSSROADS SYS INC 0 33576	COM NEW	22765D209	75	33576 SH	OTHER	01	0
CROSSHAIR ENERGY CORP 0 0	COM	22765F105	1	12250 SH	DEFINED	02	12250
CROSSTEX ENERGY L P 0 0	COM	22765U102	5313	288726 SH	DEFINED	01	288726
CROSSTEX ENERGY L P 7365 12510	COM	22765U102	625	33965 SH	OTHER	01	14090
CROSSTEX ENERGY L P 0 436711	COM	22765U102	8289	450471 SH	DEFINED	02	13760
CROSSTEX ENERGY INC 0 0	COM	22765Y104	94	4890 SH	DEFINED	01	4890
CROSSTEX ENERGY INC 0 6583	COM	22765Y104	726	37708 SH	DEFINED	02	31125
CROWN CASTLE INTL CORP 3910 0	COM	228227104	21182	304158 SH	DEFINED	01	300248
CROWN CASTLE INTL CORP 7125 7159	COM	228227104	995	14284 SH	OTHER	01	0
CROWN CASTLE INTL CORP 0 233773	COM	228227104	29025	416786 SH	DEFINED	02	183013
CROWN CASTLE INTL CORP 0 0	COM	228227104	47	674 SH	DEFINED	06	674
CROWN CASTLE INTL CORP 0 0	COM	228227104	774	11112 SH	DEFINED	28	11112
CROWN CASTLE INTL CORP 0 0	COM	228227104	39	560 SH	DEFINED		560
CROWN CRAFTS INC 0 0	COM	228309100	1	238 SH	DEFINED	02	238
CROWN HOLDINGS INC 2016 2142	COM	228368106	3702	88972 SH	DEFINED	01	84814
CROWN HOLDINGS INC 0 6912	COM	228368106	288	6912 SH	OTHER	01	0
CROWN HOLDINGS INC 0 25510	COM	228368106	2438	58589 SH	DEFINED	02	33079
CROWN HOLDINGS INC 0 0	COM	228368106	7	177 SH	DEFINED	28	177
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	4	2190 SH	DEFINED	02	2190
CRYOLIFE INC 0 0	COM	228903100	30	5000 SH	DEFINED	01	5000
CRYOLIFE INC 0 500	COM	228903100	146	24253 SH	DEFINED	02	23753
CRYOLIFE INC 0 0	COM	228903100	12	2044 SH	DEFINED	06	2044
CTRIPO COM INTL LTD 0 204	AMERICAN DEP SHS	22943F100	991	46338 SH	DEFINED	01	46134
CTRIPO COM INTL LTD 0 27471	AMERICAN DEP SHS	22943F100	45717	2138297 SH	DEFINED	02	2110826
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	87	4082 SH	DEFINED	06	4082

CURRENCYSHARES 0 102202	AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	10790	103477 SH	DEFINED	02	1275
CURRENCYSHARES 0 0	AUSTRALIAN DL	OPTIONS	23129U101	10	100 SH CALL	DEFINED	12	100
CURRENCYSHARES 0 0	AUSTRALIAN DL	OPTIONS	23129U101	115	1100 SH PUT	DEFINED	12	1100
CURRENCYSHARES 0 0	AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	151	1450 SH	DEFINED	28	1450
CURRENCYSHARES 60 0	AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	6	60 SH	OTHER	28	0
CURRENCYSHARES 0 0	SWISS FRANC T	SWISS FRANC SH	23129V109	683	6601 SH	DEFINED	01	6601
CURRENCYSHARES 0 159860	SWISS FRANC T	SWISS FRANC SH	23129V109	16638	160805 SH	DEFINED	02	945
CURRENCYSHARES 0 0	SWISS FRANC T	SWISS FRANC SH	23129V109	8	76 SH	DEFINED	12	76
CURRENCYSHARES 0 0	CDN DLR TR	CDN DOLLAR SHS	23129X105	4477	45728 SH	DEFINED	01	45728
CURRENCYSHARES 1455 255	CDN DLR TR	CDN DOLLAR SHS	23129X105	279	2850 SH	OTHER	01	1140
CURRENCYSHARES 0 8973	CDN DLR TR	CDN DOLLAR SHS	23129X105	998	10191 SH	DEFINED	02	1218
CURRENCYSHARES 0 0	CDN DLR TR	CDN DOLLAR SHS	23129X105	8	77 SH	DEFINED	12	77
CURRENCYSHARES 0 0	CDN DLR TR	OPTIONS	23129X105	39	400 SH PUT	DEFINED	12	400
CURRENCYSHARES 0 0	CDN DLR TR	CDN DOLLAR SHS	23129X105	49	500 SH	DEFINED	28	500
CURRENCYSHS 0 606	JAPANESE YEN TR	JAPANESE YEN	23130A102	1442	13862 SH	DEFINED	02	13256
CURRENCYSHS 0 0	JAPANESE YEN TR	OPTIONS	23130A102	676	6500 SH CALL	DEFINED	02	6500
CURRENCYSHS 0 0	JAPANESE YEN TR	OPTIONS	23130A102	17689	170000 SH PUT	DEFINED	02	170000
CURRENCYSHS 0 0	JAPANESE YEN TR	OPTIONS	23130A102	614	5900 SH CALL	DEFINED	12	5900
CURRENCYSHS 0 0	JAPANESE YEN TR	OPTIONS	23130A102	905	8700 SH PUT	DEFINED	12	8700
CURRENCYSHARES 0 0	EURO TR	EURO SHS	23130C108	1	8 SH	DEFINED	01	8
CURRENCYSHARES 0 10420	EURO TR	EURO SHS	23130C108	6074	47790 SH	DEFINED	02	37370
CURRENCYSHARES 0 0	EURO TR	OPTIONS	23130C108	100719	792500 SH PUT	DEFINED	02	792500
CURRENCYSHARES 0 0	EURO TR	EURO SHS	23130C108	6355	50006 SH	DEFINED	06	50006
CURRENCYSHARES 0 0	EURO TR	EURO SHS	23130C108	182	1431 SH	DEFINED	12	1431
CURRENCYSHARES 0 0	EURO TR	OPTIONS	23130C108	597	4700 SH CALL	DEFINED	12	4700
CURRENCYSHARES 0 0	EURO TR	OPTIONS	23130C108	1271	10000 SH PUT	DEFINED	12	10000
CURRENCYSHARES 0 0	SINGAPORE DLR	SHS	23130K100	6302	78284 SH	DEFINED	06	78284
CURRENCYSHARES 0 125	CHINESE RENMI	CHIN RENMINBI	23131C107	10	125 SH	DEFINED	02	0
CURTISS WRIGHT CORP 0 0	CORP	COM	231561101	1098	31631 SH	DEFINED	01	31631
CURTISS WRIGHT CORP 832 0	CORP	COM	231561101	29	832 SH	OTHER	01	0
CURTISS WRIGHT CORP 0 2526	CORP	COM	231561101	603	17387 SH	DEFINED	02	14861
CURTISS WRIGHT CORP 0 0	CORP	COM	231561101	110	3171 SH	DEFINED	06	3171
CUSHING MLP TOTAL RETURN FD 0 17658	FD	COM SHS	231631102	144	17658 SH	DEFINED	02	0
CUSHING RTY & INCOME FD 0 0	FD	COM SH BEN INT	23164R104	21	1000 SH	DEFINED	01	1000
CUSHING RTY & INCOME FD 0 4121	FD	COM SH BEN INT	23164R104	86	4121 SH	DEFINED	02	0
CUTERA INC 0 0	INC	COM	232109108	2	128 SH	DEFINED	01	128
CUTERA INC 0 241	INC	COM	232109108	20	1541 SH	DEFINED	02	1300
CUTWATER SELECT INCOME FD 0 0	FD	COM	232229104	28	1420 SH	DEFINED	01	1420
CUTWATER SELECT INCOME FD 0 8824	FD	COM	232229104	177	8824 SH	DEFINED	02	0
CYANOTECH CORP 0 162	CORP	COM PAR \$0.02	232437301	1	162 SH	DEFINED	02	0
CYBERONICS INC 0 0	INC	COM	23251P102	2	39 SH	DEFINED	01	39
CYBERONICS INC 0 38	INC	COM	23251P102	902	19277 SH	DEFINED	02	19239
CYBERONICS INC	INC	COM	23251P102	65	1390 SH	DEFINED	06	1390

DFC GLOBAL CORP 0 0	COM		23324T107	809	48626 SH	DEFINED	02	48626
DFC GLOBAL CORP 0 0	COM		23324T107	73	4401 SH	DEFINED	28	4401
DNP SELECT INCOME FD 0 0	COM		23325P104	472	46527 SH	DEFINED	01	46527
DNP SELECT INCOME FD 14000 0	COM		23325P104	586	57840 SH	OTHER	01	43840
DNP SELECT INCOME FD 0 350555	COM		23325P104	3688	363755 SH	DEFINED	02	13200
D R HORTON INC 2369 781	COM		23331A109	7831	322250 SH	DEFINED	01	319100
D R HORTON INC 0 2369	COM		23331A109	58	2369 SH	OTHER	01	0
D R HORTON INC 0 710998	COM		23331A109	28846	1187066 SH	DEFINED	02	476068
D R HORTON INC 0 0	COM		23331A109	274	11263 SH	DEFINED	06	11263
D R HORTON INC 0 0	OPTIONS		23331A109	214	8800 SH CALL	DEFINED	12	8800
D R HORTON INC 0 0	OPTIONS		23331A109	401	16500 SH PUT	DEFINED	12	16500
D R HORTON INC 0 0	COM		23331A109	110	4537 SH	DEFINED	28	4537
D R HORTON INC 0 0	COM		23331A109	30	1230 SH	DEFINED		1230
D R HORTON INC 0 0	NOTE	2.000% 5/1	23331ABB4	17989	9557000 PRN	DEFINED	02	9557000
DST SYS INC DEL 0 0	COM		233326107	5844	82004 SH	DEFINED	01	82004
DST SYS INC DEL 0 0	COM		233326107	14	200 SH	OTHER	01	200
DST SYS INC DEL 0 15531	COM		233326107	3317	46541 SH	DEFINED	02	31010
DST SYS INC DEL 0 0	COM		233326107	7	98 SH	DEFINED	06	98
DSP GROUP INC 0 0	COM		23332B106	86	10717 SH	DEFINED	02	10717
DTE ENERGY CO 0 0	COM		233331107	2575	37686 SH	DEFINED	01	37686
DTE ENERGY CO 15483 1598	COM		233331107	2056	30079 SH	OTHER	01	12998
DTE ENERGY CO 0 15283	COM		233331107	5407	79119 SH	DEFINED	02	63836
DTE ENERGY CO 0 0	COM		233331107	1150	16831 SH	DEFINED	06	16831
DTE ENERGY CO 0 1486	COM		233331107	139	2026 SH	DEFINED		540
DTF TAX-FREE INCOME INC 0 0	COM		23334J107	43	2602 SH	DEFINED	01	2602
DSW INC 0 0	CL A		23334L102	6	91 SH	DEFINED	01	91
DSW INC 0 13	CL A		23334L102	149	2342 SH	DEFINED	02	2329
DTS INC 0 0	COM		23335C101	248	14929 SH	DEFINED	02	14929
DTS INC 0 0	COM		23335C101	23	1371 SH	DEFINED	06	1371
DXP ENTERPRISES INC NEW 0 0	COM NEW		233377407	18	243 SH	DEFINED	01	243
DXP ENTERPRISES INC NEW 0 0	COM NEW		233377407	350	4690 SH	DEFINED	02	4690
DWS HIGH INCOME TR 0 0	SHS NEW		23337C208	35	3375 SH	DEFINED	01	3375
DWS HIGH INCOME TR 0 500	SHS NEW		23337C208	5	500 SH	DEFINED	02	0
DWS MULTI MKT INCOME TR 0 14961	SHS		23338L108	166	14961 SH	DEFINED	02	0
DWS MUN INCOME TR 0 0	COM		23338M106	33	2213 SH	DEFINED	01	2213
DWS MUN INCOME TR 0 0	COM		23338M106	24	1600 SH	OTHER	01	1600
DWS MUN INCOME TR 0 163795	COM		23338M106	2406	163795 SH	DEFINED	02	0
DWS STRATEGIC INCOME TR 0 0	SHS		23338N104	61	3950 SH	DEFINED	01	3950
DWS STRATEGIC INCOME TR 0 1755	SHS		23338N104	27	1755 SH	DEFINED	02	0
DWS STRATEGIC MUN INCOME TR 0 8700	COM		23338T101	132	8700 SH	DEFINED	02	0
DWS GLOBAL HIGH INCOME FD 0 76321	COM		23338W104	688	76321 SH	DEFINED	02	0
DWS HIGH INCOME OPPORT FD IN 0 0	COM NEW		23339M204	19	1208 SH	DEFINED	01	1208
DWS HIGH INCOME OPPORT FD IN	COM NEW		23339M204	220	14193 SH	DEFINED	02	0

DAVITA HEALTHCARE PARTNERS I 0 474454	COM	23918K108	102151	861380	SH	DEFINED	02	386926
DAVITA HEALTHCARE PARTNERS I 0 0	OPTIONS	23918K108	13638	115000	SH CALL	DEFINED	02	115000
DAVITA HEALTHCARE PARTNERS I 0 0	OPTIONS	23918K108	10009	84400	SH PUT	DEFINED	02	84400
DAVITA HEALTHCARE PARTNERS I 0 0	COM	23918K108	164	1382	SH	DEFINED	06	1382
DAVITA HEALTHCARE PARTNERS I 0 0	COM	23918K108	59	500	SH	DEFINED	26	500
DAVITA HEALTHCARE PARTNERS I 0 0	COM	23918K108	128	1077	SH	DEFINED	28	1077
DAVITA HEALTHCARE PARTNERS I 0 0	COM	23918K108	39	329	SH	DEFINED		329
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	39	1300	SH	DEFINED	01	1300
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	529	17644	SH	DEFINED	02	17644
DEALERTRACK TECHNOLOGIES INC 0 0	COM	242309102	1126	38332	SH	DEFINED	01	38332
DEALERTRACK TECHNOLOGIES INC 0 111	COM	242309102	840	28604	SH	DEFINED	02	28493
DEALERTRACK TECHNOLOGIES INC 0 0	COM	242309102	4	136	SH	DEFINED	28	136
DEAN FOODS CO NEW 0 0	COM	242370104	3763	207548	SH	DEFINED	01	207548
DEAN FOODS CO NEW 58720 900	COM	242370104	1298	71616	SH	OTHER	01	11996
DEAN FOODS CO NEW 0 336228	COM	242370104	6889	379986	SH	DEFINED	02	43758
DEAN FOODS CO NEW 0 0	COM	242370104	678	37385	SH	DEFINED	06	37385
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	2023	111600	SH CALL	DEFINED	06	111600
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	2023	111600	SH PUT	DEFINED	06	111600
DEAN FOODS CO NEW 0 0	COM	242370104	16	900	SH	DEFINED	12	900
DEAN FOODS CO NEW 0 0	COM	242370104	1	32	SH	DEFINED	28	32
DEAN FOODS CO NEW 0 0	COM	242370104	10	575	SH	DEFINED		575
DECKERS OUTDOOR CORP 0 0	COM	243537107	145	2609	SH	DEFINED	01	2609
DECKERS OUTDOOR CORP 0 0	COM	243537107	3	50	SH	OTHER	01	50
DECKERS OUTDOOR CORP 0 43452	COM	243537107	8418	151165	SH	DEFINED	02	107713
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	1504	27000	SH CALL	DEFINED	02	27000
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	6187	111100	SH PUT	DEFINED	02	111100
DECKERS OUTDOOR CORP 0 0	COM	243537107	58	1050	SH	DEFINED	12	1050
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	1153	20700	SH CALL	DEFINED	12	20700
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	1403	25200	SH PUT	DEFINED	12	25200
DEERE & CO 0 0	COM	244199105	184933	2150885	SH	DEFINED	01	2150885
DEERE & CO 293806 207069	COM	244199105	45780	532449	SH	OTHER	01	31574
DEERE & CO 0 2664909	COM	244199105	255707	2974030	SH	DEFINED	02	309121
DEERE & CO 0 0	OPTIONS	244199105	38786	451100	SH CALL	DEFINED	02	451100
DEERE & CO 0 3100	OPTIONS	244199105	85679	996500	SH PUT	DEFINED	02	993400
DEERE & CO 0 0	COM	244199105	3249	37792	SH	DEFINED	06	37792
DEERE & CO 0 0	COM	244199105	1111	12918	SH	DEFINED	12	12918
DEERE & CO 0 0	OPTIONS	244199105	1187	13800	SH CALL	DEFINED	12	13800
DEERE & CO 0 0	OPTIONS	244199105	2528	29400	SH PUT	DEFINED	12	29400
DEERE & CO 0 0	COM	244199105	86	1000	SH	DEFINED	26	1000
DEERE & CO 0 0	COM	244199105	2606	30312	SH	DEFINED	28	30312
DEERE & CO 11685 0	COM	244199105	1010	11750	SH	OTHER	28	65
DEERE & CO 10900 0	COM	244199105	1053	12250	SH	DEFINED		1350
DEJOUR ENERGY INC	COM	24486R103	0	300	SH	DEFINED	02	0

0	300							
DEL FRISCOS RESTAURANT GROUP	COM	245077102	32	1953	SH	DEFINED	02	1859
0	94							
DELAWARE INVTS DIV & INCOME	COM	245915103	5	559	SH	DEFINED	01	559
0	0							
DELAWARE INVTS DIV & INCOME	COM	245915103	23	2600	SH	DEFINED	02	0
0	2600							
DELAWARE ENHANCED GBL DIV &	COM	246060107	65	5339	SH	DEFINED	01	5339
0	0							
DELAWARE ENHANCED GBL DIV &	COM	246060107	557	45750	SH	DEFINED	02	0
0	45750							
DELAWARE INV CO MUN INC FD I	COM	246101109	112	7578	SH	DEFINED	02	0
0	7578							
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	30	2079	SH	DEFINED	01	2079
0	0							
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	16	1103	SH	DEFINED	02	0
0	1103							
DELAWARE INV MN MUN INC FD I	COM	24610V103	491	31401	SH	DEFINED	02	0
0	31401							
DELCATH SYS INC	COM	24661P104	3	1635	SH	DEFINED	02	135
0	1500							
DELEK US HLDGS INC	COM	246647101	4	98	SH	DEFINED	01	98
0	0							
DELEK US HLDGS INC	COM	246647101	501	12688	SH	DEFINED	02	12688
0	0							
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	410	13135	SH	DEFINED	02	0
0	13135							
DELL INC	COM	24702R101	16499	1151359	SH	DEFINED	01	1151359
0	0							
DELL INC	COM	24702R101	733	51129	SH	OTHER	01	16597
28457	6075							
DELL INC	COM	24702R101	174841	12201060	SH	DEFINED	02	11564973
0	636087							
DELL INC	OPTIONS	24702R101	21357	1490400	SH CALL	DEFINED	02	1490400
0	0							
DELL INC	OPTIONS	24702R101	48990	3418700	SH PUT	DEFINED	02	3418700
0	0							
DELL INC	COM	24702R101	3602	251365	SH	DEFINED	06	251365
0	0							
DELL INC	OPTIONS	24702R101	1386	96700	SH CALL	DEFINED	12	96700
0	0							
DELL INC	OPTIONS	24702R101	1760	122800	SH PUT	DEFINED	12	122800
0	0							
DELL INC	COM	24702R101	1	101	SH	DEFINED	28	101
0	0							
DELL INC	COM	24702R101	78	5460	SH	DEFINED		5460
0	0							
DELTA AIR LINES INC DEL	COM NEW	247361702	6192	375074	SH	DEFINED	01	374710
115	249							
DELTA AIR LINES INC DEL	COM NEW	247361702	2	115	SH	OTHER	01	0
0	115							
DELTA AIR LINES INC DEL	COM NEW	247361702	23616	1430376	SH	DEFINED	02	619355
0	811021							
DELTA AIR LINES INC DEL	COM NEW	247361702	1979	119853	SH	DEFINED	06	119853
0	0							
DELTA AIR LINES INC DEL	COM NEW	247361702	272	16490	SH	DEFINED	12	16490
0	0							
DELTA AIR LINES INC DEL	OPTIONS	247361702	423	25600	SH CALL	DEFINED	12	25600
0	0							
DELTA AIR LINES INC DEL	OPTIONS	247361702	277	16800	SH PUT	DEFINED	12	16800
0	0							
DELTA APPAREL INC	COM	247368103	0	20	SH	DEFINED	02	20
0	0							
DELTA NAT GAS INC	COM	247748106	15	667	SH	DEFINED	01	667
0	0							
DELTA NAT GAS INC	COM	247748106	0	19	SH	DEFINED	02	19
0	0							
DELTA TIC TIMBER CORP	COM	247850100	7	100	SH	OTHER	01	100
0	0							
DELTA TIC TIMBER CORP	COM	247850100	715	10401	SH	DEFINED	02	9944
0	457							
DELTA TIC TIMBER CORP	COM	247850100	3	45	SH	DEFINED	06	45
0	0							
DENBURY RES INC	COM NEW	247916208	1207	64705	SH	DEFINED	01	64705
0	0							
DENBURY RES INC	COM NEW	247916208	301	16141	SH	OTHER	01	0
14741	1400							
DENBURY RES INC	COM NEW	247916208	355	19052	SH	DEFINED	02	5441
0	13611							
DENBURY RES INC	OPTIONS	247916208	567	30400	SH CALL	DEFINED	02	30400
0	0							
DENBURY RES INC	OPTIONS	247916208	1028	55100	SH PUT	DEFINED	02	55100
0	0							
DENBURY RES INC	COM NEW	247916208	85	4550	SH	DEFINED	06	4550
0	0							

DENBURY RES INC 0 0	COM NEW	247916208	1	36 SH	DEFINED	12	36
DENBURY RES INC 0 0	OPTIONS	247916208	45	2400 SH CALL	DEFINED	12	2400
DENBURY RES INC 0 0	COM NEW	247916208	1	57 SH	DEFINED	28	57
DENBURY RES INC 0 0	COM NEW	247916208	24	1300 SH	DEFINED		1300
DELUXE CORP 0 0	COM	248019101	1411	34087 SH	DEFINED	01	34087
DELUXE CORP 2625 121	COM	248019101	242	5846 SH	OTHER	01	3100
DELUXE CORP 0 599	COM	248019101	197	4762 SH	DEFINED	02	4163
DELUXE CORP 0 0	COM	248019101	7	170 SH	DEFINED	06	170
DEMAND MEDIA INC 0 0	COM	24802N109	1	127 SH	DEFINED	01	127
DEMAND MEDIA INC 0 0	COM	24802N109	65	7582 SH	DEFINED	02	7582
DEMANDWARE INC 0 0	COM	24802Y105	42	1670 SH	DEFINED	01	1670
DEMANDWARE INC 0 0	COM	24802Y105	6	251 SH	DEFINED	02	251
DENDREON CORP 0 0	COM	24823Q107	383	80907 SH	DEFINED	01	80907
DENDREON CORP 0 5000	COM	24823Q107	1536	324290 SH	DEFINED	02	319290
DENDREON CORP 0 0	OPTIONS	24823Q107	1188	250800 SH PUT	DEFINED	02	250800
DENDREON CORP 0 0	COM	24823Q107	6	1223 SH	DEFINED	12	1223
DENDREON CORP 0 0	OPTIONS	24823Q107	43	9000 SH CALL	DEFINED	12	9000
DENDREON CORP 0 0	OPTIONS	24823Q107	29	6200 SH PUT	DEFINED	12	6200
DENDREON CORP 0 5000	NOTE 4.750% 6/1	24823QAB3	5	5000 PRN	DEFINED	02	0
DENISON MINES CORP 0 0	COM	248356107	3	2000 SH	OTHER	01	2000
DENISON MINES CORP 0 46	COM	248356107	90	65421 SH	DEFINED	02	65375
DENISON MINES CORP 0 0	COM	248356107	4	3200 SH	DEFINED	05	3200
DENISON MINES CORP 0 0	COM	248356107	415	300964 SH	DEFINED	06	300964
DENISON MINES CORP 43730 0	COM	248356107	60	43730 SH	DEFINED		0
DENNYS CORP 0 0	COM	24869P104	1	100 SH	DEFINED	01	100
DENNYS CORP 0 43000	COM	24869P104	248	43000 SH	OTHER	01	0
DENNYS CORP 0 0	COM	24869P104	1006	174202 SH	DEFINED	02	174202
DENTSPLY INTL INC NEW 19122 0	COM	249030107	6368	150058 SH	DEFINED	01	130936
DENTSPLY INTL INC NEW 128843 47160	COM	249030107	7470	176003 SH	OTHER	01	0
DENTSPLY INTL INC NEW 0 9210	COM	249030107	2116	49847 SH	DEFINED	02	40637
DENTSPLY INTL INC NEW 0 0	COM	249030107	77	1806 SH	DEFINED	06	1806
DENTSPLY INTL INC NEW 0 0	COM	249030107	63	1494 SH	DEFINED	12	1494
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	212	5000 SH PUT	DEFINED	12	5000
DENTSPLY INTL INC NEW 0 0	COM	249030107	21	500 SH	DEFINED	28	500
DENTSPLY INTL INC NEW 0 0	COM	249030107	20	470 SH	DEFINED		470
DERMA SCIENCES INC 0 0	COM PAR \$.01	249827502	1	45 SH	DEFINED	02	45
DESCARTES SYS GROUP INC 0 105200	COM	249906108	989	105200 SH	OTHER	01	0
DESCARTES SYS GROUP INC 0 0	COM	249906108	1	100 SH	DEFINED	02	100
DESCARTES SYS GROUP INC 0 0	COM	249906108	8	900 SH	DEFINED	05	900
DEPOMED INC 0 0	COM	249908104	70	11885 SH	DEFINED	02	11885
DESARROLLADORA HOMEX S A DE 0 4818	SPONSORED ADR	25030W100	1809	202325 SH	DEFINED	02	197507
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	1	104 SH	DEFINED	06	104
DESTINATION MATERNITY CORP	COM	25065D100	616	26342 SH	DEFINED	02	26342

DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	487	7000	SH CALL	DEFINED	12	7000
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	181	2600	SH PUT	DEFINED	12	2600
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	385	5533	SH	DEFINED	28	5533
DIAMOND OFFSHORE DRILLING IN 837 0	COM	25271C102	62	893	SH	OTHER	28	56
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	15	220	SH	DEFINED		220
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	2051	220254	SH	DEFINED	01	220254
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	2627	282209	SH	DEFINED	02	282209
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	66	7046	SH	DEFINED	06	7046
DIAMONDBACK ENERGY INC 0 0	COM	25278X109	168	6260	SH	DEFINED	01	6260
DIAMONDBACK ENERGY INC 0 0	COM	25278X109	27	1019	SH	DEFINED	02	1019
DICE HLDGS INC 0 0	COM	253017107	2	230	SH	DEFINED	01	230
DICE HLDGS INC 0 0	COM	253017107	459	45292	SH	DEFINED	02	45292
DICE HLDGS INC 0 0	COM	253017107	23	2255	SH	DEFINED	06	2255
DICKS SPORTING GOODS INC 35 0	COM	253393102	3395	71767	SH	DEFINED	01	71732
DICKS SPORTING GOODS INC 617 35	COM	253393102	31	652	SH	OTHER	01	0
DICKS SPORTING GOODS INC 0 741216	COM	253393102	48879	1033381	SH	DEFINED	02	292165
DICKS SPORTING GOODS INC 0 0	COM	253393102	1	16	SH	DEFINED	06	16
DICKS SPORTING GOODS INC 0 0	COM	253393102	8	172	SH	DEFINED	12	172
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	71	1500	SH CALL	DEFINED	12	1500
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	80	1700	SH PUT	DEFINED	12	1700
DICKS SPORTING GOODS INC 0 0	COM	253393102	5	106	SH	DEFINED	28	106
DIEBOLD INC 8543 0	COM	253651103	2783	91794	SH	DEFINED	01	83251
DIEBOLD INC 2657 28977	COM	253651103	959	31634	SH	OTHER	01	0
DIEBOLD INC 0 183089	COM	253651103	6553	216127	SH	DEFINED	02	33038
DIGI INTL INC 0 0	COM	253798102	28	3124	SH	DEFINED	01	3124
DIGI INTL INC 0 14000	COM	253798102	125	14000	SH	OTHER	01	0
DIGI INTL INC 0 0	COM	253798102	301	33664	SH	DEFINED	02	33664
DIGI INTL INC 0 0	COM	253798102	22	2508	SH	DEFINED	06	2508
DIGI INTL INC 0 0	COM	253798102	2	210	SH	DEFINED	28	210
DIGIMARC CORP NEW 0 1613	COM	25381B101	52	2353	SH	DEFINED	02	740
DIGIRAD CORP 0 0	COM	253827109	6	2500	SH	DEFINED	01	2500
DIGITAL CINEMA DESTINATIONS 0 0	CL A COM	25383B109	2	265	SH	DEFINED	02	265
DIGITAL RLTY TR INC 3127 0	COM	253868103	22927	342650	SH	DEFINED	01	339523
DIGITAL RLTY TR INC 5730 5906	COM	253868103	779	11636	SH	OTHER	01	0
DIGITAL RLTY TR INC 0 3487249	COM	253868103	253896	3794591	SH	DEFINED	02	307342
DIGITAL RLTY TR INC 0 0	COM	253868103	81	1208	SH	DEFINED	06	1208
DIGITAL RLTY TR INC 0 0	COM	253868103	68	1018	SH	DEFINED	28	1018
DIGITAL RIV INC 0 0	COM	25388B104	44	3126	SH	DEFINED	01	3126
DIGITAL RIV INC 0 16932	COM	25388B104	1440	101867	SH	DEFINED	02	84935
DIGITAL RIV INC 0 0	COM	25388B104	23	1593	SH	DEFINED	06	1593
DIGITALGLOBE INC 0 0	COM NEW	25389M877	588	20339	SH	DEFINED	01	20339
DIGITALGLOBE INC 0 100	COM NEW	25389M877	159	5492	SH	DEFINED	02	5392
DIGITALGLOBE INC	OPTIONS	25389M877	2900	100300	SH CALL	DEFINED	02	100300

DIREXION SHS ETF TR 0 0	OPTIONS	25459W730	228	4200 SH PUT	DEFINED	12	4200
DIREXION SHS ETF TR 0 0	DLY SMCAP BULL3X	25459W847	4	40 SH	DEFINED	01	40
DIREXION SHS ETF TR 0 0	DLY SMCAP BULL3X	25459W847	51	570 SH	DEFINED	02	570
DIREXION SHS ETF TR 0 0	DLY SMCAP BULL3X	25459W847	1663	18691 SH	DEFINED	12	18691
DIREXION SHS ETF TR 0 0	DLY ENRGY BULL3X	25459W888	21	315 SH	DEFINED	01	315
DIREXION SHS ETF TR 0 0	DLY ENRGY BULL3X	25459W888	218	3300 SH	DEFINED	02	3300
DIREXION SHS ETF TR 0 577	20YR TRES BEAR	25459Y678	43	757 SH	DEFINED	02	180
DIREXION SHS ETF TR 0 0	OPTIONS	25459Y678	171	3000 SH CALL	DEFINED	12	3000
DIREXION SHS ETF TR 0 0	OPTIONS	25459Y678	51	900 SH PUT	DEFINED	12	900
DIREXION SHS ETF TR 0 0	DLY EMRGMKT BULL	25459Y686	188	1952 SH	DEFINED	02	1952
DIREXION SHS ETF TR 0 0	OPTIONS	25459Y686	279	2900 SH CALL	DEFINED	12	2900
DIREXION SHS ETF TR 0 0	OPTIONS	25459Y686	337	3500 SH PUT	DEFINED	12	3500
DIREXION SHS ETF TR 0 0	DLY FIN BULL NEW	25459Y694	125	755 SH	DEFINED	01	755
DIREXION SHS ETF TR 0 165	DLY FIN BULL NEW	25459Y694	2570	15558 SH	DEFINED	02	15393
DIREXION SHS ETF TR 0 0	OPTIONS	25459Y694	5138	31100 SH CALL	DEFINED	12	31100
DIREXION SHS ETF TR 0 0	OPTIONS	25459Y694	5948	36000 SH PUT	DEFINED	12	36000
DIREXION SHS ETF TR 600 0	DLY FIN BULL NEW	25459Y694	99	600 SH	DEFINED		0
DISCOVERY LABORATORIES INC N 0 648	COM NEW	254668403	6	2591 SH	DEFINED	02	1943
DISCOVERY LABORATORIES INC N 0 0	OPTIONS	254668403	2	900 SH CALL	DEFINED	12	900
DISNEY WALT CO 0 0	COM DISNEY	254687106	273632	4817458 SH	DEFINED	01	4817458
DISNEY WALT CO 1035576 441863	COM DISNEY	254687106	104086	1832497 SH	OTHER	01	355058
DISNEY WALT CO 0 1745383	COM DISNEY	254687106	177920	3132403 SH	DEFINED	02	1387020
DISNEY WALT CO 0 0	OPTIONS	254687106	26935	474200 SH CALL	DEFINED	02	474200
DISNEY WALT CO 0 8300	OPTIONS	254687106	24663	434200 SH PUT	DEFINED	02	425900
DISNEY WALT CO 0 0	COM DISNEY	254687106	269	4740 SH	DEFINED	06	4740
DISNEY WALT CO 0 0	OPTIONS	254687106	6816	120000 SH CALL	DEFINED	06	120000
DISNEY WALT CO 0 0	OPTIONS	254687106	6816	120000 SH PUT	DEFINED	06	120000
DISNEY WALT CO 0 0	COM DISNEY	254687106	712	12542 SH	DEFINED	12	12542
DISNEY WALT CO 0 0	OPTIONS	254687106	1642	28900 SH CALL	DEFINED	12	28900
DISNEY WALT CO 0 0	OPTIONS	254687106	3470	61100 SH PUT	DEFINED	12	61100
DISNEY WALT CO 0 0	COM DISNEY	254687106	977	17201 SH	DEFINED	28	17201
DISNEY WALT CO 51819 0	COM DISNEY	254687106	2943	51819 SH	OTHER	28	0
DISNEY WALT CO 2988 0	COM DISNEY	254687106	522	9188 SH	DEFINED		6200
DISCOVER FINL SVCS 3630 0	COM	254709108	68149	1519828 SH	DEFINED	01	1516198
DISCOVER FINL SVCS 115551 82990	COM	254709108	8903	198541 SH	OTHER	01	0
DISCOVER FINL SVCS 0 1947897	COM	254709108	91994	2051614 SH	DEFINED	02	103717
DISCOVER FINL SVCS 0 0	COM	254709108	2166	48312 SH	DEFINED	06	48312
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	126	2800 SH CALL	DEFINED	06	2800
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	126	2800 SH PUT	DEFINED	06	2800
DISCOVER FINL SVCS 0 0	COM	254709108	238	5301 SH	DEFINED	12	5301
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	435	9700 SH CALL	DEFINED	12	9700
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	960	21400 SH PUT	DEFINED	12	21400
DISCOVER FINL SVCS 0 0	COM	254709108	127	2828 SH	DEFINED	28	2828

DOLBY LABORATORIES INC 0 2755	COM		25659T107	398	11855	SH	DEFINED	02	9100
DOLE FOOD CO INC NEW 0 0	COM		256603101	72	6581	SH	DEFINED	01	6581
DOLE FOOD CO INC NEW 0 0	COM		256603101	22	2000	SH	OTHER	01	2000
DOLE FOOD CO INC NEW 0 5910	COM		256603101	1155	105953	SH	DEFINED	02	100043
DOLLAR FINL CORP 0 0	NOTE	3.000% 4/0	256664AC7	1976	1825000	PRN	DEFINED	02	1825000
DOLLAR GEN CORP NEW 135 0	COM		256677105	4283	84670	SH	DEFINED	01	84535
DOLLAR GEN CORP NEW 1212 335	COM		256677105	78	1547	SH	OTHER	01	0
DOLLAR GEN CORP NEW 0 414145	COM		256677105	136100	2690784	SH	DEFINED	02	2276639
DOLLAR GEN CORP NEW 0 0	OPTIONS		256677105	75298	1488700	SH CALL	DEFINED	02	1488700
DOLLAR GEN CORP NEW 0 0	OPTIONS		256677105	31036	613600	SH PUT	DEFINED	02	613600
DOLLAR GEN CORP NEW 0 0	COM		256677105	110	2172	SH	DEFINED	06	2172
DOLLAR GEN CORP NEW 0 0	OPTIONS		256677105	5372	106200	SH CALL	DEFINED	06	106200
DOLLAR GEN CORP NEW 0 0	OPTIONS		256677105	5058	100000	SH PUT	DEFINED	06	100000
DOLLAR GEN CORP NEW 0 0	COM		256677105	454	8982	SH	DEFINED	12	8982
DOLLAR GEN CORP NEW 0 0	OPTIONS		256677105	572	11300	SH CALL	DEFINED	12	11300
DOLLAR GEN CORP NEW 0 0	OPTIONS		256677105	971	19200	SH PUT	DEFINED	12	19200
DOLLAR TREE INC 7999 0	COM		256746108	6842	141280	SH	DEFINED	01	133281
DOLLAR TREE INC 695 17299	COM		256746108	871	17994	SH	OTHER	01	0
DOLLAR TREE INC 0 398896	COM		256746108	22895	472738	SH	DEFINED	02	73842
DOLLAR TREE INC 0 300	OPTIONS		256746108	15	300	SH PUT	DEFINED	02	0
DOLLAR TREE INC 0 0	COM		256746108	59	1220	SH	DEFINED	06	1220
DOLLAR TREE INC 0 0	OPTIONS		256746108	189	3900	SH CALL	DEFINED	12	3900
DOLLAR TREE INC 0 0	OPTIONS		256746108	58	1200	SH PUT	DEFINED	12	1200
DOLLAR TREE INC 0 0	COM		256746108	25	509	SH	DEFINED	28	509
DOMINION RES BLACK WARRIOR T 0 1563	UNITS BEN INT		25746Q108	8	1563	SH	DEFINED	02	0
DOMINION RES INC VA NEW 0 0	COM		25746U109	80416	1382198	SH	DEFINED	01	1382198
DOMINION RES INC VA NEW 277863 94411	COM		25746U109	35061	602635	SH	OTHER	01	230361
DOMINION RES INC VA NEW 0 824634	COM		25746U109	56928	978484	SH	DEFINED	02	153850
DOMINION RES INC VA NEW 0 0	COM		25746U109	234	4015	SH	DEFINED	06	4015
DOMINION RES INC VA NEW 0 0	COM		25746U109	186	3201	SH	DEFINED	28	3201
DOMINION RES INC VA NEW 0 1930	COM		25746U109	222	3820	SH	DEFINED		1890
DOMINOS PIZZA INC 0 0	COM		25754A201	3340	64923	SH	DEFINED	01	64923
DOMINOS PIZZA INC 0 101455	COM		25754A201	5676	110346	SH	DEFINED	02	8891
DOMINOS PIZZA INC 0 0	COM		25754A201	5	103	SH	DEFINED	12	103
DOMINOS PIZZA INC 0 0	OPTIONS		25754A201	26	500	SH PUT	DEFINED	12	500
DOMTAR CORP 0 0	COM NEW		257559203	1712	22057	SH	DEFINED	01	22057
DOMTAR CORP 0 30	COM NEW		257559203	15	192	SH	OTHER	01	162
DOMTAR CORP 0 0	COM NEW		257559203	5166	66558	SH	DEFINED	02	66558
DOMTAR CORP 0 0	OPTIONS		257559203	2569	33100	SH CALL	DEFINED	02	33100
DOMTAR CORP 0 0	OPTIONS		257559203	629	8100	SH PUT	DEFINED	02	8100
DOMTAR CORP 0 0	COM NEW		257559203	6	72	SH	DEFINED	06	72
DONALDSON INC 3585 0	COM		257651109	3274	90457	SH	DEFINED	01	86872
DONALDSON INC	COM		257651109	127	3511	SH	OTHER	01	0

1961 1550 DONALDSON INC 0 113052	COM	257651109	6571	181570	SH	DEFINED	02	68518
DONALDSON INC 0 0	COM	257651109	2	46	SH	DEFINED	06	46
DONALDSON INC 0 0	COM	257651109	6	153	SH	DEFINED	28	153
DONEGAL GROUP INC 0 248	CL A	257701201	198	12992	SH	DEFINED	02	12744
DONNELLEY R R & SONS CO 0 0	COM	257867101	4141	343637	SH	DEFINED	01	343637
DONNELLEY R R & SONS CO 4800 6085	COM	257867101	235	19511	SH	OTHER	01	8626
DONNELLEY R R & SONS CO 0 474749	COM	257867101	7286	604635	SH	DEFINED	02	129886
DONNELLEY R R & SONS CO 0 0	COM	257867101	63	5247	SH	DEFINED	06	5247
DONNELLEY R R & SONS CO 0 0	COM	257867101	6	510	SH	DEFINED	12	510
DONNELLEY R R & SONS CO 0 0	OPTIONS	257867101	8	700	SH CALL	DEFINED	12	700
DONNELLEY R R & SONS CO 0 0	OPTIONS	257867101	19	1600	SH PUT	DEFINED	12	1600
DONNELLEY R R & SONS CO 0 0	COM	257867101	8	655	SH	DEFINED		655
DORAL FINL CORP 0 1250	COM NEW	25811P886	1	1605	SH	DEFINED	02	355
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	30	1300	SH	DEFINED	01	1300
DORCHESTER MINERALS LP 42088 0	COM UNIT	25820R105	2944	126913	SH	OTHER	01	84825
DORCHESTER MINERALS LP 0 1400	COM UNIT	25820R105	32	1400	SH	DEFINED	02	0
DORMAN PRODUCTS INC 0 2352	COM	258278100	703	18889	SH	DEFINED	02	16537
DOUBLE EAGLE PETE CO 0 0	COM PAR \$0.10	258570209	0	86	SH	DEFINED	01	86
DOUBLE EAGLE PETE CO 0 0	COM PAR \$0.10	258570209	1	100	SH	DEFINED	02	100
DOUBLELINE OPPORTUNISTIC CR 0 7943	COM	258623107	212	7943	SH	DEFINED	02	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	3696	148272	SH	DEFINED	01	148272
DOUGLAS EMMETT INC 0 102187	COM	25960P109	6190	248309	SH	DEFINED	02	146122
DOUGLAS DYNAMICS INC 0 0	COM	25960R105	10	700	SH	OTHER	01	700
DOUGLAS DYNAMICS INC 0 0	COM	25960R105	324	23459	SH	DEFINED	02	23459
DOVER CORP 0 0	COM	260003108	80220	1100718	SH	DEFINED	01	1100718
DOVER CORP 880733 137985	COM	260003108	87291	1197736	SH	OTHER	01	179018
DOVER CORP 0 228110	COM	260003108	16881	231631	SH	DEFINED	02	3521
DOVER CORP 0 0	COM	260003108	237	3249	SH	DEFINED	06	3249
DOVER CORP 0 0	COM	260003108	335	4595	SH	DEFINED	28	4595
DOVER CORP 850 0	COM	260003108	62	850	SH	OTHER	28	0
DOVER CORP 825 0	COM	260003108	103	1420	SH	DEFINED		595
DOVER DOWNS GAMING & ENTMT I 0 1050	COM	260095104	2	1150	SH	DEFINED	02	100
DOVER MOTORSPORTS INC 0 1000	COM	260174107	2	1000	SH	DEFINED	02	0
DOW 30SM ENHANCED PREM & INC 0 0	COM	260537105	51	4314	SH	DEFINED	01	4314
DOW 30SM ENHANCED PREM & INC 0 467120	COM	260537105	5507	467120	SH	DEFINED	02	0
DOW CHEM CO 0 0	COM	260543103	60656	1905014	SH	DEFINED	01	1905014
DOW CHEM CO 527641 113640	COM	260543103	29838	937128	SH	OTHER	01	295847
DOW CHEM CO 0 788777	COM	260543103	56737	1781929	SH	DEFINED	02	993152
DOW CHEM CO 0 0	OPTIONS	260543103	45194	1419400	SH CALL	DEFINED	02	1419400
DOW CHEM CO 0 0	OPTIONS	260543103	40258	1264400	SH PUT	DEFINED	02	1264400
DOW CHEM CO 0 0	COM	260543103	1437	45131	SH	DEFINED	06	45131
DOW CHEM CO 0 0	OPTIONS	260543103	5572	175000	SH CALL	DEFINED	06	175000

DOW CHEM CO 0 0	OPTIONS	260543103	5572	175000	SH PUT	DEFINED	06	175000
DOW CHEM CO 0 0	COM	260543103	78	2459	SH	DEFINED	12	2459
DOW CHEM CO 0 0	OPTIONS	260543103	223	7000	SH CALL	DEFINED	12	7000
DOW CHEM CO 0 0	OPTIONS	260543103	532	16700	SH PUT	DEFINED	12	16700
DOW CHEM CO 0 0	COM	260543103	158	4957	SH	DEFINED	28	4957
DOW CHEM CO 325 0	COM	260543103	10	325	SH	OTHER	28	0
DOW CHEM CO 5300 0	COM	260543103	285	8960	SH	DEFINED		3660
DOW 30 PREMIUM & DIV INC FD 0 0	COM	260582101	15	1000	SH	DEFINED	01	1000
DOW 30 PREMIUM & DIV INC FD 0 57437	COM	260582101	838	57437	SH	DEFINED	02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	24135	514055	SH	DEFINED	01	514055
DR PEPPER SNAPPLE GROUP INC 4949 2897	COM	26138E109	579	12328	SH	OTHER	01	4482
DR PEPPER SNAPPLE GROUP INC 0 707803	COM	26138E109	35262	751066	SH	DEFINED	02	43263
DR PEPPER SNAPPLE GROUP INC 0 11800	OPTIONS	26138E109	554	11800	SH PUT	DEFINED	02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	51	1094	SH	DEFINED	06	1094
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	163	3469	SH	DEFINED	26	3469
DR PEPPER SNAPPLE GROUP INC 0 1612	COM	26138E109	76	1612	SH	DEFINED		0
DRAGONWAVE INC 0 0	COM	26144M103	16	10000	SH	DEFINED	01	10000
DRDGOLD LIMITED 0 0	SPON ADR REPSTG	26152H301	4	550	SH	DEFINED	01	550
DRDGOLD LIMITED 0 1299	SPON ADR REPSTG	26152H301	26	3325	SH	DEFINED	02	2026
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	28	1475	SH	DEFINED	01	1475
DREAMWORKS ANIMATION SKG INC 0 126	CL A	26153C103	1369	72217	SH	DEFINED	02	72091
DRESSER-RAND GROUP INC 0 0	COM	261608103	2230	36166	SH	DEFINED	01	36166
DRESSER-RAND GROUP INC 900 0	COM	261608103	55	900	SH	OTHER	01	0
DRESSER-RAND GROUP INC 0 679	COM	261608103	2568	41645	SH	DEFINED	02	40966
DREW INDS INC 0 0	COM NEW	26168L205	2	60	SH	DEFINED	01	60
DREW INDS INC 0 141	COM NEW	26168L205	801	22048	SH	DEFINED	02	21907
DREW INDS INC 0 0	COM NEW	26168L205	22	613	SH	DEFINED	06	613
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	48	5166	SH	DEFINED	01	5166
DREYFUS STRATEGIC MUNS INC 0 18105	COM	261932107	167	18105	SH	DEFINED	02	0
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	41	9375	SH	DEFINED	01	9375
DREYFUS HIGH YIELD STRATEGIE 0 32655	SH BEN INT	26200S101	144	32655	SH	DEFINED	02	0
DREYFUS MUN INCOME INC 0 12509	COM	26201R102	129	12509	SH	DEFINED	02	0
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	5	600	SH	DEFINED	01	600
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	18	2012	SH	OTHER	01	2012
DREYFUS STRATEGIC MUN BD FD 0 43889	COM	26202F107	397	43889	SH	DEFINED	02	0
DRIL-QUIP INC 0 0	COM	262037104	3485	39979	SH	DEFINED	01	39979
DRIL-QUIP INC 0 30028	COM	262037104	2762	31686	SH	DEFINED	02	1658
DRYSHIPS INC. 0 10000	NOTE 5.000%12/0	262498AB4	9	10000	PRN	DEFINED	02	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	173450	3528265	SH	DEFINED	01	3528265
DU PONT E I DE NEMOURS & CO 849266 461540	COM	263534109	84797	1724924	SH	OTHER	01	414118
DU PONT E I DE NEMOURS & CO 0 4375968	COM	263534109	240867	4899659	SH	DEFINED	02	523691
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	17250	350900	SH CALL	DEFINED	02	350900
DU PONT E I DE NEMOURS & CO	OPTIONS	263534109	28606	581900	SH PUT	DEFINED	02	576200

DUPONT FABROS TECHNOLOGY INC 0 100	COM	26613Q106	3725	153484	SH	DEFINED	01	153384
DUPONT FABROS TECHNOLOGY INC 0 301	COM	26613Q106	7	301	SH	OTHER	01	0
DUPONT FABROS TECHNOLOGY INC 0 497	COM	26613Q106	3186	131285	SH	DEFINED	02	130788
DURATA THERAPEUTICS INC 0 11689	COM	26658A107	139	15393	SH	DEFINED	02	3704
DYAX CORP 0 0	COM	26746E103	69	15845	SH	DEFINED	02	15845
DYCOM INDS INC 0 257	COM	267475101	1095	55605	SH	DEFINED	02	55348
DYCOM INDS INC 0 0	COM	267475101	144	7305	SH	DEFINED	06	7305
DYNAMIC MATLS CORP 0 0	COM	267888105	33	1900	SH	DEFINED	01	1900
DYNAMIC MATLS CORP 0 0	COM	267888105	191	11004	SH	DEFINED	02	11004
DYNAMICS RESH CORP 0 0	COM	268057106	4	634	SH	DEFINED	02	634
DYNASIL CORP AMER 0 0	COM	268102100	0	639	SH	DEFINED	02	639
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	10	4400	SH	DEFINED	01	4400
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	45	20489	SH	DEFINED	02	20489
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	8	3700	SH	DEFINED	12	3700
DYNAVAX TECHNOLOGIES CORP 0 0	OPTIONS	268158102	9	4200	SH CALL	DEFINED	12	4200
DYNAVAX TECHNOLOGIES CORP 0 0	OPTIONS	268158102	13	5900	SH PUT	DEFINED	12	5900
DYNAVOX INC 0 500	CL A	26817F104	0	500	SH	DEFINED	02	0
DYNEX CAP INC 0 0	COM NEW	26817Q506	224	20930	SH	DEFINED	01	20930
DYNEX CAP INC 500 0	COM NEW	26817Q506	5	500	SH	OTHER	01	0
DYNEX CAP INC 0 277185	COM NEW	26817Q506	3003	281169	SH	DEFINED	02	3984
DYNEGY INC NEW DEL 0 0	COM	26817R108	438	18251	SH	DEFINED	01	18251
DYNEGY INC NEW DEL 0 9	COM	26817R108	57	2379	SH	DEFINED	02	2370
DYNEGY INC NEW DEL 0 0	*W EXP 99/99/999	26817R116	0	22	SH	DEFINED	01	22
DYNEGY INC NEW DEL 0 167	*W EXP 99/99/999	26817R116	0	206	SH	DEFINED	02	39
EDAP TMS S A 0 0	SPONSORED ADR	268311107	8	2000	SH	DEFINED	01	2000
E-COMMERCE CHINA DANGDANG IN 0 0	SPN ADS COM A	26833A105	21	5000	SH	DEFINED	01	5000
E-COMMERCE CHINA DANGDANG IN 0 221	SPN ADS COM A	26833A105	15	3571	SH	DEFINED	02	3350
EGA EMERGING GLOBAL SHS TR 0 29532	EGSHARE GEM COMP	268461100	669	29532	SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 2982	EGSHARE FINL GEM	268461506	64	2982	SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 0	HLTH CARE GEMS	268461605	52	2250	SH	DEFINED	02	2250
EGA EMERGING GLOBAL SHS TR 0 415	EGSHR BYND BRC	268461639	9	415	SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 0	LOW VOL EM DIV	268461654	10	485	SH	DEFINED	01	485
EGA EMERGING GLOBAL SHS TR 0 111621	LOW VOL EM DIV	268461654	2223	111621	SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 5865	INDIA CONSUMER	268461761	129	5865	SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 0	EGS EMKTCONS ETF	268461779	70749	2660728	SH	DEFINED	01	2660728
EGA EMERGING GLOBAL SHS TR 265826 29095	EGS EMKTCONS ETF	268461779	8936	336062	SH	OTHER	01	41141
EGA EMERGING GLOBAL SHS TR 0 1702016	EGS EMKTCONS ETF	268461779	45710	1719084	SH	DEFINED	02	17068
EGA EMERGING GLOBAL SHS TR 0 0	EGS INDIA SC ETF	268461811	397	32000	SH	DEFINED	01	32000
EGA EMERGING GLOBAL SHS TR 0 46079	EGS INDIA SC ETF	268461811	695	56079	SH	DEFINED	02	10000
EGA EMERGING GLOBAL SHS TR 0 0	EGS BRAZ INF ETF	268461829	4	195	SH	DEFINED	01	195
EGA EMERGING GLOBAL SHS TR 0 31262	EGS BRAZ INF ETF	268461829	721	34014	SH	DEFINED	02	2752
EGA EMERGING GLOBAL SHS TR 0 3607	EGS CHIN INF ETF	268461837	70	3981	SH	DEFINED	02	374
EGA EMERGING GLOBAL SHS TR	EGS INDI INF ETF	268461845	250	20363	SH	DEFINED	02	0

EPL OIL & GAS INC 0 0	COM	26883D108	698	26036 SH	DEFINED	02	26036
ESB FINL CORP 0 0	COM	26884F102	139	10169 SH	DEFINED	02	10169
EQT CORP 0 0	COM	26884L109	1120	16535 SH	DEFINED	01	16535
EQT CORP 6250 3221	COM	26884L109	838	12372 SH	OTHER	01	2901
EQT CORP 0 18717	COM	26884L109	1581	23339 SH	DEFINED	02	4622
EQT CORP 0 0	COM	26884L109	125	1839 SH	DEFINED	06	1839
EQT CORP 0 0	COM	26884L109	1	13 SH	DEFINED	28	13
EQT CORP 0 0	COM	26884L109	31	460 SH	DEFINED		460
EPR PPTYS 0 0	COM SH BEN INT	26884U109	876	16821 SH	DEFINED	01	16821
EPR PPTYS 0 1117601	COM SH BEN INT	26884U109	58918	1131942 SH	DEFINED	02	14341
EPR PPTYS 0 0	COM SH BEN INT	26884U109	158	3035 SH	DEFINED	06	3035
EPR PPTYS 0 0	CONV PFD 9% SR E	26884U307	331	10225 SH	DEFINED	02	10225
EQT MIDSTREAM PARTNERS LP 0 310	UNIT LTD PARTN	26885B100	67	1720 SH	DEFINED	01	1410
EQT MIDSTREAM PARTNERS LP 0 405	UNIT LTD PARTN	26885B100	16	405 SH	OTHER	01	0
EQT MIDSTREAM PARTNERS LP 0 8541	UNIT LTD PARTN	26885B100	331	8541 SH	DEFINED	02	0
ERA GROUP INC 0 1984	COM	26885G109	335	15972 SH	DEFINED	01	13988
ERA GROUP INC 0 106	COM	26885G109	582	27718 SH	DEFINED	02	27612
ERA GROUP INC 0 0	COM	26885G109	16	765 SH	DEFINED	06	765
EAGLE BANCORP INC MD 0 0	COM	268948106	35	1579 SH	DEFINED	01	1579
EAGLE BANCORP INC MD 0 0	COM	268948106	255	11628 SH	DEFINED	02	11628
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	821	5322 SH	DEFINED	01	5322
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	262	1700 SH	OTHER	01	1700
ETFS PLATINUM TR 0 27748	SH BEN INT	26922V101	5000	32418 SH	DEFINED	02	4670
ETFS PLATINUM TR 100 0	SH BEN INT	26922V101	15	100 SH	DEFINED		0
ETFS PRECIOUS METALS BASKET 0 0	PHYS PM BSKT	26922W109	287	3237 SH	DEFINED	01	3237
ETFS PRECIOUS METALS BASKET 0 141078	PHYS PM BSKT	26922W109	12573	141653 SH	DEFINED	02	575
ETFS SILVER TR 0 0	SILVER SHS	26922X107	715	25492 SH	DEFINED	01	25492
ETFS SILVER TR 0 350	SILVER SHS	26922X107	10	350 SH	OTHER	01	0
ETFS SILVER TR 0 155834	SILVER SHS	26922X107	4608	164167 SH	DEFINED	02	8333
ETFS SILVER TR 0 0	SILVER SHS	26922X107	143	5100 SH	DEFINED	28	5100
ETFS GOLD TR 0 0	SHS	26922Y105	306	1943 SH	DEFINED	01	1943
ETFS GOLD TR 0 36802	SHS	26922Y105	6367	40433 SH	DEFINED	02	3631
ETFS GOLD TR 0 0	SHS	26922Y105	178	1129 SH	DEFINED	12	1129
ETFS GOLD TR 0 0	OPTIONS	26922Y105	236	1500 SH CALL	DEFINED	12	1500
ETFS GOLD TR 0 0	OPTIONS	26922Y105	472	3000 SH PUT	DEFINED	12	3000
ETFS GOLD TR 0 0	SHS	26922Y105	205	1300 SH	DEFINED	26	1300
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	70	921 SH	DEFINED	01	921
ETFS PALLADIUM TR 530 0	SH BEN INT	26923A106	55	730 SH	OTHER	01	200
ETFS PALLADIUM TR 0 51364	SH BEN INT	26923A106	16438	217064 SH	DEFINED	02	165700
ETFS WHITE METALS BASKET TR 0 4446	PHY WM BSK SHS	26923B104	220	4446 SH	DEFINED	02	0
ETFS ASIAN GOLD TR 0 6952	PHYS ASAIN GLD	26923C102	1106	6952 SH	DEFINED	02	0
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	1728	161326 SH	DEFINED	01	161326
E TRADE FINANCIAL CORP	COM NEW	269246401	632	58974 SH	DEFINED	02	27012

EASTGROUP PPTY INC 0 0	COM	277276101	55	950 SH	DEFINED	28	950
EASTMAN CHEM CO 0 0	COM	277432100	15462	221301 SH	DEFINED	01	221301
EASTMAN CHEM CO 16539 34773	COM	277432100	4860	69552 SH	OTHER	01	18240
EASTMAN CHEM CO 0 813568	COM	277432100	67022	959238 SH	DEFINED	02	145670
EASTMAN CHEM CO 0 0	OPTIONS	277432100	2795	40000 SH PUT	DEFINED	02	40000
EASTMAN CHEM CO 0 0	COM	277432100	324	4639 SH	DEFINED	06	4639
EASTMAN CHEM CO 0 0	OPTIONS	277432100	70	1000 SH PUT	DEFINED	12	1000
EASTMAN CHEM CO 0 0	COM	277432100	124	1777 SH	DEFINED	28	1777
EASTMAN CHEM CO 0 0	COM	277432100	33	470 SH	DEFINED		470
EATON VANCE CORP 0 0	COM NON VTG	278265103	13210	315804 SH	DEFINED	01	315804
EATON VANCE CORP 8020 26274	COM NON VTG	278265103	1673	39989 SH	OTHER	01	5695
EATON VANCE CORP 0 226553	COM NON VTG	278265103	12999	310767 SH	DEFINED	02	84214
EATON VANCE MI MUNI INCOME T 0 1115	SH BEN INT	27826D106	15	1115 SH	DEFINED	02	0
EATON VANCE MA MUNI INCOME T 0 0	SH BEN INT	27826E104	37	2500 SH	DEFINED	01	2500
EATON VANCE MA MUNI INCOME T 0 5952	SH BEN INT	27826E104	87	5952 SH	DEFINED	02	0
EATON VANCE CA MUNI INCOME T 0 37141	SH BEN INT	27826F101	522	37141 SH	DEFINED	02	0
EATON VANCE OH MUNI INCOME T 0 10157	SH BEN INT	27826G109	150	10157 SH	DEFINED	02	0
EATON VANCE SR INCOME TR 0 0	SH BEN INT	27826S103	6	751 SH	DEFINED	01	751
EATON VANCE SR INCOME TR 0 27074	SH BEN INT	27826S103	209	27574 SH	DEFINED	02	500
EATON VANCE MUNI INCOME TRUS 0 0	SH BEN INT	27826U108	103	7390 SH	DEFINED	01	7390
EATON VANCE MUNI INCOME TRUS 0 9291	SH BEN INT	27826U108	130	9291 SH	DEFINED	02	0
EATON VANCE NJ MUNI INCOME T 0 1771	SH BEN INT	27826V106	25	1771 SH	DEFINED	02	0
EATON VANCE NY MUNI INCOME T 0 0	SH BEN INT	27826W104	41	2665 SH	DEFINED	01	2665
EATON VANCE NY MUNI INCOME T 0 600	SH BEN INT	27826W104	9	600 SH	DEFINED	02	0
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	128	11000 SH	DEFINED	01	11000
EATON VANCE ENHANCED EQ INC 0 66814	COM	278274105	780	66814 SH	DEFINED	02	0
EATON VANCE ENH EQTY INC FD 0 0	COM	278277108	401	35299 SH	DEFINED	01	35299
EATON VANCE ENH EQTY INC FD 0 323830	COM	278277108	3675	323830 SH	DEFINED	02	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	1462	83399 SH	DEFINED	01	83399
EATON VANCE FLTING RATE INC 0 1500	COM	278279104	26	1500 SH	OTHER	01	0
EATON VANCE FLTING RATE INC 0 924100	COM	278279104	16199	924100 SH	DEFINED	02	0
EATON VANCE MUN BD FD II 0 36589	COM	27827K109	484	36589 SH	DEFINED	02	0
EATON VANCE MUN BD FD 0 0	COM	27827X101	238	17300 SH	DEFINED	01	17300
EATON VANCE MUN BD FD 3400 0	COM	27827X101	102	7400 SH	OTHER	01	4000
EATON VANCE MUN BD FD 0 71475	COM	27827X101	983	71475 SH	DEFINED	02	0
EATON VANCE NEW YORK MUN BD 0 0	COM	27827Y109	62	4453 SH	DEFINED	01	4453
EATON VANCE NEW YORK MUN BD 0 67329	COM	27827Y109	943	67329 SH	DEFINED	02	0
EATON VANCE CALIF MUN BD FD 0 4270	COM	27828A100	52	4270 SH	DEFINED	02	0
EATON VANCE TAX ADVT DIV INC 0 0	COM	27828G107	1372	73553 SH	DEFINED	01	73553
EATON VANCE TAX ADVT DIV INC 0 973478	COM	27828G107	18301	980754 SH	DEFINED	02	7276
EATON VANCE LTD DUR INCOME F 0 2000	COM	27828H105	445	26044 SH	DEFINED	01	24044
EATON VANCE LTD DUR INCOME F 0 608640	COM	27828H105	10408	608640 SH	DEFINED	02	0
EATON VANCE MASS MUN BD FD 0 0	COM	27828K108	92	6122 SH	DEFINED	02	0

EBIX INC 0 0	COM NEW	278715206	94	5781 SH	DEFINED	01	5781
EBIX INC 0 1341	COM NEW	278715206	614	37857 SH	DEFINED	02	36516
EBIX INC 0 0	OPTIONS	278715206	182	11200 SH PUT	DEFINED	02	11200
EBIX INC 0 0	COM NEW	278715206	23	1438 SH	DEFINED	06	1438
EBIX INC 0 0	COM NEW	278715206	2	115 SH	DEFINED	28	115
ECHELON CORP 0 0	COM	27874N105	1	400 SH	DEFINED	01	400
ECHELON CORP 0 0	COM	27874N105	8	3284 SH	DEFINED	02	3284
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	285	12881 SH	DEFINED	01	12881
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	78	3532 SH	DEFINED	02	3532
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	3	116 SH	DEFINED	28	116
EHOSTAR CORP 0 0	CL A	278768106	417	10705 SH	DEFINED	01	10705
EHOSTAR CORP 0 0	CL A	278768106	31	800 SH	OTHER	01	800
EHOSTAR CORP 0 259	CL A	278768106	909	23313 SH	DEFINED	02	23054
ECOLAB INC 64663 0	COM	278865100	55030	686336 SH	DEFINED	01	621673
ECOLAB INC 239281 150136	COM	278865100	31223	389417 SH	OTHER	01	0
ECOLAB INC 0 562821	COM	278865100	56046	699000 SH	DEFINED	02	136179
ECOLAB INC 0 0	COM	278865100	70	875 SH	DEFINED	06	875
ECOLAB INC 0 0	COM	278865100	18600	231974 SH	DEFINED	26	231974
ECOLAB INC 750 0	COM	278865100	642	8007 SH	DEFINED	28	7257
ECOLAB INC 5342 0	COM	278865100	428	5342 SH	OTHER	28	0
ECOLAB INC 23015 30316	COM	278865100	4335	54076 SH	DEFINED		745
ECOLOGY & ENVIRONMENT INC 0 0	CL A	278878103	14	1000 SH	DEFINED	01	1000
ECOLOGY & ENVIRONMENT INC 0 315	CL A	278878103	4	315 SH	OTHER	01	0
ECOPETROL S A 0 345	SPONSORED ADS	279158109	1217	22322 SH	DEFINED	01	21977
ECOPETROL S A 0 93324	SPONSORED ADS	279158109	5509	101042 SH	DEFINED	02	7718
ECOTALITY INC 0 182	COM NEW	27922Y202	0	182 SH	DEFINED	02	0
EDGEN GROUP INC 0 0	CL A	28014Q107	5	646 SH	DEFINED	02	646
EDISON INTL 0 0	COM	281020107	12717	252731 SH	DEFINED	01	252731
EDISON INTL 7118 1546	COM	281020107	611	12138 SH	OTHER	01	3474
EDISON INTL 0 841126	COM	281020107	51709	1027613 SH	DEFINED	02	186487
EDISON INTL 0 0	COM	281020107	101	2009 SH	DEFINED	06	2009
EDISON INTL 0 0	COM	281020107	2	38 SH	DEFINED	28	38
EDISON INTL 0 1881	COM	281020107	147	2916 SH	DEFINED		1035
EDUCATION RLTY TR INC 0 0	COM	28140H104	2157	204865 SH	DEFINED	01	204865
EDUCATION RLTY TR INC 0 0	COM	28140H104	32	3000 SH	OTHER	01	3000
EDUCATION RLTY TR INC 0 454098	COM	28140H104	6010	570790 SH	DEFINED	02	116692
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	423	115220 SH	DEFINED	02	115220
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	13064	159003 SH	DEFINED	01	159003
EDWARDS LIFESCIENCES CORP 8051 3205	COM	28176E108	1196	14556 SH	OTHER	01	3300
EDWARDS LIFESCIENCES CORP 0 108448	COM	28176E108	10858	132161 SH	DEFINED	02	23713
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	111	1356 SH	DEFINED	06	1356
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	5778	70325 SH	DEFINED	26	70325
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	527	6417 SH	DEFINED		0

ELECTRONIC ARTS INC 0 0	COM	285512109	18	1045 SH	DEFINED		1045
ELECTRONIC ARTS INC 0 25000	NOTE 0.750% 7/1	285512AA7	24	25000 PRN	DEFINED	02	0
ELECTRONICS FOR IMAGING INC 0 678	COM	286082102	1557	61411 SH	DEFINED	02	60733
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	62	2442 SH	DEFINED	06	2442
ELEPHANT TALK COMM CORP 0 0	COM NEW	286202205	112	91919 SH	DEFINED	01	91919
ELEPHANT TALK COMM CORP 0 1	COM NEW	286202205	3	2859 SH	DEFINED	02	2858
ELEPHANT TALK COMM CORP 0 0	COM NEW	286202205	0	72 SH	SOLE	02	72
ELIZABETH ARDEN INC 35 0	COM	28660G106	2632	65392 SH	DEFINED	01	65357
ELIZABETH ARDEN INC 433 35	COM	28660G106	19	468 SH	OTHER	01	0
ELIZABETH ARDEN INC 0 1719	COM	28660G106	831	20636 SH	DEFINED	02	18917
ELIZABETH ARDEN INC 0 0	COM	28660G106	4	107 SH	DEFINED	28	107
ELLIE MAE INC 0 0	COM	28849P100	10	400 SH	DEFINED	01	400
ELLIE MAE INC 0 100	COM	28849P100	230	9567 SH	DEFINED	02	9467
ELLINGTON FINANCIAL LLC 0 0	COM	288522303	240	9681 SH	DEFINED	01	9681
ELLINGTON FINANCIAL LLC 0 118910	COM	288522303	2943	118910 SH	DEFINED	02	0
ELLIS PERRY INTL INC 0 0	COM	288853104	528	29006 SH	DEFINED	02	29006
ELLIS PERRY INTL INC 0 0	COM	288853104	26	1402 SH	DEFINED	06	1402
ELLSWORTH FUND LTD 0 1988	COM	289074106	15	1988 SH	DEFINED	02	0
ELONG INC 0 0	SPONSORED ADR	290138205	16	1035 SH	DEFINED	02	1035
EMBOTELLADORA ANDINA S A 0 0	SPON ADR A	29081P204	99	3100 SH	DEFINED	02	3100
EMBOTELLADORA ANDINA S A 0 6682	SPON ADR B	29081P303	271	6782 SH	DEFINED	02	100
EMBRAER S A 2569 1114	SP ADR REP 4 COM	29082A107	6339	177708 SH	DEFINED	01	174025
EMBRAER S A 0 4569	SP ADR REP 4 COM	29082A107	163	4569 SH	OTHER	01	0
EMBRAER S A 0 707538	SP ADR REP 4 COM	29082A107	33658	943598 SH	DEFINED	02	236060
EMBRAER S A 0 0	SP ADR REP 4 COM	29082A107	2212	62004 SH	DEFINED	06	62004
EMBRAER S A 0 0	SP ADR REP 4 COM	29082A107	129	3622 SH	DEFINED	28	3622
EMBRAER S A 7750 0	SP ADR REP 4 COM	29082A107	276	7750 SH	DEFINED		0
EMCOR GROUP INC 0 0	COM	29084Q100	1693	39945 SH	DEFINED	01	39945
EMCOR GROUP INC 1500 0	COM	29084Q100	64	1500 SH	OTHER	01	0
EMCOR GROUP INC 0 611	COM	29084Q100	703	16588 SH	DEFINED	02	15977
EMCOR GROUP INC 0 0	COM	29084Q100	159	3740 SH	DEFINED	06	3740
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	82	5869 SH	DEFINED	01	5869
EMERGENT BIOSOLUTIONS INC 0 200	COM	29089Q105	666	47661 SH	DEFINED	02	47461
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	22	1603 SH	DEFINED	06	1603
EMERITUS CORP 0 20000	COM	291005106	556	20000 SH	DEFINED	01	0
EMERITUS CORP 0 8093	COM	291005106	958	34486 SH	DEFINED	02	26393
EMERSON ELEC CO 0 0	COM	291011104	284602	5093999 SH	DEFINED	01	5093999
EMERSON ELEC CO 1453232 560876	COM	291011104	131756	2358256 SH	OTHER	01	344148
EMERSON ELEC CO 0 5498073	COM	291011104	334610	5989077 SH	DEFINED	02	491004
EMERSON ELEC CO 0 0	OPTIONS	291011104	10464	187300 SH CALL	DEFINED	02	187300
EMERSON ELEC CO 0 1700	OPTIONS	291011104	23789	425800 SH PUT	DEFINED	02	424100
EMERSON ELEC CO 0 0	COM	291011104	967	17316 SH	DEFINED	06	17316
EMERSON ELEC CO	OPTIONS	291011104	358	6400 SH CALL	DEFINED	12	6400

ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	19	640 SH	DEFINED	26	640
ENCORE CAP GROUP INC 0 0	COM	292554102	450	14957 SH	DEFINED	02	14957
ENCORE CAP GROUP INC 0 0	COM	292554102	34	1132 SH	DEFINED	06	1132
ENCORE WIRE CORP 0 0	COM	292562105	3562	101715 SH	DEFINED	01	101715
ENCORE WIRE CORP 0 0	COM	292562105	654	18676 SH	DEFINED	02	18676
ENCORE WIRE CORP 0 0	COM	292562105	102	2901 SH	DEFINED	06	2901
ENDEAVOUR SILVER CORP 0 0	COM	29258Y103	31	5000 SH	DEFINED	01	5000
ENDEAVOUR SILVER CORP 15000 0	COM	29258Y103	93	15000 SH	OTHER	01	0
ENDEAVOUR SILVER CORP 0 400	COM	29258Y103	72	11544 SH	DEFINED	02	11144
ENDEAVOUR SILVER CORP 3600 0	COM	29258Y103	22	3600 SH	DEFINED		0
ENDEAVOUR INTL CORP 0 0	COM NEW	29259G200	421	142789 SH	DEFINED	02	142789
ENDEAVOUR INTL CORP 0 0	OPTIONS	29259G200	325	110000 SH PUT	DEFINED	02	110000
ENDO HEALTH SOLUTIONS INC 0 0	COM	29264F205	56726	1844132 SH	DEFINED	01	1844132
ENDO HEALTH SOLUTIONS INC 0 0	COM	29264F205	31	1000 SH	OTHER	01	1000
ENDO HEALTH SOLUTIONS INC 0 211484	COM	29264F205	31171	1013348 SH	DEFINED	02	801864
ENDO HEALTH SOLUTIONS INC 0 0	OPTIONS	29264F205	923	30000 SH CALL	DEFINED	02	30000
ENDO HEALTH SOLUTIONS INC 0 0	OPTIONS	29264F205	923	30000 SH PUT	DEFINED	02	30000
ENDO HEALTH SOLUTIONS INC 0 0	COM	29264F205	3	107 SH	DEFINED	06	107
ENDO HEALTH SOLUTIONS INC 0 0	NOTE	1.750% 4/1 29264FAB2	10577	8874000 PRN	DEFINED	02	8874000
ENERGEN CORP 0 0	COM	29265N108	2220	42679 SH	DEFINED	01	42679
ENERGEN CORP 1950 0	COM	29265N108	143	2740 SH	OTHER	01	790
ENERGEN CORP 0 7359	COM	29265N108	2954	56793 SH	DEFINED	02	49434
ENERGEN CORP 0 0	COM	29265N108	3	50 SH	DEFINED	06	50
ENERGIZER HLDGS INC 0 0	COM	29266R108	13385	134214 SH	DEFINED	01	134214
ENERGIZER HLDGS INC 332365 5086	COM	29266R108	35312	354079 SH	OTHER	01	16628
ENERGIZER HLDGS INC 0 32653	COM	29266R108	6215	62317 SH	DEFINED	02	29664
ENDOLOGIX INC 0 158	COM	29266S106	32	1982 SH	DEFINED	02	1824
ENDOCYTE INC 0 8000	COM	29269A102	224	17992 SH	DEFINED	02	9992
ENDURO RTY TR 7000 1000	TR UNIT	29269K100	128	8000 SH	OTHER	01	0
ENDURO RTY TR 0 5025	TR UNIT	29269K100	81	5025 SH	DEFINED	02	0
ENERGY RECOVERY INC 0 0	COM	29270J100	4	1156 SH	DEFINED	02	1156
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	27953	551459 SH	DEFINED	01	551459
ENERGY TRANSFER PRTNRS L P 64865 24951	UNIT LTD PARTN	29273R109	9795	193227 SH	OTHER	01	103411
ENERGY TRANSFER PRTNRS L P 0 1201123	UNIT LTD PARTN	29273R109	77289	1524744 SH	DEFINED	02	323621
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	30840	608400 SH CALL	DEFINED	02	608400
ENERGY TRANSFER PRTNRS L P 0 500	OPTIONS	29273R109	3705	73100 SH PUT	DEFINED	02	72600
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	51	1003 SH	DEFINED	12	1003
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	101	2000 SH CALL	DEFINED	12	2000
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	147	2900 SH PUT	DEFINED	12	2900
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	216	4252 SH	DEFINED	28	4252
ENERGY TRANSFER PRTNRS L P 1000 0	UNIT LTD PARTN	29273R109	51	1000 SH	OTHER	28	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	20	398 SH	DEFINED		398
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	97120	1660739 SH	DEFINED	01	1660739

ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	16	2200	SH	DEFINED	01	2200
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	548	73645	SH	DEFINED	02	73645
ENTERGY CORP NEW 0 0	COM	29364G103	10564	167054	SH	DEFINED	01	167054
ENTERGY CORP NEW 37107 9282	COM	29364G103	4729	74773	SH	OTHER	01	28384
ENTERGY CORP NEW 0 65112	COM	29364G103	10791	170646	SH	DEFINED	02	105534
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	4079	64500	SH CALL	DEFINED	02	64500
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	1043	16500	SH PUT	DEFINED	02	16500
ENTERGY CORP NEW 0 0	COM	29364G103	1130	17876	SH	DEFINED	06	17876
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	95	1500	SH PUT	DEFINED	12	1500
ENTERGY CORP NEW 0 0	COM	29364G103	6	100	SH	DEFINED	28	100
ENTERGY CORP NEW 100 0	COM	29364G103	6	100	SH	OTHER	28	0
ENTERGY CORP NEW 0 1384	COM	29364G103	126	1984	SH	DEFINED		600
ENTEROMEDICS INC 0 0	COM NEW	29365M208	1	753	SH	DEFINED	02	753
ENTERPRISE BANCORP INC MASS 0 0	COM	293668109	96	5686	SH	DEFINED	02	5686
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	123	8554	SH	DEFINED	01	8554
ENTERPRISE FINL SVCS CORP 600 120	COM	293712105	10	720	SH	OTHER	01	0
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	252	17603	SH	DEFINED	02	17603
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	135592	2248990	SH	DEFINED	01	2248990
ENTERPRISE PRODS PARTNERS L 481682 564274	COM	293792107	66457	1102289	SH	OTHER	01	56333
ENTERPRISE PRODS PARTNERS L 0 3311309	COM	293792107	205997	3416769	SH	DEFINED	02	105461
ENTERPRISE PRODS PARTNERS L 0 0	OPTIONS	293792107	24092	399600	SH CALL	DEFINED	02	399600
ENTERPRISE PRODS PARTNERS L 0 400	OPTIONS	293792107	24	400	SH PUT	DEFINED	02	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	104	1730	SH	DEFINED	12	1730
ENTERPRISE PRODS PARTNERS L 0 0	OPTIONS	293792107	181	3000	SH CALL	DEFINED	12	3000
ENTERPRISE PRODS PARTNERS L 0 0	OPTIONS	293792107	265	4400	SH PUT	DEFINED	12	4400
ENTERPRISE PRODS PARTNERS L 1100 0	COM	293792107	3610	59882	SH	DEFINED	28	58782
ENTERPRISE PRODS PARTNERS L 20055 0	COM	293792107	1209	20055	SH	OTHER	28	0
ENTREMED INC 0 255	COM NEW	29382F202	1	572	SH	DEFINED	02	317
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	10	3141	SH	DEFINED	02	3141
ENTREE GOLD INC 0 0	COM	29383G100	3	7000	SH	DEFINED	02	7000
ENTROPIC COMMUNICATIONS INC 0 2000	COM	29384R105	8	2000	SH	OTHER	01	0
ENTROPIC COMMUNICATIONS INC 0 1000	COM	29384R105	224	55218	SH	DEFINED	02	54218
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	11	2762	SH	DEFINED	06	2762
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	74	19500	SH	DEFINED	01	19500
ENZON PHARMACEUTICALS INC 0 200	COM	293904108	324	85204	SH	DEFINED	02	85004
EQUAL ENERGY LTD 0 232	COM	29390Q109	1	240	SH	DEFINED	02	8
ENVESTNET INC 0 0	COM	29404K106	46	2610	SH	DEFINED	01	2610
ENVESTNET INC 0 0	COM	29404K106	132	7533	SH	DEFINED	02	7533
ENZO BIOCHEM INC 0 0	COM	294100102	2	739	SH	DEFINED	01	739
ENZO BIOCHEM INC 0 0	COM	294100102	5	2000	SH	OTHER	01	2000
ENZO BIOCHEM INC 0 7915	COM	294100102	121	48179	SH	DEFINED	02	40264
ENVIVIO INC 0 0	COM	29413T106	0	161	SH	DEFINED	02	161
EPAM SYS INC	COM	29414B104	171	7346	SH	DEFINED	02	7346

ESSEX PPTY TR INC 0 0	COM	297178105	6959	46213 SH	DEFINED	01	46213
ESSEX PPTY TR INC 0 6877	COM	297178105	9634	63978 SH	DEFINED	02	57101
ESSEX PPTY TR INC 0 0	COM	297178105	44	291 SH	DEFINED	06	291
ESSEX RENT CORP 0 0	COM	297187106	1	300 SH	DEFINED	02	300
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	302	3987 SH	DEFINED	01	3987
ESTERLINE TECHNOLOGIES CORP 0 100	COM	297425100	68	902 SH	DEFINED	02	802
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	21	274 SH	DEFINED	06	274
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	1000	18311 SH	DEFINED	01	18311
ETABLISSEMENTS DELHAIZE FRER 126 0	SPONSORED ADR	29759W101	7	126 SH	OTHER	01	0
ETABLISSEMENTS DELHAIZE FRER 0 1579	SPONSORED ADR	29759W101	92	1679 SH	DEFINED	02	100
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	200	6076 SH	DEFINED	01	6076
ETHAN ALLEN INTERIORS INC 0 111	COM	297602104	1188	36075 SH	DEFINED	02	35964
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	27	825 SH	DEFINED	06	825
E2OPEN INC 0 20473	COM	29788A104	561	28141 SH	DEFINED	02	7668
E2OPEN INC 0 0	COM	29788A104	2634	132097 SH	DEFINED		132097
EURASIAN MINERALS INC 0 4500	COM	29843R100	10	4900 SH	DEFINED	02	400
EURONET WORLDWIDE INC 0 0	COM	298736109	296	11248 SH	DEFINED	01	11248
EURONET WORLDWIDE INC 0 253	COM	298736109	152	5788 SH	DEFINED	02	5535
EUROPEAN EQUITY FUND 0 0	COM	298768102	17	2351 SH	DEFINED	01	2351
EUROPEAN EQUITY FUND 0 0	COM	298768102	65	9212 SH	DEFINED	02	9212
EVANS BANCORP INC 0 1421	COM NEW	29911Q208	26	1421 SH	DEFINED	02	0
EVERCORE PARTNERS INC 0 0	CLASS A	29977A105	173	4147 SH	DEFINED	01	4147
EVERCORE PARTNERS INC 0 150	CLASS A	29977A105	664	15971 SH	DEFINED	02	15821
EVERBANK FINL CORP 0 0	COM	29977G102	5028	326472 SH	DEFINED	01	326472
EVERBANK FINL CORP 0 112967	COM	29977G102	1941	126038 SH	DEFINED	02	13071
EVOLUTION PETROLEUM CORP 0 0	COM	30049A107	21	2089 SH	DEFINED	02	2089
EVOLVING SYS INC 0 150	COM NEW	30049R209	1	150 SH	DEFINED	02	0
EXA CORP 0 0	COM	300614500	7	764 SH	DEFINED	02	764
EXACT SCIENCES CORP 0 0	COM	30063P105	10	1000 SH	OTHER	01	1000
EXACT SCIENCES CORP 0 2549	COM	30063P105	176	17999 SH	DEFINED	02	15450
EXACT SCIENCES CORP 0 0	OPTIONS	30063P105	695	70900 SH CALL	DEFINED	02	70900
EXACT SCIENCES CORP 0 0	OPTIONS	30063P105	63	6400 SH CALL	DEFINED	12	6400
EXACT SCIENCES CORP 0 0	OPTIONS	30063P105	59	6000 SH PUT	DEFINED	12	6000
EXAR CORP 0 0	COM	300645108	140	13358 SH	DEFINED	01	13358
EXAR CORP 0 56500	COM	300645108	593	56500 SH	OTHER	01	0
EXAR CORP 0 683	COM	300645108	383	36512 SH	DEFINED	02	35829
EXAR CORP 0 0	COM	300645108	16	1539 SH	DEFINED	06	1539
EXACTECH INC 0 1000	COM	30064E109	162	7827 SH	DEFINED	02	6827
EXACTTARGET INC 0 0	COM	30064K105	121	5203 SH	DEFINED	02	5203
EXAMWORKS GROUP INC 0 0	COM	30066A105	20	1128 SH	DEFINED	02	1128
EXCEL TR INC 0 1254	COM	30068C109	37	2709 SH	DEFINED	02	1455
EXELON CORP 0 0	COM	30161N101	56093	1626832 SH	DEFINED	01	1626832
EXELON CORP	COM	30161N101	19482	565009 SH	OTHER	01	196431

EXPEDITORS INTL WASH INC 0 0	COM	302130109	159	4460 SH	DEFINED	28	4460
EXPEDITORS INTL WASH INC 0 0	COM	302130109	24	680 SH	DEFINED		680
EXPONENT INC 0 0	COM	30214U102	216	4000 SH	DEFINED	01	4000
EXPONENT INC 0 123	COM	30214U102	676	12534 SH	DEFINED	02	12411
EXPONENT INC 0 0	COM	30214U102	6	102 SH	DEFINED	06	102
EXPRESS INC 0 0	COM	30219E103	345	19354 SH	DEFINED	01	19354
EXPRESS INC 0 274669	COM	30219E103	5552	311749 SH	DEFINED	02	37080
EXPRESS INC 0 0	OPTIONS	30219E103	7	400 SH CALL	DEFINED	12	400
EXPRESS INC 0 0	OPTIONS	30219E103	5	300 SH PUT	DEFINED	12	300
EXPRESS INC 975 0	COM	30219E103	17	975 SH	DEFINED		0
EXPRESS SCRIPTS HLDG CO 0 0	COM	30219G108	117899	2046144 SH	DEFINED	01	2046144
EXPRESS SCRIPTS HLDG CO 537041 192285	COM	30219G108	49986	867513 SH	OTHER	01	138187
EXPRESS SCRIPTS HLDG CO 0 2343142	COM	30219G108	154970	2689522 SH	DEFINED	02	346380
EXPRESS SCRIPTS HLDG CO 0 0	OPTIONS	30219G108	7779	135000 SH CALL	DEFINED	02	135000
EXPRESS SCRIPTS HLDG CO 0 0	OPTIONS	30219G108	11524	200000 SH PUT	DEFINED	02	200000
EXPRESS SCRIPTS HLDG CO 0 0	COM	30219G108	575	9987 SH	DEFINED	06	9987
EXPRESS SCRIPTS HLDG CO 0 0	OPTIONS	30219G108	150	2600 SH CALL	DEFINED	12	2600
EXPRESS SCRIPTS HLDG CO 0 0	OPTIONS	30219G108	156	2705 SH PUT	DEFINED	12	2705
EXPRESS SCRIPTS HLDG CO 0 0	COM	30219G108	43	743 SH	DEFINED	26	743
EXPRESS SCRIPTS HLDG CO 0 0	COM	30219G108	2019	35044 SH	DEFINED	28	35044
EXPRESS SCRIPTS HLDG CO 5308 0	COM	30219G108	306	5308 SH	OTHER	28	0
EXPRESS SCRIPTS HLDG CO 0 0	COM	30219G108	164	2849 SH	DEFINED		2849
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	10699	407283 SH	DEFINED	01	407283
EXTERRAN PARTNERS LP 18165 8895	COM UNITS	30225N105	1081	41140 SH	OTHER	01	14080
EXTERRAN PARTNERS LP 0 214975	COM UNITS	30225N105	6031	229583 SH	DEFINED	02	14608
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	7917	201615 SH	DEFINED	01	201615
EXTRA SPACE STORAGE INC 4122 66	COM	30225T102	280	7122 SH	OTHER	01	2934
EXTRA SPACE STORAGE INC 0 3478	COM	30225T102	6710	170880 SH	DEFINED	02	167402
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	54	1363 SH	DEFINED	06	1363
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	70	1775 SH	DEFINED	28	1775
EXTERRAN HLDGS INC 0 0	COM	30225X103	27123	1004545 SH	DEFINED	01	1004545
EXTERRAN HLDGS INC 0 0	COM	30225X103	290	10752 SH	DEFINED	02	10752
EXTERRAN HLDGS INC 0 0	COM	30225X103	56	2074 SH	DEFINED	06	2074
EXTERRAN HLDGS INC 0 0	NOTE 4.250% 6/1	30225XAA1	13895	10925000 PRN	DEFINED	02	10925000
EXTREME NETWORKS INC 0 0	COM	30226D106	8	2289 SH	DEFINED	01	2289
EXTREME NETWORKS INC 0 350	COM	30226D106	352	104319 SH	DEFINED	02	103969
EZCORP INC 0 0	CL A NON VTG	302301106	11	500 SH	OTHER	01	500
EZCORP INC 0 631	CL A NON VTG	302301106	1266	59434 SH	DEFINED	02	58803
EZCORP INC 0 0	CL A NON VTG	302301106	16	759 SH	DEFINED	06	759
EXXON MOBIL CORP 0 0	COM	30231G102	1978707	21958790 SH	DEFINED	01	21958790
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	2253	25000 SH PUT	DEFINED	01	25000
EXXON MOBIL CORP 6076850 3639702	COM	30231G102	1103353	12244514 SH	OTHER	01	2527962
EXXON MOBIL CORP	COM	30231G102	783405	8693878 SH	DEFINED	02	1666172

FXCM INC 0 0	COM CL A	302693106	1795	131244	SH	DEFINED	01	131244
FXCM INC 0 0	COM CL A	302693106	593	43384	SH	DEFINED	02	43384
FX ENERGY INC 0 0	COM	302695101	327	97451	SH	DEFINED	01	97451
FX ENERGY INC 0 768	COM	302695101	12	3659	SH	DEFINED	02	2891
FAB UNVL CORP 0 125	COM	302771100	0	125	SH	DEFINED	02	0
FTI CONSULTING INC 0 0	COM	302941109	27	726	SH	DEFINED	01	726
FTI CONSULTING INC 0 484	COM	302941109	807	21436	SH	DEFINED	02	20952
FACEBOOK INC 27112 0	CL A	30303M102	20447	799318	SH	DEFINED	01	772206
FACEBOOK INC 5944 87325	CL A	30303M102	2386	93269	SH	OTHER	01	0
FACEBOOK INC 0 1102909	CL A	30303M102	58521	2287757	SH	DEFINED	02	1184848
FACEBOOK INC 0 700	OPTIONS	30303M102	42002	1642000	SH CALL	DEFINED	02	1641300
FACEBOOK INC 0 0	OPTIONS	30303M102	73330	2866700	SH PUT	DEFINED	02	2866700
FACEBOOK INC 0 0	CL A	30303M102	2253	88084	SH	DEFINED	06	88084
FACEBOOK INC 0 0	OPTIONS	30303M102	12598	492500	SH PUT	DEFINED	06	492500
FACEBOOK INC 0 0	CL A	30303M102	1145	44751	SH	DEFINED	12	44751
FACEBOOK INC 0 0	OPTIONS	30303M102	10419	407300	SH CALL	DEFINED	12	407300
FACEBOOK INC 0 0	OPTIONS	30303M102	12583	491900	SH PUT	DEFINED	12	491900
FACEBOOK INC 0 0	CL A	30303M102	8	325	SH	DEFINED	26	325
FACEBOOK INC 0 0	CL A	30303M102	101	3934	SH	DEFINED	28	3934
FACEBOOK INC 6527 0	CL A	30303M102	167	6527	SH	DEFINED		0
FACTORSHARES S&P ANTI-EQTY P 0 0	COM UNITS BEN	303047104	0	2	SH	DEFINED	12	2
FACTORSHARES S&P CRUDE OIL P 0 0	COM UNT BEN IT	30304P104	2	303	SH	DEFINED	12	303
FACTORSHARES S&P GOLD PREM 0 0	COM UNT BEN IT	30304T106	27	1869	SH	DEFINED	12	1869
FACTSET RESH SYS INC 475 131725	COM	303075105	16598	179244	SH	DEFINED	01	47044
FACTSET RESH SYS INC 0 975	COM	303075105	90	975	SH	OTHER	01	0
FACTSET RESH SYS INC 0 12319	COM	303075105	6029	65111	SH	DEFINED	02	52792
FACTSET RESH SYS INC 0 0	OPTIONS	303075105	3704	40000	SH CALL	DEFINED	02	40000
FACTSET RESH SYS INC 0 0	OPTIONS	303075105	3519	38000	SH PUT	DEFINED	02	38000
FAIR ISAAC CORP 0 0	COM	303250104	4021	87998	SH	DEFINED	01	87998
FAIR ISAAC CORP 0 18449	COM	303250104	2184	47802	SH	DEFINED	02	29353
FAIR ISAAC CORP 0 0	COM	303250104	8	168	SH	DEFINED	06	168
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	5600	396048	SH	DEFINED	01	396048
FAIRCHILD SEMICONDUCTOR INTL 40105 6945	COM	303726103	793	56096	SH	OTHER	01	9046
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	956	67578	SH	DEFINED	02	67578
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	20	1419	SH	DEFINED	06	1419
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	1	73	SH	DEFINED	12	73
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	14	1000	SH CALL	DEFINED	12	1000
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	14	1000	SH PUT	DEFINED	12	1000
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	5	325	SH	DEFINED	28	325
FAIRCHILD SEMICONDUCTOR INTL 350 0	COM	303726103	5	350	SH	OTHER	28	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM NEW	305560302	7	992	SH	DEFINED	02	992
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	3	1150	SH	DEFINED	01	1150
FALCONSTOR SOFTWARE INC	COM	306137100	8	2938	SH	DEFINED	02	2938

FEDERATED INVS INC PA 0 78537	CL B	314211103	4615	194990	SH	DEFINED	02	116453
FEDERATED INVS INC PA 0 0	CL B	314211103	1	25	SH	DEFINED	28	25
FEDERATED INVS INC PA 0 0	CL B	314211103	10	425	SH	DEFINED		425
FEDERATED NATL HLDG CO 0 0	COM	31422T101	4	500	SH	DEFINED	01	500
FEDERATED PREM INTR MUN INC 0 0	COM	31423M105	14	1000	SH	DEFINED	01	1000
FEDERATED PREM INTR MUN INC 0 13369	COM	31423M105	190	13369	SH	DEFINED	02	0
FEDERATED PREM MUN INC FD 0 0	COM	31423P108	98	6500	SH	DEFINED	01	6500
FEDERATED PREM MUN INC FD 1200 0	COM	31423P108	18	1200	SH	OTHER	01	0
FEDERATED PREM MUN INC FD 0 3102	COM	31423P108	47	3102	SH	DEFINED	02	0
FEDEX CORP 0 0	COM	31428X106	42932	437194	SH	DEFINED	01	437194
FEDEX CORP 101282 76204	COM	31428X106	19192	195435	SH	OTHER	01	17949
FEDEX CORP 0 1228078	COM	31428X106	128353	1307061	SH	DEFINED	02	78983
FEDEX CORP 0 0	OPTIONS	31428X106	9967	101500	SH CALL	DEFINED	02	101500
FEDEX CORP 0 3500	OPTIONS	31428X106	30354	309100	SH PUT	DEFINED	02	305600
FEDEX CORP 0 0	COM	31428X106	1522	15494	SH	DEFINED	06	15494
FEDEX CORP 0 0	COM	31428X106	254	2591	SH	DEFINED	12	2591
FEDEX CORP 0 0	OPTIONS	31428X106	1817	18500	SH CALL	DEFINED	12	18500
FEDEX CORP 0 0	OPTIONS	31428X106	3800	38700	SH PUT	DEFINED	12	38700
FEDEX CORP 0 0	COM	31428X106	1070	10899	SH	DEFINED	28	10899
FEDEX CORP 2944 0	COM	31428X106	289	2944	SH	OTHER	28	0
FEDEX CORP 0 0	COM	31428X106	98	995	SH	DEFINED		995
FEIHE INTL INC 0 0	COM	31429Y103	13	1814	SH	DEFINED	02	1814
FELCOR LODGING TR INC 0 0	COM	31430F101	1052	176890	SH	DEFINED	01	176890
FELCOR LODGING TR INC 0 0	COM	31430F101	12223	2054280	SH	DEFINED	02	2054280
FELCOR LODGING TR INC 700 0	PFD CV A \$1.95	31430F200	17	700	SH	OTHER	01	0
FEMALE HEALTH CO 0 0	COM	314462102	16	2205	SH	DEFINED	02	2205
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	227	12259	SH	DEFINED	01	12259
FERRELLGAS PARTNERS L.P. 5000 2000	UNIT LTD PART	315293100	1084	58500	SH	OTHER	01	51500
FERRELLGAS PARTNERS L.P. 0 8718	UNIT LTD PART	315293100	181	9766	SH	DEFINED	02	1048
FERRELLGAS PARTNERS L.P. 0 0	OPTIONS	315293100	33	1800	SH CALL	DEFINED	12	1800
FERRELLGAS PARTNERS L.P. 0 0	OPTIONS	315293100	2	100	SH PUT	DEFINED	12	100
FERRO CORP 0 0	COM	315405100	118	17427	SH	DEFINED	01	17427
FERRO CORP 0 3375	COM	315405100	50	7425	SH	OTHER	01	4050
FERRO CORP 0 0	COM	315405100	1847	273579	SH	DEFINED	02	273579
FERRO CORP 0 0	NOTE 6.500% 8/1	315405AL4	20	20000	PRN	DEFINED	01	20000
F5 NETWORKS INC 0 0	COM	315616102	9387	105376	SH	DEFINED	01	105376
F5 NETWORKS INC 4553 440	COM	315616102	603	6764	SH	OTHER	01	1771
F5 NETWORKS INC 0 246739	COM	315616102	25460	285816	SH	DEFINED	02	39077
F5 NETWORKS INC 0 0	OPTIONS	315616102	4231	47500	SH CALL	DEFINED	02	47500
F5 NETWORKS INC 0 0	OPTIONS	315616102	6075	68200	SH PUT	DEFINED	02	68200
F5 NETWORKS INC 0 0	COM	315616102	36	409	SH	DEFINED	06	409
F5 NETWORKS INC 0 0	OPTIONS	315616102	1799	20200	SH CALL	DEFINED	12	20200
F5 NETWORKS INC	OPTIONS	315616102	1078	12100	SH PUT	DEFINED	12	12100

FIFTH THIRD BANCORP 0 0	COM		316773100	41	2515 SH	DEFINED		2515
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/250		316773209	165	1154 SH	DEFINED	01	1154
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/250		316773209	522	3640 SH	OTHER	01	3640
FIFTH THIRD BANCORP 0 745	CNV PFD DEP1/250		316773209	2725	19019 SH	DEFINED	02	18274
FIFTH STREET FINANCE CORP 1500 0	COM		31678A103	24	2209 SH	DEFINED	01	709
FIFTH STREET FINANCE CORP 8800 1500	COM		31678A103	114	10300 SH	OTHER	01	0
FIFTH STREET FINANCE CORP 0 6618	COM		31678A103	678	61541 SH	DEFINED	02	54923
51JOB INC 0 0	SP ADR REP COM		316827104	292	4918 SH	DEFINED	02	4918
FINANCIAL ENGINES INC 0 0	COM		317485100	52	1430 SH	DEFINED	01	1430
FINANCIAL ENGINES INC 0 1136	COM		317485100	211	5812 SH	DEFINED	02	4676
FINANCIAL ENGINES INC 0 0	COM		317485100	30	834 SH	DEFINED	06	834
FINANCIAL ENGINES INC 0 0	COM		317485100	3	93 SH	DEFINED	28	93
FINANCIAL INSTNS INC 0 333	COM		317585404	456	22869 SH	DEFINED	02	22536
FINISAR CORP 0 0	COM NEW		31787A507	1	105 SH	DEFINED	01	105
FINISAR CORP 0 1703	COM NEW		31787A507	86	6496 SH	DEFINED	02	4793
FINISAR CORP 0 0	COM NEW		31787A507	89	6747 SH	DEFINED	12	6747
FINISAR CORP 0 0	OPTIONS		31787A507	29	2200 SH CALL	DEFINED	12	2200
FINISAR CORP 0 0	OPTIONS		31787A507	138	10500 SH PUT	DEFINED	12	10500
FINISH LINE INC 0 0	CL A		317923100	426	21754 SH	DEFINED	01	21754
FINISH LINE INC 240 0	CL A		317923100	5	240 SH	OTHER	01	0
FINISH LINE INC 0 14712	CL A		317923100	511	26095 SH	DEFINED	02	11383
FIRST AMERN FINL CORP 0 0	COM		31847R102	961	37599 SH	DEFINED	01	37599
FIRST AMERN FINL CORP 0 93	COM		31847R102	54	2093 SH	OTHER	01	2000
FIRST AMERN FINL CORP 0 10440	COM		31847R102	681	26629 SH	DEFINED	02	16189
FIRST AMERN FINL CORP 0 0	COM		31847R102	5	180 SH	DEFINED	06	180
FIRST ADVANTAGE BANCORP 0 0	COM		31848L104	1	67 SH	DEFINED	02	67
FIRST BANCORP INC ME 0 0	COM		31866P102	3881	215480 SH	DEFINED	01	215480
FIRST BANCORP INC ME 0 0	COM		31866P102	0	24 SH	DEFINED	02	24
FIRST BANCORP P R 0 0	COM NEW		318672706	79	12731 SH	DEFINED	02	12731
FIRST BANCORP P R 0 0	COM NEW		318672706	16	2580 SH	DEFINED	06	2580
FIRST BANCORP P R 5000 0	COM NEW		318672706	31	5000 SH	DEFINED		0
FIRST BANCORP N C 0 112	COM		318910106	2	112 SH	OTHER	01	0
FIRST BANCORP N C 0 8610	COM		318910106	396	29335 SH	DEFINED	02	20725
FIRST BUSEY CORP 0 0	COM		319383105	369	80639 SH	DEFINED	02	80639
FIRST CALIFORNIA FINANCIAL G 0 0	COM NEW		319395109	4	462 SH	DEFINED	02	462
FIRST CASH FINL SVCS INC 48 0	COM		31942D107	4222	72377 SH	DEFINED	01	72329
FIRST CASH FINL SVCS INC 585 48	COM		31942D107	37	633 SH	OTHER	01	0
FIRST CASH FINL SVCS INC 0 200	COM		31942D107	767	13144 SH	DEFINED	02	12944
FIRST CASH FINL SVCS INC 0 0	COM		31942D107	16	279 SH	DEFINED	06	279
FIRST CASH FINL SVCS INC 0 0	COM		31942D107	9	146 SH	DEFINED	28	146
FIRST CAPITAL BANCORP VA 0 0	COM		319438107	0	26 SH	DEFINED	02	26
FIRST CTZNS BANC CORP 0 1642	COM NO PAR		319459202	11	1642 SH	DEFINED	02	0
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	62916	344367 SH	DEFINED	01	344367

FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	5	600 SH	DEFINED	06	600
FIRST PACTRUST BANCORP INC 0 10000	COM	33589V101	114	10029 SH	DEFINED	02	29
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	2159	145576 SH	DEFINED	01	145576
FIRST POTOMAC RLTY TR 0 3259	COM	33610F109	738	49784 SH	DEFINED	02	46525
FIRST REP BK SAN FRANCISCO C 0 0	COM	33616C100	2483	64282 SH	DEFINED	01	64282
FIRST REP BK SAN FRANCISCO C 1250 0	COM	33616C100	48	1250 SH	OTHER	01	0
FIRST REP BK SAN FRANCISCO C 0 172281	COM	33616C100	8066	208856 SH	DEFINED	02	36575
FIRST SOLAR INC 0 500	COM	336433107	96	3570 SH	DEFINED	01	3070
FIRST SOLAR INC 0 119	COM	336433107	3	119 SH	OTHER	01	0
FIRST SOLAR INC 0 48233	COM	336433107	7509	278519 SH	DEFINED	02	230286
FIRST SOLAR INC 0 0	OPTIONS	336433107	8368	310400 SH CALL	DEFINED	02	310400
FIRST SOLAR INC 0 0	OPTIONS	336433107	14146	524700 SH PUT	DEFINED	02	524700
FIRST SOLAR INC 0 0	COM	336433107	1531	56794 SH	DEFINED	06	56794
FIRST SOLAR INC 0 0	COM	336433107	26	962 SH	DEFINED	12	962
FIRST SOLAR INC 0 0	OPTIONS	336433107	585	21700 SH CALL	DEFINED	12	21700
FIRST SOLAR INC 0 0	OPTIONS	336433107	563	20900 SH PUT	DEFINED	12	20900
FIRST SOLAR INC 0 0	COM	336433107	1	32 SH	DEFINED	28	32
FIRST SOLAR INC 300 0	COM	336433107	13	500 SH	DEFINED		200
1ST SOURCE CORP 0 693	COM	336901103	494	20827 SH	DEFINED	02	20134
FIRST TR MORNINGSTAR DIV LEA 0 0	SHS	336917109	2018	97829 SH	DEFINED	01	97829
FIRST TR MORNINGSTAR DIV LEA 0 2421187	SHS	336917109	49949	2421187 SH	DEFINED	02	0
FIRST TR US IPO INDEX FD 0 180933	SHS	336920103	6380	180933 SH	DEFINED	02	0
FIRST TR DJS MICROCAP INDEX 0 0	COM SHS ANNUAL	33718M105	13	500 SH	DEFINED	01	500
FIRST TR DJS MICROCAP INDEX 0 5562	COM SHS ANNUAL	33718M105	189	7537 SH	DEFINED	02	1975
FIRST TR ENHANCED EQTY INC F 0 0	COM	337318109	103	8046 SH	DEFINED	01	8046
FIRST TR ENHANCED EQTY INC F 0 100	COM	337318109	1	100 SH	DEFINED	02	0
FIRST TR ABERDEEN GLBL OPP F 0 2000	COM SHS	337319107	61	3438 SH	DEFINED	01	1438
FIRST TR ABERDEEN GLBL OPP F 0 29950	COM SHS	337319107	532	29950 SH	DEFINED	02	0
FIRST TR/ABERDEEN EMERG OPT 0 0	COM	33731K102	112	5000 SH	DEFINED	01	5000
FIRST TR/ABERDEEN EMERG OPT 0 24624	COM	33731K102	553	24624 SH	DEFINED	02	0
FIRST TR ACTIVE DIVID INCOME 0 1825	COM	33731L100	15	1825 SH	OTHER	01	0
FIRST TR ACTIVE DIVID INCOME 0 10086	COM	33731L100	84	10086 SH	DEFINED	02	0
FIRST TR ISE CHINDIA INDEX F 0 0	COM	33733A102	78	3653 SH	DEFINED	01	3653
FIRST TR ISE CHINDIA INDEX F 0 49116	COM	33733A102	1044	49116 SH	DEFINED	02	0
FIRST TR ISE WATER INDEX FD 0 0	COM	33733B100	255	8863 SH	DEFINED	01	8863
FIRST TR ISE WATER INDEX FD 0 270674	COM	33733B100	7798	270674 SH	DEFINED	02	0
FIRST TR MULTI CP VAL ALPHA 0 32531	COM SHS	33733C108	1194	32531 SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 11030	STRAT VAL IDX FD	33733E104	309	11030 SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTECH	33733E203	100	1838 SH	DEFINED	01	1838
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTECH	33733E203	7	125 SH	OTHER	01	125
FIRST TR EXCHANGE TRADED FD 0 282842	NY ARCA BIOTECH	33733E203	15370	282842 SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS	33733E203	538	9900 SH CALL	DEFINED	12	9900
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS	33733E203	359	6600 SH PUT	DEFINED	12	6600

FIRST TR EXCHANGE TRADED FD 0 0	TECH ALPHADEX	33734X176	56	2354	SH	DEFINED	01	2354
FIRST TR EXCHANGE TRADED FD 0 314020	TECH ALPHADEX	33734X176	7521	314020	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 2024531	UTILITIES ALPH	33734X184	39195	2024531	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 0	ISE CLOUD COMP	33734X192	214	10074	SH	DEFINED	01	10074
FIRST TR EXCHANGE TRADED FD 0 226295	ISE CLOUD COMP	33734X192	4908	231495	SH	DEFINED	02	5200
FIRST TR EXCHANGE TRADED FD 0 0	DJ GLBL DIVID	33734X200	617	25230	SH	DEFINED	01	25230
FIRST TR EXCHANGE TRADED FD 0 393091	DJ GLBL DIVID	33734X200	9611	393091	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 42359	AUTO INDEX FD	33734X309	1276	42359	SH	DEFINED	02	0
FIRST TR SML CP CORE ALPHA F 0 0	COM SHS	33734Y109	16	428	SH	DEFINED	01	428
FIRST TR SML CP CORE ALPHA F 0 247909	COM SHS	33734Y109	9408	247909	SH	DEFINED	02	0
FIRST TR STRATEGIC HIGH INC 0 0	COM SHS NEW	337353304	49	2829	SH	DEFINED	01	2829
FIRST TR STRATEGIC HIGH INC 0 38396	COM SHS NEW	337353304	663	38396	SH	DEFINED	02	0
FIRST TR MID CAP CORE ALPHAD 0 0	COM SHS	33735B108	33	783	SH	DEFINED	01	783
FIRST TR MID CAP CORE ALPHAD 0 393722	COM SHS	33735B108	17653	418722	SH	DEFINED	02	25000
FIRST TR VALUE LINE 100 ETF 0 15650	COM SHS	33735G107	238	15650	SH	DEFINED	02	0
FIRST TR LRG CP VL ALPHADEX 0 0	COM SHS	33735J101	73	2171	SH	DEFINED	01	2171
FIRST TR LRG CP VL ALPHADEX 0 598417	COM SHS	33735J101	20244	598417	SH	DEFINED	02	0
FIRST TR LRG CP GRWTH ALPHAD 0 73903	COM SHS	33735K108	2487	73903	SH	DEFINED	02	0
FIRST TR STOXX EURO DIV FD 0 153070	COMMON SHS	33735T109	1812	153070	SH	DEFINED	02	0
FIRST TR ISE GLB WIND ENRG E 0 0	COM SHS	33736G106	5	674	SH	DEFINED	01	674
FIRST TR ISE GLB WIND ENRG E 0 0	COM SHS	33736G106	16	2100	SH	OTHER	01	2100
FIRST TR ISE GLB WIND ENRG E 0 21641	COM SHS	33736G106	166	21641	SH	DEFINED	02	0
FIRST TR ISE GLOBAL ENGR & C 0 765	COM	33736M103	148	3465	SH	DEFINED	02	2700
FIRST TR FTSE EPRA/NAREIT DE 0 0	COM	33736N101	244	5909	SH	DEFINED	01	5909
FIRST TR FTSE EPRA/NAREIT DE 0 99789	COM	33736N101	4118	99789	SH	DEFINED	02	0
FIRST TR NASDAQ ABA CMNTY BK 0 155796	UT COM SHS ETF	33736Q104	4464	155796	SH	DEFINED	02	0
FIRST TR EXCH TRADED FD II 0 15234	NASDQ CLN EDGE	33737A108	489	15234	SH	DEFINED	02	0
FIRST TR ISE GLBL PLAT INDX 0 1600	COM	33737C104	22	1600	SH	DEFINED	02	0
FIRST TR ISE GLBL PLAT INDX 0 0	COM	33737C104	18	1340	SH	DEFINED	12	1340
FIRST TR ISE GLBL PLAT INDX 0 0	OPTIONS	33737C104	3	200	SH PUT	DEFINED	12	200
FIRST TR EXCH TRD ALPHA FD I 0 11195	ASIA EX JAPAN	33737J109	312	11195	SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 1288	EUROPE ALPHA	33737J117	34	1288	SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 590	BRAZIL ALPHA	33737J133	14	590	SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 782	CHINA ALPHADEX	33737J141	18	782	SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 8325	JAPAN ALPHADEX	33737J158	328	8325	SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 3910	DEV MRK EX US	33737J174	179	3910	SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 53360	EMERG MKT ALPH	33737J182	1388	53360	SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 9976	GERMANY ALPHA	33737J190	332	9976	SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 10337	CANADA ALPHA	33737J208	349	10337	SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 9157	UNIT KING ALPH	33737J224	319	9157	SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 9332	SWITZLND ALPHA	33737J232	317	9332	SH	DEFINED	02	0
FIRST TR NASDAQ SMART PHONE 0 1229	COM SHS	33737K106	32	1229	SH	DEFINED	02	0
FIRST TR EXCNGE TRD ALPHADEX	MID CP GR ALPH	33737M102	1256	53708	SH	DEFINED	02	0

FIVE STAR QUALITY CARE INC 0 0	COM	33832D106	0	22 SH	DEFINED	01	22
FIVE STAR QUALITY CARE INC 0 18	COM	33832D106	449	67103 SH	DEFINED	02	67085
FLAHERTY & CRMN PFD SEC INCO 0 0	COM SHS	338478100	707	34558 SH	DEFINED	01	34558
FLAHERTY & CRMN PFD SEC INCO 0 617996	COM SHS	338478100	12712	621596 SH	DEFINED	02	3600
FLAHERTY & CRUMRINE TOTAL RE 0 0	COM	338479108	82	3895 SH	DEFINED	01	3895
FLAHERTY & CRUMRINE TOTAL RE 0 164803	COM	338479108	3491	164803 SH	DEFINED	02	0
FLAHERTY & CRUMRINE PFD INC 0 24519	COM	338480106	363	24519 SH	DEFINED	02	0
FLAMEL TECHNOLOGIES SA 0 55	SPONSORED ADR	338488109	0	56 SH	DEFINED	02	1
FLAHERTY & CRUMRINE PFD INC 0 0	COM	33848E106	39	3209 SH	DEFINED	01	3209
FLAHERTY & CRUMRINE PFD INC 0 3075	COM	33848E106	38	3075 SH	DEFINED	02	0
FLEETCOR TECHNOLOGIES INC 0 1087770	COM	339041105	83399	1087770 SH	OTHER	01	0
FLEETCOR TECHNOLOGIES INC 0 447	COM	339041105	2031	26488 SH	DEFINED	02	26041
FLEXSTEEL INDS INC 0 0	COM	339382103	5	214 SH	DEFINED	02	214
FLEXSHARES TR 0 200	MSTAR EMKT FAC	33939L308	11	200 SH	DEFINED	02	0
FLEXSHARES TR 0 0	MORNSTAR UPSTR	33939L407	77	2207 SH	DEFINED	01	2207
FLEXSHARES TR 0 709	MORNSTAR UPSTR	33939L407	25	709 SH	DEFINED	02	0
FLEXSHARES TR 0 0	IBOXX 3R TARGT	33939L506	19	749 SH	DEFINED	01	749
FLEXSHARES TR 0 12356	IBOXX 3R TARGT	33939L506	316	12356 SH	DEFINED	02	0
FLEXSHARES TR 0 0	IBOXX 5YR TRGT	33939L605	3	117 SH	DEFINED	01	117
FLEXSHARES TR 0 750	IBOXX 5YR TRGT	33939L605	20	750 SH	DEFINED	02	0
FLOTEK INDS INC DEL 0 0	COM	343389102	174	10627 SH	DEFINED	02	10627
FLOTEK INDS INC DEL 0 0	COM	343389102	7	453 SH	DEFINED	12	453
FLOTEK INDS INC DEL 0 0	OPTIONS	343389102	3	200 SH PUT	DEFINED	12	200
FLUOR CORP NEW 226 0	COM	343412102	12499	188442 SH	DEFINED	01	188216
FLUOR CORP NEW 18667 11400	COM	343412102	1994	30067 SH	OTHER	01	0
FLUOR CORP NEW 0 969058	COM	343412102	92229	1390457 SH	DEFINED	02	421399
FLUOR CORP NEW 0 0	COM	343412102	1179	17770 SH	DEFINED	06	17770
FLUOR CORP NEW 0 0	OPTIONS	343412102	5306	80000 SH CALL	DEFINED	06	80000
FLUOR CORP NEW 0 0	OPTIONS	343412102	5306	80000 SH PUT	DEFINED	06	80000
FLUOR CORP NEW 0 0	OPTIONS	343412102	20	300 SH CALL	DEFINED	12	300
FLUOR CORP NEW 0 0	OPTIONS	343412102	13	200 SH PUT	DEFINED	12	200
FLUOR CORP NEW 0 0	COM	343412102	1	19 SH	DEFINED	28	19
FLUOR CORP NEW 8600 0	COM	343412102	570	8600 SH	OTHER	28	0
FLUOR CORP NEW 0 0	COM	343412102	38	570 SH	DEFINED		570
FLOW INTL CORP 0 0	COM	343468104	133	33972 SH	DEFINED	02	33972
FLOWERS FOODS INC 0 0	COM	343498101	18125	550240 SH	DEFINED	01	550240
FLOWERS FOODS INC 226367 0	COM	343498101	7457	226367 SH	OTHER	01	0
FLOWERS FOODS INC 0 6142	COM	343498101	2011	61041 SH	DEFINED	02	54899
FLOWERS FOODS INC 0 0	OPTIONS	343498101	1024	31100 SH CALL	DEFINED	02	31100
FLOWERS FOODS INC 0 0	OPTIONS	343498101	8123	246600 SH PUT	DEFINED	02	246600
FLOWSERVE CORP 0 0	COM	34354P105	13371	79729 SH	DEFINED	01	79729
FLOWSERVE CORP 23851 7764	COM	34354P105	6449	38455 SH	OTHER	01	6840
FLOWSERVE CORP	COM	34354P105	1637	9763 SH	DEFINED	02	3297

FOREST CITY ENTERPRISES INC 0 9877	CL A		345550107	1002	56395 SH	DEFINED	02	46518
FOREST CITY ENTERPRISES INC 0 0	NOTE	4.250% 8/1	345550AP2	1107	1000000 PRN	DEFINED	02	1000000
FOREST LABS INC 0 0	COM		345838106	7476	196517 SH	DEFINED	01	196517
FOREST LABS INC 1643 1087	COM		345838106	294	7730 SH	OTHER	01	5000
FOREST LABS INC 0 133801	COM		345838106	7673	201690 SH	DEFINED	02	67889
FOREST LABS INC 0 0	COM		345838106	153	4011 SH	DEFINED	06	4011
FOREST LABS INC 0 0	COM		345838106	69	1814 SH	DEFINED	12	1814
FOREST LABS INC 0 0	OPTIONS		345838106	15	400 SH PUT	DEFINED	12	400
FOREST LABS INC 0 0	COM		345838106	1	38 SH	DEFINED	28	38
FOREST LABS INC 0 1850	COM		345838106	105	2760 SH	DEFINED		910
FOREST OIL CORP 0 0	COM PAR	\$0.01	346091705	761	144621 SH	DEFINED	01	144621
FOREST OIL CORP 0 83822	COM PAR	\$0.01	346091705	717	136226 SH	DEFINED	02	52404
FOREST OIL CORP 0 0	OPTIONS		346091705	27	5200 SH CALL	DEFINED	12	5200
FOREST OIL CORP 0 0	OPTIONS		346091705	22	4100 SH PUT	DEFINED	12	4100
FORESTAR GROUP INC 0 41334	COM		346233109	904	41334 SH	OTHER	01	0
FORESTAR GROUP INC 0 3068	COM		346233109	378	17312 SH	DEFINED	02	14244
FORESTAR GROUP INC 0 0	COM		346233109	119	5444 SH	DEFINED	06	5444
FORESTAR GROUP INC 0 0	COM		346233109	3	121 SH	DEFINED		121
FORMFACTOR INC 0 0	COM		346375108	8	1800 SH	DEFINED	01	1800
FORMFACTOR INC 0 0	COM		346375108	365	77614 SH	DEFINED	02	77614
FORRESTER RESH INC 0 0	COM		346563109	32	1000 SH	DEFINED	01	1000
FORRESTER RESH INC 0 0	COM		346563109	757	23907 SH	DEFINED	02	23907
FORRESTER RESH INC 0 0	COM		346563109	21	658 SH	DEFINED	06	658
FORRESTER RESH INC 0 0	COM		346563109	1	34 SH	DEFINED	28	34
FORT DEARBORN INCOME SECS IN 0 0	COM		347200107	5	300 SH	OTHER	01	300
FORT DEARBORN INCOME SECS IN 0 1000	COM		347200107	16	1000 SH	DEFINED	02	0
FORTEGRA FINL CORP 0 0	COM		34954W104	10	1096 SH	DEFINED	02	1096
FORTRESS INVESTMENT GROUP LL 0 0	CL A		34958B106	1163	181754 SH	DEFINED	01	181754
FORTRESS INVESTMENT GROUP LL 2500 0	CL A		34958B106	16	2500 SH	OTHER	01	0
FORTRESS INVESTMENT GROUP LL 0 0	CL A		34958B106	92	14358 SH	DEFINED	02	14358
FORTINET INC 0 0	COM		34959E109	1359	57380 SH	DEFINED	01	57380
FORTINET INC 0 289055	COM		34959E109	7568	319582 SH	DEFINED	02	30527
FORTINET INC 0 0	OPTIONS		34959E109	485	20500 SH CALL	DEFINED	02	20500
FORTINET INC 0 0	COM		34959E109	2	84 SH	DEFINED	12	84
FORTINET INC 0 0	OPTIONS		34959E109	50	2100 SH CALL	DEFINED	12	2100
FORTINET INC 0 0	OPTIONS		34959E109	19	800 SH PUT	DEFINED	12	800
FORTUNE BRANDS HOME & SEC IN 0 0	COM		34964C106	6779	181117 SH	DEFINED	01	181117
FORTUNE BRANDS HOME & SEC IN 44554 25069	COM		34964C106	2755	73592 SH	OTHER	01	3969
FORTUNE BRANDS HOME & SEC IN 0 8026	COM		34964C106	2973	79435 SH	DEFINED	02	71409
FORTUNE BRANDS HOME & SEC IN 0 0	COM		34964C106	1	25 SH	DEFINED	28	25
FORTUNE BRANDS HOME & SEC IN 0 0	COM		34964C106	18	490 SH	DEFINED		490
FORUM ENERGY TECHNOLOGIES IN 0 31801	COM		34984V100	927	32231 SH	DEFINED	02	430
FORWARD AIR CORP	COM		349853101	30	806 SH	DEFINED	01	806

FRANKLIN RES INC 0 0	COM	354613101	61	406 SH	DEFINED	06	406
FRANKLIN RES INC 0 0	OPTIONS	354613101	1041	6900 SH CALL	DEFINED	06	6900
FRANKLIN RES INC 0 0	OPTIONS	354613101	1041	6900 SH PUT	DEFINED	06	6900
FRANKLIN RES INC 0 0	COM	354613101	3	19 SH	DEFINED	28	19
FRANKLIN RES INC 9150 0	COM	354613101	1380	9150 SH	OTHER	28	0
FRANKLIN RES INC 0 0	COM	354613101	72	475 SH	DEFINED		475
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	4990	341322 SH	DEFINED	01	341322
FRANKLIN STREET PPTYS CORP 0 500	COM	35471R106	1896	129681 SH	DEFINED	02	129181
FRANKLIN TEMPLETON LTD DUR I 0 0	COM	35472T101	64	4312 SH	DEFINED	01	4312
FRANKLIN TEMPLETON LTD DUR I 0 58901	COM	35472T101	873	58901 SH	DEFINED	02	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	24	3200 SH	DEFINED	01	3200
FRANKLIN UNVL TR 0 40372	SH BEN INT	355145103	304	40372 SH	DEFINED	02	0
FREDS INC 0 0	CL A	356108100	126	9185 SH	DEFINED	01	9185
FREDS INC 344 0	CL A	356108100	5	344 SH	OTHER	01	0
FREDS INC 0 205	CL A	356108100	903	66018 SH	DEFINED	02	65813
FREDS INC 0 0	CL A	356108100	47	3438 SH	DEFINED	06	3438
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	83641	2526925 SH	DEFINED	01	2526925
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	12975	392000 SH CALL	DEFINED	01	392000
FREEPORT-MCMORAN COPPER & GO 702283 339644	COM	35671D857	36969	1116903 SH	OTHER	01	74976
FREEPORT-MCMORAN COPPER & GO 0 1720737	COM	35671D857	285773	8633631 SH	DEFINED	02	6912893
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	232130	7013000 SH CALL	DEFINED	02	7013000
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	69407	2096900 SH PUT	DEFINED	02	2096900
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	2503	75626 SH	DEFINED	06	75626
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1356	40959 SH	DEFINED	12	40959
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	3439	103900 SH CALL	DEFINED	12	103900
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	4852	146600 SH PUT	DEFINED	12	146600
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1188	35887 SH	DEFINED	28	35887
FREEPORT-MCMORAN COPPER & GO 32226 0	COM	35671D857	1137	34360 SH	OTHER	28	2134
FREEPORT-MCMORAN COPPER & GO 7300 0	COM	35671D857	341	10290 SH	DEFINED		2990
FREIGHTCAR AMER INC 0 1705	COM	357023100	374	17128 SH	DEFINED	02	15423
FREQUENCY ELECTRS INC 0 0	COM	358010106	25	2700 SH	DEFINED	01	2700
FREQUENCY ELECTRS INC 0 50	COM	358010106	0	50 SH	DEFINED	02	0
FRESENIUS MED CARE AG&CO KGA 792 0	SPONSORED ADR	358029106	3752	110805 SH	DEFINED	01	110013
FRESENIUS MED CARE AG&CO KGA 584 1410	SPONSORED ADR	358029106	68	1994 SH	OTHER	01	0
FRESENIUS MED CARE AG&CO KGA 0 15548	SPONSORED ADR	358029106	904	26694 SH	DEFINED	02	11146
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	2 SH	DEFINED	06	2
FRESH MKT INC 269 0	COM	35804H106	3279	76656 SH	DEFINED	01	76387
FRESH MKT INC 318 269	COM	35804H106	25	587 SH	OTHER	01	0
FRESH MKT INC 0 237511	COM	35804H106	11199	261852 SH	DEFINED	02	24341
FRESH MKT INC 0 0	COM	35804H106	8	192 SH	DEFINED	28	192
FRIEDMAN INDS INC 0 0	COM	358435105	459	46093 SH	DEFINED	01	46093
FRIENDFINDER NETWORKS INC 0 0	COM IPO	358453306	0	614 SH	DEFINED	02	614
FRISCHS RESTAURANTS INC	COM	358748101	2	85 SH	DEFINED	01	85

GATX CORP 23000 100	COM		361448103	1201	23100 SH	OTHER	01	0
GATX CORP 0 2741	COM		361448103	708	13615 SH	DEFINED	02	10874
GDL FUND 0 0	COM SH BEN IT		361570104	19	1617 SH	DEFINED	01	1617
GDL FUND 0 176293	COM SH BEN IT		361570104	2145	182068 SH	DEFINED	02	5775
GEO GROUP INC 0 0	COM		36159R103	6	161 SH	DEFINED	01	161
GEO GROUP INC 0 185	COM		36159R103	7	185 SH	OTHER	01	0
GEO GROUP INC 0 81	COM		36159R103	37011	983807 SH	DEFINED	02	983726
GEO GROUP INC 0 0	COM		36159R103	48	1269 SH	DEFINED	06	1269
GFI GROUP INC 0 1491	COM		361652209	760	227556 SH	DEFINED	02	226065
GSI GROUP INC CDA NEW 0 0	COM NEW		36191C205	0	29 SH	DEFINED	01	29
GSI GROUP INC CDA NEW 0 411	COM NEW		36191C205	283	33197 SH	DEFINED	02	32786
GNC HLDGS INC 638 0	COM CL A		36191G107	7292	185639 SH	DEFINED	01	185001
GNC HLDGS INC 2337 638	COM CL A		36191G107	117	2975 SH	OTHER	01	0
GNC HLDGS INC 0 2248	COM CL A		36191G107	294	7486 SH	DEFINED	02	5238
GNC HLDGS INC 0 0	COM CL A		36191G107	183	4671 SH	DEFINED	28	4671
GSV CAP CORP 0 0	COM		36191J101	21	2600 SH	DEFINED	01	2600
GSV CAP CORP 0 1200	COM		36191J101	93	11279 SH	DEFINED	02	10079
GT ADVANCED TECHNOLOGIES INC 1021 0	COM		36191U106	2306	698656 SH	DEFINED	01	697635
GT ADVANCED TECHNOLOGIES INC 1495 1021	COM		36191U106	8	2516 SH	OTHER	01	0
GT ADVANCED TECHNOLOGIES INC 0 316606	COM		36191U106	1936	586646 SH	DEFINED	02	270040
GT ADVANCED TECHNOLOGIES INC 0 0	COM		36191U106	217	65872 SH	DEFINED	06	65872
GT ADVANCED TECHNOLOGIES INC 0 0	NOTE	3.000%10/0	36191UAA4	2530	3310000 PRN	DEFINED	02	3310000
GSE HLDG INC 0 0	COM		36191X100	412	49900 SH	DEFINED	01	49900
GSE HLDG INC 0 0	COM		36191X100	5	657 SH	DEFINED	02	657
GP STRATEGIES CORP 0 1076	COM		36225V104	243	10178 SH	DEFINED	02	9102
G-III APPAREL GROUP LTD 0 0	COM		36237H101	2828	70500 SH	DEFINED	01	70500
G-III APPAREL GROUP LTD 0 0	COM		36237H101	419	10449 SH	DEFINED	02	10449
GABELLI EQUITY TR INC 0 0	COM		362397101	530	81804 SH	DEFINED	01	81804
GABELLI EQUITY TR INC 0 97258	COM		362397101	630	97258 SH	DEFINED	02	0
GABELLI MULTIMEDIA TR INC 0 8527	COM		36239Q109	76	8527 SH	DEFINED	02	0
GABELLI UTIL TR 0 0	COM		36240A101	235	34127 SH	DEFINED	01	34127
GABELLI UTIL TR 0 5625	COM		36240A101	39	5625 SH	DEFINED	02	0
GABELLI CONV & INCOME SECS F 0 0	CONV SECS FD		36240B109	25	4000 SH	DEFINED	01	4000
GABELLI CONV & INCOME SECS F 0 28217	CONV SECS FD		36240B109	174	28217 SH	DEFINED	02	0
GSI TECHNOLOGY 0 0	COM		36241U106	8	1157 SH	DEFINED	02	1157
GABELLI DIVD & INCOME TR 0 0	COM		36242H104	1494	78776 SH	DEFINED	01	78776
GABELLI DIVD & INCOME TR 0 440992	COM		36242H104	8361	440992 SH	DEFINED	02	0
GABELLI GLOBL UTIL & INCOME 0 15012	COM SH BEN INT		36242L105	320	15012 SH	DEFINED	02	0
GABELLI HLTHCARE & WELLNESS 0 0	SHS		36246K103	129	12997 SH	DEFINED	01	12997
GABELLI HLTHCARE & WELLNESS 0 32688	SHS		36246K103	325	32688 SH	DEFINED	02	0
GAFISA S A 7000 28000	SPONS ADR		362607301	213	54505 SH	DEFINED	01	19505
GAFISA S A 0 7000	SPONS ADR		362607301	27	7000 SH	OTHER	01	0
GAFISA S A	SPONS ADR		362607301	662	169326 SH	DEFINED	02	84100

GARTNER INC 0 1231	COM	366651107	2778	51061 SH	DEFINED	02	49830
GARTNER INC 0 0	COM	366651107	73	1334 SH	DEFINED	26	1334
GASCO ENERGY INC 0 2225	COM	367220100	0	2360 SH	DEFINED	02	135
GASTAR EXPL LTD 0 0	COM NEW	367299203	42	23792 SH	DEFINED	02	23792
GEEKNET INC 0 0	COM NEW	36846Q203	2	133 SH	DEFINED	02	133
GENCORP INC 0 0	COM	368682100	72	5413 SH	DEFINED	01	5413
GENCORP INC 0 38447	COM	368682100	1048	78763 SH	DEFINED	02	40316
GENCORP INC 0 0	COM	368682100	10	719 SH	DEFINED	06	719
GENERAC HLDGS INC 0 0	COM	368736104	181	5117 SH	DEFINED	01	5117
GENERAC HLDGS INC 0 57	COM	368736104	6	157 SH	OTHER	01	100
GENERAC HLDGS INC 0 175936	COM	368736104	6706	189752 SH	DEFINED	02	13816
GENERAC HLDGS INC 0 0	COM	368736104	6	181 SH	DEFINED	12	181
GENERAC HLDGS INC 0 0	OPTIONS	368736104	57	1600 SH CALL	DEFINED	12	1600
GENERAC HLDGS INC 0 0	OPTIONS	368736104	35	1000 SH PUT	DEFINED	12	1000
GENERAC HLDGS INC 1050 0	COM	368736104	37	1050 SH	OTHER	28	0
GENERAL AMERN INVS INC 0 0	COM	368802104	2386	76405 SH	DEFINED	01	76405
GENERAL AMERN INVS INC 0 5428	COM	368802104	357	11428 SH	OTHER	01	6000
GENERAL AMERN INVS INC 0 17111	COM	368802104	534	17111 SH	DEFINED	02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	1398	38157 SH	DEFINED	01	38157
GENERAL CABLE CORP DEL NEW 0 32678	COM	369300108	15929	434852 SH	DEFINED	02	402174
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	51	1387 SH	DEFINED	06	1387
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	37	1000 SH CALL	DEFINED	12	1000
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	66	1800 SH PUT	DEFINED	12	1800
GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%11/1 369300AD0	349	350000 PRN	DEFINED	01	350000
GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%11/1 369300AD0	2441	2450000 PRN	DEFINED	02	2450000
GENERAL CABLE CORP DEL NEW 0 0	FRNT	4.500%11/1 369300AL2	12	10000 PRN	DEFINED	01	10000
GENERAL COMMUNICATION INC 0 0	CL A	369385109	736	80247 SH	DEFINED	02	80247
GENERAL COMMUNICATION INC 0 0	CL A	369385109	10	1078 SH	DEFINED	06	1078
GENERAL DYNAMICS CORP 0 0	COM	369550108	64608	916300 SH	DEFINED	01	916300
GENERAL DYNAMICS CORP 105268 116159	COM	369550108	16022	227231 SH	OTHER	01	5804
GENERAL DYNAMICS CORP 0 1378662	COM	369550108	109781	1556960 SH	DEFINED	02	178298
GENERAL DYNAMICS CORP 0 4100	OPTIONS	369550108	289	4100 SH PUT	DEFINED	02	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	158	2247 SH	DEFINED	06	2247
GENERAL DYNAMICS CORP 0 0	COM	369550108	42	600 SH	DEFINED	26	600
GENERAL DYNAMICS CORP 0 0	COM	369550108	203	2878 SH	DEFINED	28	2878
GENERAL DYNAMICS CORP 514 0	COM	369550108	41	586 SH	OTHER	28	72
GENERAL DYNAMICS CORP 350 0	COM	369550108	111	1580 SH	DEFINED		1230
GENERAL ELECTRIC CO 0 0	COM	369604103	706983	30578836 SH	DEFINED	01	30578836
GENERAL ELECTRIC CO 9266839 3120287	COM	369604103	440097	19035323 SH	OTHER	01	6648197
GENERAL ELECTRIC CO 020665318	COM	369604103	559417	24196222 SH	DEFINED	02	3530904
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	28084	1214700 SH CALL	DEFINED	02	1214700
GENERAL ELECTRIC CO 0 4100	OPTIONS	369604103	57659	2493900 SH PUT	DEFINED	02	2489800
GENERAL ELECTRIC CO	COM	369604103	3768	162977 SH	DEFINED	06	162977

GENERAL MTRS CO 0 0	*W EXP 07/10/201	37045V126	3	296 SH	DEFINED 06	296
GENERAL MTRS CO 3040 0	*W EXP 07/10/201	37045V126	36	3040 SH	DEFINED	0
GENERAL MTRS CO 0 0	JR PFD CNV SRB	37045V209	519	12087 SH	DEFINED 01	12087
GENERAL MTRS CO 0 0	JR PFD CNV SRB	37045V209	56	1300 SH	OTHER 01	1300
GENERAL MTRS CO 0 88724	JR PFD CNV SRB	37045V209	3831	89224 SH	DEFINED 02	500
GENESCO INC 0 0	COM	371532102	100	1671 SH	DEFINED 01	1671
GENESCO INC 0 432	COM	371532102	205	3411 SH	DEFINED 02	2979
GENESCO INC 0 0	COM	371532102	59	989 SH	DEFINED 06	989
GENESEE & WYO INC 39 0	CL A	371559105	2816	30243 SH	DEFINED 01	30204
GENESEE & WYO INC 480 39	CL A	371559105	48	519 SH	OTHER 01	0
GENESEE & WYO INC 0 21884	CL A	371559105	2392	25685 SH	DEFINED 02	3801
GENESEE & WYO INC 0 0	CL A	371559105	11	119 SH	DEFINED 28	119
GENESEE & WYO INC 0 0	UNIT 10/01/2015	371559204	16485	127743 SH	DEFINED 02	127743
GENTEX CORP 0 0	COM	371901109	1546	77264 SH	DEFINED 01	77264
GENTEX CORP 6600 43400	COM	371901109	1149	57400 SH	OTHER 01	7400
GENTEX CORP 0 665	COM	371901109	2089	104416 SH	DEFINED 02	103751
GENTEX CORP 0 0	COM	371901109	3	126 SH	DEFINED 28	126
GENESIS ENERGY L P 0 0	UNIT LTD PARTN	371927104	7856	162922 SH	DEFINED 01	162922
GENESIS ENERGY L P 9140 1530	UNIT LTD PARTN	371927104	1148	23800 SH	OTHER 01	13130
GENESIS ENERGY L P 0 108107	UNIT LTD PARTN	371927104	5363	111226 SH	DEFINED 02	3119
GENIE ENERGY LTD 0 0	CL B	372284208	6	600 SH	DEFINED 01	600
GENIE ENERGY LTD 0 1888	CL B	372284208	29	3078 SH	DEFINED 02	1190
GENMARK DIAGNOSTICS INC 0 0	COM	372309104	9273	717738 SH	DEFINED 01	717738
GENMARK DIAGNOSTICS INC 0 69300	COM	372309104	895	69300 SH	OTHER 01	0
GENMARK DIAGNOSTICS INC 0 0	COM	372309104	45	3500 SH	DEFINED 02	3500
GENOMIC HEALTH INC 0 0	COM	37244C101	17	600 SH	DEFINED 01	600
GENOMIC HEALTH INC 0 25014	COM	37244C101	861	30445 SH	DEFINED 02	5431
GENUINE PARTS CO 0 0	COM	372460105	34331	440135 SH	DEFINED 01	440135
GENUINE PARTS CO 93444 14715	COM	372460105	16084	206210 SH	OTHER 01	98051
GENUINE PARTS CO 0 983886	COM	372460105	79557	1019960 SH	DEFINED 02	36074
GENUINE PARTS CO 0 0	COM	372460105	184	2362 SH	DEFINED 06	2362
GENUINE PARTS CO 100 0	COM	372460105	41	520 SH	DEFINED 28	420
GENUINE PARTS CO 0 0	COM	372460105	40	515 SH	DEFINED	515
GENVEC INC 0 0	COM NEW	37246C307	44	29015 SH	DEFINED 01	29015
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	0	38 SH	DEFINED 01	38
GENTIVA HEALTH SERVICES INC 0 400	COM	37247A102	1235	114145 SH	DEFINED 02	113745
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	21	1896 SH	DEFINED 06	1896
GENWORTH FINL INC 0 0	COM CL A	37247D106	6368	636782 SH	DEFINED 01	636782
GENWORTH FINL INC 1795 0	COM CL A	37247D106	23	2345 SH	OTHER 01	550
GENWORTH FINL INC 0 231005	COM CL A	37247D106	2712	271223 SH	DEFINED 02	40218
GENWORTH FINL INC 0 0	COM CL A	37247D106	59	5873 SH	DEFINED 06	5873
GENWORTH FINL INC 0 0	COM CL A	37247D106	668	66771 SH	DEFINED 12	66771
GENWORTH FINL INC	OPTIONS	37247D106	762	76200 SH CALL	DEFINED 12	76200

GILEAD SCIENCES INC 0 4000	NOTE	1.000% 5/0	375558AN3	35715	16463000	PRN	DEFINED	02	16459000
GILEAD SCIENCES INC 0 0	NOTE	1.625% 5/0	375558AP8	58928	27148000	PRN	DEFINED	02	27148000
GILDAN ACTIVEWEAR INC 39 0	COM		375916103	2879	72137	SH	DEFINED	01	72098
GILDAN ACTIVEWEAR INC 486 39	COM		375916103	21	525	SH	OTHER	01	0
GILDAN ACTIVEWEAR INC 0 199817	COM		375916103	9567	239726	SH	DEFINED	02	39909
GILDAN ACTIVEWEAR INC 0 0	COM		375916103	137	3431	SH	DEFINED	05	3431
GILDAN ACTIVEWEAR INC 0 0	COM		375916103	5	120	SH	DEFINED	28	120
GLACIER BANCORP INC NEW 0 0	COM		37637Q105	78	4097	SH	DEFINED	01	4097
GLACIER BANCORP INC NEW 0 4614	COM		37637Q105	1448	76299	SH	DEFINED	02	71685
GLADSTONE CAPITAL CORP 0 0	COM		376535100	23	2500	SH	DEFINED	01	2500
GLADSTONE CAPITAL CORP 0 0	COM		376535100	6	658	SH	DEFINED	02	658
GLADSTONE COML CORP 0 0	COM		376536108	18	925	SH	DEFINED	01	925
GLADSTONE COML CORP 0 0	COM		376536108	13	665	SH	DEFINED	02	665
GLADSTONE INVT CORP 200 2005	COM		376546107	16	2205	SH	OTHER	01	0
GLADSTONE INVT CORP 0 0	COM		376546107	24	3277	SH	DEFINED	02	3277
GLADSTONE LD CORP 0 0	COM		376549101	18	1164	SH	DEFINED	02	1164
GLATFELTER 0 0	COM		377316104	1103	47183	SH	DEFINED	01	47183
GLATFELTER 0 1706	COM		377316104	1511	64614	SH	DEFINED	02	62908
GLATFELTER 0 0	COM		377316104	121	5161	SH	DEFINED	06	5161
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR		37733W105	41143	877062	SH	DEFINED	01	877062
GLAXOSMITHKLINE PLC 207576 26856	SPONSORED ADR		37733W105	16786	357833	SH	OTHER	01	123401
GLAXOSMITHKLINE PLC 0 2152884	SPONSORED ADR		37733W105	108190	2306339	SH	DEFINED	02	153456
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR		37733W105	94	1996	SH	DEFINED	12	1996
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR		37733W105	79	1693	SH	DEFINED	28	1693
GLAXOSMITHKLINE PLC 7050 0	SPONSORED ADR		37733W105	331	7050	SH	DEFINED		0
GLEACHER & CO INC 0 651416	COM		377341102	391	651416	SH	DEFINED	01	0
GLEACHER & CO INC 0 3549	COM		377341102	21	34701	SH	DEFINED	02	31152
GLEACHER & CO INC 0 0	COM		377341102	18	30000	SH	DEFINED	06	30000
GLEN BURNIE BANCORP 0 3124	COM		377407101	37	3124	SH	DEFINED	02	0
GLOBAL CASH ACCESS HLDGS INC 0 392	COM		378967103	3	392	SH	OTHER	01	0
GLOBAL CASH ACCESS HLDGS INC 0 0	COM		378967103	850	120549	SH	DEFINED	02	120549
GLIMCHER RLTY TR 0 0	SH BEN INT		379302102	3303	284765	SH	DEFINED	01	284765
GLIMCHER RLTY TR 0 94546	SH BEN INT		379302102	11891	1025105	SH	DEFINED	02	930559
GLOBAL HIGH INCOME FUND INC 0 0	COM		37933G108	24	1860	SH	DEFINED	01	1860
GLOBAL HIGH INCOME FUND INC 0 1500	COM		37933G108	19	1500	SH	DEFINED	02	0
GLOBALSCAPE INC 0 5685	COM		37940G109	9	5685	SH	DEFINED	02	0
GLOBAL PMTS INC 0 0	COM		37940X102	104602	2106358	SH	DEFINED	01	2106358
GLOBAL PMTS INC 0 1200	COM		37940X102	266	5358	SH	OTHER	01	4158
GLOBAL PMTS INC 0 1600	COM		37940X102	2781	55994	SH	DEFINED	02	54394
GLOBAL PMTS INC 0 0	COM		37940X102	4	73	SH	DEFINED	06	73
GLOBAL POWER EQUIPMENT GRP I 0 3466	COM PAR \$0.01		37941P306	481	27324	SH	DEFINED	02	23858
GLOBAL PARTNERS LP 0 0	COM UNITS		37946R109	7293	203443	SH	DEFINED	01	203443
GLOBAL PARTNERS LP	COM UNITS		37946R109	244	6810	SH	OTHER	01	1935

GLU MOBILE INC 0 1000	COM		379890106	1208	402559	SH	DEFINED	02	401559
GMX RES INC 0 955	COM NEW		38011M603	21	9685	SH	DEFINED	02	8730
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PFD		38045R107	278	46746	SH	DEFINED	02	46746
GOL LINHAS AEREAS INTLG S A 3100 0	SP ADR REP PFD		38045R107	18	3100	SH	DEFINED		0
GOLD FIELDS LTD NEW 16708 0	SPONSORED ADR		38059T106	4957	639553	SH	DEFINED	01	622845
GOLD FIELDS LTD NEW 191037 24800	SPONSORED ADR		38059T106	1673	215837	SH	OTHER	01	0
GOLD FIELDS LTD NEW 0 435333	SPONSORED ADR		38059T106	8818	1137864	SH	DEFINED	02	702531
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR		38059T106	126	16265	SH	DEFINED	12	16265
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR		38059T106	116	14928	SH	DEFINED	28	14928
GOLD RESOURCE CORP 0 0	COM		38068T105	18	1400	SH	DEFINED	01	1400
GOLD RESOURCE CORP 0 1200	COM		38068T105	16	1200	SH	OTHER	01	0
GOLD RESOURCE CORP 0 0	COM		38068T105	20	1518	SH	DEFINED	02	1518
GOLD STD VENTURES CORP 0 0	COM		380738104	1	1200	SH	DEFINED	02	1200
GOLDCORP INC NEW 69742 0	COM		380956409	19428	577709	SH	DEFINED	01	507967
GOLDCORP INC NEW 79383 180568	COM		380956409	8742	259951	SH	OTHER	01	0
GOLDCORP INC NEW 0 585867	COM		380956409	157291	4677108	SH	DEFINED	02	4091241
GOLDCORP INC NEW 0 100	OPTIONS		380956409	1264	37600	SH CALL	DEFINED	02	37500
GOLDCORP INC NEW 0 0	OPTIONS		380956409	42273	1257000	SH PUT	DEFINED	02	1257000
GOLDCORP INC NEW 0 0	COM		380956409	160	4766	SH	DEFINED	05	4766
GOLDCORP INC NEW 0 0	COM		380956409	12152	361330	SH	DEFINED	06	361330
GOLDCORP INC NEW 0 0	COM		380956409	130	3860	SH	DEFINED	12	3860
GOLDCORP INC NEW 0 0	OPTIONS		380956409	1369	40700	SH CALL	DEFINED	12	40700
GOLDCORP INC NEW 0 0	OPTIONS		380956409	1043	31000	SH PUT	DEFINED	12	31000
GOLDCORP INC NEW 0 0	COM		380956409	927	27550	SH	DEFINED	28	27550
GOLDCORP INC NEW 31540 0	COM		380956409	1061	31540	SH	OTHER	28	0
GOLDCORP INC NEW 3350 0	COM		380956409	113	3350	SH	DEFINED		0
GOLDCORP INC NEW 0 0	NOTE	2.000% 8/0	380956AB8	4266	4090000	PRN	DEFINED	02	4090000
GOLDEN MINERALS CO 0 0	COM		381119106	1	500	SH	OTHER	01	500
GOLDEN MINERALS CO 0 0	COM		381119106	2	810	SH	DEFINED	02	810
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	23	14504	SH	DEFINED	01	14504
GOLDEN STAR RES LTD CDA 0 4700	COM		38119T104	850	531316	SH	DEFINED	02	526616
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	258	161182	SH	DEFINED	06	161182
GOLDFIELD CORP 0 0	COM		381370105	0	100	SH	DEFINED	02	100
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	197231	1340341	SH	DEFINED	01	1340341
GOLDMAN SACHS GROUP INC 0 0	OPTIONS		38141G104	103	700	SH CALL	DEFINED	01	700
GOLDMAN SACHS GROUP INC 96911 40829	COM		38141G104	24663	167605	SH	OTHER	01	29865
GOLDMAN SACHS GROUP INC 0 394050	COM		38141G104	254396	1728821	SH	DEFINED	02	1334771
GOLDMAN SACHS GROUP INC 0 0	OPTIONS		38141G104	7843	53300	SH CALL	DEFINED	02	53300
GOLDMAN SACHS GROUP INC 0 18300	OPTIONS		38141G104	26443	179700	SH PUT	DEFINED	02	161400
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	866	5886	SH	DEFINED	06	5886
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	762	5181	SH	DEFINED	12	5181
GOLDMAN SACHS GROUP INC 0 0	OPTIONS		38141G104	4444	30200	SH CALL	DEFINED	12	30200
GOLDMAN SACHS GROUP INC	OPTIONS		38141G104	6725	45700	SH PUT	DEFINED	12	45700

GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	612	7900 SH CALL	DEFINED	12	7900
GRACO INC 0 0	COM	384109104	1825	31443 SH	DEFINED	01	31443
GRACO INC 0 3533	COM	384109104	2043	35208 SH	DEFINED	02	31675
GRAFTECH INTL LTD 0 0	COM	384313102	1	125 SH	DEFINED	01	125
GRAFTECH INTL LTD 0 1000	COM	384313102	8	1000 SH	OTHER	01	0
GRAFTECH INTL LTD 0 8265	COM	384313102	716	93270 SH	DEFINED	02	85005
GRAFTECH INTL LTD 500 0	COM	384313102	4	500 SH	DEFINED		0
GRAHAM CORP 0 0	COM	384556106	172	6971 SH	DEFINED	02	6971
GRAINGER W W INC 14399 0	COM	384802104	53909	239619 SH	DEFINED	01	225220
GRAINGER W W INC 18771 216922	COM	384802104	53026	235693 SH	OTHER	01	0
GRAINGER W W INC 0 68305	COM	384802104	32262	143401 SH	DEFINED	02	75096
GRAINGER W W INC 0 0	COM	384802104	324	1439 SH	DEFINED	06	1439
GRAINGER W W INC 250 0	COM	384802104	585	2599 SH	DEFINED	28	2349
GRAINGER W W INC 200 0	COM	384802104	45	200 SH	OTHER	28	0
GRAINGER W W INC 0 0	COM	384802104	45	200 SH	DEFINED		200
GRAMERCY CAP CORP 0 719	COM	384871109	6	1128 SH	DEFINED	02	409
GRAN TIERRA ENERGY INC 0 5800	COM	38500T101	821	139590 SH	DEFINED	02	133790
GRAND CANYON ED INC 0 0	COM	38526M106	324	12777 SH	DEFINED	01	12777
GRAND CANYON ED INC 0 378483	COM	38526M106	10435	410979 SH	DEFINED	02	32496
GRAND CANYON ED INC 0 0	COM	38526M106	5	195 SH	DEFINED	28	195
GRANITE CITY FOOD & BREWERY 0 121	COM NEW	38724Q404	0	121 SH	DEFINED	02	0
GRANITE CONSTR INC 0 536	COM	387328107	1871	58767 SH	DEFINED	02	58231
GRANITE REAL ESTATE INVT TR 0 25	UNIT 99/99/9999	387437114	32	825 SH	DEFINED	02	800
GRANITE REAL ESTATE INVT TR 0 0	UNIT 99/99/9999	387437114	66	1735 SH	DEFINED	05	1735
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	415	55367 SH	DEFINED	01	55367
GRAPHIC PACKAGING HLDG CO 0 1526197	COM	388689101	12712	1697131 SH	DEFINED	02	170934
GRAY TELEVISION INC 0 0	COM	389375106	69	14800 SH	DEFINED	02	14800
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	10	1500 SH	OTHER	01	1500
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	359	53373 SH	DEFINED	02	53373
GREAT SOUTHN BANCORP INC 0 4602	COM	390905107	416	17075 SH	DEFINED	02	12473
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	4	50 SH	DEFINED	01	50
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	22	300 SH	DEFINED	02	300
GREAT PANTHER SILVER LTD 0 0	COM	39115V101	10	7700 SH	DEFINED	02	7700
GREAT PANTHER SILVER LTD 5000 0	COM	39115V101	7	5000 SH	DEFINED		0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	799	34476 SH	DEFINED	01	34476
GREAT PLAINS ENERGY INC 29200 0	COM	391164100	710	30612 SH	OTHER	01	1412
GREAT PLAINS ENERGY INC 0 21101	COM	391164100	3153	135955 SH	DEFINED	02	114854
GREAT PLAINS ENERGY INC 0 0	COM	391164100	21	925 SH	DEFINED	06	925
GREATBATCH INC 0 0	COM	39153L106	846	28315 SH	DEFINED	02	28315
GREATBATCH INC 0 0	COM	39153L106	128	4284 SH	DEFINED	06	4284
GREATER CHINA FD INC 20645 0	COM	39167B102	383	31710 SH	DEFINED	01	11065
GREATER CHINA FD INC 1699 51850	COM	39167B102	648	53549 SH	OTHER	01	0
GREATER CHINA FD INC	COM	39167B102	136	11261 SH	DEFINED	02	1463

GROUPON INC 0 10369	COM CL A	399473107	1166	190481	SH	DEFINED	02	180112
GROUPON INC 0 0	OPTIONS	399473107	551	90000	SH CALL	DEFINED	02	90000
GROUPON INC 0 0	COM CL A	399473107	354	57878	SH	DEFINED	12	57878
GROUPON INC 0 0	OPTIONS	399473107	2111	345000	SH CALL	DEFINED	12	345000
GROUPON INC 0 0	OPTIONS	399473107	3025	494300	SH PUT	DEFINED	12	494300
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	2	300	SH	DEFINED	01	300
GRUPO FINANCIERO GALICIA S A 0 89408	SP ADR 10 SH B	399909100	746	135580	SH	DEFINED	02	46172
GRUPO FINANCIERO GALICIA S A 10000 0	SP ADR 10 SH B	399909100	55	10000	SH	DEFINED		0
GRUPO SIMEC S A B DE C V 0 0	ADR	400491106	48	3399	SH	DEFINED	02	3399
GRUPO TELEvisa SA 0 0	SPON ADR REP ORD	40049J206	4020	151086	SH	DEFINED	01	151086
GRUPO TELEvisa SA 1193 4605	SPON ADR REP ORD	40049J206	166	6221	SH	OTHER	01	423
GRUPO TELEvisa SA 0 87531	SPON ADR REP ORD	40049J206	13770	517461	SH	DEFINED	02	429930
GRUPO AEROPORTUARIO CTR NORT 0 0	SPON ADR	400501102	22	651	SH	DEFINED	01	651
GRUPO AEROPORTUARIO CTR NORT 0 41804	SPON ADR	400501102	1456	43604	SH	DEFINED	02	1800
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	234	4000	SH	DEFINED	02	4000
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	0	6	SH	DEFINED	06	6
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER B	40051E202	7	50	SH	DEFINED	01	50
GRUPO AEROPORTUARIO DEL SURE 0 30072	SPON ADR SER B	40051E202	4452	32575	SH	DEFINED	02	2503
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER B	40051E202	1	5	SH	DEFINED	06	5
GTX INC DEL 0 46500	COM	40052B108	193	46500	SH	OTHER	01	0
GTX INC DEL 0 11270	COM	40052B108	68	16344	SH	DEFINED	02	5074
GRUPO FINANCIERO SANTANDER M 0 0	SPON ADR SHS B	40053C105	2	120	SH	DEFINED	01	120
GRUPO FINANCIERO SANTANDER M 0 7445	SPON ADR SHS B	40053C105	1734	112398	SH	DEFINED	02	104953
GUANGSHEN RY LTD 0 0	SPONSORED ADR	40065W107	7	300	SH	DEFINED	01	300
GUANGSHEN RY LTD 0 0	SPONSORED ADR	40065W107	7	300	SH	DEFINED	02	300
GUARANTY BANCORP DEL 0 19012	COM	40075T102	177	84283	SH	DEFINED	02	65271
GUARANTY FED BANCSHARES INC 0 0	COM	40108P101	0	4	SH	DEFINED	02	4
GUESS INC 0 0	COM	401617105	2156	86817	SH	DEFINED	01	86817
GUESS INC 0 1171	COM	401617105	201	8098	SH	DEFINED	02	6927
GUESS INC 0 0	OPTIONS	401617105	472	19000	SH CALL	DEFINED	12	19000
GUESS INC 0 0	OPTIONS	401617105	199	8000	SH PUT	DEFINED	12	8000
GUGGENHEIM BLD AMR BDS MNG D 0 0	COM	401664107	216	9551	SH	DEFINED	01	9551
GUGGENHEIM BLD AMR BDS MNG D 0 454859	COM	401664107	10289	454859	SH	DEFINED	02	0
GUGGENHEIM ENHNCD EQTY INCM 0 77461	COM	40167B100	765	85461	SH	DEFINED	02	8000
GUGGENHEIM STRATEGIC OPP FD 0 0	COM SBI	40167F101	35	1500	SH	DEFINED	01	1500
GUGGENHEIM STRATEGIC OPP FD 0 85089	COM SBI	40167F101	1987	85089	SH	DEFINED	02	0
GUGGENHEIM ENHANCED EQUITY S 0 9349	COM	40167K100	176	9349	SH	DEFINED	02	0
GUGGENHEIM EQ WEIGHT ENHANC 0 26841	COM SH BEN INT	40167M106	503	26841	SH	DEFINED	02	0
GUIDANCE SOFTWARE INC 0 595	COM	401692108	79	7244	SH	DEFINED	02	6649
GUIDEWIRE SOFTWARE INC 0 0	COM	40171V100	1354	35223	SH	DEFINED	01	35223
GUIDEWIRE SOFTWARE INC 0 2000	COM	40171V100	111	2885	SH	DEFINED	02	885
GULF ISLAND FABRICATION INC 0 2000	COM	402307102	338	16028	SH	DEFINED	02	14028
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	0	400	SH	DEFINED	01	0

HMS HLDGS CORP 0 0	COM	40425J101	79	2900 SH	OTHER	01	2900
HMS HLDGS CORP 0 54031	COM	40425J101	1832	67472 SH	DEFINED	02	13441
HMS HLDGS CORP 0 0	COM	40425J101	14	500 SH	DEFINED	26	500
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	26376	494486 SH	DEFINED	01	494486
HSBC HLDGS PLC 45829 11405	SPON ADR NEW	404280406	4274	80130 SH	OTHER	01	22896
HSBC HLDGS PLC 0 27625	SPON ADR NEW	404280406	3963	74290 SH	DEFINED	02	46665
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	3188	59762 SH	DEFINED	06	59762
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	22	416 SH	DEFINED	28	416
HSBC HLDGS PLC 1033 0	SPON ADR NEW	404280406	55	1033 SH	DEFINED		0
HSBC HLDGS PLC 0 0	ADR A 1/40PF A	404280604	744	29394 SH	DEFINED	01	29394
HSBC HLDGS PLC 0 126883	ADR A 1/40PF A	404280604	4389	173483 SH	DEFINED	02	46600
HSBC HLDGS PLC 2000 0	ADR A 1/40PF A	404280604	51	2000 SH	DEFINED		0
HSBC USA INC 0 22202	S&P CTI ETN 23	4042EP602	131	22202 SH	DEFINED	02	0
HSN INC 0 0	COM	404303109	132	2405 SH	DEFINED	01	2405
HSN INC 0 7215	COM	404303109	396	7215 SH	OTHER	01	0
HSN INC 0 2196	COM	404303109	508	9260 SH	DEFINED	02	7064
HSN INC 0 0	COM	404303109	14	247 SH	DEFINED	06	247
HACKETT GROUP INC 0 455	COM	404609109	2	455 SH	OTHER	01	0
HACKETT GROUP INC 0 2438	COM	404609109	96	21113 SH	DEFINED	02	18675
HAEMONETICS CORP 0 0	COM	405024100	1705	40919 SH	DEFINED	01	40919
HAEMONETICS CORP 0 96	COM	405024100	574	13786 SH	DEFINED	02	13690
HAEMONETICS CORP 0 0	COM	405024100	10	230 SH	DEFINED	06	230
HAIN CELESTIAL GROUP INC 9444 0	COM	405217100	12658	207235 SH	DEFINED	01	197791
HAIN CELESTIAL GROUP INC 7246 44824	COM	405217100	3180	52070 SH	OTHER	01	0
HAIN CELESTIAL GROUP INC 0 9871	COM	405217100	1845	30209 SH	DEFINED	02	20338
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	16	265 SH	DEFINED	12	265
HAIN CELESTIAL GROUP INC 0 0	OPTIONS	405217100	79	1300 SH CALL	DEFINED	12	1300
HAIN CELESTIAL GROUP INC 0 0	OPTIONS	405217100	31	500 SH PUT	DEFINED	12	500
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	65	1069 SH	DEFINED	28	1069
HALCON RES CORP 0 4000	COM NEW	40537Q209	105	13429 SH	DEFINED	01	9429
HALCON RES CORP 0 673	COM NEW	40537Q209	5	673 SH	OTHER	01	0
HALCON RES CORP 0 172578	COM NEW	40537Q209	2859	366985 SH	DEFINED	02	194407
HALCON RES CORP 0 0	OPTIONS	40537Q209	1355	173900 SH PUT	DEFINED	02	173900
HALLADOR ENERGY COMPANY 0 0	COM	40609P105	0	18 SH	DEFINED	02	18
HALLIBURTON CO 36247 0	COM	406216101	33610	831737 SH	DEFINED	01	795490
HALLIBURTON CO 130379 201025	COM	406216101	13392	331404 SH	OTHER	01	0
HALLIBURTON CO 0 698124	COM	406216101	135584	3355206 SH	DEFINED	02	2657082
HALLIBURTON CO 0 0	OPTIONS	406216101	57398	1420400 SH CALL	DEFINED	02	1420400
HALLIBURTON CO 0 0	OPTIONS	406216101	67759	1676800 SH PUT	DEFINED	02	1676800
HALLIBURTON CO 0 0	COM	406216101	1474	36470 SH	DEFINED	06	36470
HALLIBURTON CO 0 0	OPTIONS	406216101	6062	150000 SH CALL	DEFINED	06	150000
HALLIBURTON CO 0 0	OPTIONS	406216101	4041	100000 SH PUT	DEFINED	06	100000
HALLIBURTON CO 0 0	OPTIONS	406216101	1451	35900 SH CALL	DEFINED	12	35900

HANGER INC 0 365	COM NEW	41043F208	12	365 SH	OTHER	01	0
HANGER INC 0 734	COM NEW	41043F208	1267	40188 SH	DEFINED	02	39454
HANGER INC 0 0	COM NEW	41043F208	14	453 SH	DEFINED	06	453
HANGER INC 0 0	COM NEW	41043F208	23	731 SH	DEFINED	28	731
HANMI FINL CORP 0 3275	COM NEW	410495204	403	25199 SH	DEFINED	02	21924
HANOVER INS GROUP INC 0 0	COM	410867105	1232	24792 SH	DEFINED	01	24792
HANOVER INS GROUP INC 0 744	COM	410867105	1400	28189 SH	DEFINED	02	27445
HANOVER INS GROUP INC 0 0	COM	410867105	8	151 SH	DEFINED	06	151
HANSEN MEDICAL INC 0 400	COM	411307101	18	8878 SH	DEFINED	02	8478
HANWHA SOLARONE CO LTD 0 1100	SPONSORED ADR	41135V103	1	1100 SH	DEFINED	02	0
HARBINGER GROUP INC 0 40	COM	41146A106	93	11305 SH	DEFINED	02	11265
HARDINGE INC 0 0	COM	412324303	23	1699 SH	DEFINED	02	1699
HARLEY DAVIDSON INC 0 0	COM	412822108	2728	51180 SH	DEFINED	01	51180
HARLEY DAVIDSON INC 14248 500	COM	412822108	1453	27257 SH	OTHER	01	12509
HARLEY DAVIDSON INC 0 15358	COM	412822108	12672	237742 SH	DEFINED	02	222384
HARLEY DAVIDSON INC 0 0	COM	412822108	255	4792 SH	DEFINED	06	4792
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	53	1000 SH CALL	DEFINED	12	1000
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	43	800 SH PUT	DEFINED	12	800
HARLEY DAVIDSON INC 0 0	COM	412822108	2	32 SH	DEFINED	28	32
HARLEY DAVIDSON INC 0 0	COM	412822108	40	750 SH	DEFINED		750
HARMAN INTL INDS INC 0 0	COM	413086109	1550	34735 SH	DEFINED	01	34735
HARMAN INTL INDS INC 0 4966	COM	413086109	6082	136269 SH	DEFINED	02	131303
HARMAN INTL INDS INC 0 0	COM	413086109	49	1108 SH	DEFINED	06	1108
HARMAN INTL INDS INC 0 0	COM	413086109	0	6 SH	DEFINED	28	6
HARMAN INTL INDS INC 0 0	COM	413086109	10	220 SH	DEFINED		220
HARMONIC INC 0 1485	COM	413160102	780	134664 SH	DEFINED	02	133179
HARMONIC INC 0 0	COM	413160102	93	16085 SH	DEFINED	06	16085
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	724	113011 SH	DEFINED	01	113011
HARMONY GOLD MNG LTD 0 9252	SPONSORED ADR	413216300	2262	352821 SH	DEFINED	02	343569
HARRIS & HARRIS GROUP INC 100 0	COM	413833104	0	100 SH	OTHER	01	0
HARRIS & HARRIS GROUP INC 0 3448	COM	413833104	27	7589 SH	DEFINED	02	4141
HARRIS CORP DEL 10276 0	COM	413875105	8311	179342 SH	DEFINED	01	169066
HARRIS CORP DEL 8348 53991	COM	413875105	2889	62339 SH	OTHER	01	0
HARRIS CORP DEL 0 23238	COM	413875105	1419	30619 SH	DEFINED	02	7381
HARRIS CORP DEL 0 0	COM	413875105	52	1127 SH	DEFINED	06	1127
HARRIS CORP DEL 0 0	COM	413875105	34	744 SH	DEFINED	12	744
HARRIS CORP DEL 0 0	OPTIONS	413875105	14	300 SH CALL	DEFINED	12	300
HARRIS CORP DEL 0 0	OPTIONS	413875105	46	1000 SH PUT	DEFINED	12	1000
HARRIS CORP DEL 0 0	COM	413875105	46	1000 SH	DEFINED	28	1000
HARRIS CORP DEL 0 0	COM	413875105	19	415 SH	DEFINED		415
HARRIS INTERACTIVE INC 0 200	COM	414549105	0	200 SH	DEFINED	02	0
HARRIS TEETER SUPERMARKETS I 0 0	COM	414585109	167	3907 SH	DEFINED	01	3907
HARRIS TEETER SUPERMARKETS I	COM	414585109	85	2000 SH	OTHER	01	1500

HAWAIIAN ELEC INDUSTRIES 0 14784	COM		419870100	1460	52698 SH	DEFINED	02	37914
HAWAIIAN HOLDINGS INC 0 5673	COM		419879101	489	84753 SH	DEFINED	01	79080
HAWAIIAN HOLDINGS INC 0 4380	COM		419879101	1069	185215 SH	DEFINED	02	180835
HAWAIIAN HOLDINGS INC 0 0	COM		419879101	2	367 SH	DEFINED	28	367
HAWAIIAN TELCOM HOLDCO INC 0 0	COM		420031106	508	21999 SH	DEFINED	02	21999
HAWKINS INC 0 0	COM		420261109	40	1000 SH	DEFINED	01	1000
HAWKINS INC 0 32	COM		420261109	1	32 SH	OTHER	01	0
HAWKINS INC 0 0	COM		420261109	308	7705 SH	DEFINED	02	7705
HAYNES INTERNATIONAL INC 0 0	COM NEW		420877201	553	10000 SH	DEFINED	01	10000
HAYNES INTERNATIONAL INC 0 44	COM NEW		420877201	2	44 SH	OTHER	01	0
HAYNES INTERNATIONAL INC 0 0	COM NEW		420877201	964	17434 SH	DEFINED	02	17434
HEALTHCARE SVCS GRP INC 0 0	COM		421906108	16	642 SH	DEFINED	01	642
HEALTHCARE SVCS GRP INC 0 11037	COM		421906108	1037	40460 SH	DEFINED	02	29423
HEALTHCARE SVCS GRP INC 0 0	COM		421906108	10	374 SH	DEFINED	06	374
HEALTHSOUTH CORP 0 0	COM NEW		421924309	267	10107 SH	DEFINED	01	10107
HEALTHSOUTH CORP 0 920	COM NEW		421924309	445	16868 SH	DEFINED	02	15948
HEALTHSOUTH CORP 0 0	OPTIONS		421924309	791	30000 SH CALL	DEFINED	02	30000
HEALTHSOUTH CORP 0 0	OPTIONS		421924309	1804	68400 SH PUT	DEFINED	02	68400
HEALTH MGMT ASSOC INC NEW 0 0	CL A		421933102	4414	342963 SH	DEFINED	01	342963
HEALTH MGMT ASSOC INC NEW 0 496	CL A		421933102	6	496 SH	OTHER	01	0
HEALTH MGMT ASSOC INC NEW 0 1734941	CL A		421933102	22801	1771611 SH	DEFINED	02	36670
HEALTHCARE RLTY TR 0 0	COM		421946104	3197	112604 SH	DEFINED	01	112604
HEALTHCARE RLTY TR 750 29212	COM		421946104	911	32087 SH	OTHER	01	2125
HEALTHCARE RLTY TR 0 2520	COM		421946104	3687	129887 SH	DEFINED	02	127367
HEALTHCARE RLTY TR 0 0	COM		421946104	21	726 SH	DEFINED	06	726
HEADWATERS INC 0 0	COM		42210P102	11	1000 SH	DEFINED	01	1000
HEADWATERS INC 0 0	COM		42210P102	5	500 SH	OTHER	01	500
HEADWATERS INC 0 130	COM		42210P102	1631	149606 SH	DEFINED	02	149476
HEADWATERS INC 0 0	COM		42210P102	1	107 SH	DEFINED	06	107
HEALTH CARE REIT INC 0 0	COM		42217K106	38993	574181 SH	DEFINED	01	574181
HEALTH CARE REIT INC 14145 6060	COM		42217K106	1794	26420 SH	OTHER	01	6215
HEALTH CARE REIT INC 0 477290	COM		42217K106	52725	776397 SH	DEFINED	02	299107
HEALTH CARE REIT INC 0 0	COM		42217K106	124	1828 SH	DEFINED	06	1828
HEALTH CARE REIT INC 0 0	COM		42217K106	251	3695 SH	DEFINED	28	3695
HEALTH CARE REIT INC 1000 1133	COM		42217K106	172	2533 SH	DEFINED		400
HEALTH CARE REIT INC 0 5000	NOTE	3.000%12/0	42217KAR7	2010	1534000 PRN	DEFINED	02	1529000
HEALTH NET INC 35 965	COM		42222G108	3915	136801 SH	DEFINED	01	135801
HEALTH NET INC 0 8935	COM		42222G108	256	8935 SH	OTHER	01	0
HEALTH NET INC 0 348	COM		42222G108	10401	363430 SH	DEFINED	02	363082
HEALTH NET INC 0 0	COM		42222G108	21	721 SH	DEFINED	06	721
HEALTHSTREAM INC 0 450	COM		42222N103	186	8119 SH	DEFINED	02	7669
HEALTHSTREAM INC 0 0	COM		42222N103	50	2170 SH	DEFINED	06	2170
HEALTHWAYS INC	COM		422245100	119	9696 SH	DEFINED	01	9696

HEINZ H J CO 0 1494	COM	423074103	180	2495 SH	DEFINED		1001
HELIOS HIGH INCOME FD INC 0 0	COM NEW	42327X204	10	1114 SH	DEFINED	01	1114
HELIOS MULTI SEC HI INC FD I 0 24616	COM NEW	42327Y202	154	24616 SH	DEFINED	02	0
HELIOS STRATEGIC INCOME FD I 0 822	COM NEW	42328A203	5	822 SH	DEFINED	02	0
HELIOS HIGH YIELD FD 0 0	COM	42328Q109	50	4800 SH	DEFINED	01	4800
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	963	42082 SH	DEFINED	01	42082
HELIX ENERGY SOLUTIONS GRP I 0 45210	COM	42330P107	1527	66750 SH	DEFINED	02	21540
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	0	7 SH	DEFINED	06	7
HELMERICH & PAYNE INC 4008 829	COM	423452101	4401	72502 SH	DEFINED	01	67665
HELMERICH & PAYNE INC 0 11025	COM	423452101	669	11025 SH	OTHER	01	0
HELMERICH & PAYNE INC 0 21062	COM	423452101	4227	69645 SH	DEFINED	02	48583
HELMERICH & PAYNE INC 0 0	COM	423452101	260	4278 SH	DEFINED	06	4278
HELMERICH & PAYNE INC 0 0	COM	423452101	462	7612 SH	DEFINED	12	7612
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	103	1700 SH CALL	DEFINED	12	1700
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	589	9700 SH PUT	DEFINED	12	9700
HELMERICH & PAYNE INC 0 0	COM	423452101	26	430 SH	DEFINED	28	430
HELMERICH & PAYNE INC 0 0	COM	423452101	21	340 SH	DEFINED		340
HEMISPHERX BIOPHARMA INC 0 30000	COM	42366C103	6	30000 SH	OTHER	01	0
HENRY JACK & ASSOC INC 0 0	COM	426281101	4625	100094 SH	DEFINED	01	100094
HENRY JACK & ASSOC INC 0 8677	COM	426281101	2793	60439 SH	DEFINED	02	51762
HERITAGE COMMERCE CORP 0 0	COM	426927109	131	19518 SH	DEFINED	02	19518
HERCULES OFFSHORE INC 0 0	COM	427093109	0	50 SH	DEFINED	01	50
HERCULES OFFSHORE INC 0 18314	COM	427093109	1250	168422 SH	DEFINED	02	150108
HERCULES OFFSHORE INC 0 0	COM	427093109	0	16 SH	DEFINED	06	16
HERCULES OFFSHORE INC 0 0	COM	427093109	19	2627 SH	DEFINED	12	2627
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	10	1400 SH CALL	DEFINED	12	1400
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	30	4100 SH PUT	DEFINED	12	4100
HERCULES TECH GROWTH CAP INC 417 0	COM	427096508	676	55144 SH	DEFINED	01	54727
HERCULES TECH GROWTH CAP INC 2917 417	COM	427096508	41	3334 SH	OTHER	01	0
HERCULES TECH GROWTH CAP INC 0 2562	COM	427096508	158	12862 SH	DEFINED	02	10300
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	22	1818 SH	DEFINED	28	1818
HERITAGE FINL CORP WASH 0 0	COM	42722X106	26	1791 SH	DEFINED	01	1791
HERITAGE FINL CORP WASH 0 0	COM	42722X106	224	15469 SH	DEFINED	02	15469
HERITAGE OAKS BANCORP 0 0	COM	42724R107	0	56 SH	DEFINED	02	56
HERITAGE CRYSTAL CLEAN INC 0 3333	COM	42726M106	58	3826 SH	DEFINED	02	493
HERITAGE FINL GROUP INC 0 0	COM	42726X102	7	460 SH	DEFINED	02	460
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	2267	388205 SH	DEFINED	01	388205
HERSHA HOSPITALITY TR 0 29571	SH BEN INT A	427825104	1313	224769 SH	DEFINED	02	195198
HERSHEY CO 0 0	COM	427866108	34407	393083 SH	DEFINED	01	393083
HERSHEY CO 72286 42325	COM	427866108	17481	199718 SH	OTHER	01	85107
HERSHEY CO 0 719492	COM	427866108	122481	1399302 SH	DEFINED	02	679810
HERSHEY CO 0 0	COM	427866108	213	2433 SH	DEFINED	06	2433
HERSHEY CO	COM	427866108	51	588 SH	DEFINED	12	588

HIBBETT SPORTS INC 0 4167	COM	428567101	968	17204 SH	DEFINED	02	13037
HIBBETT SPORTS INC 0 0	COM	428567101	21	365 SH	DEFINED	06	365
HICKORY TECH CORP 0 2500	COM	429060106	37	3597 SH	DEFINED	02	1097
HIGHER ONE HLDGS INC 0 0	COM	42983D104	5542	623358 SH	DEFINED	01	623358
HIGHER ONE HLDGS INC 0 52	COM	42983D104	164	18410 SH	DEFINED	02	18358
HIGHWOODS PPTYS INC 0 0	COM	431284108	3469	87672 SH	DEFINED	01	87672
HIGHWOODS PPTYS INC 7314 71	COM	431284108	535	13514 SH	OTHER	01	6129
HIGHWOODS PPTYS INC 0 106239	COM	431284108	10516	265751 SH	DEFINED	02	159512
HIGHWOODS PPTYS INC 0 0	COM	431284108	76	1920 SH	DEFINED	28	1920
HILL INTERNATIONAL INC 0 0	COM	431466101	75	25158 SH	DEFINED	02	25158
HILL ROM HLDGS INC 0 0	COM	431475102	591	16768 SH	DEFINED	01	16768
HILL ROM HLDGS INC 0 0	COM	431475102	88	2500 SH	OTHER	01	2500
HILL ROM HLDGS INC 0 30070	COM	431475102	2580	73249 SH	DEFINED	02	43179
HILL ROM HLDGS INC 0 0	COM	431475102	9	247 SH	DEFINED	06	247
HILLENBRAND INC 0 0	COM	431571108	351	13865 SH	DEFINED	01	13865
HILLENBRAND INC 0 1706	COM	431571108	106	4206 SH	OTHER	01	2500
HILLENBRAND INC 0 30170	COM	431571108	1702	67339 SH	DEFINED	02	37169
HILLENBRAND INC 0 0	COM	431571108	10	380 SH	DEFINED	06	380
HILLSHIRE BRANDS CO 0 0	COM	432589109	5136	146104 SH	DEFINED	01	146104
HILLSHIRE BRANDS CO 24939 5480	COM	432589109	1239	35248 SH	OTHER	01	4829
HILLSHIRE BRANDS CO 0 15558	COM	432589109	21269	605101 SH	DEFINED	02	589543
HILLSHIRE BRANDS CO 0 0	COM	432589109	22	618 SH	DEFINED	06	618
HILLSHIRE BRANDS CO 0 0	OPTIONS	432589109	7	200 SH CALL	DEFINED	12	200
HILLSHIRE BRANDS CO 0 0	COM	432589109	63	1802 SH	DEFINED	28	1802
HILLSHIRE BRANDS CO 0 0	COM	432589109	15	418 SH	DEFINED		418
HILLTOP HOLDINGS INC 0 0	COM	432748101	1729	128200 SH	DEFINED	01	128200
HILLTOP HOLDINGS INC 0 940	COM	432748101	34	2539 SH	DEFINED	02	1599
HIMAX TECHNOLOGIES INC 92 0	SPONSORED ADR	43289P106	145	26702 SH	DEFINED	01	26610
HIMAX TECHNOLOGIES INC 1731 92	SPONSORED ADR	43289P106	10	1823 SH	OTHER	01	0
HIMAX TECHNOLOGIES INC 0 361838	SPONSORED ADR	43289P106	1965	361838 SH	DEFINED	02	0
HIMAX TECHNOLOGIES INC 0 0	SPONSORED ADR	43289P106	9	1640 SH	DEFINED	28	1640
HINGHAM INSTN SVGS MASS 0 200	COM	433323102	14	207 SH	DEFINED	02	7
HITTITE MICROWAVE CORP 0 36	COM	43365Y104	1118	18460 SH	DEFINED	02	18424
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	50	822 SH	DEFINED	06	822
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD PTN	435763107	2755	68695 SH	DEFINED	01	68695
HOLLY ENERGY PARTNERS L P 0 720	COM UT LTD PTN	435763107	49	1210 SH	OTHER	01	490
HOLLY ENERGY PARTNERS L P 0 26270	COM UT LTD PTN	435763107	1053	26270 SH	DEFINED	02	0
HOLLYFRONTIER CORP 0 0	COM	436106108	4039	78494 SH	DEFINED	01	78494
HOLLYFRONTIER CORP 2246 8415	COM	436106108	585	11363 SH	OTHER	01	702
HOLLYFRONTIER CORP 0 679693	COM	436106108	62817	1220932 SH	DEFINED	02	541239
HOLLYFRONTIER CORP 0 0	COM	436106108	4	73 SH	DEFINED	06	73
HOLLYFRONTIER CORP 0 0	COM	436106108	113	2204 SH	DEFINED	12	2204
HOLLYFRONTIER CORP	OPTIONS	436106108	129	2500 SH CALL	DEFINED	12	2500

HONDA MOTOR LTD 0 0	AMERN SHS	438128308	3982	104081 SH	DEFINED	01	104081
HONDA MOTOR LTD 9000 1700	AMERN SHS	438128308	552	14425 SH	OTHER	01	3725
HONDA MOTOR LTD 0 275913	AMERN SHS	438128308	10616	277475 SH	DEFINED	02	1562
HONEYWELL INTL INC 0 0	COM	438516106	253310	3361777 SH	DEFINED	01	3361777
HONEYWELL INTL INC 600759 330358	COM	438516106	84660	1123561 SH	OTHER	01	192444
HONEYWELL INTL INC 0 7986172	COM	438516106	640266	8497232 SH	DEFINED	02	511060
HONEYWELL INTL INC 0 0	OPTIONS	438516106	39905	529600 SH CALL	DEFINED	02	529600
HONEYWELL INTL INC 0 24400	OPTIONS	438516106	85575	1135700 SH PUT	DEFINED	02	1111300
HONEYWELL INTL INC 0 0	COM	438516106	85	1128 SH	DEFINED	06	1128
HONEYWELL INTL INC 0 0	COM	438516106	287	3809 SH	DEFINED	12	3809
HONEYWELL INTL INC 0 0	OPTIONS	438516106	377	5000 SH CALL	DEFINED	12	5000
HONEYWELL INTL INC 0 0	OPTIONS	438516106	972	12900 SH PUT	DEFINED	12	12900
HONEYWELL INTL INC 0 0	COM	438516106	23	300 SH	DEFINED	26	300
HONEYWELL INTL INC 0 0	COM	438516106	1992	26431 SH	DEFINED	28	26431
HONEYWELL INTL INC 18066 0	COM	438516106	1368	18149 SH	OTHER	28	83
HONEYWELL INTL INC 2750 0	COM	438516106	390	5175 SH	DEFINED		2425
HONG KONG TELEVISION NETWK L 0 0	SPONSORED ADR	43858G107	5	700 SH	DEFINED	02	700
HOOKER FURNITURE CORP 0 0	COM	439038100	95	5989 SH	DEFINED	01	5989
HOOKER FURNITURE CORP 0 556	COM	439038100	20	1259 SH	DEFINED	02	703
HORACE MANN EDUCATORS CORP N 0 60	COM	440327104	1450	69531 SH	DEFINED	02	69471
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	10	459 SH	DEFINED	06	459
HORIZON BANCORP IND 0 0	COM	440407104	0	18 SH	DEFINED	02	18
HORMEL FOODS CORP 0 0	COM	440452100	5672	137276 SH	DEFINED	01	137276
HORMEL FOODS CORP 0 250	COM	440452100	27	650 SH	OTHER	01	400
HORMEL FOODS CORP 0 53344	COM	440452100	2320	56143 SH	DEFINED	02	2799
HORMEL FOODS CORP 0 0	COM	440452100	18	441 SH	DEFINED	06	441
HORMEL FOODS CORP 0 2761	COM	440452100	132	3201 SH	DEFINED		440
HORIZON TECHNOLOGY FIN CORP 0 0	COM	44045A102	3	222 SH	DEFINED	02	222
HORIZON PHARMA INC 0 0	COM	44047T109	18	6558 SH	DEFINED	02	6558
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	31	676 SH	DEFINED	01	676
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	1253	26974 SH	DEFINED	02	26974
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	97	2080 SH	DEFINED	06	2080
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT 1.625%11/1	440543AE6	2	2000 PRN	DEFINED	01	2000
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT 1.625%11/1	440543AE6	4716	4385000 PRN	DEFINED	02	4385000
HORSEHEAD HLDG CORP 0 0	COM	440694305	20	1800 SH	DEFINED	01	1800
HORSEHEAD HLDG CORP 0 258	COM	440694305	3	258 SH	OTHER	01	0
HORSEHEAD HLDG CORP 0 100	COM	440694305	648	59535 SH	DEFINED	02	59435
HOSPIRA INC 0 0	COM	441060100	5249	159880 SH	DEFINED	01	159880
HOSPIRA INC 23862 21960	COM	441060100	1934	58917 SH	OTHER	01	13095
HOSPIRA INC 0 87567	COM	441060100	8593	261752 SH	DEFINED	02	174185
HOSPIRA INC 0 0	COM	441060100	75	2277 SH	DEFINED	06	2277
HOSPIRA INC 0 0	COM	441060100	105	3200 SH	DEFINED	28	3200
HOSPIRA INC	COM	441060100	4	131 SH	OTHER	28	0

HUDSON CITY BANCORP 0 0	COM	443683107	9	1090 SH	DEFINED		1090
HUDSON GLOBAL INC 0 3677	COM	443787106	135	34308 SH	DEFINED	02	30631
HUDSON PAC PPTYS INC 0 0	COM	444097109	313	14376 SH	DEFINED	01	14376
HUDSON PAC PPTYS INC 0 43598	COM	444097109	1157	53215 SH	DEFINED	02	9617
HUDSON TECHNOLOGIES INC 0 0	COM	444144109	409	101000 SH	DEFINED	01	101000
HUDSON VALLEY HOLDING CORP 0 0	COM	444172100	355	23787 SH	DEFINED	02	23787
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	3	300 SH	DEFINED	01	300
HUGOTON RTY TR TEX 29 0	UNIT BEN INT	444717102	9200	986102 SH	OTHER	01	986073
HUGOTON RTY TR TEX 0 68708	UNIT BEN INT	444717102	653	70008 SH	DEFINED	02	1300
HUMANA INC 0 0	COM	444859102	4534	65612 SH	DEFINED	01	65612
HUMANA INC 3981 2254	COM	444859102	4328	62625 SH	OTHER	01	56390
HUMANA INC 0 137133	COM	444859102	11941	172780 SH	DEFINED	02	35647
HUMANA INC 0 0	OPTIONS	444859102	50222	726700 SH CALL	DEFINED	02	726700
HUMANA INC 0 0	OPTIONS	444859102	15494	224200 SH PUT	DEFINED	02	224200
HUMANA INC 0 0	COM	444859102	342	4944 SH	DEFINED	06	4944
HUMANA INC 0 0	COM	444859102	295	4265 SH	DEFINED	12	4265
HUMANA INC 0 0	OPTIONS	444859102	1037	15000 SH CALL	DEFINED	12	15000
HUMANA INC 0 0	OPTIONS	444859102	1541	22300 SH PUT	DEFINED	12	22300
HUMANA INC 0 0	COM	444859102	2	25 SH	DEFINED	28	25
HUMANA INC 0 0	COM	444859102	38	545 SH	DEFINED		545
HUNT J B TRANS SVCS INC 3846 0	COM	445658107	27859	374047 SH	DEFINED	01	370201
HUNT J B TRANS SVCS INC 28563 26811	COM	445658107	4124	55374 SH	OTHER	01	0
HUNT J B TRANS SVCS INC 0 106937	COM	445658107	11560	155207 SH	DEFINED	02	48270
HUNT J B TRANS SVCS INC 0 0	COM	445658107	656	8809 SH	DEFINED	28	8809
HUNT J B TRANS SVCS INC 150 0	COM	445658107	11	150 SH	OTHER	28	0
HUNTINGTON BANCSHARES INC 30112 0	COM	446150104	3591	487216 SH	DEFINED	01	457104
HUNTINGTON BANCSHARES INC 43860 101312	COM	446150104	1070	145172 SH	OTHER	01	0
HUNTINGTON BANCSHARES INC 0 669948	COM	446150104	7885	1069851 SH	DEFINED	02	399903
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	185	25092 SH	DEFINED	06	25092
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	4	543 SH	DEFINED	12	543
HUNTINGTON BANCSHARES INC 0 0	OPTIONS	446150104	13	1800 SH CALL	DEFINED	12	1800
HUNTINGTON BANCSHARES INC 0 0	OPTIONS	446150104	15	2000 SH PUT	DEFINED	12	2000
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	2	208 SH	DEFINED	28	208
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	17	2270 SH	DEFINED		2270
HUNTINGTON BANCSHARES INC 0 522	PFD CONV SER A	446150401	668	522 SH	DEFINED	02	0
HUNTINGTON INGALLS INDS INC 0 0	COM	446413106	1601	30024 SH	DEFINED	01	30024
HUNTINGTON INGALLS INDS INC 1307 145	COM	446413106	98	1829 SH	OTHER	01	377
HUNTINGTON INGALLS INDS INC 0 2830	COM	446413106	1493	27999 SH	DEFINED	02	25169
HUNTINGTON INGALLS INDS INC 0 0	COM	446413106	80	1504 SH	DEFINED	06	1504
HUNTINGTON INGALLS INDS INC 166 0	COM	446413106	17	324 SH	DEFINED		158
HUNTSMAN CORP 0 0	COM	447011107	2058	110710 SH	DEFINED	01	110710
HUNTSMAN CORP 338 0	COM	447011107	43	2338 SH	OTHER	01	2000
HUNTSMAN CORP	COM	447011107	5042	271229 SH	DEFINED	02	56117

ISTAR FINL INC 0 1319	COM		45031U101	649	59553 SH	DEFINED	02	58234
ISTAR FINL INC 0 0	NOTE	3.000%11/1	45031UBR1	4768	4056000 PRN	DEFINED	02	4056000
ITT EDUCATIONAL SERVICES INC 0 0	COM		45068B109	545	39570 SH	DEFINED	01	39570
ITT EDUCATIONAL SERVICES INC 0 0	COM		45068B109	12	900 SH	OTHER	01	900
ITT EDUCATIONAL SERVICES INC 0 68771	COM		45068B109	2104	152668 SH	DEFINED	02	83897
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS		45068B109	827	60000 SH PUT	DEFINED	02	60000
ITT EDUCATIONAL SERVICES INC 0 0	COM		45068B109	21	1537 SH	DEFINED	06	1537
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS		45068B109	11	800 SH CALL	DEFINED	12	800
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS		45068B109	3	200 SH PUT	DEFINED	12	200
IXIA 0 0	COM		45071R109	111	5116 SH	DEFINED	01	5116
IXIA 1000 0	COM		45071R109	22	1000 SH	OTHER	01	0
IXIA 0 0	COM		45071R109	780	36063 SH	DEFINED	02	36063
IBERIABANK CORP 0 204	COM		450828108	713	14264 SH	DEFINED	02	14060
ITT CORP NEW 0 0	COM NEW		450911201	5481	192790 SH	DEFINED	01	192790
ITT CORP NEW 12150 16510	COM NEW		450911201	898	31601 SH	OTHER	01	2941
ITT CORP NEW 0 35253	COM NEW		450911201	2227	78342 SH	DEFINED	02	43089
ITT CORP NEW 0 0	COM NEW		450911201	22	757 SH	DEFINED	06	757
ITT CORP NEW 0 0	COM NEW		450911201	8	296 SH	DEFINED		296
IAMGOLD CORP 0 0	COM		450913108	724	100548 SH	DEFINED	01	100548
IAMGOLD CORP 0 2900	COM		450913108	21	2900 SH	OTHER	01	0
IAMGOLD CORP 0 258967	COM		450913108	4121	572397 SH	DEFINED	02	313430
IAMGOLD CORP 0 0	OPTIONS		450913108	43	6000 SH CALL	DEFINED	02	6000
IAMGOLD CORP 0 0	COM		450913108	1	102 SH	DEFINED	05	102
IAMGOLD CORP 0 0	COM		450913108	2080	288865 SH	DEFINED	06	288865
IAMGOLD CORP 0 0	COM		450913108	891	123705 SH	DEFINED	12	123705
IAMGOLD CORP 0 0	OPTIONS		450913108	217	30100 SH CALL	DEFINED	12	30100
IAMGOLD CORP 0 0	OPTIONS		450913108	1110	154100 SH PUT	DEFINED	12	154100
IAMGOLD CORP 10300 0	COM		450913108	74	10300 SH	DEFINED		0
ICICI BK LTD 6763 0	ADR		45104G104	18178	423723 SH	DEFINED	01	416960
ICICI BK LTD 990 8788	ADR		45104G104	419	9778 SH	OTHER	01	0
ICICI BK LTD 0 297453	ADR		45104G104	14982	349230 SH	DEFINED	02	51777
ICICI BK LTD 0 0	ADR		45104G104	1723	40171 SH	DEFINED	06	40171
ICICI BK LTD 0 0	ADR		45104G104	85	1979 SH	DEFINED	12	1979
ICICI BK LTD 0 0	ADR		45104G104	99	2319 SH	DEFINED	28	2319
ICICI BK LTD 0 7539	ADR		45104G104	666	15539 SH	DEFINED		8000
ICONIX BRAND GROUP INC 0 0	COM		451055107	6766	261523 SH	DEFINED	01	261523
ICONIX BRAND GROUP INC 252 0	COM		451055107	7	252 SH	OTHER	01	0
ICONIX BRAND GROUP INC 0 192	COM		451055107	833	32217 SH	DEFINED	02	32025
ICONIX BRAND GROUP INC 0 0	COM		451055107	9	363 SH	DEFINED	06	363
ICAHN ENTERPRISES LP 0 0	DEPOSITARY UNIT		451100101	17	312 SH	DEFINED	02	312
ICAHN ENTERPRISES LP/CORP 0 0	FRNT	8/1	451102AB3	50	50000 PRN	DEFINED	02	50000
IDACORP INC 0 0	COM		451107106	679	14061 SH	DEFINED	01	14061
IDACORP INC	COM		451107106	227	4700 SH	OTHER	01	2200

IMATION CORP 0 6	COM	45245A107	717	187813 SH	DEFINED	02	187807
IMAX CORP 0 200	COM	45245E109	51	1923 SH	DEFINED	01	1723
IMAX CORP 0 200	COM	45245E109	5	200 SH	OTHER	01	0
IMAX CORP 0 450	COM	45245E109	86	3235 SH	DEFINED	02	2785
IMAX CORP 0 0	COM	45245E109	248	9280 SH	DEFINED	12	9280
IMAX CORP 0 0	OPTIONS	45245E109	310	11600 SH CALL	DEFINED	12	11600
IMAX CORP 0 0	OPTIONS	45245E109	468	17500 SH PUT	DEFINED	12	17500
IMMERSION CORP 0 0	COM	452521107	14	1150 SH	DEFINED	01	1150
IMMERSION CORP 0 0	COM	452521107	16	1332 SH	DEFINED	02	1332
IMMUCELL CORP 0 0	COM PAR \$0.10	452525306	6	1532 SH	OTHER	01	1532
IMMUCELL CORP 0 500	COM PAR \$0.10	452525306	2	500 SH	DEFINED	02	0
IMMUNOCELLULAR THERAPEUTICS 0 3500	COM	452536105	14	5035 SH	DEFINED	02	1535
IMMUNOGEN INC 0 0	COM	45253H101	94	5836 SH	DEFINED	01	5836
IMMUNOGEN INC 225 0	COM	45253H101	4	225 SH	OTHER	01	0
IMMUNOGEN INC 0 2117	COM	45253H101	302	18763 SH	DEFINED	02	16646
IMMUNOGEN INC 0 0	OPTIONS	45253H101	3482	216700 SH CALL	DEFINED	02	216700
IMMUNOGEN INC 0 0	OPTIONS	45253H101	1607	100000 SH PUT	DEFINED	02	100000
IMPAC MTG HLDGS INC 0 1265	COM NEW	45254P508	13	1275 SH	DEFINED	02	10
IMPAX LABORATORIES INC 0 601	COM	45256B101	2493	161470 SH	DEFINED	02	160869
IMPERIAL HLDGS INC 0 2962	COM	452834104	12	2962 SH	DEFINED	02	0
IMMUNOMEDICS INC 0 0	COM	452907108	4	1600 SH	DEFINED	01	1600
IMMUNOMEDICS INC 0 1500	COM	452907108	18	7590 SH	DEFINED	02	6090
INCOME OPPORTUNITY RLTY INVS 0 0	COM	452926108	0	1 SH	DEFINED	02	1
IMPERIAL OIL LTD 0 0	COM NEW	453038408	1568	38375 SH	DEFINED	01	38375
IMPERIAL OIL LTD 17600 0	COM NEW	453038408	924	22625 SH	OTHER	01	5025
IMPERIAL OIL LTD 0 27929	COM NEW	453038408	2355	57634 SH	DEFINED	02	29705
IMPERIAL OIL LTD 0 0	COM NEW	453038408	424	10381 SH	DEFINED	05	10381
IMPERIAL OIL LTD 0 0	COM NEW	453038408	6	151 SH	DEFINED	06	151
IMPERVA INC 0 0	COM	45321L100	144	3737 SH	OTHER	01	3737
IMPERVA INC 0 0	COM	45321L100	108	2802 SH	DEFINED	02	2802
INCONTACT INC 0 505	COM	45336E109	55	6846 SH	DEFINED	02	6341
INCYTE CORP 103 0	COM	45337C102	3111	132898 SH	DEFINED	01	132795
INCYTE CORP 1660 36003	COM	45337C102	882	37663 SH	OTHER	01	0
INCYTE CORP 0 94936	COM	45337C102	2836	121145 SH	DEFINED	02	26209
INCYTE CORP 0 0	COM	45337C102	7	314 SH	DEFINED	28	314
INCYTE CORP 0 1000	NOTE 4.750%10/0	45337CAJ1	5557	2060000 PRN	DEFINED	02	2059000
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	0	22 SH	DEFINED	02	22
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	140	4306 SH	DEFINED	01	4306
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	163	5000 SH	OTHER	01	5000
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	813	24948 SH	DEFINED	02	24948
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	10	293 SH	DEFINED	06	293
INDEPENDENT BANK CORP MICH 0 764	COM NEW	453838609	6	764 SH	DEFINED	02	0
INDIA FD INC	COM	454089103	16	752 SH	DEFINED	01	752

INERGY MIDSTREAM LP 0 0	U LTD PARTNERS	45671U106	725	29684	SH	DEFINED	01	29684
INERGY MIDSTREAM LP 0 127889	U LTD PARTNERS	45671U106	3185	130490	SH	DEFINED	02	2601
INFOBLOX INC 0 0	COM	45672H104	217	10000	SH	DEFINED	01	10000
INFOBLOX INC 0 3000	COM	45672H104	65	3000	SH	OTHER	01	0
INFOBLOX INC 0 0	COM	45672H104	204	9393	SH	DEFINED	02	9393
INFOSYS LTD 0 0	SPONSORED ADR	456788108	707	13115	SH	DEFINED	01	13115
INFOSYS LTD 0 100	SPONSORED ADR	456788108	5	100	SH	OTHER	01	0
INFOSYS LTD 0 17915	SPONSORED ADR	456788108	8062	149537	SH	DEFINED	02	131622
INFOSYS LTD 0 0	SPONSORED ADR	456788108	2701	50100	SH	DEFINED	06	50100
INFOSYS LTD 0 0	SPONSORED ADR	456788108	2	29	SH	DEFINED	12	29
ING GROEP N V 0 0	SPONSORED ADR	456837103	2359	327141	SH	DEFINED	01	327141
ING GROEP N V 0 429216	SPONSORED ADR	456837103	3524	488764	SH	DEFINED	02	59548
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	9	1008	SH	DEFINED	01	1008
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	16	1767	SH	OTHER	01	1767
ING GLOBAL EQTY DIV & PREM O 0 134705	COM	45684E107	1347	145505	SH	DEFINED	02	10800
ING INTL HIGH DIVD EQTY INC 0 4581	COM	45684Q100	46	4581	SH	DEFINED	02	0
INFUSYSTEM HLDGS INC 0 6025	COM	45685K102	10	6025	SH	DEFINED	02	0
ING INFRASTRUCTURE INDLS & M 0 13786	COM	45685U100	239	13786	SH	DEFINED	02	0
ING EMERGING MKTS HGH DIV EQ 0 303257	COM	45685X104	4485	303257	SH	DEFINED	02	0
INGLES MKTS INC 0 0	CL A	457030104	50	2335	SH	DEFINED	01	2335
INGLES MKTS INC 0 800	CL A	457030104	753	35043	SH	DEFINED	02	34243
INGRAM MICRO INC 0 0	CL A	457153104	3097	157363	SH	DEFINED	01	157363
INGRAM MICRO INC 0 250	CL A	457153104	5	250	SH	OTHER	01	0
INGRAM MICRO INC 0 454	CL A	457153104	1188	60382	SH	DEFINED	02	59928
INGRAM MICRO INC 0 0	CL A	457153104	19	942	SH	DEFINED	06	942
INGREDION INC 329 0	COM	457187102	4680	64713	SH	DEFINED	01	64384
INGREDION INC 4041 2119	COM	457187102	445	6160	SH	OTHER	01	0
INGREDION INC 0 20618	COM	457187102	4515	62432	SH	DEFINED	02	41814
INGREDION INC 0 0	COM	457187102	893	12343	SH	DEFINED	06	12343
INGREDION INC 0 0	COM	457187102	112	1549	SH	DEFINED	28	1549
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	1264	125312	SH	DEFINED	01	125312
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	18	1775	SH	OTHER	01	1775
INLAND REAL ESTATE CORP 0 15613	COM NEW	457461200	1311	129935	SH	DEFINED	02	114322
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	5	476	SH	DEFINED	06	476
INNODATA INC 0 0	COM NEW	457642205	8	2261	SH	DEFINED	02	2261
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	855	41461	SH	DEFINED	01	41461
INSIGHT ENTERPRISES INC 0 190	COM	45765U103	203	9837	SH	DEFINED	02	9647
INSIGNIA SYS INC 0 41800	COM	45765Y105	85	41800	SH	DEFINED	02	0
INSMED INC 0 0	COM PAR \$.01	457669307	10	1300	SH	DEFINED	01	1300
INSMED INC 0 9480	COM PAR \$.01	457669307	93	12480	SH	DEFINED	02	3000
INNOSPEC INC 0 0	COM	45768S105	26	598	SH	DEFINED	01	598
INNOSPEC INC 0 0	COM	45768S105	719	16245	SH	DEFINED	02	16245
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM	45769N105	12	2400	SH	DEFINED	02	0

INTELLIPHARMACEUTICS INTL IN 0 0	COM	458173101	0	6 SH	DEFINED	01	6
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	4057	69755 SH	DEFINED	01	69755
INTEGRYS ENERGY GROUP INC 42991 17028	COM	45822P105	4107	70623 SH	OTHER	01	10604
INTEGRYS ENERGY GROUP INC 0 5284	COM	45822P105	841	14456 SH	DEFINED	02	9172
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	88	1514 SH	DEFINED	06	1514
INTEGRYS ENERGY GROUP INC 0 1451	COM	45822P105	99	1701 SH	DEFINED		250
INTER PARFUMS INC 0 703	COM	458334109	621	25404 SH	DEFINED	02	24701
INTER PARFUMS INC 0 0	COM	458334109	16	647 SH	DEFINED	06	647
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	1154	77378 SH	DEFINED	01	77378
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	302	20280 SH	DEFINED	02	20280
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	10	643 SH	DEFINED	06	643
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	2	142 SH	DEFINED	12	142
INTERACTIVE BROKERS GROUP IN 0 0	OPTIONS	45841N107	3	200 SH CALL	DEFINED	12	200
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	7	500 SH	DEFINED	28	500
INTERACTIVE INTELLIGENCE GRO 0 0	COM	45841V109	44	1000 SH	DEFINED	01	1000
INTERACTIVE INTELLIGENCE GRO 0 155	COM	45841V109	371	8362 SH	DEFINED	02	8207
INTERCEPT PHARMACEUTICALS IN 0 3334	COM	45845P108	140	3752 SH	DEFINED	02	418
INTERCONTINENTAL HTLS GRP PL 0 0	SPON ADR NEW 12	45857P400	604	19855 SH	DEFINED	01	19855
INTERCONTINENTAL HTLS GRP PL 0 141749	SPON ADR NEW 12	45857P400	4675	153693 SH	DEFINED	02	11944
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	16211	99414 SH	DEFINED	01	99414
INTERCONTINENTALEXCHANGE INC 13666 2238	COM	45865V100	4413	27065 SH	OTHER	01	11161
INTERCONTINENTALEXCHANGE INC 0 13407	COM	45865V100	71567	438875 SH	DEFINED	02	425468
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	81	497 SH	DEFINED	06	497
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS	45865V100	65	400 SH PUT	DEFINED	12	400
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	1	6 SH	DEFINED	28	6
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	39	237 SH	DEFINED		237
INTERFACE INC 4000 0	COM	458665304	77	4000 SH	OTHER	01	0
INTERFACE INC 0 35446	COM	458665304	1913	99507 SH	DEFINED	02	64061
INTERDIGITAL INC 0 0	COM	45867G101	13	273 SH	DEFINED	01	273
INTERDIGITAL INC 0 1000	COM	45867G101	48	1000 SH	OTHER	01	0
INTERDIGITAL INC 0 2605	COM	45867G101	1685	35208 SH	DEFINED	02	32603
INTERDIGITAL INC 0 0	COM	45867G101	6	115 SH	DEFINED	12	115
INTERDIGITAL INC 0 0	OPTIONS	45867G101	1000	20900 SH CALL	DEFINED	12	20900
INTERDIGITAL INC 0 0	OPTIONS	45867G101	1005	21000 SH PUT	DEFINED	12	21000
INTERMEC INC 0 0	COM	458786100	57	5834 SH	DEFINED	01	5834
INTERMEC INC 0 0	COM	458786100	1	96 SH	OTHER	01	96
INTERMEC INC 0 0	COM	458786100	1538	156431 SH	DEFINED	02	156431
INTERMOLECULAR INC 0 0	COM	45882D109	4	412 SH	DEFINED	02	412
INTERMUNE INC 0 0	COM	45884X103	1	76 SH	DEFINED	01	76
INTERMUNE INC 0 5000	COM	45884X103	376	41514 SH	DEFINED	02	36514
INTERMUNE INC 0 0	OPTIONS	45884X103	418	46200 SH CALL	DEFINED	02	46200
INTERMUNE INC 0 0	OPTIONS	45884X103	5	600 SH CALL	DEFINED	12	600
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	266	28501 SH	DEFINED	01	28501

INTL PAPER CO 0 0	COM	460146103	148	3171 SH	DEFINED	12	3171
INTL PAPER CO 0 0	OPTIONS	460146103	494	10600 SH CALL	DEFINED	12	10600
INTL PAPER CO 0 0	OPTIONS	460146103	657	14100 SH PUT	DEFINED	12	14100
INTL PAPER CO 0 0	COM	460146103	3	57 SH	DEFINED	28	57
INTL PAPER CO 0 0	COM	460146103	65	1390 SH	DEFINED		1390
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	42	2000 SH	DEFINED	01	2000
INTERNATIONAL RECTIFIER CORP 0 8480	COM	460254105	294	13897 SH	DEFINED	02	5417
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	0	4 SH	DEFINED	06	4
INTERNATIONAL SHIPHOLDING CO 0 0	COM NEW	460321201	35	1914 SH	DEFINED	02	1914
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	6	196 SH	DEFINED	01	196
INTERNATIONAL SPEEDWAY CORP 0 2605	CL A	460335201	85	2605 SH	OTHER	01	0
INTERNATIONAL SPEEDWAY CORP 0 337	CL A	460335201	44	1341 SH	DEFINED	02	1004
INTERNATIONAL TOWER HILL MIN 0 0	COM	46050R102	8	5400 SH	DEFINED	01	5400
INTERNATIONAL TOWER HILL MIN 0 23200	COM	46050R102	35	23200 SH	OTHER	01	0
INTERNATIONAL TOWER HILL MIN 0 0	COM	46050R102	3	1800 SH	DEFINED	02	1800
INTERNATIONAL TOWER HILL MIN 9000 0	COM	46050R102	14	9000 SH	DEFINED		0
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	0	10 SH	DEFINED	02	10
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	2236	171637 SH	DEFINED	01	171637
INTERPUBLIC GROUP COS INC 275 2440	COM	460690100	56	4260 SH	OTHER	01	1545
INTERPUBLIC GROUP COS INC 0 10422	COM	460690100	6241	478985 SH	DEFINED	02	468563
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	151	11601 SH	DEFINED	06	11601
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	20	1555 SH	DEFINED		1555
INTERSIL CORP 0 0	CL A	46069S109	713	81869 SH	DEFINED	01	81869
INTERSIL CORP 0 1289	CL A	46069S109	6477	743595 SH	DEFINED	02	742306
INTERSIL CORP 0 0	CL A	46069S109	20	2242 SH	DEFINED	06	2242
INTERVEST BANCSHARES CORP 0 0	COM	460927106	2	265 SH	DEFINED	02	265
INTEROIL CORP 0 0	COM	460951106	91	1200 SH	DEFINED	01	1200
INTEROIL CORP 0 6565	COM	460951106	5463	71782 SH	DEFINED	02	65217
INTEROIL CORP 0 0	OPTIONS	460951106	24591	323100 SH CALL	DEFINED	02	323100
INTEROIL CORP 0 0	OPTIONS	460951106	38938	511600 SH PUT	DEFINED	02	511600
INTEROIL CORP 0 0	OPTIONS	460951106	799	10500 SH CALL	DEFINED	12	10500
INTEROIL CORP 0 0	OPTIONS	460951106	647	8500 SH PUT	DEFINED	12	8500
INTERSECTIONS INC 0 0	COM	460981301	2	199 SH	DEFINED	01	199
INTERSECTIONS INC 0 0	COM	460981301	179	18970 SH	DEFINED	02	18970
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	5	219 SH	DEFINED	01	219
INTERVAL LEISURE GROUP INC 0 20	COM	46113M108	935	43002 SH	DEFINED	02	42982
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	52	2398 SH	DEFINED	06	2398
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	5	215 SH	DEFINED		215
INTEVAC INC 0 0	COM	461148108	70	14926 SH	DEFINED	02	14926
INTL FCSTONE INC 0 0	COM	46116V105	13333	765824 SH	DEFINED	01	765824
INTL FCSTONE INC 11000 0	COM	46116V105	192	11000 SH	OTHER	01	0
INTL FCSTONE INC 0 340	COM	46116V105	256	14719 SH	DEFINED	02	14379
INTRALINKS HLDGS INC	COM	46118H104	477	74930 SH	DEFINED	02	74930

INVESCO MUN TR 0 0	COM	46131J103	101	7184 SH	DEFINED 01	7184
INVESCO MUN TR 0 0	COM	46131J103	61	4346 SH	OTHER 01	4346
INVESCO MUN TR 0 223210	COM	46131J103	3141	223210 SH	DEFINED 02	0
INVESCO TR INVT GRADE MUNS 0 0	COM	46131M106	9	600 SH	DEFINED 01	600
INVESCO TR INVT GRADE MUNS 0 0	COM	46131M106	14	920 SH	OTHER 01	920
INVESCO TR INVT GRADE MUNS 0 113208	COM	46131M106	1683	113208 SH	DEFINED 02	0
INVESCO TR INVT GRADE NY MUN 0 0	COM	46131T101	56	3538 SH	DEFINED 01	3538
INVESCO TR INVT GRADE NY MUN 0 0	COM	46131T101	4	280 SH	OTHER 01	280
INVESCO TR INVT GRADE NY MUN 0 4683	COM	46131T101	74	4683 SH	DEFINED 02	0
INVESCO MUN OPPORTUNITY TR 0 0	COM	46132C107	557	39315 SH	DEFINED 01	39315
INVESCO MUN OPPORTUNITY TR 2325 0	COM	46132C107	38	2676 SH	OTHER 01	351
INVESCO MUN OPPORTUNITY TR 0 48312	COM	46132C107	684	48312 SH	DEFINED 02	0
INVESCO ADVANTAGE MUNICIPAL 0 0	SH BEN INT	46132E103	460	36043 SH	DEFINED 01	36043
INVESCO ADVANTAGE MUNICIPAL 0 0	SH BEN INT	46132E103	10	810 SH	OTHER 01	810
INVESCO ADVANTAGE MUNICIPAL 0 261022	SH BEN INT	46132E103	3331	261022 SH	DEFINED 02	0
INVESCO CALIF VALUE MUN INC 0 0	COM	46132H106	5	400 SH	OTHER 01	400
INVESCO CALIF VALUE MUN INC 0 42285	COM	46132H106	613	46376 SH	DEFINED 02	4091
INVESCO PA VALUE MUN INCOME 0 0	COM	46132K109	56	3768 SH	DEFINED 01	3768
INVESCO PA VALUE MUN INCOME 0 0	COM	46132K109	15	1002 SH	OTHER 01	1002
INVESCO PA VALUE MUN INCOME 0 8125	COM	46132K109	120	8125 SH	DEFINED 02	0
INVESCO BD FD 0 0	COM	46132L107	138	6940 SH	DEFINED 01	6940
INVESCO BD FD 0 240661	COM	46132L107	4789	240661 SH	DEFINED 02	0
INVESCO VALUE MUN INCOME TR 0 0	COM	46132P108	74	4569 SH	DEFINED 01	4569
INVESCO VALUE MUN INCOME TR 2319 6046	COM	46132P108	135	8365 SH	OTHER 01	0
INVESCO VALUE MUN INCOME TR 0 53640	COM	46132P108	866	53640 SH	DEFINED 02	0
INVESCO DYNAMIC CR OPP FD 0 0	COM	46132R104	135	10000 SH	DEFINED 01	10000
INVESCO DYNAMIC CR OPP FD 1250 0	COM	46132R104	17	1250 SH	OTHER 01	0
INVESCO DYNAMIC CR OPP FD 0 88770	COM	46132R104	1223	90770 SH	DEFINED 02	2000
INVESCO MUNI INCOME OPP TRST 0 0	COM	46132X101	31	4282 SH	DEFINED 01	4282
INVESCO MUNI INCOME OPP TRST 6200 0	COM	46132X101	46	6200 SH	OTHER 01	0
INVESCO MUNI INCOME OPP TRST 0 137515	COM	46132X101	1011	137515 SH	DEFINED 02	0
INVESCO QUALITY MUNI INC TRS 0 0	COM	46133G107	44	3267 SH	DEFINED 01	3267
INVESCO QUALITY MUNI INC TRS 4546 0	COM	46133G107	61	4546 SH	OTHER 01	0
INVESCO QUALITY MUNI INC TRS 0 56940	COM	46133G107	758	56940 SH	DEFINED 02	0
INVESTMENT TECHNOLOGY GRP NE 0 140	COM	46145F105	1207	109299 SH	DEFINED 02	109159
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	5	425 SH	DEFINED 06	425
INVESTORS BANCORP INC 0 2300	COM	46146P102	450	23959 SH	DEFINED 01	21659
INVESTORS BANCORP INC 0 697	COM	46146P102	578	30754 SH	DEFINED 02	30057
INVESTORS CAP HLDGS LTD 0 4909	COM	46147M108	18	4909 SH	DEFINED 02	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	421	42642 SH	DEFINED 02	42642
INVESTORS TITLE CO 0 2300	COM	461804106	159	2300 SH	OTHER 01	0
INVESTORS TITLE CO 0 0	COM	461804106	0	4 SH	DEFINED 02	4
ION GEOPHYSICAL CORP	COM	462044108	1227	180117 SH	DEFINED 01	180117

ISHARES INC 12010 0	MSCI AUSTRALIA	464286103	325	12010 SH	DEFINED		0
ISHARES INC 0 14998	MSCI FRNTR 100	464286145	440	14998 SH	DEFINED	02	0
ISHARES INC 0 0	MSCI AUST CAPPED	464286202	198	11486 SH	DEFINED	01	11486
ISHARES INC 1075 0	MSCI AUST CAPPED	464286202	18	1075 SH	OTHER	01	0
ISHARES INC 0 1563	MSCI AUST CAPPED	464286202	27	1563 SH	DEFINED	02	0
ISHARES INC 0 7231	ASIA PAC30 IDX	464286293	424	7231 SH	DEFINED	02	0
ISHARES INC 0 0	MSCI BELG CAPPED	464286301	32	2265 SH	OTHER	01	2265
ISHARES INC 0 2001	MSCI BELG CAPPED	464286301	28	2001 SH	DEFINED	02	0
ISHARES INC 0 0	EMRGMKT DIVIDX	464286319	33	624 SH	DEFINED	01	624
ISHARES INC 0 59120	EMRGMKT DIVIDX	464286319	3567	67285 SH	DEFINED	02	8165
ISHARES INC 0 0	MSCI GLB GOLD	464286335	13	790 SH	DEFINED	01	790
ISHARES INC 0 32977	MSCI GLB GOLD	464286335	529	32977 SH	DEFINED	02	0
ISHARES INC 0 598	MSCI GLB ENERG	464286343	15	598 SH	DEFINED	02	0
ISHARES INC 0 24284	MSCI GLB AGRI	464286350	736	26433 SH	DEFINED	02	2149
ISHARES INC 0 24227	MSCI GL SL MET	464286368	536	26890 SH	DEFINED	02	2663
ISHARES INC 0 1000	EMKT ENRG SECT	464286376	40	1000 SH	DEFINED	02	0
ISHARES INC 0 10507	MSCI EMRG EMEA	464286384	551	10507 SH	DEFINED	02	0
ISHARES INC 0 0	MSCI BRAZIL CAPP	464286400	84336	1548025 SH	DEFINED	01	1548025
ISHARES INC 216440 41311	MSCI BRAZIL CAPP	464286400	16992	311898 SH	OTHER	01	54147
ISHARES INC 0 802553	MSCI BRAZIL CAPP	464286400	62351	1144467 SH	DEFINED	02	341914
ISHARES INC 0 0	OPTIONS	464286400	31827	584200 SH CALL	DEFINED	02	584200
ISHARES INC 0 0	OPTIONS	464286400	68547	1258200 SH PUT	DEFINED	02	1258200
ISHARES INC 0 0	MSCI BRAZIL CAPP	464286400	180140	3306534 SH	DEFINED	06	3306534
ISHARES INC 0 0	OPTIONS	464286400	69353	1273000 SH CALL	DEFINED	06	1273000
ISHARES INC 0 0	OPTIONS	464286400	86313	1584300 SH PUT	DEFINED	06	1584300
ISHARES INC 0 0	OPTIONS	464286400	3754	68900 SH CALL	DEFINED	12	68900
ISHARES INC 0 0	OPTIONS	464286400	4909	90100 SH PUT	DEFINED	12	90100
ISHARES INC 0 0	MSCI BRAZIL CAPP	464286400	1868	34281 SH	DEFINED	28	34281
ISHARES INC 6620 0	MSCI BRAZIL CAPP	464286400	361	6620 SH	OTHER	28	0
ISHARES INC 45731 0	MSCI BRAZIL CAPP	464286400	2491	45731 SH	DEFINED		0
ISHARES INC 0 191	EMKT CNSM DISC	464286418	10	191 SH	DEFINED	02	0
ISHARES INC 0 1060	MSCI EM SML CP	464286475	52	1060 SH	DEFINED	02	0
ISHARES INC 0 0	MSCI CDA INDEX	464286509	124720	4374599 SH	DEFINED	01	4374599
ISHARES INC 613615 108694	MSCI CDA INDEX	464286509	26196	918846 SH	OTHER	01	196537
ISHARES INC 0 2209626	MSCI CDA INDEX	464286509	63737	2235586 SH	DEFINED	02	25960
ISHARES INC 0 0	MSCI CDA INDEX	464286509	200	7023 SH	DEFINED	06	7023
ISHARES INC 0 0	MSCI CDA INDEX	464286509	1257	44100 SH	DEFINED	28	44100
ISHARES INC 39935 0	MSCI CDA INDEX	464286509	1139	39935 SH	OTHER	28	0
ISHARES INC 0 0	EMRG MRK LC BD	464286517	144	2705 SH	DEFINED	01	2705
ISHARES INC 0 191408	EMRG MRK LC BD	464286517	10183	191408 SH	DEFINED	02	0
ISHARES INC 0 0	CTR WLD MINVL	464286525	1195	19279 SH	DEFINED	01	19279
ISHARES INC 0 470135	CTR WLD MINVL	464286525	30493	491895 SH	DEFINED	02	21760
ISHARES INC	EM MKT MIN VOL	464286533	149356	2454903 SH	DEFINED	01	2429109

ISHARES INC 0 3878194	MSCI UTD KINGD	464286699	71101	3891662	SH	DEFINED	02	13468
ISHARES INC 0 0	MSCI UTD KINGD	464286699	219	11968	SH	DEFINED	06	11968
ISHARES INC 0 0	MSCI UTD KINGD	464286699	599	32766	SH	DEFINED	26	32766
ISHARES INC 0 0	MSCI UTD KINGD	464286699	7	391	SH	DEFINED	28	391
ISHARES INC 15000 0	MSCI UTD KINGD	464286699	274	15000	SH	DEFINED		0
ISHARES INC 0 0	MSCI FRANCE	464286707	2502	107808	SH	DEFINED	01	107808
ISHARES INC 150 0	MSCI FRANCE	464286707	3	150	SH	OTHER	01	0
ISHARES INC 0 1540831	MSCI FRANCE	464286707	35895	1546539	SH	DEFINED	02	5708
ISHARES INC 0 0	MSCI FRANCE	464286707	16	707	SH	DEFINED	12	707
ISHARES INC 0 0	OPTIONS	464286707	70	3000	SH CALL	DEFINED	12	3000
ISHARES INC 0 0	OPTIONS	464286707	46	2000	SH PUT	DEFINED	12	2000
ISHARES INC 492 0	MSCI TURKEY FD	464286715	2326	32675	SH	DEFINED	01	32183
ISHARES INC 813 1652	MSCI TURKEY FD	464286715	175	2465	SH	OTHER	01	0
ISHARES INC 0 265146	MSCI TURKEY FD	464286715	20020	281218	SH	DEFINED	02	16072
ISHARES INC 0 0	MSCI TURKEY FD	464286715	4	53	SH	DEFINED	28	53
ISHARES INC 500 0	MSCI TURKEY FD	464286715	36	500	SH	DEFINED		0
ISHARES INC 0 0	MSCI TAIWAN	464286731	43388	3252454	SH	DEFINED	01	3252454
ISHARES INC 553123 110624	MSCI TAIWAN	464286731	10100	757122	SH	OTHER	01	93375
ISHARES INC 0 1099001	MSCI TAIWAN	464286731	17200	1289379	SH	DEFINED	02	190379
ISHARES INC 0 0	MSCI TAIWAN	464286731	23048	1727711	SH	DEFINED	06	1727711
ISHARES INC 0 0	MSCI TAIWAN	464286731	349	26168	SH	DEFINED	28	26168
ISHARES INC 2000 0	MSCI TAIWAN	464286731	27	2000	SH	OTHER	28	0
ISHARES INC 10800 0	MSCI TAIWAN	464286731	144	10800	SH	DEFINED		0
ISHARES INC 0 0	MSCI SWITZ CAPP	464286749	3415	116308	SH	DEFINED	01	116308
ISHARES INC 619 0	MSCI SWITZ CAPP	464286749	77	2619	SH	OTHER	01	2000
ISHARES INC 0 1571318	MSCI SWITZ CAPP	464286749	48760	1660756	SH	DEFINED	02	89438
ISHARES INC 160 0	MSCI SWEDEN	464286756	1665	51226	SH	DEFINED	01	51066
ISHARES INC 6059 16000	MSCI SWEDEN	464286756	717	22059	SH	OTHER	01	0
ISHARES INC 0 554249	MSCI SWEDEN	464286756	19212	590969	SH	DEFINED	02	36720
ISHARES INC 280 0	MSCI SPAIN CAPP	464286764	1491	52698	SH	DEFINED	01	52418
ISHARES INC 1570 280	MSCI SPAIN CAPP	464286764	52	1850	SH	OTHER	01	0
ISHARES INC 0 614966	MSCI SPAIN CAPP	464286764	17840	630381	SH	DEFINED	02	15415
ISHARES INC 0 0	MSCI SPAIN CAPP	464286764	8	267	SH	DEFINED	28	267
ISHARES INC 0 0	MSCI STH KOR CAP	464286772	120113	2021085	SH	DEFINED	01	2021085
ISHARES INC 0 0	OPTIONS	464286772	53	900	SH CALL	DEFINED	01	900
ISHARES INC 272923 59563	MSCI STH KOR CAP	464286772	22287	375009	SH	OTHER	01	42523
ISHARES INC 0 594878	MSCI STH KOR CAP	464286772	42887	721639	SH	DEFINED	02	126761
ISHARES INC 0 0	OPTIONS	464286772	2972	50000	SH CALL	DEFINED	02	50000
ISHARES INC 0 700	OPTIONS	464286772	3013	50700	SH PUT	DEFINED	02	50000
ISHARES INC 0 0	MSCI STH KOR CAP	464286772	44	742	SH	DEFINED	06	742
ISHARES INC 0 0	OPTIONS	464286772	529	8900	SH CALL	DEFINED	12	8900
ISHARES INC 0 0	OPTIONS	464286772	469	7900	SH PUT	DEFINED	12	7900
ISHARES INC	MSCI STH KOR CAP	464286772	2027	34103	SH	DEFINED	28	34103

ISHARES INC 2000 0	MSCI JAPAN	464286848	99	9200 SH	OTHER	28	7200
ISHARES INC 125954 0	MSCI JAPAN	464286848	1360	125954 SH	DEFINED		0
ISHARES INC 0 427	MSCI ITALY CAPP	464286855	1064	90147 SH	DEFINED	01	89720
ISHARES INC 0 766335	MSCI ITALY CAPP	464286855	9087	770054 SH	DEFINED	02	3719
ISHARES INC 0 0	MSCI ITALY CAPP	464286855	2	187 SH	DEFINED	28	187
ISHARES INC 0 0	MSCI HONG KONG	464286871	32127	1619316 SH	DEFINED	01	1619316
ISHARES INC 85688 15705	MSCI HONG KONG	464286871	3361	169404 SH	OTHER	01	68011
ISHARES INC 0 1001019	MSCI HONG KONG	464286871	23299	1174344 SH	DEFINED	02	173325
ISHARES INC 0 0	MSCI HONG KONG	464286871	143	7216 SH	DEFINED	06	7216
ISHARES INC 0 0	MSCI HONG KONG	464286871	305	15387 SH	DEFINED	28	15387
ISHARES INC 3500 0	MSCI HONG KONG	464286871	69	3500 SH	OTHER	28	0
ISHARES TR 0 0	S&P 100 IDX FD	464287101	40232	571230 SH	DEFINED	01	571230
ISHARES TR 0 0	OPTIONS	464287101	1183	16800 SH PUT	DEFINED	01	16800
ISHARES TR 42450 500	S&P 100 IDX FD	464287101	4185	59423 SH	OTHER	01	16473
ISHARES TR 0 1382616	S&P 100 IDX FD	464287101	126335	1793763 SH	DEFINED	02	411146
ISHARES TR 0 86700	OPTIONS	464287101	6106	86700 SH PUT	DEFINED	02	0
ISHARES TR 0 0	OPTIONS	464287101	1409	20000 SH CALL	DEFINED	12	20000
ISHARES TR 0 0	OPTIONS	464287101	211	3000 SH PUT	DEFINED	12	3000
ISHARES TR 0 0	LRGE GRW INDX	464287119	142	1741 SH	DEFINED	01	1741
ISHARES TR 0 402922	LRGE GRW INDX	464287119	32923	402922 SH	DEFINED	02	0
ISHARES TR 0 0	LRGE GRW INDX	464287119	62	760 SH	DEFINED	26	760
ISHARES TR 0 0	LRGE CORE INDX	464287127	255	2774 SH	DEFINED	01	2774
ISHARES TR 0 34177	LRGE CORE INDX	464287127	3217	34942 SH	DEFINED	02	765
ISHARES TR 0 0	NYSE 100INX FD	464287135	17	225 SH	DEFINED	01	225
ISHARES TR 0 261	NYSE 100INX FD	464287135	19	261 SH	DEFINED	02	0
ISHARES TR 0 1083	NYSE COMP INDX	464287143	90	1083 SH	DEFINED	02	0
ISHARES TR 0 0	CORE S&P TTL STK	464287150	302	4226 SH	DEFINED	01	4226
ISHARES TR 0 0	CORE S&P TTL STK	464287150	18009	251631 SH	OTHER	01	251631
ISHARES TR 0 32668	CORE S&P TTL STK	464287150	2401	33548 SH	DEFINED	02	880
ISHARES TR 2300 0	CORE S&P TTL STK	464287150	165	2300 SH	DEFINED		0
ISHARES TR 0 0	DJ SEL DIV INX	464287168	345061	5442606 SH	DEFINED	01	5442606
ISHARES TR 631005 181289	DJ SEL DIV INX	464287168	64356	1015077 SH	OTHER	01	202783
ISHARES TR 0 2231681	DJ SEL DIV INX	464287168	168021	2650181 SH	DEFINED	02	418500
ISHARES TR 0 0	OPTIONS	464287168	18151	286300 SH CALL	DEFINED	02	286300
ISHARES TR 0 800	OPTIONS	464287168	51	800 SH PUT	DEFINED	02	0
ISHARES TR 0 0	DJ SEL DIV INX	464287168	51	800 SH	DEFINED	12	800
ISHARES TR 0 0	OPTIONS	464287168	190	3000 SH PUT	DEFINED	12	3000
ISHARES TR 0 0	DJ SEL DIV INX	464287168	384	6055 SH	DEFINED	28	6055
ISHARES TR 8100 0	DJ SEL DIV INX	464287168	514	8100 SH	OTHER	28	0
ISHARES TR 5848 0	DJ SEL DIV INX	464287168	371	5848 SH	DEFINED		0
ISHARES TR 0 0	BARCLYS TIPS BD	464287176	202186	1667262 SH	DEFINED	01	1667262
ISHARES TR 132264 82133	BARCLYS TIPS BD	464287176	32863	270996 SH	OTHER	01	56599
ISHARES TR	BARCLYS TIPS BD	464287176	530146	4371688 SH	DEFINED	02	301558

ISHARES TR		OPTIONS	464287234	71558	1673100	SH CALL	DEFINED	06	1673100
0	0								
ISHARES TR		OPTIONS	464287234	10791	252300	SH PUT	DEFINED	06	252300
0	0								
ISHARES TR		MSCI EMERG MKT	464287234	225	5270	SH	DEFINED	12	5270
0	0								
ISHARES TR		OPTIONS	464287234	8584	200700	SH CALL	DEFINED	12	200700
0	0								
ISHARES TR		OPTIONS	464287234	14251	333200	SH PUT	DEFINED	12	333200
0	0								
ISHARES TR		MSCI EMERG MKT	464287234	155	3630	SH	DEFINED	26	3630
0	0								
ISHARES TR		MSCI EMERG MKT	464287234	10989	256923	SH	DEFINED	28	255548
1375	0								
ISHARES TR		MSCI EMERG MKT	464287234	9308	217627	SH	OTHER	28	0
217227	400								
ISHARES TR		MSCI EMERG MKT	464287234	1229	28745	SH	DEFINED		0
28745	0								
ISHARES TR		IBOXX INV CPBD	464287242	284814	2375426	SH	DEFINED	01	2375426
0	0								
ISHARES TR		IBOXX INV CPBD	464287242	58746	489962	SH	OTHER	01	3299
329603	157060								
ISHARES TR		IBOXX INV CPBD	464287242	877571	7319193	SH	DEFINED	02	22146
0	7297047								
ISHARES TR		IBOXX INV CPBD	464287242	172	1436	SH	DEFINED	06	1436
0	0								
ISHARES TR		OPTIONS	464287242	168	1400	SH CALL	DEFINED	12	1400
0	0								
ISHARES TR		OPTIONS	464287242	312	2600	SH PUT	DEFINED	12	2600
0	0								
ISHARES TR		IBOXX INV CPBD	464287242	210	1750	SH	DEFINED	26	1750
0	0								
ISHARES TR		IBOXX INV CPBD	464287242	1046	8725	SH	DEFINED	28	8725
0	0								
ISHARES TR		IBOXX INV CPBD	464287242	114	950	SH	OTHER	28	0
950	0								
ISHARES TR		IBOXX INV CPBD	464287242	98	816	SH	DEFINED		0
816	0								
ISHARES TR		S&P GBL TELCM	464287275	4044	67480	SH	DEFINED	01	64546
2934	0								
ISHARES TR		S&P GBL TELCM	464287275	1740	29036	SH	OTHER	01	0
15906	13130								
ISHARES TR		S&P GBL TELCM	464287275	16648	277799	SH	DEFINED	02	1660
0	276139								
ISHARES TR		S&P GBL INF	464287291	15885	227657	SH	DEFINED	01	227657
0	0								
ISHARES TR		S&P GBL INF	464287291	2094	30010	SH	OTHER	01	7427
17278	5305								
ISHARES TR		S&P GBL INF	464287291	24257	347657	SH	DEFINED	02	3945
0	343712								
ISHARES TR		S&P GBL INF	464287291	155	2217	SH	DEFINED	28	2217
0	0								
ISHARES TR		S&P500 GRW	464287309	58018	704278	SH	DEFINED	01	704278
0	0								
ISHARES TR		S&P500 GRW	464287309	7371	89478	SH	OTHER	01	7520
68910	13048								
ISHARES TR		S&P500 GRW	464287309	208551	2531577	SH	DEFINED	02	6607
0	2524970								
ISHARES TR		S&P500 GRW	464287309	857	10400	SH	DEFINED	26	10400
0	0								
ISHARES TR		S&P500 GRW	464287309	82	1000	SH	OTHER	28	0
1000	0								
ISHARES TR		S&P500 GRW	464287309	115	1400	SH	DEFINED		0
1400	0								
ISHARES TR		S&P GBL HLTHCR	464287325	5760	78150	SH	DEFINED	01	78150
0	0								
ISHARES TR		S&P GBL HLTHCR	464287325	855	11605	SH	OTHER	01	737
10558	310								
ISHARES TR		S&P GBL HLTHCR	464287325	8696	117993	SH	DEFINED	02	7209
0	110784								
ISHARES TR		S&P GBL FIN	464287333	555	11434	SH	DEFINED	01	11434
0	0								
ISHARES TR		S&P GBL FIN	464287333	17	350	SH	OTHER	01	350
0	0								
ISHARES TR		S&P GBL FIN	464287333	2674	55132	SH	DEFINED	02	6750
0	48382								
ISHARES TR		S&P GBL ENER	464287341	13316	333472	SH	DEFINED	01	322481
10991	0								
ISHARES TR		S&P GBL ENER	464287341	1075	26931	SH	OTHER	01	0
8896	18035								
ISHARES TR		S&P GBL ENER	464287341	9592	240227	SH	DEFINED	02	12166
0	228061								
ISHARES TR		OPTIONS	464287341	284	7100	SH CALL	DEFINED	12	7100
0	0								
ISHARES TR		OPTIONS	464287341	120	3000	SH PUT	DEFINED	12	3000

ISHARES TR 0 0	OPTIONS	464287465	106848	1811600	SH CALL	DEFINED	02	1811600
ISHARES TR 0 95600	OPTIONS	464287465	102136	1731700	SH PUT	DEFINED	02	1636100
ISHARES TR 0 0	MSCI EAFE INDEX	464287465	9176	155575	SH	DEFINED	06	155575
ISHARES TR 0 0	MSCI EAFE INDEX	464287465	3770	63912	SH	DEFINED	12	63912
ISHARES TR 0 0	OPTIONS	464287465	566	9600	SH CALL	DEFINED	12	9600
ISHARES TR 0 0	OPTIONS	464287465	4577	77600	SH PUT	DEFINED	12	77600
ISHARES TR 0 0	MSCI EAFE INDEX	464287465	317	5370	SH	DEFINED	26	5370
ISHARES TR 300 0	MSCI EAFE INDEX	464287465	2724	46186	SH	DEFINED	28	45886
ISHARES TR 67543 0	MSCI EAFE INDEX	464287465	3984	67543	SH	OTHER	28	0
ISHARES TR 0 0	RUSSELL MCP VL	464287473	104406	1831691	SH	DEFINED	01	1831691
ISHARES TR 215055 20331	RUSSELL MCP VL	464287473	22170	388944	SH	OTHER	01	153558
ISHARES TR 0 721065	RUSSELL MCP VL	464287473	43451	762294	SH	DEFINED	02	41229
ISHARES TR 0 0	RUSSELL MCP VL	464287473	1353	23741	SH	DEFINED	28	23741
ISHARES TR 297 0	RUSSELL MCP VL	464287473	17	297	SH	OTHER	28	0
ISHARES TR 2750 0	RUSSELL MCP VL	464287473	157	2750	SH	DEFINED		0
ISHARES TR 0 0	RUSSELL MCP GR	464287481	62969	901230	SH	DEFINED	01	901230
ISHARES TR 131149 24571	RUSSELL MCP GR	464287481	16430	235145	SH	OTHER	01	79425
ISHARES TR 0 692206	RUSSELL MCP GR	464287481	54653	782206	SH	DEFINED	02	90000
ISHARES TR 0 0	RUSSELL MCP GR	464287481	436	6244	SH	DEFINED	28	6244
ISHARES TR 496 0	RUSSELL MCP GR	464287481	131	1876	SH	OTHER	28	1380
ISHARES TR 0 0	RUSSELL MIDCAP	464287499	251375	1974822	SH	DEFINED	01	1974822
ISHARES TR 419136 48063	RUSSELL MIDCAP	464287499	74086	582029	SH	OTHER	01	114830
ISHARES TR 0 536946	RUSSELL MIDCAP	464287499	68391	537282	SH	DEFINED	02	336
ISHARES TR 0 0	RUSSELL MIDCAP	464287499	3927	30852	SH	DEFINED	28	30852
ISHARES TR 1050 0	RUSSELL MIDCAP	464287499	134	1050	SH	OTHER	28	0
ISHARES TR 0 0	CORE S&P MCP ETF	464287507	372625	3238249	SH	DEFINED	01	3238249
ISHARES TR 447027 43174	CORE S&P MCP ETF	464287507	74554	647897	SH	OTHER	01	157696
ISHARES TR 0 560311	CORE S&P MCP ETF	464287507	64566	561106	SH	DEFINED	02	795
ISHARES TR 0 0	CORE S&P MCP ETF	464287507	1606	13955	SH	DEFINED	28	13955
ISHARES TR 4488 0	CORE S&P MCP ETF	464287507	724	6288	SH	OTHER	28	1800
ISHARES TR 0 0	S&P NA SOFTWR	464287515	1396	20117	SH	DEFINED	01	20117
ISHARES TR 1115 125	S&P NA SOFTWR	464287515	174	2500	SH	OTHER	01	1260
ISHARES TR 0 632698	S&P NA SOFTWR	464287515	44027	634298	SH	DEFINED	02	1600
ISHARES TR 0 0	PHLX SOX SEMICND	464287523	515	8699	SH	DEFINED	01	8699
ISHARES TR 0 0	PHLX SOX SEMICND	464287523	27	456	SH	OTHER	01	456
ISHARES TR 0 77301	PHLX SOX SEMICND	464287523	7768	131191	SH	DEFINED	02	53890
ISHARES TR 0 0	PHLX SOX SEMICND	464287523	59	990	SH	DEFINED	12	990
ISHARES TR 0 0	OPTIONS	464287523	65	1100	SH CALL	DEFINED	12	1100
ISHARES TR 0 0	S&P NA MULTIMD	464287531	8	272	SH	DEFINED	01	272
ISHARES TR 0 96612	S&P NA MULTIMD	464287531	2842	96612	SH	DEFINED	02	0
ISHARES TR 0 0	S&P NA TECH FD	464287549	5312	73152	SH	DEFINED	01	73152
ISHARES TR 18943 1073	S&P NA TECH FD	464287549	1703	23451	SH	OTHER	01	3435
ISHARES TR	S&P NA TECH FD	464287549	10581	145707	SH	DEFINED	02	1178

ISHARES TR 77583 12924	RUSL 2000 GROW	464287648	14702	136589	SH	OTHER	01	46082
ISHARES TR 0 655944	RUSL 2000 GROW	464287648	82581	767194	SH	DEFINED	02	111250
ISHARES TR 0 0	RUSL 2000 GROW	464287648	698	6480	SH	DEFINED	28	6480
ISHARES TR 267 0	RUSL 2000 GROW	464287648	143	1327	SH	OTHER	28	1060
ISHARES TR 0 0	RUSSELL 2000	464287655	668174	7075869	SH	DEFINED	01	7075869
ISHARES TR 671823 179595	RUSSELL 2000	464287655	92424	978759	SH	OTHER	01	127341
ISHARES TR 0 1243452	RUSSELL 2000	464287655	468586	4962257	SH	DEFINED	02	3718805
ISHARES TR 0 0	OPTIONS	464287655	255886	2709800	SH CALL	DEFINED	02	2709800
ISHARES TR 0 4800	OPTIONS	464287655	527826	5589600	SH PUT	DEFINED	02	5584800
ISHARES TR 0 0	RUSSELL 2000	464287655	24142	255656	SH	DEFINED	06	255656
ISHARES TR 0 0	OPTIONS	464287655	84918	899270	SH CALL	DEFINED	12	899270
ISHARES TR 0 0	OPTIONS	464287655	142748	1511678	SH PUT	DEFINED	12	1511678
ISHARES TR 0 0	RUSSELL 2000	464287655	4419	46794	SH	DEFINED	28	46794
ISHARES TR 2650 0	RUSSELL 2000	464287655	250	2650	SH	OTHER	28	0
ISHARES TR 600 81823	RUSSELL 2000	464287655	7784	82423	SH	DEFINED		0
ISHARES TR 0 50	RUSL 3000 VALU	464287663	412	3880	SH	DEFINED	01	3830
ISHARES TR 0 7279	RUSL 3000 VALU	464287663	1124	10579	SH	DEFINED	02	3300
ISHARES TR 0 0	RUSL 3000 GROW	464287671	8941	153229	SH	DEFINED	01	153229
ISHARES TR 31545 885	RUSL 3000 GROW	464287671	1971	33780	SH	OTHER	01	1350
ISHARES TR 0 30377	RUSL 3000 GROW	464287671	1812	31052	SH	DEFINED	02	675
ISHARES TR 0 0	RUSSELL 3000	464287689	55368	592426	SH	DEFINED	01	592426
ISHARES TR 8319 1710	RUSSELL 3000	464287689	9369	100249	SH	OTHER	01	90220
ISHARES TR 0 911772	RUSSELL 3000	464287689	87661	937951	SH	DEFINED	02	26179
ISHARES TR 0 0	RUSSELL 3000	464287689	3	32	SH	DEFINED	12	32
ISHARES TR 0 0	OPTIONS	464287689	187	2000	SH CALL	DEFINED	12	2000
ISHARES TR 0 0	OPTIONS	464287689	206	2200	SH PUT	DEFINED	12	2200
ISHARES TR 0 0	RUSSELL 3000	464287689	841	9000	SH	DEFINED	28	9000
ISHARES TR 1760 0	RUSSELL 3000	464287689	164	1760	SH	OTHER	28	0
ISHARES TR 0 0	DJ US UTILS	464287697	1951	20091	SH	DEFINED	01	20091
ISHARES TR 1505 335	DJ US UTILS	464287697	247	2540	SH	OTHER	01	700
ISHARES TR 0 135056	DJ US UTILS	464287697	14638	150753	SH	DEFINED	02	15697
ISHARES TR 0 0	S&P MIDCP VALU	464287705	14616	144871	SH	DEFINED	01	144871
ISHARES TR 30282 4739	S&P MIDCP VALU	464287705	14390	142631	SH	OTHER	01	107610
ISHARES TR 0 382560	S&P MIDCP VALU	464287705	42963	425843	SH	DEFINED	02	43283
ISHARES TR 0 0	DJ US TELECOMM	464287713	1619	66621	SH	DEFINED	01	66621
ISHARES TR 815 490	DJ US TELECOMM	464287713	95	3900	SH	OTHER	01	2595
ISHARES TR 0 693766	DJ US TELECOMM	464287713	17007	699875	SH	DEFINED	02	6109
ISHARES TR 0 0	DJ US TELECOMM	464287713	58	2400	SH	DEFINED	26	2400
ISHARES TR 2205 0	DJ US TELECOMM	464287713	54	2205	SH	DEFINED		0
ISHARES TR 0 0	DJ US TECH SEC	464287721	19362	264113	SH	DEFINED	01	264113
ISHARES TR 12216 5440	DJ US TECH SEC	464287721	1319	17991	SH	OTHER	01	335
ISHARES TR 0 1434115	DJ US TECH SEC	464287721	114259	1558569	SH	DEFINED	02	124454
ISHARES TR	DJ US TECH SEC	464287721	451	6153	SH	DEFINED	28	6153

ISHARES TR 0 400	S&P EURO PLUS	464287861	16	400 SH	OTHER	01	0
ISHARES TR 0 219438	S&P EURO PLUS	464287861	8714	219438 SH	DEFINED	02	0
ISHARES TR 0 0	S&P SMLCP VALU	464287879	9882	109880 SH	DEFINED	01	109880
ISHARES TR 21708 1136	S&P SMLCP VALU	464287879	3587	39885 SH	OTHER	01	17041
ISHARES TR 0 426208	S&P SMLCP VALU	464287879	41942	466384 SH	DEFINED	02	40176
ISHARES TR 0 0	S&P SMLCP GROW	464287887	11965	127436 SH	DEFINED	01	127436
ISHARES TR 19696 1125	S&P SMLCP GROW	464287887	3007	32025 SH	OTHER	01	11204
ISHARES TR 0 401859	S&P SMLCP GROW	464287887	37846	403089 SH	DEFINED	02	1230
ISHARES TR 0 0	LARGE VAL INDX	464288109	61	857 SH	DEFINED	01	857
ISHARES TR 0 21401	LARGE VAL INDX	464288109	1513	21401 SH	DEFINED	02	0
ISHARES TR 0 0	S&P CITINT TBD	464288117	4913	49285 SH	DEFINED	01	49285
ISHARES TR 1560 3325	S&P CITINT TBD	464288117	571	5730 SH	OTHER	01	845
ISHARES TR 0 64119	S&P CITINT TBD	464288117	6392	64119 SH	DEFINED	02	0
ISHARES TR 20 0	S&P CITINT TBD	464288117	2	20 SH	OTHER	28	0
ISHARES TR 0 0	S&PCITII1-3YRTB	464288125	950	10170 SH	DEFINED	01	10170
ISHARES TR 5345 0	S&PCITII1-3YRTB	464288125	527	5645 SH	OTHER	01	300
ISHARES TR 0 179766	S&PCITII1-3YRTB	464288125	16789	179766 SH	DEFINED	02	0
ISHARES TR 0 0	S&P SH NTL AMTFR	464288158	40462	380603 SH	DEFINED	01	380603
ISHARES TR 49675 14235	S&P SH NTL AMTFR	464288158	8808	82852 SH	OTHER	01	18942
ISHARES TR 0 363150	S&P SH NTL AMTFR	464288158	38607	363150 SH	DEFINED	02	0
ISHARES TR 0 0	S&P SH NTL AMTFR	464288158	2699	25390 SH	DEFINED	28	25390
ISHARES TR 400 0	S&P SH NTL AMTFR	464288158	43	400 SH	OTHER	28	0
ISHARES TR 0 0	AGENCY BD FD	464288166	4145	36549 SH	DEFINED	01	36549
ISHARES TR 2000 0	AGENCY BD FD	464288166	404	3565 SH	OTHER	01	1565
ISHARES TR 0 76931	AGENCY BD FD	464288166	8724	76931 SH	DEFINED	02	0
ISHARES TR 0 0	S&P GTFIDX ETF	464288174	16335	327293 SH	DEFINED	01	327293
ISHARES TR 40430 1150	S&P GTFIDX ETF	464288174	2848	57055 SH	OTHER	01	15475
ISHARES TR 0 131675	S&P GTFIDX ETF	464288174	6592	132075 SH	DEFINED	02	400
ISHARES TR 500 0	S&P GTFIDX ETF	464288174	25	500 SH	OTHER	28	0
ISHARES TR 0 0	MSCI ACJPN IDX	464288182	12784	216380 SH	DEFINED	01	216380
ISHARES TR 15325 2370	MSCI ACJPN IDX	464288182	1390	23525 SH	OTHER	01	5830
ISHARES TR 0 78805	MSCI ACJPN IDX	464288182	4743	80275 SH	DEFINED	02	1470
ISHARES TR 6720 0	MSCI ACJPN IDX	464288182	397	6720 SH	DEFINED		0
ISHARES TR 0 307	FTSE CHINA ETF	464288190	14	307 SH	DEFINED	02	0
ISHARES TR 0 0	MID CORE INDEX	464288208	420	3778 SH	DEFINED	01	3778
ISHARES TR 0 17808	MID CORE INDEX	464288208	1981	17808 SH	DEFINED	02	0
ISHARES TR 0 0	S&P EMRG INFRS	464288216	19901	558713 SH	DEFINED	01	558713
ISHARES TR 96305 21141	S&P EMRG INFRS	464288216	4774	134014 SH	OTHER	01	16568
ISHARES TR 0 32272	S&P EMRG INFRS	464288216	1150	32272 SH	DEFINED	02	0
ISHARES TR 0 0	S&P EMRG INFRS	464288216	43	1210 SH	DEFINED	28	1210
ISHARES TR 6030 0	S&P EMRG INFRS	464288216	215	6030 SH	DEFINED		0
ISHARES TR 0 0	S&P GLBIDX ETF	464288224	270	36659 SH	DEFINED	01	36659
ISHARES TR	S&P GLBIDX ETF	464288224	38	5195 SH	OTHER	01	1000

ISHARES TR 0 2296	EPRA/NAR NA IN	464288455	116	2296 SH	DEFINED	02	0
ISHARES TR 0 121	EPRA/NAR DEV ASI	464288463	4	121 SH	DEFINED	02	0
ISHARES TR 0 0	EPRA/NAR DEV EUR	464288471	45	1500 SH	OTHER	01	1500
ISHARES TR 0 0	EPRA/NAR DEV R/E	464288489	3587	105046 SH	DEFINED	01	105046
ISHARES TR 0 778216	EPRA/NAR DEV R/E	464288489	28265	827670 SH	DEFINED	02	49454
ISHARES TR 0 6007	DEV SM CP EX-N	464288497	231	6007 SH	DEFINED	02	0
ISHARES TR 0 6274	SMLL CORE INDX	464288505	679	6274 SH	DEFINED	02	0
ISHARES TR 0 0	HIGH YLD CORP	464288513	384407	4074271 SH	DEFINED	01	4074271
ISHARES TR 483381 177689	HIGH YLD CORP	464288513	70811	750517 SH	OTHER	01	89447
ISHARES TR 0 2071603	HIGH YLD CORP	464288513	236412	2505690 SH	DEFINED	02	434087
ISHARES TR 0 0	OPTIONS	464288513	51893	550000 SH CALL	DEFINED	02	550000
ISHARES TR 0 0	OPTIONS	464288513	4718	50000 SH PUT	DEFINED	02	50000
ISHARES TR 0 0	OPTIONS	464288513	406	4300 SH CALL	DEFINED	12	4300
ISHARES TR 0 0	OPTIONS	464288513	528	5600 SH PUT	DEFINED	12	5600
ISHARES TR 0 0	HIGH YLD CORP	464288513	1386	14691 SH	DEFINED	28	14691
ISHARES TR 3254 0	HIGH YLD CORP	464288513	564	5979 SH	OTHER	28	2725
ISHARES TR 1058 0	HIGH YLD CORP	464288513	100	1058 SH	DEFINED		0
ISHARES TR 0 40799	REAL EST 50 IN	464288521	1726	40799 SH	DEFINED	02	0
ISHARES TR 0 0	MRTG PLS CAP IDX	464288539	1070	68424 SH	DEFINED	01	68424
ISHARES TR 0 1858117	MRTG PLS CAP IDX	464288539	32086	2051521 SH	DEFINED	02	193404
ISHARES TR 875 0	MRTG PLS CAP IDX	464288539	14	875 SH	DEFINED		0
ISHARES TR 0 16607	RETAIL CAP IDX	464288547	790	20887 SH	DEFINED	02	4280
ISHARES TR 0 1064	INDL OFF CAP IDX	464288554	33	1064 SH	DEFINED	02	0
ISHARES TR 0 0	RESIDENT PLS CAP	464288562	528	10237 SH	DEFINED	01	10237
ISHARES TR 0 0	RESIDENT PLS CAP	464288562	67	1300 SH	OTHER	01	1300
ISHARES TR 0 170792	RESIDENT PLS CAP	464288562	9352	181301 SH	DEFINED	02	10509
ISHARES TR 0 0	MSCI KLD400 SOC	464288570	4716	81092 SH	DEFINED	01	81092
ISHARES TR 9830 1040	MSCI KLD400 SOC	464288570	2689	46240 SH	OTHER	01	35370
ISHARES TR 0 24379	MSCI KLD400 SOC	464288570	1999	34379 SH	DEFINED	02	10000
ISHARES TR 0 0	BARCLYS MBS BD	464288588	129951	1203917 SH	DEFINED	01	1203917
ISHARES TR 15969 6980	BARCLYS MBS BD	464288588	3077	28504 SH	OTHER	01	5555
ISHARES TR 0 7942060	BARCLYS MBS BD	464288588	858670	7955067 SH	DEFINED	02	13007
ISHARES TR 0 0	BARCLYS MBS BD	464288588	43	400 SH	DEFINED	28	400
ISHARES TR 0 25084	BARCLYS GOVT CR	464288596	2876	25084 SH	DEFINED	02	0
ISHARES TR 0 0	SMLL GRWTH IDX	464288604	141	1347 SH	DEFINED	01	1347
ISHARES TR 0 7863	SMLL GRWTH IDX	464288604	822	7863 SH	DEFINED	02	0
ISHARES TR 0 0	BARCLYS INTER GV	464288612	2205	19621 SH	DEFINED	01	19621
ISHARES TR 3700 0	BARCLYS INTER GV	464288612	416	3700 SH	OTHER	01	0
ISHARES TR 0 179612	BARCLYS INTER GV	464288612	20212	179882 SH	DEFINED	02	270
ISHARES TR 0 0	BARCLYS CR BD	464288620	1249	11095 SH	DEFINED	01	11095
ISHARES TR 0 227826	BARCLYS CR BD	464288620	25646	227826 SH	DEFINED	02	0
ISHARES TR 500 0	BARCLYS CR BD	464288620	56	500 SH	DEFINED		0
ISHARES TR	BARCLYS INTER CR	464288638	83299	749496 SH	DEFINED	01	726168

ISHARES TR 0 0	S&P GL CONSUME	464288745	4	60 SH	DEFINED	28	60
ISHARES TR 2100 0	DJ HOME CONSTN	464288752	8525	356823 SH	DEFINED	01	354723
ISHARES TR 21953 9400	DJ HOME CONSTN	464288752	749	31353 SH	OTHER	01	0
ISHARES TR 0 1562918	DJ HOME CONSTN	464288752	44383	1857786 SH	DEFINED	02	294868
ISHARES TR 0 0	OPTIONS	464288752	4778	200000 SH CALL	DEFINED	02	200000
ISHARES TR 0 0	DJ HOME CONSTN	464288752	21	881 SH	DEFINED	12	881
ISHARES TR 0 0	OPTIONS	464288752	31	1300 SH CALL	DEFINED	12	1300
ISHARES TR 0 0	OPTIONS	464288752	119	5000 SH PUT	DEFINED	12	5000
ISHARES TR 0 0	DJ AEROSPACE	464288760	6638	88810 SH	DEFINED	01	88810
ISHARES TR 2511 860	DJ AEROSPACE	464288760	483	6461 SH	OTHER	01	3090
ISHARES TR 0 41370	DJ AEROSPACE	464288760	3092	41370 SH	DEFINED	02	0
ISHARES TR 0 0	DJ AEROSPACE	464288760	97	1300 SH	DEFINED	26	1300
ISHARES TR 0 65244	DJ REGIONAL BK	464288778	1986	73205 SH	DEFINED	02	7961
ISHARES TR 0 0	DJ INS INDX FD	464288786	101	2655 SH	DEFINED	01	2655
ISHARES TR 0 27224	DJ INS INDX FD	464288786	1034	27224 SH	DEFINED	02	0
ISHARES TR 0 0	DJ BROKER-DEAL	464288794	14	500 SH	DEFINED	01	500
ISHARES TR 0 7286	DJ BROKER-DEAL	464288794	841	30256 SH	DEFINED	02	22970
ISHARES TR 0 0	MSCI ESG SEL SOC	464288802	4981	74918 SH	DEFINED	01	74918
ISHARES TR 15186 4800	MSCI ESG SEL SOC	464288802	2401	36117 SH	OTHER	01	16131
ISHARES TR 0 29989	MSCI ESG SEL SOC	464288802	1994	29989 SH	DEFINED	02	0
ISHARES TR 0 0	DJ MED DEVICES	464288810	825	10774 SH	DEFINED	01	10774
ISHARES TR 1340 7	DJ MED DEVICES	464288810	252	3290 SH	OTHER	01	1943
ISHARES TR 0 126382	DJ MED DEVICES	464288810	26940	352016 SH	DEFINED	02	225633
ISHARES TR 0 0	DJ MED DEVICES	464288810	51	670 SH	DEFINED	26	670
ISHARES TR 0 0	DJ MED DEVICES	464288810	1	10 SH	DEFINED	28	10
ISHARES TR 22 0	DJ HEALTH CARE	464288828	1113	14517 SH	DEFINED	01	14495
ISHARES TR 1613 622	DJ HEALTH CARE	464288828	171	2235 SH	OTHER	01	0
ISHARES TR 0 228301	DJ HEALTH CARE	464288828	18851	245881 SH	DEFINED	02	17580
ISHARES TR 0 0	DJ HEALTH CARE	464288828	2	32 SH	DEFINED	28	32
ISHARES TR 0 0	DJ PHARMA INDX	464288836	517	5391 SH	DEFINED	01	5391
ISHARES TR 445 0	DJ PHARMA INDX	464288836	81	845 SH	OTHER	01	400
ISHARES TR 0 135756	DJ PHARMA INDX	464288836	16622	173256 SH	DEFINED	02	37500
ISHARES TR 0 0	DJ OIL EQUIP	464288844	51	885 SH	DEFINED	01	885
ISHARES TR 0 0	DJ OIL EQUIP	464288844	43	750 SH	OTHER	01	750
ISHARES TR 0 95754	DJ OIL EQUIP	464288844	5617	97884 SH	DEFINED	02	2130
ISHARES TR 0 0	DJ OIL&GAS EXP	464288851	428	5840 SH	DEFINED	01	5840
ISHARES TR 0 93902	DJ OIL&GAS EXP	464288851	8054	109846 SH	DEFINED	02	15944
ISHARES TR 0 0	RSSL MCRCP IDX	464288869	17184	292943 SH	DEFINED	01	292943
ISHARES TR 16288 1300	RSSL MCRCP IDX	464288869	1441	24567 SH	OTHER	01	6979
ISHARES TR 0 60983	RSSL MCRCP IDX	464288869	3577	60983 SH	DEFINED	02	0
ISHARES TR 100 0	RSSL MCRCP IDX	464288869	6	100 SH	OTHER	28	0
ISHARES TR 0 0	MSCI VAL IDX	464288877	21146	425157 SH	DEFINED	01	425157
ISHARES TR	MSCI VAL IDX	464288877	6692	134552 SH	OTHER	01	23528

ISHARES TR 0 58536	MSCI PERU CAP	464289842	3096	69641	SH	DEFINED	02	11105
ISHARES TR 0 0	S&P AGGR ALL	464289859	209	5260	SH	DEFINED	01	5260
ISHARES TR 0 16471	S&P AGGR ALL	464289859	655	16471	SH	DEFINED	02	0
ISHARES TR 0 0	S&P GRWTH ALL	464289867	794	22224	SH	DEFINED	01	22224
ISHARES TR 0 6948	S&P GRWTH ALL	464289867	248	6948	SH	DEFINED	02	0
ISHARES TR 0 0	S&P MODERATE	464289875	295	8982	SH	DEFINED	01	8982
ISHARES TR 0 113241	S&P MODERATE	464289875	3718	113241	SH	DEFINED	02	0
ISHARES TR 0 0	S&P CONSR ALL	464289883	4764	152728	SH	DEFINED	01	152728
ISHARES TR 0 461304	S&P CONSR ALL	464289883	14388	461304	SH	DEFINED	02	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	73943	2695711	SH	DEFINED	01	2695711
ISHARES SILVER TRUST 273209 181544	ISHARES	46428Q109	12674	462036	SH	OTHER	01	7283
ISHARES SILVER TRUST 0 3131084	ISHARES	46428Q109	109238	3982440	SH	DEFINED	02	851356
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	30919	1127200	SH CALL	DEFINED	02	1127200
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	43221	1575700	SH PUT	DEFINED	02	1575700
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	3620	131967	SH	DEFINED	06	131967
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	23700	864000	SH CALL	DEFINED	06	864000
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	24986	910900	SH CALL	DEFINED	12	910900
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	14862	541800	SH PUT	DEFINED	12	541800
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	184	6700	SH	DEFINED	28	6700
ISHARES SILVER TRUST 9090 0	ISHARES	46428Q109	249	9090	SH	OTHER	28	0
ISHARES SILVER TRUST 5700 0	ISHARES	46428Q109	156	5700	SH	DEFINED		0
ISHARES SILVER TRUST 25500 0	OPTIONS	46428Q109	699	25500	SH CALL	DEFINED		0
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	1282	38957	SH	DEFINED	01	38957
ISHARES S&P GSCI COMMODITY I 1065 2350	UNIT BEN INT	46428R107	224	6823	SH	OTHER	01	3408
ISHARES S&P GSCI COMMODITY I 0 13999	UNIT BEN INT	46428R107	622	18909	SH	DEFINED	02	4910
ISHARES DIVERSIFIED ALTR TR 0 0	SH BEN INT	464294107	7	136	SH	DEFINED	01	136
ISHARES DIVERSIFIED ALTR TR 0 12853	SH BEN INT	464294107	662	12853	SH	DEFINED	02	0
ISHARES TR 0 0	INT PFD STK FD	46429B135	26	960	SH	DEFINED	01	960
ISHARES TR 0 16022	INT PFD STK FD	46429B135	433	16022	SH	DEFINED	02	0
ISHARES TR 0 112261	UTILITIES SECT	46429B184	5798	112261	SH	DEFINED	02	0
ISHARES TR 0 6890	MSCI CHIN SMCP	46429B200	292	6890	SH	DEFINED	02	0
ISHARES TR 0 31081	FINANCIALS SEC	46429B259	1645	31081	SH	DEFINED	02	0
ISHARES TR 0 627327	US TREASURY BD	46429B267	15771	627327	SH	DEFINED	02	0
ISHARES TR 0 0	AAA A RATED CP	46429B291	340	6561	SH	DEFINED	01	6561
ISHARES TR 0 59712	AAA A RATED CP	46429B291	3839	74151	SH	DEFINED	02	14439
ISHARES TR 0 0	INDONE INVS MRKT	46429B309	18412	528479	SH	DEFINED	01	528479
ISHARES TR 49504 6247	INDONE INVS MRKT	46429B309	3320	95287	SH	OTHER	01	39536
ISHARES TR 0 180646	INDONE INVS MRKT	46429B309	6387	183316	SH	DEFINED	02	2670
ISHARES TR 0 0	INDONE INVS MRKT	46429B309	123	3544	SH	DEFINED	28	3544
ISHARES TR 100 0	INDONE INVS MRKT	46429B309	3	100	SH	OTHER	28	0
ISHARES TR 0 0	GNMA BD FD	46429B333	44	886	SH	DEFINED	01	886
ISHARES TR 0 300	GNMA BD FD	46429B333	15	300	SH	DEFINED	02	0
ISHARES TR	BARCLAYS CMBS	46429B366	206	3982	SH	DEFINED	01	3982

ISHARES INC 0 0	CORE MSCI EMKT	46434G103	101	1997 SH	DEFINED	01	1997
ISHARES INC 0 7323	CORE MSCI EMKT	46434G103	3656	72022 SH	DEFINED	02	64699
ISHARES INC 1919 0	CORE MSCI EMKT	46434G103	97	1919 SH	DEFINED		0
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	577	91797 SH	DEFINED	02	91797
ISORAY INC 0 0	COM	46489V104	5	10000 SH	DEFINED	01	10000
ISORAY INC 0 0	COM	46489V104	1	943 SH	DEFINED	02	943
ISRAMCO INC 0 60	COM NEW	465141406	17	168 SH	DEFINED	02	108
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	2169	121869 SH	DEFINED	01	121869
ITAU UNIBANCO HLDG SA 0 153028	SPON ADR REP PFD	465562106	86377	4852619 SH	DEFINED	02	4699591
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	8097	454896 SH	DEFINED	06	454896
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	5	288 SH	DEFINED	12	288
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	474	26602 SH	DEFINED	26	26602
ITAU UNIBANCO HLDG SA 174726 0	SPON ADR REP PFD	465562106	3110	174726 SH	DEFINED		0
ITERIS INC 0 0	COM	46564T107	6	3084 SH	DEFINED	02	3084
ITC HLDGS CORP 0 0	COM	465685105	1602	17943 SH	DEFINED	01	17943
ITC HLDGS CORP 0 0	COM	465685105	4	50 SH	OTHER	01	50
ITC HLDGS CORP 0 11790	COM	465685105	2068	23170 SH	DEFINED	02	11380
ITRON INC 0 0	COM	465741106	2031	43780 SH	DEFINED	01	43780
ITRON INC 219 0	COM	465741106	10	219 SH	OTHER	01	0
ITRON INC 0 166518	COM	465741106	8516	183526 SH	DEFINED	02	17008
ITRON INC 0 100	OPTIONS	465741106	5	100 SH CALL	DEFINED	02	0
ITRON INC 0 0	COM	465741106	200	4317 SH	DEFINED	06	4317
IVANHOE ENERGY INC 0 0	COM	465790103	19	29000 SH	DEFINED	02	29000
IXYS CORP 0 236	COM	46600W106	193	20090 SH	DEFINED	02	19854
J & J SNACK FOODS CORP 0 70	COM	466032109	1176	15293 SH	DEFINED	02	15223
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR REP5ORD	466090206	0	8 SH	DEFINED	01	8
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR REP5ORD	466090206	4	1030 SH	OTHER	01	1030
JA SOLAR HOLDINGS CO LTD 0 840	SPON ADR REP5ORD	466090206	1013	279840 SH	DEFINED	02	279000
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR REP5ORD	466090206	7	1965 SH	DEFINED	06	1965
JA SOLAR HOLDINGS CO LTD 8000 0	SPON ADR REP5ORD	466090206	29	8000 SH	DEFINED		0
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	224	16736 SH	DEFINED	01	16736
JDS UNIPHASE CORP 25 0	COM PAR \$0.001	46612J507	102	7625 SH	OTHER	01	7600
JDS UNIPHASE CORP 0 37218	COM PAR \$0.001	46612J507	2168	162183 SH	DEFINED	02	124965
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	1084	81100 SH CALL	DEFINED	02	81100
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	2662	199200 SH PUT	DEFINED	02	199200
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	66	4907 SH	DEFINED	06	4907
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	114	8498 SH	DEFINED	12	8498
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	473	35400 SH CALL	DEFINED	12	35400
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	458	34300 SH PUT	DEFINED	12	34300
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	20	1470 SH	DEFINED		1470
J F CHINA REGION FD INC 0 355	COM	46614T107	5	355 SH	DEFINED	02	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	523453	11029355 SH	DEFINED	01	11029355
JPMORGAN CHASE & CO	COM	46625H100	161907	3411450 SH	OTHER	01	872172

JAGUAR MNG INC 0 0	COM		47009M103	8	12751 SH	DEFINED	02	12751
JAKKS PAC INC 0 0	COM		47012E106	763	72713 SH	DEFINED	02	72713
JAKKS PAC INC 0 0	COM		47012E106	5	453 SH	DEFINED	06	453
JAMBA INC 0 0	COM		47023A101	582	204156 SH	DEFINED	02	204156
BANK OF THE ST JAMES FINL GP 0 577	COM		470299108	4	577 SH	DEFINED	02	0
JAMES HARDIE INDS PLC 0 12696	SPONSORED ADR		47030M106	668	12696 SH	DEFINED	02	0
JAMES RIVER COAL CO 0 0	COM NEW		470355207	417	238287 SH	DEFINED	02	238287
JAMES RIVER COAL CO 0 0	OPTIONS		470355207	390	222900 SH PUT	DEFINED	02	222900
JAMES RIVER COAL CO 0 0	COM NEW		470355207	7	3924 SH	DEFINED	12	3924
JAMES RIVER COAL CO 0 0	OPTIONS		470355207	4	2400 SH CALL	DEFINED	12	2400
JAMES RIVER COAL CO 0 0	OPTIONS		470355207	8	4700 SH PUT	DEFINED	12	4700
JAMES RIVER COAL CO 500 0	COM NEW		470355207	1	500 SH	DEFINED		0
JANUS CAP GROUP INC 1168 0	COM		47102X105	501	53298 SH	DEFINED	01	52130
JANUS CAP GROUP INC 38832 2168	COM		47102X105	385	41000 SH	OTHER	01	0
JANUS CAP GROUP INC 0 96898	COM		47102X105	1307	139025 SH	DEFINED	02	42127
JANUS CAP GROUP INC 0 0	COM		47102X105	1	76 SH	DEFINED	28	76
JANUS CAP GROUP INC 0 0	COM		47102X105	6	610 SH	DEFINED		610
JAPAN EQUITY FD INC 0 0	COM		471057109	12	1950 SH	DEFINED	01	1950
JAPAN EQUITY FD INC 0 2788	COM		471057109	533	85159 SH	DEFINED	02	82371
JAPAN SMALLER CAPTLZTN FD IN 0 20542	COM		47109U104	708	82131 SH	DEFINED	02	61589
JAPAN SMALLER CAPTLZTN FD IN 8000 0	COM		47109U104	69	8000 SH	DEFINED		0
JARDEN CORP 0 0	COM		471109108	2655	61949 SH	DEFINED	01	61949
JARDEN CORP 4122 150	COM		471109108	183	4272 SH	OTHER	01	0
JARDEN CORP 0 2287	COM		471109108	2206	51485 SH	DEFINED	02	49198
JARDEN CORP 0 0	COM		471109108	13	308 SH	DEFINED	06	308
JAVELIN MTG INVT CORP 0 0	COM		47200B104	4	228 SH	DEFINED	02	228
JEFFERIES GROUP INC NEW 0 0	DBCV	3.875%11/0	472319AG7	215	209000 PRN	DEFINED	01	209000
JEFFERIES GROUP INC NEW 0 7000	DBCV	3.875%11/0	472319AG7	4259	4142000 PRN	DEFINED	02	4135000
JETBLUE AIRWAYS CORP 6141 0	COM		477143101	4131	598743 SH	DEFINED	01	592602
JETBLUE AIRWAYS CORP 2984 9141	COM		477143101	84	12125 SH	OTHER	01	0
JETBLUE AIRWAYS CORP 0 241112	COM		477143101	2097	303908 SH	DEFINED	02	62796
JETBLUE AIRWAYS CORP 0 0	OPTIONS		477143101	1	100 SH PUT	DEFINED	02	100
JETBLUE AIRWAYS CORP 0 0	OPTIONS		477143101	110	15900 SH CALL	DEFINED	12	15900
JETBLUE AIRWAYS CORP 0 0	OPTIONS		477143101	27	3900 SH PUT	DEFINED	12	3900
JETBLUE AIRWAYS CORP 0 0	COM		477143101	24	3439 SH	DEFINED	28	3439
JETBLUE AIRWAYS CORP 0 0	DBCV	5.500%10/1	477143AD3	3093	2000000 PRN	DEFINED	02	2000000
JETBLUE AIRWAYS CORP 0 4000	DBCV	6.750%10/1	477143AG6	6	4000 PRN	DEFINED	02	0
JIAYUAN COM INTL LTD 0 0	SPONSORED ADR		477374102	3	600 SH	DEFINED	02	600
JINKOSOLAR HLDG CO LTD 0 0	SPONSORED ADR		47759T100	12	2601 SH	DEFINED	02	2601
JINKOSOLAR HLDG CO LTD 0 0	SPONSORED ADR		47759T100	1	296 SH	DEFINED	12	296
JIVE SOFTWARE INC 0 3200	COM		47760A108	56	3655 SH	DEFINED	01	455
JIVE SOFTWARE INC 0 0	COM		47760A108	34	2243 SH	DEFINED	02	2243
JIVE SOFTWARE INC	COM		47760A108	76	4976 SH	DEFINED	12	4976

JOY GLOBAL INC 7356 765	COM	481165108	744	12496	SH	OTHER	01	4375
JOY GLOBAL INC 0 18833	COM	481165108	2505	42079	SH	DEFINED	02	23246
JOY GLOBAL INC 0 0	COM	481165108	200	3353	SH	DEFINED	06	3353
JOY GLOBAL INC 0 0	COM	481165108	98	1645	SH	DEFINED	12	1645
JOY GLOBAL INC 0 0	OPTIONS	481165108	726	12200	SH CALL	DEFINED	12	12200
JOY GLOBAL INC 0 0	OPTIONS	481165108	994	16700	SH PUT	DEFINED	12	16700
JOY GLOBAL INC 0 0	COM	481165108	30	500	SH	DEFINED		500
J2 GLOBAL INC 0 0	COM	48123V102	275	7010	SH	DEFINED	01	7010
J2 GLOBAL INC 90 285	COM	48123V102	15	375	SH	OTHER	01	0
J2 GLOBAL INC 0 922	COM	48123V102	995	25383	SH	DEFINED	02	24461
J2 GLOBAL INC 0 0	COM	48123V102	5	122	SH	DEFINED	06	122
J2 GLOBAL INC 0 0	COM	48123V102	15	395	SH	DEFINED	28	395
JUNIPER NETWORKS INC 465 8463	COM	48203R104	3239	174711	SH	DEFINED	01	165783
JUNIPER NETWORKS INC 0 3202	COM	48203R104	59	3202	SH	OTHER	01	0
JUNIPER NETWORKS INC 0 251985	COM	48203R104	6044	325975	SH	DEFINED	02	73990
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	671	36200	SH CALL	DEFINED	02	36200
JUNIPER NETWORKS INC 0 0	COM	48203R104	3183	171680	SH	DEFINED	06	171680
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	2781	150000	SH CALL	DEFINED	06	150000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	2781	150000	SH PUT	DEFINED	06	150000
JUNIPER NETWORKS INC 0 0	COM	48203R104	139	7489	SH	DEFINED	12	7489
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	495	26700	SH CALL	DEFINED	12	26700
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	527	28400	SH PUT	DEFINED	12	28400
JUNIPER NETWORKS INC 0 0	COM	48203R104	1	57	SH	DEFINED	28	57
JUNIPER NETWORKS INC 1950 0	COM	48203R104	67	3610	SH	DEFINED		1660
JUST ENERGY GROUP INC 0 0	COM	48213W101	98	14931	SH	DEFINED	01	14931
JUST ENERGY GROUP INC 0 18500	COM	48213W101	254	38569	SH	DEFINED	02	20069
JUST ENERGY GROUP INC 0 0	COM	48213W101	2927	444850	SH	DEFINED	05	444850
KAR AUCTION SVCS INC 0 0	COM	48238T109	446	22268	SH	DEFINED	01	22268
KAR AUCTION SVCS INC 0 505	COM	48238T109	1903	94987	SH	DEFINED	02	94482
KAR AUCTION SVCS INC 200 0	COM	48238T109	4	200	SH	DEFINED		0
KB FINANCIAL GROUP INC 0 585	SPONSORED ADR	48241A105	697	21089	SH	DEFINED	01	20504
KB FINANCIAL GROUP INC 0 10408	SPONSORED ADR	48241A105	357	10808	SH	DEFINED	02	400
KB FINANCIAL GROUP INC 0 0	SPONSORED ADR	48241A105	147	4460	SH	DEFINED	06	4460
KBR INC 5276 0	COM	48242W106	9687	301965	SH	DEFINED	01	296689
KBR INC 2266 20340	COM	48242W106	725	22606	SH	OTHER	01	0
KBR INC 0 2632	COM	48242W106	2857	89071	SH	DEFINED	02	86439
KBR INC 0 0	COM	48242W106	390	12161	SH	DEFINED	06	12161
KLA-TENCOR CORP 0 0	COM	482480100	28998	549825	SH	DEFINED	01	549825
KLA-TENCOR CORP 1117 0	COM	482480100	59	1117	SH	OTHER	01	0
KLA-TENCOR CORP 0 607368	COM	482480100	36516	692373	SH	DEFINED	02	85005
KLA-TENCOR CORP 0 0	OPTIONS	482480100	5548	105200	SH CALL	DEFINED	02	105200
KLA-TENCOR CORP 0 0	OPTIONS	482480100	10390	197000	SH PUT	DEFINED	02	197000
KLA-TENCOR CORP	COM	482480100	148	2810	SH	DEFINED	06	2810

KAYNE ANDERSON MLP INVSMNT C 0 4358893	COM		486606106	152244	4384897	SH	DEFINED	02	26003
KAYNE ANDERSON ENRGY TTL RT 0 0	COM		48660P104	47	1587	SH	DEFINED	01	1587
KAYNE ANDERSON ENRGY TTL RT 539 1500	COM		48660P104	120	4039	SH	OTHER	01	2000
KAYNE ANDERSON ENRGY TTL RT 0 86964	COM		48660P104	2737	91980	SH	DEFINED	02	5016
KAYNE ANDERSON ENERGY DEV CO 0 351	COM		48660Q102	35	1351	SH	DEFINED	02	1000
KAYNE ANDERSON MDSTM ENERGY 0 0	COM		48661E108	910	27418	SH	DEFINED	01	27418
KAYNE ANDERSON MDSTM ENERGY 0 277047	COM		48661E108	9198	277047	SH	DEFINED	02	0
KB HOME 0 0	COM		48666K109	178	8180	SH	DEFINED	01	8180
KB HOME 0 0	COM		48666K109	3	150	SH	OTHER	01	150
KB HOME 0 152572	COM		48666K109	10944	502706	SH	DEFINED	02	350134
KB HOME 0 0	COM		48666K109	33	1513	SH	DEFINED	12	1513
KB HOME 0 0	OPTIONS		48666K109	520	23900	SH CALL	DEFINED	12	23900
KB HOME 0 0	OPTIONS		48666K109	472	21700	SH PUT	DEFINED	12	21700
KB HOME 0 0	NOTE	1.375% 2/0	48666KAS8	985	896000	PRN	DEFINED	02	896000
KCAP FINL INC 0 0	COM		48668E101	126	11668	SH	DEFINED	01	11668
KCAP FINL INC 0 103728	COM		48668E101	1118	103797	SH	DEFINED	02	69
KCAP FINL INC 0 0	COM		48668E101	646	60000	SH	DEFINED	06	60000
KEARNY FINL CORP 0 0	COM		487169104	8	792	SH	DEFINED	02	792
KELLOGG CO 0 0	COM		487836108	29952	464873	SH	DEFINED	01	464873
KELLOGG CO 118639 38514	COM		487836108	16347	253722	SH	OTHER	01	96569
KELLOGG CO 0 1343242	COM		487836108	99338	1541799	SH	DEFINED	02	198557
KELLOGG CO 0 0	COM		487836108	4978	77268	SH	DEFINED	06	77268
KELLOGG CO 0 0	OPTIONS		487836108	13	200	SH CALL	DEFINED	12	200
KELLOGG CO 0 0	OPTIONS		487836108	567	8800	SH PUT	DEFINED	12	8800
KELLOGG CO 0 0	COM		487836108	29	450	SH	DEFINED	26	450
KELLOGG CO 0 0	COM		487836108	104	1607	SH	DEFINED	28	1607
KELLOGG CO 1900 1414	COM		487836108	265	4114	SH	DEFINED		800
KELLY SVCS INC 0 0	CL A		488152208	118	6329	SH	DEFINED	01	6329
KELLY SVCS INC 0 11302	CL A		488152208	1371	73391	SH	DEFINED	02	62089
KEMET CORP 0 0	COM NEW		488360207	45	7133	SH	DEFINED	01	7133
KEMET CORP 0 1076963	COM NEW		488360207	7398	1183749	SH	DEFINED	02	106786
KEMPER CORP DEL 0 0	COM		488401100	1565	47988	SH	DEFINED	01	47988
KEMPER CORP DEL 3210 0	COM		488401100	503	15420	SH	OTHER	01	12210
KEMPER CORP DEL 0 4589	COM		488401100	1086	33291	SH	DEFINED	02	28702
KENNAMETAL INC 0 500	COM		489170100	808	20709	SH	DEFINED	01	20209
KENNAMETAL INC 0 1200	COM		489170100	47	1200	SH	OTHER	01	0
KENNAMETAL INC 0 7347	COM		489170100	1786	45749	SH	DEFINED	02	38402
KENNEDY-WILSON HLDGS INC 0 0	COM		489398107	473	30510	SH	DEFINED	01	30510
KENNEDY-WILSON HLDGS INC 0 109195	COM		489398107	2347	151296	SH	DEFINED	02	42101
KERYX BIOPHARMACEUTICALS INC 0 0	COM		492515101	70	10000	SH	DEFINED	01	10000
KERYX BIOPHARMACEUTICALS INC 0 54000	COM		492515101	380	54000	SH	OTHER	01	0
KERYX BIOPHARMACEUTICALS INC 0 500	COM		492515101	89	12700	SH	DEFINED	02	12200
KERYX BIOPHARMACEUTICALS INC	OPTIONS		492515101	31	4400	SH CALL	DEFINED	12	4400

KIMCO RLTY CORP 0 0	COM	49446R109	5	216 SH	DEFINED	12	216
KIMCO RLTY CORP 0 0	OPTIONS	49446R109	25	1100 SH PUT	DEFINED	12	1100
KIMCO RLTY CORP 0 0	COM	49446R109	97	4309 SH	DEFINED	28	4309
KIMCO RLTY CORP 0 0	COM	49446R109	29	1275 SH	DEFINED		1275
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	57948	645516 SH	DEFINED	01	645516
KINDER MORGAN ENERGY PARTNER 133667 137260	UT LTD PARTNER	494550106	37799	421066 SH	OTHER	01	150139
KINDER MORGAN ENERGY PARTNER 0 1520797	UT LTD PARTNER	494550106	155648	1733856 SH	DEFINED	02	213059
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	2235	24900 SH CALL	DEFINED	02	24900
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	6957	77500 SH PUT	DEFINED	02	77500
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	367	4087 SH	DEFINED	12	4087
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	233	2600 SH CALL	DEFINED	12	2600
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	521	5800 SH PUT	DEFINED	12	5800
KINDER MORGAN ENERGY PARTNER 725 0	UT LTD PARTNER	494550106	1957	21798 SH	DEFINED	28	21073
KINDER MORGAN ENERGY PARTNER 2700 0	UT LTD PARTNER	494550106	242	2700 SH	OTHER	28	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	31850	362550 SH	DEFINED	01	362550
KINDER MORGAN MANAGEMENT LLC 29700 28081	SHS	49455U100	5373	61161 SH	OTHER	01	3380
KINDER MORGAN MANAGEMENT LLC 0 663758	SHS	49455U100	59997	682946 SH	DEFINED	02	19188
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	892	10156 SH	DEFINED	06	10156
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	7	80 SH	DEFINED	28	80
KINDER MORGAN INC DEL 0 0	COM	49456B101	33169	857514 SH	DEFINED	01	857514
KINDER MORGAN INC DEL 44051 65233	COM	49456B101	5598	144733 SH	OTHER	01	35449
KINDER MORGAN INC DEL 0 195320	COM	49456B101	29981	775100 SH	DEFINED	02	579780
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	6119	158200 SH CALL	DEFINED	02	158200
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	4711	121800 SH PUT	DEFINED	02	121800
KINDER MORGAN INC DEL 0 0	COM	49456B101	107	2763 SH	DEFINED	06	2763
KINDER MORGAN INC DEL 0 0	COM	49456B101	76	1965 SH	DEFINED	12	1965
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	31	800 SH CALL	DEFINED	12	800
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	162	4200 SH PUT	DEFINED	12	4200
KINDER MORGAN INC DEL 0 0	COM	49456B101	23	607 SH	DEFINED	28	607
KINDER MORGAN INC DEL 0 0	COM	49456B101	36	935 SH	DEFINED		935
KINDER MORGAN INC DEL 0 0	*W EXP 05/25/201	49456B119	858	167006 SH	DEFINED	01	167006
KINDER MORGAN INC DEL 74754 8131	*W EXP 05/25/201	49456B119	685	133207 SH	OTHER	01	50322
KINDER MORGAN INC DEL 0 26890	*W EXP 05/25/201	49456B119	161	31306 SH	DEFINED	02	4416
KINDER MORGAN INC DEL 0 0	*W EXP 05/25/201	49456B119	5	960 SH	DEFINED	12	960
KINDER MORGAN INC DEL 0 0	*W EXP 05/25/201	49456B119	0	32 SH	DEFINED	28	32
KINDER MORGAN INC DEL 0 0	*W EXP 05/25/201	49456B119	7	1430 SH	DEFINED		1430
KINDRED HEALTHCARE INC 0 0	COM	494580103	1326	125945 SH	DEFINED	01	125945
KINDRED HEALTHCARE INC 0 120	COM	494580103	1	120 SH	OTHER	01	0
KINDRED HEALTHCARE INC 0 231	COM	494580103	227	21564 SH	DEFINED	02	21333
KINROSS GOLD CORP 745 0	COM NO PAR	496902404	2341	295195 SH	DEFINED	01	294450
KINROSS GOLD CORP 35105 10300	COM NO PAR	496902404	360	45405 SH	OTHER	01	0
KINROSS GOLD CORP 0 623574	COM NO PAR	496902404	11544	1455755 SH	DEFINED	02	832181
KINROSS GOLD CORP	OPTIONS	496902404	2379	300000 SH PUT	DEFINED	02	300000

KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	898	30403 SH	DEFINED	01	30403
KONINKLIJKE PHILIPS ELECTRS 18755 18500	NY REG SH NEW	500472303	1123	38011 SH	OTHER	01	756
KONINKLIJKE PHILIPS ELECTRS 0 211998	NY REG SH NEW	500472303	6754	228576 SH	DEFINED	02	16578
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	61	2071 SH	DEFINED	06	2071
KONA GRILL INC 0 0	COM	50047H201	1	100 SH	DEFINED	02	100
KONGZHONG CORP 0 0	SPONSORED ADR	50047P104	97	15600 SH	DEFINED	02	15600
KOPIN CORP 0 3450	COM	500600101	214	57923 SH	DEFINED	02	54473
KOPPERS HOLDINGS INC 243 1050	COM	50060P106	2074	47167 SH	DEFINED	01	45874
KOPPERS HOLDINGS INC 0 243	COM	50060P106	11	243 SH	OTHER	01	0
KOPPERS HOLDINGS INC 0 300	COM	50060P106	972	22109 SH	DEFINED	02	21809
KOPPERS HOLDINGS INC 0 0	COM	50060P106	49	1104 SH	DEFINED	06	1104
KOPPERS HOLDINGS INC 0 0	COM	50060P106	23	528 SH	DEFINED	28	528
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1	46 SH	OTHER	01	46
KOREA ELECTRIC PWR 0 9663	SPONSORED ADR	500631106	133	9763 SH	DEFINED	02	100
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1	66 SH	DEFINED	06	66
KOREA FD 0 8096	COM NEW	500634209	347	8878 SH	DEFINED	02	782
KOREA EQUITY FD INC 0 8762	COM	50063B104	78	8762 SH	DEFINED	02	0
KORN FERRY INTL 0 319	COM NEW	500643200	2070	115909 SH	DEFINED	02	115590
KORN FERRY INTL 0 0	COM NEW	500643200	40	2262 SH	DEFINED	06	2262
KOSS CORP 0 0	COM	500692108	97	19500 SH	DEFINED	01	19500
KRAFT FOODS GROUP INC 0 0	COM	50076Q106	154615	3000485 SH	DEFINED	01	3000485
KRAFT FOODS GROUP INC 442097 238535	COM	50076Q106	38773	752437 SH	OTHER	01	71805
KRAFT FOODS GROUP INC 0 5821221	COM	50076Q106	324582	6298894 SH	DEFINED	02	477672
KRAFT FOODS GROUP INC 0 0	OPTIONS	50076Q106	1019	19767 SH CALL	DEFINED	02	19767
KRAFT FOODS GROUP INC 0 300	OPTIONS	50076Q106	4963	96305 SH PUT	DEFINED	02	96005
KRAFT FOODS GROUP INC 0 0	COM	50076Q106	233	4513 SH	DEFINED	06	4513
KRAFT FOODS GROUP INC 0 0	OPTIONS	50076Q106	1700	33000 SH CALL	DEFINED	06	33000
KRAFT FOODS GROUP INC 0 0	COM	50076Q106	1049	20350 SH	DEFINED	12	20350
KRAFT FOODS GROUP INC 0 0	OPTIONS	50076Q106	1046	20300 SH PUT	DEFINED	12	20300
KRAFT FOODS GROUP INC 0 0	COM	50076Q106	99	1921 SH	DEFINED	26	1921
KRAFT FOODS GROUP INC 120 0	COM	50076Q106	507	9837 SH	DEFINED	28	9717
KRAFT FOODS GROUP INC 25442 177	COM	50076Q106	1320	25619 SH	OTHER	28	0
KRAFT FOODS GROUP INC 7264 0	COM	50076Q106	466	9047 SH	DEFINED		1783
KRATOS DEFENSE & SEC SOLUTIO 0 0	COM NEW	50077B207	10	1910 SH	DEFINED	02	1910
KRATON PERFORMANCE POLYMERS 0 0	COM	50077C106	1	61 SH	DEFINED	01	61
KRATON PERFORMANCE POLYMERS 0 347	COM	50077C106	921	39340 SH	DEFINED	02	38993
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	2	113 SH	DEFINED	01	113
KRISPY KREME DOUGHNUTS INC 0 100	COM	501014104	1	100 SH	OTHER	01	0
KRISPY KREME DOUGHNUTS INC 0 455	COM	501014104	315	21797 SH	DEFINED	02	21342
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	36	2472 SH	DEFINED	12	2472
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	30	2100 SH CALL	DEFINED	12	2100
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	59	4100 SH PUT	DEFINED	12	4100
KROGER CO	COM	501044101	10851	327428 SH	DEFINED	01	327428

LSB INDS INC 0 0	COM			502160104	11	320 SH	DEFINED	06	320
LSI CORPORATION 0 0	COM			502161102	951	140232 SH	DEFINED	01	140232
LSI CORPORATION 28 21	COM			502161102	12	1733 SH	OTHER	01	1684
LSI CORPORATION 0 1099089	COM			502161102	8804	1298519 SH	DEFINED	02	199430
LSI CORPORATION 0 0	COM			502161102	180	26538 SH	DEFINED	06	26538
LSI CORPORATION 0 0	OPTIONS			502161102	30	4400 SH CALL	DEFINED	12	4400
LSI CORPORATION 0 0	COM			502161102	0	63 SH	DEFINED	28	63
LSI CORPORATION 0 0	COM			502161102	14	2061 SH	DEFINED		2061
LSI INDS INC 0 67	COM			50216C108	199	28485 SH	DEFINED	02	28418
LTC PPTYS INC 0 0	COM			502175102	1993	48942 SH	DEFINED	01	48942
LTC PPTYS INC 0 0	COM			502175102	407	10000 SH	OTHER	01	10000
LTC PPTYS INC 0 3192	COM			502175102	2139	52528 SH	DEFINED	02	49336
LTX-CREDENCE CORP 0 0	COM NEW			502403207	144	23870 SH	DEFINED	01	23870
LTX-CREDENCE CORP 0 3	COM NEW			502403207	162	26757 SH	DEFINED	02	26754
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000% 8/0		502413AW7	4	4000 PRN	DEFINED	01	4000
L-3 COMMUNICATIONS CORP 0 22000	DEBT	3.000% 8/0		502413AW7	1387	1372000 PRN	DEFINED	02	1350000
L-3 COMMUNICATIONS HLDGS INC 294 0	COM			502424104	5864	72470 SH	DEFINED	01	72176
L-3 COMMUNICATIONS HLDGS INC 2336 3663	COM			502424104	485	5999 SH	OTHER	01	0
L-3 COMMUNICATIONS HLDGS INC 0 76471	COM			502424104	10832	133860 SH	DEFINED	02	57389
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS			502424104	162	2000 SH PUT	DEFINED	02	2000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM			502424104	30	367 SH	DEFINED	06	367
L-3 COMMUNICATIONS HLDGS INC 0 883	COM			502424104	100	1243 SH	DEFINED		360
LA Z BOY INC 0 0	COM			505336107	364	19300 SH	DEFINED	01	19300
LA Z BOY INC 0 885	COM			505336107	1364	72274 SH	DEFINED	02	71389
LA Z BOY INC 0 0	COM			505336107	27	1416 SH	DEFINED	12	1416
LA Z BOY INC 0 0	OPTIONS			505336107	36	1900 SH CALL	DEFINED	12	1900
LA Z BOY INC 0 0	OPTIONS			505336107	2	100 SH PUT	DEFINED	12	100
LABORATORY CORP AMER HLDGS 0 0	COM NEW			50540R409	15910	176389 SH	DEFINED	01	176389
LABORATORY CORP AMER HLDGS 38855 6038	COM NEW			50540R409	4847	53739 SH	OTHER	01	8846
LABORATORY CORP AMER HLDGS 0 34194	COM NEW			50540R409	10807	119815 SH	DEFINED	02	85621
LABORATORY CORP AMER HLDGS 0 0	COM NEW			50540R409	47	523 SH	DEFINED	06	523
LABORATORY CORP AMER HLDGS 0 0	COM NEW			50540R409	59	657 SH	DEFINED	12	657
LABORATORY CORP AMER HLDGS 0 0	OPTIONS			50540R409	27	300 SH CALL	DEFINED	12	300
LABORATORY CORP AMER HLDGS 0 0	OPTIONS			50540R409	207	2300 SH PUT	DEFINED	12	2300
LABORATORY CORP AMER HLDGS 0 0	COM NEW			50540R409	68	750 SH	DEFINED	26	750
LABORATORY CORP AMER HLDGS 0 0	COM NEW			50540R409	350	3880 SH	DEFINED	28	3880
LABORATORY CORP AMER HLDGS 2200 0	COM NEW			50540R409	227	2520 SH	DEFINED		320
LACLEDE GROUP INC 650 0	COM			505597104	1255	29393 SH	DEFINED	01	28743
LACLEDE GROUP INC 8984 4000	COM			505597104	554	12984 SH	OTHER	01	0
LACLEDE GROUP INC 0 1008	COM			505597104	204	4771 SH	DEFINED	02	3763
LACLEDE GROUP INC 0 0	COM			505597104	21	489 SH	DEFINED	06	489
LADENBURG THALMAN FIN SVCS I 0 0	COM			50575Q102	24	14375 SH	DEFINED	01	14375
LADENBURG THALMAN FIN SVCS I 0 0	COM			50575Q102	20	12044 SH	DEFINED	02	5470

LAS VEGAS SANDS CORP 0 620412	COM	517834107	91562	1624874	SH	DEFINED	02	1004462
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	26778	475200	SH CALL	DEFINED	02	475200
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	40769	723500	SH PUT	DEFINED	02	723500
LAS VEGAS SANDS CORP 0 0	COM	517834107	532	9433	SH	DEFINED	06	9433
LAS VEGAS SANDS CORP 0 0	COM	517834107	31	557	SH	DEFINED	12	557
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	1324	23500	SH CALL	DEFINED	12	23500
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	1042	18500	SH PUT	DEFINED	12	18500
LAS VEGAS SANDS CORP 0 0	COM	517834107	2141	37986	SH	DEFINED	28	37986
LAS VEGAS SANDS CORP 9850 0	COM	517834107	555	9850	SH	OTHER	28	0
LAS VEGAS SANDS CORP 4370 0	COM	517834107	246	4370	SH	DEFINED		0
LASALLE HOTEL PPTYS 37 0	COM SH BEN INT	517942108	3455	136123	SH	DEFINED	01	136086
LASALLE HOTEL PPTYS 1875 37	COM SH BEN INT	517942108	49	1912	SH	OTHER	01	0
LASALLE HOTEL PPTYS 0 87	COM SH BEN INT	517942108	3075	121141	SH	DEFINED	02	121054
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	25	990	SH	DEFINED	28	990
LATAM AIRLS GROUP S A 0 0	SPONSORED ADR	51817R106	2	100	SH	OTHER	01	100
LATAM AIRLS GROUP S A 0 1291	SPONSORED ADR	51817R106	1259	57892	SH	DEFINED	02	56601
LATAM AIRLS GROUP S A 9781 0	SPONSORED ADR	51817R106	213	9781	SH	DEFINED		0
LATIN AMERN DISCOVERY FD INC 0 921	COM	51828C106	15	921	SH	DEFINED	02	0
LATTICE SEMICONDUCTOR CORP 0 700	COM	518415104	376	68871	SH	DEFINED	02	68171
LAUDER ESTEE COS INC 0 0	CL A	518439104	21289	332478	SH	DEFINED	01	332478
LAUDER ESTEE COS INC 9773 9092	CL A	518439104	2396	37417	SH	OTHER	01	18552
LAUDER ESTEE COS INC 0 103663	CL A	518439104	7465	116584	SH	DEFINED	02	12921
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	11820	184600	SH CALL	DEFINED	02	184600
LAUDER ESTEE COS INC 0 0	CL A	518439104	411	6418	SH	DEFINED	06	6418
LAUDER ESTEE COS INC 0 0	CL A	518439104	35	541	SH	DEFINED	12	541
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	115	1800	SH CALL	DEFINED	12	1800
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	173	2700	SH PUT	DEFINED	12	2700
LAUDER ESTEE COS INC 0 0	CL A	518439104	26	400	SH	DEFINED	26	400
LAUDER ESTEE COS INC 625 0	CL A	518439104	88	1375	SH	DEFINED		750
LAYNE CHRISTENSEN CO 0 0	COM	521050104	171	8000	SH	DEFINED	01	8000
LAYNE CHRISTENSEN CO 0 300	COM	521050104	790	36953	SH	DEFINED	02	36653
LAYNE CHRISTENSEN CO 0 0	COM	521050104	77	3607	SH	DEFINED	06	3607
LAZARD GLB TTL RET&INCM FD I 0 0	COM	52106W103	36	2200	SH	DEFINED	01	2200
LAZARD GLB TTL RET&INCM FD I 0 29167	COM	52106W103	479	29167	SH	DEFINED	02	0
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	117	8410	SH	DEFINED	01	8410
LAZARD WORLD DIVID & INCOME 0 37757	COM	521076109	527	37757	SH	DEFINED	02	0
LE GAGA HLDGS LTD 0 0	SPONSORED ADR	521168104	130	37000	SH	DEFINED	02	37000
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	1398	237135	SH	DEFINED	01	237135
LEAP WIRELESS INTL INC 0 963538	COM NEW	521863308	6847	1161424	SH	DEFINED	02	197886
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	884	150000	SH CALL	DEFINED	02	150000
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	43	7300	SH CALL	DEFINED	12	7300
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	52	8800	SH PUT	DEFINED	12	8800
LEAR CORP	COM NEW	521865204	4629	84354	SH	DEFINED	01	83779

LENNOX INTL INC 0 25650	COM	526107107	8623	135819	SH	DEFINED	02	110169
LEUCADIA NATL CORP 82505 0	COM	527288104	30354	1106610	SH	DEFINED	01	1024105
LEUCADIA NATL CORP 253301 281741	COM	527288104	14676	535042	SH	OTHER	01	0
LEUCADIA NATL CORP 0 613325	COM	527288104	20259	738579	SH	DEFINED	02	125254
LEUCADIA NATL CORP 0 0	COM	527288104	142	5176	SH	DEFINED	06	5176
LEUCADIA NATL CORP 0 0	OPTIONS	527288104	3154	115000	SH CALL	DEFINED	06	115000
LEUCADIA NATL CORP 0 0	OPTIONS	527288104	3154	115000	SH PUT	DEFINED	06	115000
LEUCADIA NATL CORP 0 0	COM	527288104	67	2432	SH	DEFINED	12	2432
LEUCADIA NATL CORP 0 0	OPTIONS	527288104	36	1310	SH CALL	DEFINED	12	1310
LEUCADIA NATL CORP 0 0	OPTIONS	527288104	38	1391	SH PUT	DEFINED	12	1391
LEUCADIA NATL CORP 0 0	COM	527288104	1073	39126	SH	DEFINED	28	39126
LEUCADIA NATL CORP 8100 0	COM	527288104	222	8100	SH	OTHER	28	0
LEUCADIA NATL CORP 0 0	COM	527288104	16	595	SH	DEFINED		595
LEVEL 3 COMMUNICATIONS INC 0 647	COM NEW	52729N308	356	17559	SH	DEFINED	01	16912
LEVEL 3 COMMUNICATIONS INC 0 553	COM NEW	52729N308	11	553	SH	OTHER	01	0
LEVEL 3 COMMUNICATIONS INC 0 116791	COM NEW	52729N308	3149	155210	SH	DEFINED	02	38419
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N308	479	23600	SH CALL	DEFINED	02	23600
LEVEL 3 COMMUNICATIONS INC 0 0	COM NEW	52729N308	22	1076	SH	DEFINED	12	1076
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N308	24	1200	SH PUT	DEFINED	12	1200
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 7.000% 3/1	52729NBP4	2914	2500000	PRN	DEFINED	02	2500000
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	15	7000	SH	DEFINED	01	7000
LEXICON PHARMACEUTICALS INC 0 208491	COM	528872104	455	208491	SH	OTHER	01	0
LEXICON PHARMACEUTICALS INC 0 18000	COM	528872104	251	115146	SH	DEFINED	02	97146
LEXINGTON REALTY TRUST 0 0	COM	529043101	4746	402222	SH	DEFINED	01	402222
LEXINGTON REALTY TRUST 38371 5396	COM	529043101	676	57314	SH	OTHER	01	13547
LEXINGTON REALTY TRUST 0 1031469	COM	529043101	13431	1138190	SH	DEFINED	02	106721
LEXINGTON REALTY TRUST 0 0	COM	529043101	78	6607	SH	DEFINED	06	6607
LEXINGTON REALTY TRUST 0 0	COM	529043101	148	12540	SH	DEFINED	28	12540
LEXMARK INTL NEW 0 0	CL A	529771107	2410	91301	SH	DEFINED	01	91301
LEXMARK INTL NEW 1106 460	CL A	529771107	41	1566	SH	OTHER	01	0
LEXMARK INTL NEW 0 441	CL A	529771107	729	27609	SH	DEFINED	02	27168
LEXMARK INTL NEW 0 0	OPTIONS	529771107	4718	178700	SH CALL	DEFINED	02	178700
LEXMARK INTL NEW 0 0	CL A	529771107	35	1317	SH	DEFINED	12	1317
LEXMARK INTL NEW 0 0	OPTIONS	529771107	26	1000	SH PUT	DEFINED	12	1000
LEXMARK INTL NEW 0 0	CL A	529771107	6	240	SH	DEFINED		240
LIBBEY INC 0 2500	COM	529898108	413	21352	SH	DEFINED	02	18852
LIBERTY ALL-STAR GROWTH FD I 0 0	COM	529900102	1	200	SH	DEFINED	01	200
LIBERTY ALL-STAR GROWTH FD I 0 6912	COM	529900102	31	6912	SH	DEFINED	02	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	90	17444	SH	DEFINED	01	17444
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	13	2435	SH	OTHER	01	2435
LIBERTY ALL STAR EQUITY FD 0 25074	SH BEN INT	530158104	130	25074	SH	DEFINED	02	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	10167	138548	SH	DEFINED	01	138548
LIBERTY GLOBAL INC	COM SER A	530555101	631	8601	SH	OTHER	01	2105

LIFEPOINT HOSPITALS INC 0 531	COM		53219L109	635	13109	SH	DEFINED	02	12578
LIFEPOINT HOSPITALS INC 0 3000	NOTE	3.500% 5/1	53219LAH2	1223	1121000	PRN	DEFINED	02	1118000
LIGAND PHARMACEUTICALS INC 0 29	COM NEW		53220K504	67	2517	SH	DEFINED	02	2488
LIGAND PHARMACEUTICALS INC 0 0	COM NEW		53220K504	185	6939	SH	DEFINED	12	6939
LIGAND PHARMACEUTICALS INC 0 0	OPTIONS		53220K504	45	1700	SH CALL	DEFINED	12	1700
LIGAND PHARMACEUTICALS INC 0 0	OPTIONS		53220K504	211	7900	SH PUT	DEFINED	12	7900
LIFEVANTAGE CORP 0 0	COM		53222K106	47	20000	SH	DEFINED	01	20000
LIFEVANTAGE CORP 0 20000	COM		53222K106	94	40000	SH	OTHER	01	20000
LIFEVANTAGE CORP 0 2000	COM		53222K106	5	2000	SH	DEFINED	02	0
LIFETIME BRANDS INC 0 10133	COM		53222Q103	116	10133	SH	OTHER	01	0
LIFETIME BRANDS INC 0 0	COM		53222Q103	6	527	SH	DEFINED	02	527
LIGHTBRIDGE CORP 0 0	COM		53224K104	16	8948	SH	DEFINED	01	8948
LIFELOCK INC 0 43947	COM		53224V100	453	47071	SH	DEFINED	02	3124
LIGHTPATH TECHNOLOGIES INC 0 0	CL A NEW		532257805	0	437	SH	DEFINED	02	437
LIHUA INTL INC 0 0	COM		532352101	82	16000	SH	DEFINED	02	16000
LILLY ELI & CO 0 0	COM		532457108	66578	1172350	SH	DEFINED	01	1172350
LILLY ELI & CO 223365 74611	COM		532457108	24051	423513	SH	OTHER	01	125537
LILLY ELI & CO 0 3927085	COM		532457108	252423	4444856	SH	DEFINED	02	517771
LILLY ELI & CO 0 0	OPTIONS		532457108	7093	124900	SH CALL	DEFINED	02	124900
LILLY ELI & CO 0 0	OPTIONS		532457108	1556	27400	SH PUT	DEFINED	02	27400
LILLY ELI & CO 0 0	COM		532457108	403	7092	SH	DEFINED	06	7092
LILLY ELI & CO 0 0	COM		532457108	141	2478	SH	DEFINED	12	2478
LILLY ELI & CO 0 0	OPTIONS		532457108	693	12200	SH CALL	DEFINED	12	12200
LILLY ELI & CO 0 0	OPTIONS		532457108	2431	42800	SH PUT	DEFINED	12	42800
LILLY ELI & CO 0 0	COM		532457108	1892	33316	SH	DEFINED	28	33316
LILLY ELI & CO 9500 1251	COM		532457108	785	13819	SH	DEFINED		3068
LIMELIGHT NETWORKS INC 0 6	COM		53261M104	36	17090	SH	DEFINED	02	17084
LIMELIGHT NETWORKS INC 0 0	COM		53261M104	1	270	SH	DEFINED	12	270
LIMITED BRANDS INC 0 0	COM		532716107	44	983	SH	DEFINED	01	983
LIMITED BRANDS INC 0 26	COM		532716107	158	3531	SH	DEFINED	02	3505
LIMITED BRANDS INC 0 0	COM		532716107	38	846	SH	DEFINED		846
LIMONEIRA CO 0 0	COM		532746104	106	5500	SH	DEFINED	01	5500
LIMONEIRA CO 0 0	COM		532746104	18	955	SH	DEFINED	02	955
LIN TV CORP 0 0	CL A		532774106	675	61402	SH	DEFINED	02	61402
LINCOLN EDL SVCS CORP 0 0	COM		533535100	156	26677	SH	DEFINED	02	26677
LINCOLN EDL SVCS CORP 0 0	COM		533535100	81	13860	SH	DEFINED	06	13860
LINCOLN ELEC HLDGS INC 0 0	COM		533900106	140	2584	SH	DEFINED	01	2584
LINCOLN ELEC HLDGS INC 0 4613	COM		533900106	2632	48573	SH	DEFINED	02	43960
LINCOLN NATL CORP IND 0 0	COM		534187109	11892	364661	SH	DEFINED	01	364661
LINCOLN NATL CORP IND 57185 64380	COM		534187109	4901	150294	SH	OTHER	01	28729
LINCOLN NATL CORP IND 0 1150466	COM		534187109	45478	1394603	SH	DEFINED	02	244137
LINCOLN NATL CORP IND 0 0	OPTIONS		534187109	3887	119200	SH CALL	DEFINED	02	119200
LINCOLN NATL CORP IND	OPTIONS		534187109	6189	189800	SH PUT	DEFINED	02	189800

LINN ENERGY LLC 0 0	OPTIONS	536020100	2605	68600	SH PUT	DEFINED	02	68600
LINN ENERGY LLC 0 0	OPTIONS	536020100	490	12900	SH CALL	DEFINED	12	12900
LINN ENERGY LLC 0 0	OPTIONS	536020100	346	9100	SH PUT	DEFINED	12	9100
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	309	79866	SH	DEFINED	02	79866
LIPOSCIENCE INC 0 0	COM	53630M108	15	1432	SH	DEFINED	02	1432
LIQUIDITY SERVICES INC 0 18064	COM	53635B107	1062	35624	SH	DEFINED	02	17560
LITHIA MTRS INC 0 0	CL A	536797103	1458	30711	SH	DEFINED	01	30711
LITHIA MTRS INC 0 820327	CL A	536797103	39562	833238	SH	DEFINED	02	12911
LITHIA MTRS INC 0 0	CL A	536797103	5	101	SH	DEFINED	06	101
LITTELFUSE INC 0 0	COM	537008104	371	5468	SH	DEFINED	01	5468
LITTELFUSE INC 0 10	COM	537008104	903	13316	SH	DEFINED	02	13306
LITTELFUSE INC 0 0	COM	537008104	58	856	SH	DEFINED	06	856
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	38	3033	SH	DEFINED	01	3033
LIVE NATION ENTERTAINMENT IN 0 347	COM	538034109	7	547	SH	OTHER	01	200
LIVE NATION ENTERTAINMENT IN 0 6252	COM	538034109	1213	98090	SH	DEFINED	02	91838
LIVE NATION ENTERTAINMENT IN 0 0	OPTIONS	538034109	2474	200000	SH CALL	DEFINED	02	200000
LIVE NATION ENTERTAINMENT IN 0 0	OPTIONS	538034109	161	13000	SH CALL	DEFINED	12	13000
LIVE NATION ENTERTAINMENT IN 0 0	OPTIONS	538034109	9	700	SH PUT	DEFINED	12	700
LIVEPERSON INC 109 0	COM	538146101	1570	115635	SH	DEFINED	01	115526
LIVEPERSON INC 1341 109	COM	538146101	20	1450	SH	OTHER	01	0
LIVEPERSON INC 0 1000	COM	538146101	484	35648	SH	DEFINED	02	34648
LIVEPERSON INC 0 0	COM	538146101	4	331	SH	DEFINED	28	331
LLOYDS BANKING GROUP PLC 0 0	SPONSORED ADR	539439109	1583	527741	SH	DEFINED	01	527741
LLOYDS BANKING GROUP PLC 0 569736	SPONSORED ADR	539439109	2447	815535	SH	DEFINED	02	245799
LLOYDS BANKING GROUP PLC 84000 0	SPONSORED ADR	539439109	252	84000	SH	DEFINED		0
LOCKHEED MARTIN CORP 0 0	COM	539830109	68684	711602	SH	DEFINED	01	711602
LOCKHEED MARTIN CORP 178496 43464	COM	539830109	25482	264009	SH	OTHER	01	42049
LOCKHEED MARTIN CORP 0 704759	COM	539830109	107241	1111076	SH	DEFINED	02	406317
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	24275	251500	SH CALL	DEFINED	02	251500
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	32247	334100	SH PUT	DEFINED	02	334100
LOCKHEED MARTIN CORP 0 0	COM	539830109	1178	12203	SH	DEFINED	06	12203
LOCKHEED MARTIN CORP 0 0	COM	539830109	25	260	SH	DEFINED	12	260
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	58	600	SH CALL	DEFINED	12	600
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	820	8500	SH PUT	DEFINED	12	8500
LOCKHEED MARTIN CORP 100 0	COM	539830109	717	7424	SH	DEFINED	28	7324
LOCKHEED MARTIN CORP 1250 0	COM	539830109	121	1250	SH	OTHER	28	0
LOCKHEED MARTIN CORP 0 884	COM	539830109	180	1869	SH	DEFINED		985
LOEWS CORP 0 0	COM	540424108	7863	178425	SH	DEFINED	01	178425
LOEWS CORP 54974 10665	COM	540424108	3832	86942	SH	OTHER	01	21303
LOEWS CORP 0 28942	COM	540424108	5596	126987	SH	DEFINED	02	98045
LOEWS CORP 0 0	COM	540424108	288	6545	SH	DEFINED	06	6545
LOEWS CORP 0 0	COM	540424108	25	560	SH	DEFINED	28	560
LOEWS CORP	COM	540424108	118	2671	SH	DEFINED		1111

LUFKIN INDS INC 0 0	COM	549764108	3	50 SH	OTHER	01	50
LUFKIN INDS INC 0 349	COM	549764108	2847	42888 SH	DEFINED	02	42539
LUFKIN INDS INC 0 0	COM	549764108	40	603 SH	DEFINED	06	603
LULULEMON ATHLETICA INC 358 898	COM	550021109	3652	58578 SH	DEFINED	01	57322
LULULEMON ATHLETICA INC 0 1458	COM	550021109	91	1458 SH	OTHER	01	0
LULULEMON ATHLETICA INC 0 6591	COM	550021109	1534	24606 SH	DEFINED	02	18015
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	1746	28000 SH CALL	DEFINED	02	28000
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	1291	20700 SH CALL	DEFINED	12	20700
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	1297	20800 SH PUT	DEFINED	12	20800
LULULEMON ATHLETICA INC 0 0	COM	550021109	55	882 SH	DEFINED	28	882
LULULEMON ATHLETICA INC 300 0	COM	550021109	19	300 SH	DEFINED		0
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	1492	21253 SH	DEFINED	01	21253
LUMBER LIQUIDATORS HLDGS INC 0 393	COM	55003T107	1256	17881 SH	DEFINED	02	17488
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	11	157 SH	DEFINED	06	157
LUMINEX CORP DEL 0 0	COM	55027E102	23	1418 SH	DEFINED	01	1418
LUMINEX CORP DEL 0 17147	COM	55027E102	594	35966 SH	DEFINED	02	18819
LUMINEX CORP DEL 0 0	COM	55027E102	1	67 SH	DEFINED	28	67
LUMOS NETWORKS CORP 0 0	COM	550283105	48	3544 SH	DEFINED	02	3544
LUXFER HLDGS PLC 0 0	SPONSORED ADR	550678106	29	1900 SH	DEFINED	02	1900
LUXOTTICA GROUP S P A 6400 0	SPONSORED ADR	55068R202	1853	36854 SH	DEFINED	01	30454
LUXOTTICA GROUP S P A 40946 13389	SPONSORED ADR	55068R202	2733	54335 SH	OTHER	01	0
LUXOTTICA GROUP S P A 0 174377	SPONSORED ADR	55068R202	8802	175028 SH	DEFINED	02	651
LYDALL INC DEL 0 3500	COM	550819106	1048	68275 SH	DEFINED	01	64775
LYDALL INC DEL 0 2334	COM	550819106	322	20949 SH	DEFINED	02	18615
M & T BK CORP 2500 0	COM	55261F104	4681	45376 SH	DEFINED	01	42876
M & T BK CORP 20344 7543	COM	55261F104	2877	27887 SH	OTHER	01	0
M & T BK CORP 0 92968	COM	55261F104	18622	180515 SH	DEFINED	02	87547
M & T BK CORP 0 0	COM	55261F104	190	1843 SH	DEFINED	06	1843
M & T BK CORP 0 0	COM	55261F104	113	1100 SH	DEFINED	12	1100
M & T BK CORP 0 0	OPTIONS	55261F104	361	3500 SH CALL	DEFINED	12	3500
M & T BK CORP 0 0	OPTIONS	55261F104	753	7300 SH PUT	DEFINED	12	7300
M & T BK CORP 0 0	COM	55261F104	1	13 SH	DEFINED	28	13
M & T BK CORP 0 0	COM	55261F104	26	255 SH	DEFINED		255
MBIA INC 0 0	COM	55262C100	103	10000 SH	DEFINED	01	10000
MBIA INC 0 237	COM	55262C100	2	237 SH	OTHER	01	0
MBIA INC 0 14287	COM	55262C100	1373	133659 SH	DEFINED	02	119372
MBIA INC 0 0	OPTIONS	55262C100	77	7500 SH CALL	DEFINED	12	7500
MBIA INC 0 0	OPTIONS	55262C100	26	2500 SH PUT	DEFINED	12	2500
MB FINANCIAL INC NEW 0 0	COM	55264U108	636	26332 SH	DEFINED	01	26332
MB FINANCIAL INC NEW 0 0	COM	55264U108	105	4359 SH	OTHER	01	4359
MB FINANCIAL INC NEW 0 3530	COM	55264U108	1775	73434 SH	DEFINED	02	69904
M D C HLDGS INC 0 0	COM	552676108	446	12177 SH	DEFINED	01	12177
M D C HLDGS INC	COM	552676108	7598	207299 SH	DEFINED	02	119590

MFS GOVT MKTS INCOME TR 467 0	SH BEN INT	552939100	15	2267	SH	OTHER	01	1800
MFS GOVT MKTS INCOME TR 0 42482	SH BEN INT	552939100	279	42482	SH	DEFINED	02	0
MGM RESORTS INTERNATIONAL 140 9860	COM	552953101	29659	2255415	SH	DEFINED	01	2245415
MGM RESORTS INTERNATIONAL 0 140	COM	552953101	2	140	SH	OTHER	01	0
MGM RESORTS INTERNATIONAL 0 144938	COM	552953101	16136	1227059	SH	DEFINED	02	1082121
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	263	20000	SH CALL	DEFINED	02	20000
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	0	10	SH	DEFINED	06	10
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	92	7000	SH CALL	DEFINED	12	7000
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	57	4300	SH PUT	DEFINED	12	4300
MGM RESORTS INTERNATIONAL 234 0	COM	552953101	3	234	SH	DEFINED		0
MGM RESORTS INTERNATIONAL 0 0	NOTE 4.250% 4/1	55303QAE0	2	2000	PRN	DEFINED	01	2000
MGM RESORTS INTERNATIONAL 0 1000	NOTE 4.250% 4/1	55303QAE0	11524	10615000	PRN	DEFINED	02	10614000
M/I HOMES INC 0 0	COM	55305B101	1258	51435	SH	DEFINED	02	51435
M/I HOMES INC 0 0	COM	55305B101	5	187	SH	DEFINED	06	187
MKS INSTRUMENT INC 0 0	COM	55306N104	301	11052	SH	DEFINED	01	11052
MKS INSTRUMENT INC 0 29313	COM	55306N104	2504	92053	SH	DEFINED	02	62740
MKS INSTRUMENT INC 0 0	COM	55306N104	40	1470	SH	DEFINED	06	1470
MPG OFFICE TR INC 0 0	COM	553274101	69	25000	SH	DEFINED	01	25000
MPG OFFICE TR INC 0 0	COM	553274101	41	14925	SH	DEFINED	02	14925
MPLX LP 0 536	COM UNIT REP LTD	55336V100	110	2926	SH	DEFINED	01	2390
MPLX LP 0 745	COM UNIT REP LTD	55336V100	28	745	SH	OTHER	01	0
MPLX LP 0 39738	COM UNIT REP LTD	55336V100	1490	39792	SH	DEFINED	02	54
MRC GLOBAL INC 0 234	COM	55345K103	394	11973	SH	DEFINED	01	11739
MRC GLOBAL INC 0 203163	COM	55345K103	6790	206198	SH	DEFINED	02	3035
MSC INDL DIRECT INC 0 0	CL A	553530106	2603	30340	SH	DEFINED	01	30340
MSC INDL DIRECT INC 0 740	CL A	553530106	2569	29951	SH	DEFINED	02	29211
MSCI INC 0 0	COM	55354G100	1431	42168	SH	DEFINED	01	42168
MSCI INC 0 3166	COM	55354G100	3072	90529	SH	DEFINED	02	87363
MTR GAMING GROUP INC 0 0	COM	553769100	94	28606	SH	DEFINED	01	28606
MTR GAMING GROUP INC 0 0	COM	553769100	993	301012	SH	DEFINED	02	301012
MTS SYS CORP 0 254	COM	553777103	853	14661	SH	DEFINED	02	14407
MVC CAPITAL INC 0 42081	COM	553829102	568	44277	SH	DEFINED	02	2196
MV OIL TR 0 0	TR UNITS	553859109	319	11270	SH	DEFINED	01	11270
MV OIL TR 0 0	TR UNITS	553859109	6	200	SH	OTHER	01	200
MV OIL TR 0 250	TR UNITS	553859109	234	8250	SH	DEFINED	02	8000
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	26	200	SH	DEFINED	01	200
MWI VETERINARY SUPPLY INC 0 1785	COM	55402X105	935	7070	SH	DEFINED	02	5285
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	11	83	SH	DEFINED	06	83
MYR GROUP INC DEL 0 0	COM	55405W104	731	29775	SH	DEFINED	02	29775
MA COM TECHNOLOGY SOLUTIONS 0 0	COM	55405Y100	14	880	SH	DEFINED	02	880
MAC-GRAY CORP 0 0	COM	554153106	19	1491	SH	DEFINED	01	1491
MAC-GRAY CORP 0 50	COM	554153106	173	13484	SH	DEFINED	02	13434
MAC-GRAY CORP	COM	554153106	8	637	SH	DEFINED	06	637

MAGELLAN HEALTH SVCS INC 0 5158	COM NEW	559079207	486	10213 SH	DEFINED	02	5055
MAGELLAN MIDSTREAM PRTRNS LP 86935 0	COM UNIT RP LP	559080106	60615	1134482 SH	DEFINED	01	1047547
MAGELLAN MIDSTREAM PRTRNS LP 24732 437948	COM UNIT RP LP	559080106	24721	462680 SH	OTHER	01	0
MAGELLAN MIDSTREAM PRTRNS LP 0 2971131	COM UNIT RP LP	559080106	162621	3043623 SH	DEFINED	02	72493
MAGELLAN MIDSTREAM PRTRNS LP 0 0	OPTIONS	559080106	588	11000 SH CALL	DEFINED	02	11000
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP LP	559080106	1369	25630 SH	DEFINED	28	25630
MAGELLAN MIDSTREAM PRTRNS LP 9570 0	COM UNIT RP LP	559080106	511	9570 SH	OTHER	28	0
MAGELLAN PETE CORP 0 73	COM	559091301	0	73 SH	DEFINED	02	0
MAGNA INTL INC 0 325	COM	559222401	4213	71765 SH	DEFINED	01	71440
MAGNA INTL INC 0 364683	COM	559222401	26504	451518 SH	DEFINED	02	86835
MAGNA INTL INC 0 0	COM	559222401	4596	78288 SH	DEFINED	05	78288
MAGNA INTL INC 0 0	COM	559222401	2	42 SH	DEFINED	06	42
MAGNA INTL INC 735 0	COM	559222401	43	735 SH	DEFINED		0
MAGNACHIP SEMICONDUCTOR CORP 0 0	COM	55933J203	485	28003 SH	DEFINED	02	28003
MAGNUM HUNTER RES CORP DEL 0 0	COM	55973B102	34	8500 SH	DEFINED	01	8500
MAGNUM HUNTER RES CORP DEL 0 700	COM	55973B102	12	3000 SH	OTHER	01	2300
MAGNUM HUNTER RES CORP DEL 0 1500	COM	55973B102	147	36666 SH	DEFINED	02	35166
MAIDENFORM BRANDS INC 0 0	COM	560305104	35	2000 SH	DEFINED	01	2000
MAIDENFORM BRANDS INC 0 527	COM	560305104	649	37013 SH	DEFINED	02	36486
MAIDENFORM BRANDS INC 0 0	COM	560305104	77	4376 SH	DEFINED	06	4376
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	52	1616 SH	DEFINED	01	1616
MAIN STREET CAPITAL CORP 0 2814	COM	56035L104	200	6222 SH	DEFINED	02	3408
MAINSOURCE FINANCIAL GP INC 0 1065	COM	56062Y102	480	34174 SH	DEFINED	02	33109
MAINSTAY DEFINEDTERM MN OPP 0 0	COM	56064K100	120	6000 SH	DEFINED	01	6000
MAINSTAY DEFINEDTERM MN OPP 0 72257	COM	56064K100	1449	72257 SH	DEFINED	02	0
MAKEMUSIC INC 0 0	COM NEW	56086P202	0	60 SH	DEFINED	02	60
MAKITA CORP 0 0	ADR NEW	560877300	601	13598 SH	DEFINED	01	13598
MAKITA CORP 0 103	ADR NEW	560877300	6	129 SH	DEFINED	02	26
MAKO SURGICAL CORP 0 0	COM	560879108	643	57703 SH	DEFINED	01	57703
MAKO SURGICAL CORP 4000 0	COM	560879108	45	4000 SH	OTHER	01	0
MAKO SURGICAL CORP 0 29117	COM	560879108	409	36717 SH	DEFINED	02	7600
MAKO SURGICAL CORP 0 0	COM	560879108	2	138 SH	DEFINED	12	138
MAKO SURGICAL CORP 0 0	OPTIONS	560879108	2	200 SH CALL	DEFINED	12	200
MALVERN BANCORP INC 0 0	COM	561409103	21	1692 SH	DEFINED	02	1692
MANAGED DURATION INVT GRD FU 0 3467	COM	56165R103	55	3467 SH	DEFINED	02	0
MANAGED HIGH YIELD PLUS FD I 0 0	COM	561911108	15	6764 SH	DEFINED	01	6764
MANAGED HIGH YIELD PLUS FD I 0 2997	COM	561911108	6	2997 SH	DEFINED	02	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	2498	33626 SH	DEFINED	01	33626
MANHATTAN ASSOCS INC 0 104	COM	562750109	1005	13532 SH	DEFINED	02	13428
MANITEX INTL INC 0 0	COM	563420108	48	3900 SH	DEFINED	01	3900
MANITOWOC INC 0 0	COM	563571108	1577	76696 SH	DEFINED	01	76696
MANITOWOC INC 0 47466	COM	563571108	1568	76277 SH	DEFINED	02	28811
MANITOWOC INC	OPTIONS	563571108	62	3000 SH CALL	DEFINED	12	3000

MARINEMAX INC 0 4000	COM	567908108	583	42931 SH	DEFINED	02	38931
MARINEMAX INC 0 0	COM	567908108	10	703 SH	DEFINED	06	703
MARINE PETE TR 0 27225	UNIT BEN INT	568423107	394	27225 SH	DEFINED	01	0
MARINE PRODS CORP 0 0	COM	568427108	2	290 SH	DEFINED	02	290
MARKEL CORP 836 0	COM	570535104	4337	8614 SH	DEFINED	01	7778
MARKEL CORP 794 1056	COM	570535104	931	1850 SH	OTHER	01	0
MARKEL CORP 0 158	COM	570535104	1196	2375 SH	DEFINED	02	2217
MARKET LEADER INC 0 0	COM	57056R103	31	3461 SH	DEFINED	02	3461
MARKETAXESS HLDGS INC 83 0	COM	57060D108	3261	87432 SH	DEFINED	01	87349
MARKETAXESS HLDGS INC 1026 83	COM	57060D108	41	1109 SH	OTHER	01	0
MARKETAXESS HLDGS INC 0 4467	COM	57060D108	1018	27280 SH	DEFINED	02	22813
MARKETAXESS HLDGS INC 0 0	COM	57060D108	21	551 SH	DEFINED	06	551
MARKETAXESS HLDGS INC 0 0	COM	57060D108	9	254 SH	DEFINED	28	254
MARKET VECTORS ETF TR 21097 0	GOLD MINER ETF	57060U100	15012	396614 SH	DEFINED	01	375517
MARKET VECTORS ETF TR 5643 35945	GOLD MINER ETF	57060U100	1574	41588 SH	OTHER	01	0
MARKET VECTORS ETF TR 0 2174447	GOLD MINER ETF	57060U100	122090	3225617 SH	DEFINED	02	1051169
MARKET VECTORS ETF TR 0 1600	OPTIONS	57060U100	27502	726600 SH CALL	DEFINED	02	725000
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	45178	1193600 SH PUT	DEFINED	02	1193600
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	2	66 SH	DEFINED	06	66
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	1449	38283 SH	DEFINED	12	38283
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	13417	354488 SH CALL	DEFINED	12	354488
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	7972	210608 SH PUT	DEFINED	12	210608
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	3	79 SH	DEFINED	26	79
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	6	157 SH	DEFINED	28	157
MARKET VECTORS ETF TR 21590 0	GOLD MINER ETF	57060U100	817	21590 SH	DEFINED		0
MARKET VECTORS ETF TR 0 189501	MKT VECTR WIDE	57060U134	4442	189501 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 13364	BNK & BROKERAG	57060U175	632	13364 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 4464	BIOTECH ETF	57060U183	292	4494 SH	DEFINED	02	30
MARKET VECTORS ETF TR 0 0	BIOTECH ETF	57060U183	1	15 SH	DEFINED	06	15
MARKET VECTORS ETF TR 0 0	OIL SVCS ETF	57060U191	594	13854 SH	DEFINED	01	13854
MARKET VECTORS ETF TR 15284 0	OIL SVCS ETF	57060U191	759	17684 SH	OTHER	01	2400
MARKET VECTORS ETF TR 0 279609	OIL SVCS ETF	57060U191	19419	452563 SH	DEFINED	02	172954
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U191	3433	80000 SH PUT	DEFINED	02	80000
MARKET VECTORS ETF TR 0 0	OIL SVCS ETF	57060U191	830	19352 SH	DEFINED	06	19352
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U191	618	14400 SH CALL	DEFINED	12	14400
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U191	1656	38600 SH PUT	DEFINED	12	38600
MARKET VECTORS ETF TR 600 0	OIL SVCS ETF	57060U191	26	600 SH	DEFINED		0
MARKET VECTORS ETF TR 0 0	MV ENVIR SVCS	57060U209	248	4424 SH	DEFINED	01	4424
MARKET VECTORS ETF TR 0 1130	MV ENVIR SVCS	57060U209	63	1130 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 0	PHARMACEUTICAL	57060U217	36	800 SH	DEFINED	01	800
MARKET VECTORS ETF TR 0 19225	PHARMACEUTICAL	57060U217	1311	29084 SH	DEFINED	02	9859
MARKET VECTORS ETF TR 0 0	PHARMACEUTICAL	57060U217	2	54 SH	DEFINED	06	54
MARKET VECTORS ETF TR	RETAIL ETF	57060U225	32	650 SH	DEFINED	02	0

MARKET VECTORS ETF TR	VECTRS POL ETF	57060U571	23	1127 SH	DEFINED	02	0
0 1127							
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	10048	600262 SH	DEFINED	01	600262
0 0							
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	504	30130 SH	OTHER	01	500
25000 4630							
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	64329	3842830 SH	DEFINED	02	2006301
0 1836529							
MARKET VECTORS ETF TR	OPTIONS	57060U589	2864	171100 SH CALL	DEFINED	02	171100
0 0							
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	323	19322 SH	DEFINED	12	19322
0 0							
MARKET VECTORS ETF TR	OPTIONS	57060U589	964	57600 SH CALL	DEFINED	12	57600
0 0							
MARKET VECTORS ETF TR	OPTIONS	57060U589	447	26700 SH PUT	DEFINED	12	26700
0 0							
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	30	1800 SH	DEFINED		0
1800 0							
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	85150	1572488 SH	DEFINED	01	1572488
0 0							
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	10141	187274 SH	OTHER	01	23451
104099 59724							
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	39493	729334 SH	DEFINED	02	14215
0 715119							
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	0	3 SH	DEFINED	06	3
0 0							
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	777	14347 SH	DEFINED	28	14347
0 0							
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	50	918 SH	OTHER	28	0
918 0							
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	624	11530 SH	DEFINED		0
11530 0							
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	742	18400 SH	DEFINED	01	18400
0 0							
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	71	1760 SH	OTHER	01	1760
0 0							
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	1359	33697 SH	DEFINED	02	12975
0 20722							
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	8	200 SH	OTHER	28	0
200 0							
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	15	1070 SH	DEFINED	01	1070
0 0							
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	121	8531 SH	DEFINED	02	0
0 8531							
MARKET VECTORS ETF TR	PRE-RF MUN ETF	57060U738	918	36471 SH	DEFINED	02	0
0 36471							
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	66	2050 SH	DEFINED	01	2050
0 0							
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	39	1200 SH	OTHER	01	0
0 1200							
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	692	21497 SH	DEFINED	02	6280
0 15217							
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	340	16675 SH	DEFINED	01	15675
0 1000							
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	1277	62586 SH	DEFINED	02	30855
0 31731							
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	10	500 SH	DEFINED		0
500 0							
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	1510	49704 SH	DEFINED	01	49477
227 0							
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	392	12906 SH	OTHER	01	0
9146 3760							
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	507	16684 SH	DEFINED	02	0
0 16684							
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	74	2441 SH	DEFINED	28	2441
0 0							
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	4	106 SH	DEFINED	01	106
0 0							
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	1432	39515 SH	DEFINED	02	1689
0 37826							
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	222	12440 SH	DEFINED	01	12440
0 0							
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	9767	548418 SH	DEFINED	02	0
0 548418							
MARKET VECTORS ETF TR	GAMING ETF	57060U829	575	14353 SH	DEFINED	02	0
0 14353							
MARKET VECTORS ETF TR	COAL ETF	57060U837	172	7499 SH	DEFINED	01	7499
0 0							
MARKET VECTORS ETF TR	COAL ETF	57060U837	2321	101294 SH	DEFINED	02	0
0 101294							
MARKET VECTORS ETF TR	COAL ETF	57060U837	12	525 SH	DEFINED	06	525
0 0							
MARKET VECTORS ETF TR	COAL ETF	57060U837	5	200 SH	DEFINED		0
200 0							
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	9469	404466 SH	DEFINED	01	404466

MARTHA STEWART LIVING OMNIME 0 0	CL A		573083102	0	50 SH	DEFINED	01	50
MARTHA STEWART LIVING OMNIME 0 2912	CL A		573083102	94	35461 SH	DEFINED	02	32549
MARTIN MARIETTA MATLS INC 0 0	COM		573284106	1390	13625 SH	DEFINED	01	13625
MARTIN MARIETTA MATLS INC 100 400	COM		573284106	51	500 SH	OTHER	01	0
MARTIN MARIETTA MATLS INC 0 662	COM		573284106	3016	29563 SH	DEFINED	02	28901
MARTIN MARIETTA MATLS INC 0 0	OPTIONS		573284106	6631	65000 SH PUT	DEFINED	02	65000
MARTIN MARIETTA MATLS INC 0 0	OPTIONS		573284106	469	4600 SH CALL	DEFINED	12	4600
MARTIN MARIETTA MATLS INC 0 0	OPTIONS		573284106	296	2900 SH PUT	DEFINED	12	2900
MARTIN MIDSTREAM PRTNRS L P 0 0	UNIT L P INT		573331105	187	4847 SH	DEFINED	01	4847
MARTIN MIDSTREAM PRTNRS L P 0 1709	UNIT L P INT		573331105	297	7709 SH	DEFINED	02	6000
MASCO CORP 9300 0	COM		574599106	5158	254730 SH	DEFINED	01	245430
MASCO CORP 5638 13400	COM		574599106	386	19038 SH	OTHER	01	0
MASCO CORP 0 346632	COM		574599106	20709	1022689 SH	DEFINED	02	676057
MASCO CORP 0 0	COM		574599106	303	14985 SH	DEFINED	06	14985
MASCO CORP 0 0	COM		574599106	12	575 SH	DEFINED	12	575
MASCO CORP 0 0	OPTIONS		574599106	57	2800 SH CALL	DEFINED	12	2800
MASCO CORP 0 0	OPTIONS		574599106	71	3500 SH PUT	DEFINED	12	3500
MASCO CORP 0 0	COM		574599106	7658	378192 SH	DEFINED	26	378192
MASCO CORP 32250 59709	COM		574599106	1886	93129 SH	DEFINED		1170
MASIMO CORP 0 0	COM		574795100	1370	69832 SH	DEFINED	01	69832
MASIMO CORP 0 749	COM		574795100	917	46739 SH	DEFINED	02	45990
MASSACHUSETTS HEALTH & ED TX 0 0	SH BEN INT		575672100	52	3466 SH	DEFINED	01	3466
MASSACHUSETTS HEALTH & ED TX 1814 0	SH BEN INT		575672100	27	1814 SH	OTHER	01	0
MASSACHUSETTS HEALTH & ED TX 0 14690	SH BEN INT		575672100	222	14690 SH	DEFINED	02	0
MASSEY ENERGY CO 0 1000	NOTE	3.250% 8/0	576203AJ2	1632	1696000 PRN	DEFINED	02	1695000
MAST THERAPEUTICS INC 0 200	COM		576314108	0	200 SH	DEFINED	02	0
MAST THERAPEUTICS INC 0 0	OPTIONS		576314108	1	1300 SH CALL	DEFINED	12	1300
MASTEC INC 0 0	COM		576323109	494	16932 SH	DEFINED	01	16932
MASTEC INC 0 276	COM		576323109	8	276 SH	OTHER	01	0
MASTEC INC 0 235	COM		576323109	1405	48184 SH	DEFINED	02	47949
MASTEC INC 0 0	NOTE	4.000% 6/1	576323AL3	21158	11273000 PRN	DEFINED	02	11273000
MASTERCARD INC 9784 0	CL A		57636Q104	143118	264480 SH	DEFINED	01	254696
MASTERCARD INC 14639 30725	CL A		57636Q104	24548	45364 SH	OTHER	01	0
MASTERCARD INC 0 30572	CL A		57636Q104	23620	43649 SH	DEFINED	02	13077
MASTERCARD INC 0 0	CL A		57636Q104	1	1 SH	DEFINED	06	1
MASTERCARD INC 0 0	CL A		57636Q104	2380	4399 SH	DEFINED	28	4399
MASTERCARD INC 1025 0	CL A		57636Q104	555	1025 SH	OTHER	28	0
MASTERCARD INC 0 0	CL A		57636Q104	165	305 SH	DEFINED		305
MATADOR RES CO 0 0	COM		576485205	4	500 SH	DEFINED	01	500
MATADOR RES CO 0 0	COM		576485205	46	5136 SH	DEFINED	02	5136
MATERIAL SCIENCES CORP 0 0	COM		576674105	2	225 SH	OTHER	01	225
MATERION CORP 0 0	COM		576690101	193	6788 SH	DEFINED	01	6788
MATERION CORP	COM		576690101	86	3000 SH	OTHER	01	3000

MCCORMICK & CO INC 21751 28800	COM NON VTG	579780206	3718	50551 SH	OTHER	01	0
MCCORMICK & CO INC 0 178188	COM NON VTG	579780206	13274	180484 SH	DEFINED	02	2296
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	198	2689 SH	DEFINED	06	2689
MCCORMICK & CO INC 0 1411	COM NON VTG	579780206	135	1826 SH	DEFINED		415
MCDERMOTT INTL INC 0 0	COM	580037109	1711	155642 SH	DEFINED	01	155642
MCDERMOTT INTL INC 0 0	COM	580037109	110	10000 SH	OTHER	01	10000
MCDERMOTT INTL INC 0 126596	COM	580037109	1902	173043 SH	DEFINED	02	46447
MCDERMOTT INTL INC 0 0	COM	580037109	428	38913 SH	DEFINED	06	38913
MCDONALDS CORP 0 0	COM	580135101	477346	4788306 SH	DEFINED	01	4788306
MCDONALDS CORP 808933 380843	COM	580135101	176998	1775488 SH	OTHER	01	585712
MCDONALDS CORP 0 8275737	COM	580135101	881022	8837614 SH	DEFINED	02	561877
MCDONALDS CORP 0 0	OPTIONS	580135101	9879	99100 SH CALL	DEFINED	02	99100
MCDONALDS CORP 0 500	OPTIONS	580135101	18941	190000 SH PUT	DEFINED	02	189500
MCDONALDS CORP 0 0	COM	580135101	5078	50940 SH	DEFINED	06	50940
MCDONALDS CORP 0 0	OPTIONS	580135101	778	7800 SH CALL	DEFINED	12	7800
MCDONALDS CORP 0 0	OPTIONS	580135101	1446	14500 SH PUT	DEFINED	12	14500
MCDONALDS CORP 0 0	COM	580135101	1813	18184 SH	DEFINED	26	18184
MCDONALDS CORP 323 0	COM	580135101	4951	49667 SH	DEFINED	28	49344
MCDONALDS CORP 44367 0	COM	580135101	4423	44367 SH	OTHER	28	0
MCDONALDS CORP 10125 10924	COM	580135101	2438	24459 SH	DEFINED		3410
MCEWEN MNG INC 0 0	COM	58039P107	5	1600 SH	DEFINED	01	1600
MCEWEN MNG INC 0 4200	COM	58039P107	183	63938 SH	DEFINED	02	59738
MCEWEN MNG INC 0 0	COM	58039P107	1	400 SH	DEFINED	05	400
MCG CAPITAL CORP 0 0	COM	58047P107	22	4533 SH	DEFINED	02	4533
MCGRATH RENTCORP 0 1261	COM	580589109	961	30912 SH	DEFINED	02	29651
MCGRAW HILL COS INC 0 0	COM	580645109	25653	492564 SH	DEFINED	01	492564
MCGRAW HILL COS INC 105046 121065	COM	580645109	13221	253869 SH	OTHER	01	27758
MCGRAW HILL COS INC 0 31922	COM	580645109	15851	304355 SH	DEFINED	02	272433
MCGRAW HILL COS INC 0 0	COM	580645109	182	3489 SH	DEFINED	06	3489
MCGRAW HILL COS INC 0 0	COM	580645109	269	5164 SH	DEFINED	28	5164
MCGRAW HILL COS INC 0 0	COM	580645109	52	995 SH	DEFINED		995
MCKESSON CORP 0 0	COM	58155Q103	131580	1218786 SH	DEFINED	01	1218786
MCKESSON CORP 144098 160945	COM	58155Q103	37162	344216 SH	OTHER	01	39173
MCKESSON CORP 0 959726	COM	58155Q103	109649	1015648 SH	DEFINED	02	55922
MCKESSON CORP 0 0	OPTIONS	58155Q103	11746	108800 SH CALL	DEFINED	02	108800
MCKESSON CORP 0 0	OPTIONS	58155Q103	63545	588600 SH PUT	DEFINED	02	588600
MCKESSON CORP 0 0	COM	58155Q103	166	1537 SH	DEFINED	06	1537
MCKESSON CORP 0 0	OPTIONS	58155Q103	551	5100 SH CALL	DEFINED	12	5100
MCKESSON CORP 0 0	OPTIONS	58155Q103	324	3000 SH PUT	DEFINED	12	3000
MCKESSON CORP 300 0	COM	58155Q103	277	2569 SH	DEFINED	28	2269
MCKESSON CORP 1015 0	COM	58155Q103	110	1015 SH	OTHER	28	0
MCKESSON CORP 0 709	COM	58155Q103	169	1564 SH	DEFINED		855
MCMORAN EXPLORATION CO	COM	582411104	4839	295964 SH	DEFINED	02	287601

MEDIFAST INC 0 0	COM		58470H101	2428	105915 SH	DEFINED	01	105915
MEDIFAST INC 0 0	COM		58470H101	277	12095 SH	DEFINED	02	12095
MEDIDATA SOLUTIONS INC 0 0	COM		58471A105	32	545 SH	DEFINED	01	545
MEDIDATA SOLUTIONS INC 0 259	COM		58471A105	410	7074 SH	DEFINED	02	6815
MEDIDATA SOLUTIONS INC 0 0	COM		58471A105	102	1764 SH	DEFINED	06	1764
MEDIVATION INC 0 0	COM		58501N101	516	11025 SH	DEFINED	01	11025
MEDIVATION INC 0 6975	COM		58501N101	3405	72813 SH	DEFINED	02	65838
MEDIVATION INC 0 0	OPTIONS		58501N101	2773	59300 SH CALL	DEFINED	02	59300
MEDIVATION INC 0 0	COM		58501N101	120	2573 SH	DEFINED	12	2573
MEDIVATION INC 0 0	OPTIONS		58501N101	42	900 SH CALL	DEFINED	12	900
MEDIVATION INC 0 0	OPTIONS		58501N101	182	3900 SH PUT	DEFINED	12	3900
MEDIVATION INC 0 2000	NOTE	2.625% 4/0	58501NAA9	2	2000 PRN	DEFINED	02	0
MEDNAX INC 0 0	COM		58502B106	1137	12683 SH	DEFINED	01	12683
MEDNAX INC 0 96034	COM		58502B106	10816	120675 SH	DEFINED	02	24641
MEDNAX INC 0 0	COM		58502B106	5	60 SH	DEFINED	28	60
MEDLEY CAP CORP 0 0	COM		58503F106	8	500 SH	DEFINED	01	500
MEDLEY CAP CORP 0 0	COM		58503F106	48	3024 SH	DEFINED	02	3024
MEDTRONIC INC 0 0	COM		585055106	89843	1913190 SH	DEFINED	01	1913190
MEDTRONIC INC 253441 103600	COM		585055106	17883	380815 SH	OTHER	01	23774
MEDTRONIC INC 0 6144431	COM		585055106	328054	6985810 SH	DEFINED	02	841379
MEDTRONIC INC 0 0	OPTIONS		585055106	1057	22500 SH CALL	DEFINED	02	22500
MEDTRONIC INC 0 0	OPTIONS		585055106	1057	22500 SH PUT	DEFINED	02	22500
MEDTRONIC INC 0 0	COM		585055106	303	6452 SH	DEFINED	06	6452
MEDTRONIC INC 0 0	OPTIONS		585055106	38	800 SH CALL	DEFINED	12	800
MEDTRONIC INC 0 0	COM		585055106	23	500 SH	DEFINED	26	500
MEDTRONIC INC 0 0	COM		585055106	858	18268 SH	DEFINED	28	18268
MEDTRONIC INC 46067 0	COM		585055106	2163	46067 SH	OTHER	28	0
MEDTRONIC INC 995 0	COM		585055106	210	4476 SH	DEFINED		3481
MEDTRONIC INC 0 0	NOTE	1.625% 4/1	585055AM8	418	418000 PRN	DEFINED	01	418000
MEDTRONIC INC 0 9000	NOTE	1.625% 4/1	585055AM8	495983495983000	PRN	DEFINED	02	495974000
MEETME INC 0 0	COM		585141104	0	122 SH	DEFINED	02	122
MELCO CROWN ENTMT LTD 201 0	ADR		585464100	1863	79776 SH	DEFINED	01	79575
MELCO CROWN ENTMT LTD 1584 201	ADR		585464100	42	1785 SH	OTHER	01	0
MELCO CROWN ENTMT LTD 0 614970	ADR		585464100	15693	672098 SH	DEFINED	02	57128
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	930	39808 SH	DEFINED	06	39808
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	321	13749 SH	DEFINED	12	13749
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	83	3562 SH	DEFINED	28	3562
MEMORIAL PRODTN PARTNERS LP 0 89094	COM U REP LTD		586048100	1765	89094 SH	DEFINED	02	0
MEMSIC INC 0 650	COM		586264103	2	650 SH	DEFINED	02	0
MENS WEARHOUSE INC 0 0	COM		587118100	940	28127 SH	DEFINED	01	28127
MENS WEARHOUSE INC 0 3000	COM		587118100	102	3050 SH	OTHER	01	50
MENS WEARHOUSE INC 0 524	COM		587118100	771	23079 SH	DEFINED	02	22555
MENS WEARHOUSE INC	COM		587118100	79	2372 SH	DEFINED	12	2372

MERIDIAN BIOSCIENCE INC 0 1762	COM		589584101	510	22347	SH	DEFINED	02	20585
MERIDIAN INTERSTAT BANCORP I 0 0	COM		58964Q104	123	6548	SH	DEFINED	02	6548
MERIT MED SYS INC 0 0	COM		589889104	777	63363	SH	DEFINED	01	63363
MERIT MED SYS INC 0 306	COM		589889104	278	22641	SH	DEFINED	02	22335
MERITAGE HOMES CORP 0 0	COM		59001A102	138	2943	SH	DEFINED	01	2943
MERITAGE HOMES CORP 0 100	COM		59001A102	3925	83758	SH	DEFINED	02	83658
MERITAGE HOMES CORP 0 0	COM		59001A102	48	1032	SH	DEFINED	06	1032
MERITAGE HOMES CORP 0 0	NOTE	1.875% 9/1	59001AAR3	4108	3658000	PRN	DEFINED	02	3658000
MERITOR INC 0 0	COM		59001K100	249	52621	SH	DEFINED	01	52621
MERITOR INC 0 0	COM		59001K100	0	100	SH	OTHER	01	100
MERITOR INC 0 39	COM		59001K100	741	156697	SH	DEFINED	02	156658
MERRIMACK PHARMACEUTICALS IN 0 0	COM		590328100	593	97163	SH	DEFINED	01	97163
MERRIMACK PHARMACEUTICALS IN 0 198498	COM		590328100	1211	198498	SH	OTHER	01	0
MERRIMACK PHARMACEUTICALS IN 0 1471109	COM		590328100	9103	1492289	SH	DEFINED	02	21180
MERU NETWORKS INC 0 5403	COM		59047Q103	48	7141	SH	DEFINED	02	1738
MESA LABS INC 0 0	COM		59064R109	4	82	SH	DEFINED	02	82
MESA RTY TR 0 0	UNIT BEN INT		590660106	30	1200	SH	DEFINED	01	1200
MESA RTY TR 6402 0	UNIT BEN INT		590660106	281	11402	SH	OTHER	01	5000
MESA RTY TR 0 400	UNIT BEN INT		590660106	10	400	SH	DEFINED	02	0
MESABI TR 0 0	CTF BEN INT		590672101	242	10640	SH	DEFINED	01	10640
MESABI TR 0 76871	CTF BEN INT		590672101	1875	82371	SH	DEFINED	02	5500
MET PRO CORP 0 1066	COM		590876306	46	4479	SH	DEFINED	02	3413
META FINL GROUP INC 0 0	COM		59100U108	2	84	SH	DEFINED	02	84
METABOLIX INC 0 0	COM		591018809	3	1500	SH	DEFINED	02	1500
METALICO INC 0 0	COM		591176102	0	300	SH	DEFINED	01	300
METALICO INC 0 0	COM		591176102	18	11000	SH	OTHER	01	11000
METALICO INC 0 13854	COM		591176102	39	24150	SH	DEFINED	02	10296
METALS USA HLDGS CORP 0 0	COM		59132A104	1267	61335	SH	DEFINED	02	61335
METHANEX CORP 0 10100	COM		59151K108	830	20421	SH	DEFINED	02	10321
METHODE ELECTRS INC 0 964	COM		591520200	608	47193	SH	DEFINED	02	46229
METHODE ELECTRS INC 0 0	COM		591520200	20	1588	SH	DEFINED	06	1588
METLIFE INC 14969 0	COM		59156R108	41766	1098539	SH	DEFINED	01	1083570
METLIFE INC 65588 71821	COM		59156R108	5224	137409	SH	OTHER	01	0
METLIFE INC 0 1774529	COM		59156R108	99268	2610939	SH	DEFINED	02	836410
METLIFE INC 0 0	OPTIONS		59156R108	4673	122900	SH CALL	DEFINED	02	122900
METLIFE INC 0 0	OPTIONS		59156R108	8056	211900	SH PUT	DEFINED	02	211900
METLIFE INC 0 0	COM		59156R108	470	12367	SH	DEFINED	06	12367
METLIFE INC 0 0	OPTIONS		59156R108	1901	50000	SH CALL	DEFINED	06	50000
METLIFE INC 0 0	OPTIONS		59156R108	1901	50000	SH PUT	DEFINED	06	50000
METLIFE INC 0 0	COM		59156R108	31	818	SH	DEFINED	12	818
METLIFE INC 0 0	OPTIONS		59156R108	354	9300	SH CALL	DEFINED	12	9300
METLIFE INC 0 0	OPTIONS		59156R108	141	3700	SH PUT	DEFINED	12	3700
METLIFE INC	COM		59156R108	1286	33820	SH	DEFINED	28	33820

MICROSOFT CORP 0 0	COM		594918104	3121	109120	SH	DEFINED	26	109120
MICROSOFT CORP 475 0	COM		594918104	3618	126465	SH	DEFINED	28	125990
MICROSOFT CORP 156004 0	COM		594918104	4462	156004	SH	OTHER	28	0
MICROSOFT CORP 44447 95946	COM		594918104	4706	164508	SH	DEFINED		24115
MICROSOFT CORP 13000 0	OPTIONS		594918104	372	13000	SH CALL	DEFINED		0
MICROVISION INC DEL 0 0	COM NEW		594960304	1	438	SH	DEFINED	01	438
MICROVISION INC DEL 0 0	COM NEW		594960304	1	375	SH	DEFINED	02	375
MICROSTRATEGY INC 0 47	CL A NEW		594972408	989	9786	SH	DEFINED	02	9739
MICROSTRATEGY INC 0 0	CL A NEW		594972408	58	576	SH	DEFINED	06	576
MICROCHIP TECHNOLOGY INC 15441 0	COM		595017104	11139	302937	SH	DEFINED	01	287496
MICROCHIP TECHNOLOGY INC 16364 53805	COM		595017104	2580	70169	SH	OTHER	01	0
MICROCHIP TECHNOLOGY INC 0 107045	COM		595017104	49950	1358439	SH	DEFINED	02	1251394
MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	62	1699	SH	DEFINED	06	1699
MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	131	3550	SH	DEFINED	12	3550
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS		595017104	51	1400	SH CALL	DEFINED	12	1400
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS		595017104	63	1700	SH PUT	DEFINED	12	1700
MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	11	300	SH	DEFINED	28	300
MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	21	580	SH	DEFINED		580
MICROCHIP TECHNOLOGY INC 0 0	SDCV	2.125%12/1	595017AB0	3	2000	PRN	DEFINED	01	2000
MICROCHIP TECHNOLOGY INC 0 2000	SDCV	2.125%12/1	595017AB0	5906	4159000	PRN	DEFINED	02	4157000
MICROFINANCIAL INC 0 0	COM		595072109	3	372	SH	DEFINED	02	372
MICRON TECHNOLOGY INC 0 0	COM		595112103	3683	369199	SH	DEFINED	01	369199
MICRON TECHNOLOGY INC 250 392	COM		595112103	6	642	SH	OTHER	01	0
MICRON TECHNOLOGY INC 0 2717111	COM		595112103	55858	5599760	SH	DEFINED	02	2882649
MICRON TECHNOLOGY INC 0 0	OPTIONS		595112103	29079	2915200	SH CALL	DEFINED	02	2915200
MICRON TECHNOLOGY INC 0 0	COM		595112103	120	12079	SH	DEFINED	06	12079
MICRON TECHNOLOGY INC 0 0	OPTIONS		595112103	2606	261300	SH CALL	DEFINED	12	261300
MICRON TECHNOLOGY INC 0 0	OPTIONS		595112103	866	86800	SH PUT	DEFINED	12	86800
MICRON TECHNOLOGY INC 0 0	COM		595112103	1	120	SH	DEFINED	28	120
MICRON TECHNOLOGY INC 0 0	COM		595112103	27	2700	SH	DEFINED		2700
MICRON TECHNOLOGY INC 0 1000	NOTE	1.875% 6/0	595112AH6	1	1000	PRN	DEFINED	02	0
MICRON TECHNOLOGY INC 0 3000	DEBT	1.875% 6/0	595112AK9	373	353000	PRN	DEFINED	02	350000
MICRON TECHNOLOGY INC 0 0	NOTE	1.500% 8/0	595112AQ6	2900	2500000	PRN	DEFINED	02	2500000
MICROSEMI CORP 0 0	COM		595137100	483	20858	SH	DEFINED	01	20858
MICROSEMI CORP 0 918	COM		595137100	563	24303	SH	DEFINED	02	23385
MID-AMER APT CMNTYS INC 700 0	COM		59522J103	3855	55820	SH	DEFINED	01	55120
MID-AMER APT CMNTYS INC 1950 700	COM		59522J103	183	2650	SH	OTHER	01	0
MID-AMER APT CMNTYS INC 0 100	COM		59522J103	7300	105710	SH	DEFINED	02	105610
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	94	1357	SH	DEFINED	06	1357
MIDDLEBURG FINANCIAL CORP 0 0	COM		596094102	3	155	SH	DEFINED	02	155
MIDDLEBY CORP 0 0	COM		596278101	2528	16615	SH	DEFINED	01	16615
MIDDLEBY CORP 0 6000	COM		596278101	913	6000	SH	OTHER	01	0
MIDDLEBY CORP	COM		596278101	261	1714	SH	DEFINED	02	1392

MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	7057	340255	SH	DEFINED	06	340255
MOBILE MINI INC 0 0	COM	60740F105	66	2230	SH	DEFINED	01	2230
MOBILE MINI INC 0 0	COM	60740F105	59	2000	SH	OTHER	01	2000
MOBILE MINI INC 0 0	COM	60740F105	1132	38454	SH	DEFINED	02	38454
MOBILE MINI INC 0 0	COM	60740F105	40	1363	SH	DEFINED	06	1363
MOBILE MINI INC 0 0	COM	60740F105	4	142	SH	DEFINED	28	142
MOD PAC CORP 0 1029	COM	607495108	8	1029	SH	DEFINED	02	0
MODINE MFG CO 0 0	COM	607828100	186	20465	SH	DEFINED	01	20465
MODINE MFG CO 0 66	COM	607828100	736	80922	SH	DEFINED	02	80856
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	2	615	SH	DEFINED	01	615
MODUSLINK GLOBAL SOLUTIONS I 0 782	COM	60786L107	304	92100	SH	DEFINED	02	91318
MODUSLINK GLOBAL SOLUTIONS I 5 0	COM	60786L107	0	5	SH	DEFINED		0
MOHAWK INDS INC 0 0	COM	608190104	1158	10235	SH	DEFINED	01	10235
MOHAWK INDS INC 1000 1430	COM	608190104	275	2430	SH	OTHER	01	0
MOHAWK INDS INC 0 3983	COM	608190104	4159	36770	SH	DEFINED	02	32787
MOHAWK INDS INC 0 0	COM	608190104	11	101	SH	DEFINED	06	101
MOLEX INC 0 0	COM	608554101	645	22026	SH	DEFINED	01	22026
MOLEX INC 1050 20891	COM	608554101	854	29157	SH	OTHER	01	7216
MOLEX INC 0 3475	COM	608554101	202	6897	SH	DEFINED	02	3422
MOLEX INC 0 0	COM	608554101	110	3766	SH	DEFINED	06	3766
MOLEX INC 0 0	COM	608554101	1	25	SH	DEFINED	28	25
MOLEX INC 0 0	COM	608554101	12	425	SH	DEFINED		425
MOLEX INC 0 0	CL A	608554200	161	6673	SH	DEFINED	01	6673
MOLEX INC 0 5718	CL A	608554200	138	5718	SH	OTHER	01	0
MOLEX INC 0 710	CL A	608554200	256	10595	SH	DEFINED	02	9885
MOLINA HEALTHCARE INC 0 0	COM	60855R100	16662	539751	SH	DEFINED	01	539751
MOLINA HEALTHCARE INC 0 57526	COM	60855R100	3483	112831	SH	DEFINED	02	55305
MOLINA HEALTHCARE INC 0 0	COM	60855R100	21	665	SH	DEFINED	06	665
MOLINA HEALTHCARE INC 0 0	NOTE	3.750%10/0 60855RAA8	12719	10790000	PRN	DEFINED	02	10790000
MOLSON COORS BREWING CO 0 0	CL B	60871R209	16877	344920	SH	DEFINED	01	344920
MOLSON COORS BREWING CO 5811 1692	CL B	60871R209	657	13418	SH	OTHER	01	5915
MOLSON COORS BREWING CO 0 21706	CL B	60871R209	10005	204478	SH	DEFINED	02	182772
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	5211	106500	SH CALL	DEFINED	02	106500
MOLSON COORS BREWING CO 0 0	CL B	60871R209	39	801	SH	DEFINED	06	801
MOLSON COORS BREWING CO 0 0	CL B	60871R209	19	396	SH	DEFINED		396
MOLSON COORS BREWING CO 0 0	NOTE	2.500% 7/3 60871RAA8	217	210000	PRN	DEFINED	01	210000
MOLSON COORS BREWING CO 0 11000	NOTE	2.500% 7/3 60871RAA8	1116	1082000	PRN	DEFINED	02	1071000
MOLYCORP INC DEL 0 0	COM	608753109	312	59963	SH	DEFINED	01	59963
MOLYCORP INC DEL 2000 0	COM	608753109	11	2200	SH	OTHER	01	200
MOLYCORP INC DEL 0 2766	COM	608753109	2468	474544	SH	DEFINED	02	471778
MOLYCORP INC DEL 0 0	OPTIONS	608753109	2250	432700	SH PUT	DEFINED	02	432700
MOLYCORP INC DEL 0 0	OPTIONS	608753109	232	44600	SH CALL	DEFINED	12	44600
MOLYCORP INC DEL 0 0	OPTIONS	608753109	161	31000	SH PUT	DEFINED	12	31000

0 0									
MOLYCORP INC DEL 26642 0	COM	608753109	139	26642	SH	DEFINED			0
MOLYCORP INC DEL 0 1989	PFD CONV SER A	608753208	42	1989	SH	DEFINED	02		0
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	30	2228	SH	DEFINED	01		2228
MOMENTA PHARMACEUTICALS INC 0 38243	COM	60877T100	816	61152	SH	DEFINED	02		22909
MONARCH CASINO & RESORT INC 0 0	COM	609027107	86	8884	SH	DEFINED	02		8884
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	319	30081	SH	DEFINED	01		30081
MONARCH FINANCIAL HOLDINGS I 13680 0	COM	60907Q100	145	13680	SH	OTHER	01		0
MONDELEZ INTL INC 0 0	CL A	609207105	177708	5804611	SH	DEFINED	01		5804611
MONDELEZ INTL INC 1067038 550328	CL A	609207105	57225	1869182	SH	OTHER	01		251816
MONDELEZ INTL INC 0 2507575	CL A	609207105	101487	3314946	SH	DEFINED	02		807372
MONDELEZ INTL INC 0 0	OPTIONS	609207105	5590	182600	SH CALL	DEFINED	02		182600
MONDELEZ INTL INC 0 1000	OPTIONS	609207105	8707	284400	SH PUT	DEFINED	02		283400
MONDELEZ INTL INC 0 0	CL A	609207105	96	3149	SH	DEFINED	06		3149
MONDELEZ INTL INC 0 0	OPTIONS	609207105	3062	100000	SH CALL	DEFINED	06		100000
MONDELEZ INTL INC 0 0	CL A	609207105	0	1	SH	DEFINED	12		1
MONDELEZ INTL INC 0 0	CL A	609207105	131	4267	SH	DEFINED	26		4267
MONDELEZ INTL INC 114 0	CL A	609207105	836	27320	SH	DEFINED	28		27206
MONDELEZ INTL INC 54566 531	CL A	609207105	1687	55097	SH	OTHER	28		0
MONDELEZ INTL INC 17305 3073	CL A	609207105	788	25728	SH	DEFINED			5350
MONEYGRAM INTL INC 0 106024	COM NEW	60935Y208	2144	118471	SH	DEFINED	02		12447
MONMOUTH REAL ESTATE INVT CO 0 500	CL A	609720107	57	5138	SH	DEFINED	01		4638
MONMOUTH REAL ESTATE INVT CO 0 840	CL A	609720107	98	8792	SH	DEFINED	02		7952
MONOLITHIC PWR SYS INC 0 780	COM	609839105	3286	134849	SH	DEFINED	02		134069
MONOLITHIC PWR SYS INC 0 0	COM	609839105	5	196	SH	DEFINED	06		196
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	1	53	SH	DEFINED	01		53
MONOTYPE IMAGING HOLDINGS IN 0 5000	COM	61022P100	119	5000	SH	OTHER	01		0
MONOTYPE IMAGING HOLDINGS IN 0 1000	COM	61022P100	804	33836	SH	DEFINED	02		32836
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	93	3934	SH	DEFINED	06		3934
MONRO MUFFLER BRAKE INC 0 249	COM	610236101	682	17175	SH	DEFINED	02		16926
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	21	518	SH	DEFINED	06		518
MONSANTO CO NEW 19965 0	COM	61166W101	177113	1676731	SH	DEFINED	01		1656766
MONSANTO CO NEW 354307 221936	COM	61166W101	60869	576243	SH	OTHER	01		0
MONSANTO CO NEW 0 1288168	COM	61166W101	163285	1545825	SH	DEFINED	02		257656
MONSANTO CO NEW 0 0	OPTIONS	61166W101	13911	131700	SH CALL	DEFINED	02		131700
MONSANTO CO NEW 0 0	OPTIONS	61166W101	22372	211800	SH PUT	DEFINED	02		211800
MONSANTO CO NEW 0 0	COM	61166W101	4960	46958	SH	DEFINED	06		46958
MONSANTO CO NEW 0 0	OPTIONS	61166W101	919	8700	SH CALL	DEFINED	12		8700
MONSANTO CO NEW 0 0	OPTIONS	61166W101	1584	15000	SH PUT	DEFINED	12		15000
MONSANTO CO NEW 0 0	COM	61166W101	3196	30252	SH	DEFINED	28		30252
MONSANTO CO NEW 5760 0	COM	61166W101	608	5760	SH	OTHER	28		0
MONSANTO CO NEW 1548 0	COM	61166W101	345	3268	SH	DEFINED			1720
MONSTER BEVERAGE CORP 1544 0	COM	611740101	1875	39266	SH	DEFINED	01		37722

MONSTER BEVERAGE CORP 358 1544	COM	611740101	91	1902 SH	OTHER	01	0
MONSTER BEVERAGE CORP 0 604	COM	611740101	2252	47177 SH	DEFINED	02	46573
MONSTER BEVERAGE CORP 0 0	COM	611740101	70	1476 SH	DEFINED	06	1476
MONSTER BEVERAGE CORP 0 0	COM	611740101	165	3459 SH	DEFINED	12	3459
MONSTER BEVERAGE CORP 0 0	OPTIONS	611740101	67	1400 SH CALL	DEFINED	12	1400
MONSTER BEVERAGE CORP 0 0	OPTIONS	611740101	229	4800 SH PUT	DEFINED	12	4800
MONSTER BEVERAGE CORP 0 0	COM	611740101	459	9619 SH	DEFINED	28	9619
MONSTER BEVERAGE CORP 0 0	COM	611740101	14	300 SH	DEFINED		300
MONSTER WORLDWIDE INC 0 0	COM	611742107	1095	215929 SH	DEFINED	01	215929
MONSTER WORLDWIDE INC 0 100	COM	611742107	136	26794 SH	DEFINED	02	26694
MONSTER WORLDWIDE INC 0 0	COM	611742107	2	395 SH	DEFINED		395
MONTGOMERY STR INCOME SECS I 0 0	COM	614115103	12	700 SH	DEFINED	01	700
MONTGOMERY STR INCOME SECS I 0 3660	COM	614115103	63	3660 SH	DEFINED	02	0
MOODYS CORP 0 0	COM	615369105	9051	169758 SH	DEFINED	01	169758
MOODYS CORP 16519 9978	COM	615369105	2421	45410 SH	OTHER	01	18913
MOODYS CORP 0 6853	COM	615369105	7212	135252 SH	DEFINED	02	128399
MOODYS CORP 0 0	COM	615369105	114	2140 SH	DEFINED	06	2140
MOODYS CORP 0 0	COM	615369105	267	5000 SH	DEFINED	26	5000
MOODYS CORP 0 0	COM	615369105	2	38 SH	DEFINED	28	38
MOODYS CORP 0 0	COM	615369105	33	615 SH	DEFINED		615
MOOG INC 0 132	CL A	615394202	1721	37543 SH	DEFINED	01	37411
MOOG INC 0 6406	CL A	615394202	711	15518 SH	DEFINED	02	9112
MOOG INC 0 675	CL B	615394301	31	675 SH	DEFINED	02	0
MORGAN STANLEY EASTN EUR FD 0 1823	COM	616988101	30	1823 SH	DEFINED	02	0
MORGAN STANLEY 0 0	COM NEW	617446448	15836	720454 SH	DEFINED	01	720454
MORGAN STANLEY 74871 42137	COM NEW	617446448	3167	144096 SH	OTHER	01	27088
MORGAN STANLEY 0 227430	COM NEW	617446448	40273	1832256 SH	DEFINED	02	1604826
MORGAN STANLEY 0 0	OPTIONS	617446448	78262	3560600 SH CALL	DEFINED	02	3560600
MORGAN STANLEY 0 0	OPTIONS	617446448	66248	3014000 SH PUT	DEFINED	02	3014000
MORGAN STANLEY 0 0	COM NEW	617446448	1555	70733 SH	DEFINED	06	70733
MORGAN STANLEY 0 0	OPTIONS	617446448	3847	175000 SH CALL	DEFINED	06	175000
MORGAN STANLEY 0 0	OPTIONS	617446448	3847	175000 SH PUT	DEFINED	06	175000
MORGAN STANLEY 0 0	OPTIONS	617446448	8245	375100 SH CALL	DEFINED	12	375100
MORGAN STANLEY 0 0	OPTIONS	617446448	8838	402100 SH PUT	DEFINED	12	402100
MORGAN STANLEY 0 0	COM NEW	617446448	60	2710 SH	DEFINED	28	2710
MORGAN STANLEY 5400 0	COM NEW	617446448	119	5400 SH	OTHER	28	0
MORGAN STANLEY 19475 0	COM NEW	617446448	553	25140 SH	DEFINED		5665
MORGAN STANLEY EMER MKTS FD 0 0	COM	61744G107	16	1008 SH	DEFINED	01	1008
MORGAN STANLEY EMER MKTS FD 0 1586	COM	61744G107	25	1586 SH	DEFINED	02	0
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	137	11635 SH	DEFINED	01	11635
MORGAN STANLEY EMER MKTS DEB 0 142644	COM	61744H105	1685	142644 SH	DEFINED	02	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	18	1135 SH	DEFINED	01	1135
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	192	11873 SH	OTHER	01	1873

MOVE INC 0 250	COM NEW	62458M207	583	48791 SH	DEFINED	02	48541
MUELLER INDS INC 0 0	COM	624756102	2167	40656 SH	DEFINED	01	40656
MUELLER INDS INC 0 394	COM	624756102	1288	24161 SH	DEFINED	02	23767
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	298	50259 SH	DEFINED	01	50259
MUELLER WTR PRODS INC 0 137257	COM SER A	624758108	1852	312272 SH	DEFINED	02	175015
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	11	1774 SH	DEFINED	06	1774
MULTI COLOR CORP 0 1087	COM	625383104	60	2308 SH	DEFINED	02	1221
MULTI FINELINE ELECTRONIX IN 0 21	COM	62541B101	260	16848 SH	DEFINED	02	16827
MULTIMEDIA GAMES HLDG CO INC 0 10791	COM	625453105	615	29479 SH	DEFINED	02	18688
MULTIMEDIA GAMES HLDG CO INC 0 0	COM	625453105	61	2927 SH	DEFINED	06	2927
MURPHY OIL CORP 0 0	COM	626717102	4737	74332 SH	DEFINED	01	74332
MURPHY OIL CORP 35821 435	COM	626717102	2828	44381 SH	OTHER	01	8125
MURPHY OIL CORP 0 6840	COM	626717102	8032	126027 SH	DEFINED	02	119187
MURPHY OIL CORP 0 0	OPTIONS	626717102	4474	70200 SH CALL	DEFINED	02	70200
MURPHY OIL CORP 0 0	OPTIONS	626717102	4340	68100 SH PUT	DEFINED	02	68100
MURPHY OIL CORP 0 0	COM	626717102	185	2900 SH	DEFINED	06	2900
MURPHY OIL CORP 0 0	COM	626717102	103	1618 SH	DEFINED	12	1618
MURPHY OIL CORP 0 0	OPTIONS	626717102	115	1800 SH CALL	DEFINED	12	1800
MURPHY OIL CORP 0 0	OPTIONS	626717102	159	2500 SH PUT	DEFINED	12	2500
MURPHY OIL CORP 0 0	COM	626717102	2	25 SH	DEFINED	28	25
MURPHY OIL CORP 500 0	COM	626717102	70	1105 SH	DEFINED		605
MYERS INDS INC 0 104	COM	628464109	1	104 SH	OTHER	01	0
MYERS INDS INC 0 0	COM	628464109	560	40122 SH	DEFINED	02	40122
MYLAN INC 0 0	COM	628530107	13453	464621 SH	DEFINED	01	464621
MYLAN INC 61130 16567	COM	628530107	6054	209076 SH	OTHER	01	131379
MYLAN INC 0 1937888	COM	628530107	413518	14281389 SH	DEFINED	02	12343501
MYLAN INC 0 0	OPTIONS	628530107	1613	55700 SH CALL	DEFINED	02	55700
MYLAN INC 0 0	OPTIONS	628530107	2337	80700 SH PUT	DEFINED	02	80700
MYLAN INC 0 0	COM	628530107	159	5482 SH	DEFINED	06	5482
MYLAN INC 0 0	OPTIONS	628530107	3	100 SH CALL	DEFINED	12	100
MYLAN INC 0 0	OPTIONS	628530107	32	1100 SH PUT	DEFINED	12	1100
MYLAN INC 0 0	COM	628530107	290	10006 SH	DEFINED	28	10006
MYLAN INC 2825 0	COM	628530107	110	3795 SH	DEFINED		970
MYLAN INC 0 0	NOTE	3.750% 9/1 628530AJ6	2	1000 PRN	DEFINED	01	1000
MYLAN INC 0 1000	NOTE	3.750% 9/1 628530AJ6	25121	11338000 PRN	DEFINED	02	11337000
MYRIAD GENETICS INC 0 0	COM	62855J104	542	21334 SH	DEFINED	01	21334
MYRIAD GENETICS INC 0 0	COM	62855J104	81	3200 SH	OTHER	01	3200
MYRIAD GENETICS INC 0 137024	COM	62855J104	5159	203041 SH	DEFINED	02	66017
NB & T FINL GROUP INC 0 2850	COM	62874M104	61	2921 SH	DEFINED	02	71
NBT BANCORP INC 0 0	COM	628778102	199	8999 SH	DEFINED	01	8999
NBT BANCORP INC 21354 0	COM	628778102	473	21354 SH	OTHER	01	0
NBT BANCORP INC 0 0	COM	628778102	1264	57083 SH	DEFINED	02	57083
NCI BUILDING SYS INC	COM NEW	628852204	602	34652 SH	DEFINED	02	34652

NVR INC 0 785	COM		62944T105	3892	3603 SH	DEFINED	02	2818
NYSE EURONEXT 6917 0	COM		629491101	7089	183456 SH	DEFINED	01	176539
NYSE EURONEXT 33436 39162	COM		629491101	2805	72598 SH	OTHER	01	0
NYSE EURONEXT 0 13745	COM		629491101	165663	4287355 SH	DEFINED	02	4273610
NYSE EURONEXT 0 0	COM		629491101	156	4038 SH	DEFINED	06	4038
NYSE EURONEXT 0 0	COM		629491101	56	1455 SH	DEFINED	12	1455
NYSE EURONEXT 0 0	OPTIONS		629491101	4	100 SH CALL	DEFINED	12	100
NYSE EURONEXT 0 0	COM		629491101	210	5444 SH	DEFINED	28	5444
NYSE EURONEXT 1000 0	COM		629491101	39	1000 SH	OTHER	28	0
NYSE EURONEXT 0 0	COM		629491101	45	1175 SH	DEFINED		1175
NACCO INDS INC 0 0	CL A		629579103	1851	34690 SH	DEFINED	02	34690
NAM TAI ELECTRS INC 0 0	COM PAR	\$0.02	629865205	79	5784 SH	DEFINED	02	5784
NANOMETRICS INC 0 0	COM		630077105	1	100 SH	DEFINED	01	100
NANOMETRICS INC 0 0	COM		630077105	219	15154 SH	DEFINED	02	15154
NANOMETRICS INC 0 0	COM		630077105	11	746 SH	DEFINED	06	746
NASDAQ OMX GROUP INC 0 0	COM		631103108	1617	50048 SH	DEFINED	01	50048
NASDAQ OMX GROUP INC 88 0	COM		631103108	3	88 SH	OTHER	01	0
NASDAQ OMX GROUP INC 0 8491	COM		631103108	1261	39026 SH	DEFINED	02	30535
NASDAQ OMX GROUP INC 0 0	COM		631103108	103	3198 SH	DEFINED	06	3198
NASDAQ OMX GROUP INC 0 0	OPTIONS		631103108	81	2500 SH CALL	DEFINED	12	2500
NASDAQ OMX GROUP INC 0 0	OPTIONS		631103108	6	200 SH PUT	DEFINED	12	200
NASDAQ OMX GROUP INC 0 0	COM		631103108	10	295 SH	DEFINED	28	295
NASDAQ OMX GROUP INC 0 0	COM		631103108	20	615 SH	DEFINED		615
NASDAQ OMX GROUP INC 0 10000	NOTE	2.500% 8/1	631103AA6	10	10000 PRN	DEFINED	02	0
NASDAQ PREM INCM & GRW FD IN 0 0	COM		63110R105	12	741 SH	DEFINED	01	741
NASDAQ PREM INCM & GRW FD IN 0 447208	COM		63110R105	7281	450308 SH	DEFINED	02	3100
NASH FINCH CO 0 500	COM		631158102	1076	54958 SH	DEFINED	02	54458
NATHANS FAMOUS INC NEW 0 0	COM		632347100	6	147 SH	DEFINED	02	147
NATIONAL AMERN UNIV HLDGS IN 0 0	COM		63245Q105	1	156 SH	DEFINED	02	156
NATIONAL BK GREECE S A 0 0	ADR PRF SER A		633643507	3174	426098 SH	DEFINED	02	426098
NATIONAL BK GREECE S A 0 16418	SPN ADR REP 1 SH		633643606	46	51817 SH	DEFINED	02	35399
NATIONAL BK HLDGS CORP 0 0	CL A		633707104	297	16250 SH	DEFINED	01	16250
NATIONAL BK HLDGS CORP 0 0	CL A		633707104	114	6214 SH	DEFINED	02	6214
NATIONAL BANKSHARES INC VA 0 0	COM		634865109	274	7849 SH	DEFINED	02	7849
NATIONAL BEVERAGE CORP 0 0	COM		635017106	165	11733 SH	DEFINED	02	11733
NATIONAL CINEMEDIA INC 0 0	COM		635309107	103	6500 SH	DEFINED	01	6500
NATIONAL CINEMEDIA INC 0 831	COM		635309107	13	831 SH	OTHER	01	0
NATIONAL CINEMEDIA INC 0 0	COM		635309107	1005	63700 SH	DEFINED	02	63700
NATIONAL HEALTHCARE CORP 0 0	COM		635906100	420	9193 SH	DEFINED	02	9193
NATIONAL FINL PARTNERS CORP 0 0	COM		63607P208	4165	185673 SH	DEFINED	01	185673
NATIONAL FINL PARTNERS CORP 0 58313	COM		63607P208	2659	118538 SH	DEFINED	02	60225
NATIONAL FINL PARTNERS CORP 0 0	COM		63607P208	58	2602 SH	DEFINED	06	2602
NATIONAL FINL PARTNERS CORP	NOTE	4.000% 6/1	63607PAC3	1222	661000 PRN	DEFINED	02	661000

NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	659	3744 SH	DEFINED	02	3744
NATIONAL WESTMINSTER BK PLC 0 0	SPON ADR C	638539882	77	3000 SH	DEFINED	02	3000
NATIONSTAR MTG HLDGS INC 0 0	COM	63861C109	827	22413 SH	DEFINED	01	22413
NATIONSTAR MTG HLDGS INC 1500 0	COM	63861C109	55	1500 SH	OTHER	01	0
NATIONSTAR MTG HLDGS INC 0 36859	COM	63861C109	1420	38489 SH	DEFINED	02	1630
NATIONSTAR MTG HLDGS INC 0 0	COM	63861C109	76	2066 SH	DEFINED	12	2066
NATIONSTAR MTG HLDGS INC 0 0	OPTIONS	63861C109	173	4700 SH CALL	DEFINED	12	4700
NATIONSTAR MTG HLDGS INC 0 0	OPTIONS	63861C109	269	7300 SH PUT	DEFINED	12	7300
NATURAL GAS SERVICES GROUP 0 0	COM	63886Q109	231	11997 SH	DEFINED	02	11997
NATURAL GROCERS BY VITAMIN C 0 0	COM	63888U108	12	523 SH	DEFINED	02	523
NAVIGATORS GROUP INC 0 0	COM	638904102	1248	21236 SH	DEFINED	02	21236
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	1050	44856 SH	DEFINED	01	44856
NATURAL RESOURCE PARTNERS L 1800 400	COM UNIT L P	63900P103	98	4200 SH	OTHER	01	2000
NATURAL RESOURCE PARTNERS L 0 1806152	COM UNIT L P	63900P103	43647	1865275 SH	DEFINED	02	59123
NATURAL RESOURCE PARTNERS L 0 0	OPTIONS	63900P103	1397	59700 SH PUT	DEFINED	02	59700
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	187	7997 SH	DEFINED	06	7997
NATURES SUNSHINE PRODUCTS IN 0 0	COM	639027101	17	1137 SH	DEFINED	01	1137
NATURES SUNSHINE PRODUCTS IN 0 0	COM	639027101	242	15884 SH	DEFINED	02	15884
NATUS MEDICAL INC DEL 0 1200	COM	639050103	365	27190 SH	DEFINED	02	25990
NATUS MEDICAL INC DEL 0 0	COM	639050103	46	3430 SH	DEFINED	06	3430
NATUZZI S P A 0 2769	ADR	63905A101	6	2769 SH	DEFINED	02	0
NAUGATUCK VY FINL CORP MD 0 0	COM	63906P107	2	296 SH	DEFINED	02	296
NAUTILUS INC 0 0	COM	63910B102	60	8246 SH	DEFINED	01	8246
NAUTILUS INC 0 1046	COM	63910B102	161	22046 SH	DEFINED	02	21000
NAVARRE CORP 0 14000	COM	639208107	41	17935 SH	DEFINED	02	3935
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	16879	488267 SH	DEFINED	01	488267
NAVISTAR INTL CORP NEW 6690 90	COM	63934E108	390	11289 SH	OTHER	01	4509
NAVISTAR INTL CORP NEW 0 62176	COM	63934E108	2469	71433 SH	DEFINED	02	9257
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	360	10400 SH CALL	DEFINED	12	10400
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	356	10300 SH PUT	DEFINED	12	10300
NAVISTAR INTL CORP NEW 0 0	NOTE 3.000%10/1	63934EAL2	3	2666 PRN	DEFINED	01	2666
NAVISTAR INTL CORP NEW 0 1000	NOTE 3.000%10/1	63934EAL2	1142	1119000 PRN	DEFINED	02	1118000
NAVIGANT CONSULTING INC 0 0	COM	63935N107	105	8000 SH	OTHER	01	8000
NAVIGANT CONSULTING INC 0 43	COM	63935N107	908	69118 SH	DEFINED	02	69075
NAVIDEA BIOPHARMACEUTICALS I 0 2000	COM	63937X103	20	7415 SH	DEFINED	02	5415
NEENAH PAPER INC 0 69	COM	640079109	80	2595 SH	DEFINED	01	2526
NEENAH PAPER INC 0 1992	COM	640079109	61	1992 SH	OTHER	01	0
NEENAH PAPER INC 0 3852	COM	640079109	907	29481 SH	DEFINED	02	25629
NEENAH PAPER INC 0 0	COM	640079109	49	1606 SH	DEFINED	06	1606
NEKTAR THERAPEUTICS 0 226	COM	640268108	2	226 SH	OTHER	01	0
NEKTAR THERAPEUTICS 0 520	COM	640268108	2858	259859 SH	DEFINED	02	259339
NELNET INC 0 0	CL A	64031N108	43	1278 SH	DEFINED	01	1278
NELNET INC	CL A	64031N108	1111	32865 SH	DEFINED	02	32859

NET ELEMENT INTL INC 0 100	COM	64111R102	0	100 SH	DEFINED 02	0
NETSCOUT SYS INC 0 0	COM	64115T104	1210	49238 SH	DEFINED 01	49238
NETSCOUT SYS INC 0 0	COM	64115T104	810	32950 SH	DEFINED 02	32950
NETLIST INC 0 0	COM	64118P109	1	1083 SH	DEFINED 02	1083
NETSUITE INC 0 0	COM	64118Q107	667	8331 SH	DEFINED 01	8331
NETSUITE INC 250 0	COM	64118Q107	20	250 SH	OTHER 01	0
NETSUITE INC 0 536	COM	64118Q107	679	8487 SH	DEFINED 02	7951
NETSUITE INC 0 0	OPTIONS	64118Q107	112	1400 SH CALL	DEFINED 12	1400
NETSUITE INC 0 0	OPTIONS	64118Q107	80	1000 SH PUT	DEFINED 12	1000
NQ MOBILE INC 0 0	ADR REPSTG CL A	64118U108	145	16100 SH	DEFINED 02	16100
NETSPEND HLDGS INC 0 0	COM	64118V106	2	156 SH	DEFINED 01	156
NETSPEND HLDGS INC 0 0	COM	64118V106	1040	65439 SH	DEFINED 02	65439
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	61	3900 SH	DEFINED 01	3900
NEUBERGER BERMAN CA INT MUN 0 32763	COM	64123C101	510	32763 SH	DEFINED 02	0
NEUBERGER BERMAN NY INT MUN 0 2693	COM	64124K102	39	2693 SH	DEFINED 02	0
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	50	3203 SH	DEFINED 01	3203
NEUBERGER BERMAN INTER MUNI 0 29612	COM	64124P101	461	29612 SH	DEFINED 02	0
NEUROMETRIX INC 0 3000	COM PAR \$0.0001	641255302	7	3000 SH	DEFINED 02	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	144	11855 SH	DEFINED 02	11855
NEVADA GOLD & CASINOS INC 0 0	COM NEW	64126Q206	0	83 SH	DEFINED 01	83
NEUSTAR INC 250 411	CL A	64126X201	1822	39168 SH	DEFINED 01	38507
NEUSTAR INC 0 250	CL A	64126X201	12	250 SH	OTHER 01	0
NEUSTAR INC 0 5402	CL A	64126X201	1794	38566 SH	DEFINED 02	33164
NEUSTAR INC 0 0	CL A	64126X201	39	835 SH	DEFINED 28	835
NEURALSTEM INC 0 2000	COM	64127R302	2	2000 SH	DEFINED 02	0
NEUTRAL TANDEM INC 0 0	COM	64128B108	8	2400 SH	DEFINED 01	2400
NEUTRAL TANDEM INC 0 2717	COM	64128B108	119	36298 SH	DEFINED 02	33581
NEUBERGER BERMAN HGH YLD FD 0 0	COM	64128C106	53	3732 SH	DEFINED 01	3732
NEUBERGER BERMAN HGH YLD FD 0 31148	COM	64128C106	442	31148 SH	DEFINED 02	0
NEVSUN RES LTD 0 0	COM	64156L101	204	53146 SH	DEFINED 01	53146
NEVSUN RES LTD 0 0	COM	64156L101	685	178932 SH	DEFINED 02	178932
NEVSUN RES LTD 0 0	COM	64156L101	119	31100 SH	DEFINED 05	31100
NEVSUN RES LTD 0 0	COM	64156L101	286	74565 SH	DEFINED 06	74565
NEVSUN RES LTD 1000 0	COM	64156L101	4	1000 SH	DEFINED	0
NEW AMER HIGH INCOME FD INC 0 0	COM NEW	641876800	30	2875 SH	DEFINED 01	2875
NEW AMER HIGH INCOME FD INC 0 116942	COM NEW	641876800	1234	116942 SH	DEFINED 02	0
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	43	8305 SH	DEFINED 01	8305
NEUBERGER BERMAN RE ES SEC F 0 253957	COM	64190A103	1310	253957 SH	DEFINED 02	0
NEW ENGLAND RLTY ASSOC LTD P 0 0	DEPOSITRY RCPT	644206104	28	720 SH	OTHER 01	720
NEW ENGLAND RLTY ASSOC LTD P 0 600	DEPOSITRY RCPT	644206104	23	600 SH	DEFINED 02	0
NEW GERMANY FD INC 0 0	COM	644465106	31	1831 SH	DEFINED 01	1831
NEW GERMANY FD INC 0 3000	COM	644465106	345	20507 SH	OTHER 01	17507
NEW GERMANY FD INC	COM	644465106	216	12802 SH	DEFINED 02	2090

NEWELL RUBBERMAID INC 0 0	OPTIONS		651229106	3	100 SH PUT	DEFINED	12	100
NEWELL RUBBERMAID INC 0 0	COM		651229106	15404	590202 SH	DEFINED	26	590202
NEWELL RUBBERMAID INC 0 0	COM		651229106	43	1652 SH	OTHER	28	1652
NEWELL RUBBERMAID INC 66630 0	COM		651229106	1762	67505 SH	DEFINED		875
NEWELL RUBBERMAID INC 0 2000	NOTE	5.500% 3/1	651229AH9	6	2000 PRN	DEFINED	02	0
NEWFIELD EXPL CO 800 920	COM		651290108	962	42913 SH	DEFINED	01	41193
NEWFIELD EXPL CO 0 4700	COM		651290108	105	4700 SH	OTHER	01	0
NEWFIELD EXPL CO 0 17160	COM		651290108	2611	116443 SH	DEFINED	02	99283
NEWFIELD EXPL CO 0 0	COM		651290108	68	3018 SH	DEFINED	06	3018
NEWFIELD EXPL CO 0 0	COM		651290108	45	2009 SH	DEFINED	12	2009
NEWFIELD EXPL CO 0 0	OPTIONS		651290108	18	800 SH CALL	DEFINED	12	800
NEWFIELD EXPL CO 0 0	OPTIONS		651290108	47	2100 SH PUT	DEFINED	12	2100
NEWFIELD EXPL CO 0 0	COM		651290108	1	25 SH	DEFINED	28	25
NEWFIELD EXPL CO 0 0	COM		651290108	10	430 SH	DEFINED		430
NEWLINK GENETICS CORP 0 0	COM		651511107	21	1693 SH	DEFINED	02	1693
NEWLINK GENETICS CORP 0 0	OPTIONS		651511107	552	45000 SH CALL	DEFINED	02	45000
NEWMARKET CORP 146 87843	COM		651587107	47548	182624 SH	DEFINED	01	94635
NEWMARKET CORP 0 500	COM		651587107	130	500 SH	OTHER	01	0
NEWMARKET CORP 0 2601	COM		651587107	2135	8202 SH	DEFINED	02	5601
NEWMONT MINING CORP 21747 0	COM		651639106	29296	699363 SH	DEFINED	01	677616
NEWMONT MINING CORP 78367 152413	COM		651639106	9667	230780 SH	OTHER	01	0
NEWMONT MINING CORP 0 727404	COM		651639106	138160	3298161 SH	DEFINED	02	2570758
NEWMONT MINING CORP 0 0	OPTIONS		651639106	14410	344000 SH CALL	DEFINED	02	344000
NEWMONT MINING CORP 0 0	OPTIONS		651639106	31015	740400 SH PUT	DEFINED	02	740400
NEWMONT MINING CORP 0 0	COM		651639106	6215	148353 SH	DEFINED	06	148353
NEWMONT MINING CORP 0 0	OPTIONS		651639106	5094	121600 SH CALL	DEFINED	06	121600
NEWMONT MINING CORP 0 0	OPTIONS		651639106	5094	121600 SH PUT	DEFINED	06	121600
NEWMONT MINING CORP 0 0	COM		651639106	307	7340 SH	DEFINED	12	7340
NEWMONT MINING CORP 0 0	OPTIONS		651639106	3263	77900 SH CALL	DEFINED	12	77900
NEWMONT MINING CORP 0 0	OPTIONS		651639106	2270	54200 SH PUT	DEFINED	12	54200
NEWMONT MINING CORP 0 0	COM		651639106	1052	25125 SH	DEFINED	28	25125
NEWMONT MINING CORP 300 0	COM		651639106	13	300 SH	OTHER	28	0
NEWMONT MINING CORP 9426 0	COM		651639106	458	10937 SH	DEFINED		1511
NEWMONT MINING CORP 0 0	NOTE	1.250% 7/1	651639AH9	2	2000 PRN	DEFINED	01	2000
NEWMONT MINING CORP 0 1000	NOTE	1.250% 7/1	651639AH9	1	1000 PRN	DEFINED	02	0
NEWMONT MINING CORP 0 0	NOTE	1.625% 7/1	651639AJ5	236	192000 PRN	DEFINED	01	192000
NEWMONT MINING CORP 0 4000	NOTE	1.625% 7/1	651639AJ5	5	4000 PRN	DEFINED	02	0
NEWPARK RES INC 0 0	COM PAR	\$.01NEW	651718504	78	8378 SH	DEFINED	01	8378
NEWPARK RES INC 0 423	COM PAR	\$.01NEW	651718504	776	83575 SH	DEFINED	02	83152
NEWPARK RES INC 0 0	NOTE	4.000%10/0	651718AC2	2	2000 PRN	DEFINED	01	2000
NEWPARK RES INC 0 1000	NOTE	4.000%10/0	651718AC2	1714	1461000 PRN	DEFINED	02	1460000
NEWPORT BANCORP INC 0 0	COM		651754103	0	3 SH	DEFINED	02	3
NEWPORT CORP	COM		651824104	757	44754 SH	DEFINED	02	44754

NIKE INC 0 2324385	CL B	654106103	158488	2685781	SH	DEFINED	02	361396
NIKE INC 0 0	OPTIONS	654106103	11253	190700	SH CALL	DEFINED	02	190700
NIKE INC 0 2200	OPTIONS	654106103	1145	19400	SH PUT	DEFINED	02	17200
NIKE INC 0 0	CL B	654106103	1353	22936	SH	DEFINED	06	22936
NIKE INC 0 0	OPTIONS	654106103	1068	18100	SH CALL	DEFINED	12	18100
NIKE INC 0 0	OPTIONS	654106103	1393	23600	SH PUT	DEFINED	12	23600
NIKE INC 0 0	CL B	654106103	2944	49895	SH	DEFINED	28	49895
NIKE INC 40496 0	CL B	654106103	2390	40496	SH	OTHER	28	0
NIKE INC 12600 0	CL B	654106103	889	15060	SH	DEFINED		2460
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	991	45600	SH	DEFINED	01	45600
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	14	656	SH	OTHER	01	656
NIPPON TELEG & TEL CORP 0 315667	SPONSORED ADR	654624105	8552	393384	SH	DEFINED	02	77717
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	1400	64400	SH	DEFINED	06	64400
NIPPON TELEG & TEL CORP 7700 0	SPONSORED ADR	654624105	167	7700	SH	DEFINED		0
NISKA GAS STORAGE PARTNERS L 0 0	UNIT LTD LIABI	654678101	1	50	SH	OTHER	01	50
NISKA GAS STORAGE PARTNERS L 0 2175	UNIT LTD LIABI	654678101	54	4175	SH	DEFINED	02	2000
NISOURCE INC 0 0	COM	65473P105	4364	148745	SH	DEFINED	01	148745
NISOURCE INC 5288 287	COM	65473P105	1394	47513	SH	OTHER	01	41938
NISOURCE INC 0 15138	COM	65473P105	753	25644	SH	DEFINED	02	10506
NISOURCE INC 0 0	OPTIONS	65473P105	6208	211600	SH CALL	DEFINED	02	211600
NISOURCE INC 0 0	COM	65473P105	197	6730	SH	DEFINED	06	6730
NISOURCE INC 0 0	COM	65473P105	1	41	SH	DEFINED	12	41
NISOURCE INC 0 0	OPTIONS	65473P105	3	100	SH CALL	DEFINED	12	100
NISOURCE INC 0 0	OPTIONS	65473P105	47	1600	SH PUT	DEFINED	12	1600
NISOURCE INC 0 0	COM	65473P105	1	19	SH	DEFINED	28	19
NISOURCE INC 0 2875	COM	65473P105	110	3745	SH	DEFINED		870
NOAH HLDGS LTD 0 0	SPONSORED ADS	65487X102	4	500	SH	DEFINED	02	500
NOKIA CORP 0 0	SPONSORED ADR	654902204	820	250020	SH	DEFINED	01	250020
NOKIA CORP 61075 95413	SPONSORED ADR	654902204	876	267097	SH	OTHER	01	110609
NOKIA CORP 0 487230	SPONSORED ADR	654902204	16492	5027973	SH	DEFINED	02	4540744
NOKIA CORP 0 0	SPONSORED ADR	654902204	963	293627	SH	DEFINED	06	293627
NOKIA CORP 0 0	SPONSORED ADR	654902204	365	111130	SH	DEFINED	12	111130
NOKIA CORP 0 0	SPONSORED ADR	654902204	164	50000	SH	DEFINED	26	50000
NOKIA CORP 75000 0	SPONSORED ADR	654902204	246	75000	SH	DEFINED		0
NOBLE ENERGY INC 2638 0	COM	655044105	7500	64846	SH	DEFINED	01	62208
NOBLE ENERGY INC 4496 8620	COM	655044105	1517	13116	SH	OTHER	01	0
NOBLE ENERGY INC 0 270181	COM	655044105	31558	272854	SH	DEFINED	02	2673
NOBLE ENERGY INC 0 0	COM	655044105	63	541	SH	DEFINED	06	541
NOBLE ENERGY INC 0 0	COM	655044105	144	1246	SH	DEFINED	12	1246
NOBLE ENERGY INC 0 0	OPTIONS	655044105	185	1600	SH CALL	DEFINED	12	1600
NOBLE ENERGY INC 0 0	OPTIONS	655044105	1041	9000	SH PUT	DEFINED	12	9000
NOBLE ENERGY INC 0 0	COM	655044105	2	19	SH	DEFINED	28	19
NOBLE ENERGY INC	COM	655044105	65	560	SH	DEFINED		560

NORTHERN DYNASTY MINERALS LT 0 25100	COM NEW	66510M204	385	121300	SH	DEFINED	02	96200
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	1	64	SH	DEFINED	01	64
NORTHERN OIL & GAS INC NEV 0 3000	COM	665531109	169	11743	SH	DEFINED	02	8743
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	28	1946	SH	DEFINED	12	1946
NORTHERN OIL & GAS INC NEV 0 0	OPTIONS	665531109	29	2000	SH CALL	DEFINED	12	2000
NORTHERN OIL & GAS INC NEV 0 0	OPTIONS	665531109	75	5200	SH PUT	DEFINED	12	5200
NORTHERN TIER ENERGY LP 0 0	COM UN REPR PART	665826103	85	2850	SH	DEFINED	01	2850
NORTHERN TIER ENERGY LP 0 93089	COM UN REPR PART	665826103	2916	97515	SH	DEFINED	02	4426
NORTHERN TIER ENERGY LP 0 6600	OPTIONS	665826103	197	6600	SH PUT	DEFINED	02	0
NORTHERN TR CORP 0 0	COM	665859104	8692	159307	SH	DEFINED	01	159307
NORTHERN TR CORP 63726 47914	COM	665859104	7862	144102	SH	OTHER	01	32462
NORTHERN TR CORP 0 36338	COM	665859104	4515	82749	SH	DEFINED	02	46411
NORTHERN TR CORP 0 0	COM	665859104	79	1448	SH	DEFINED	06	1448
NORTHERN TR CORP 0 0	COM	665859104	453	8309	SH	DEFINED	12	8309
NORTHERN TR CORP 0 0	OPTIONS	665859104	22	400	SH CALL	DEFINED	12	400
NORTHERN TR CORP 0 0	OPTIONS	665859104	22	400	SH PUT	DEFINED	12	400
NORTHERN TR CORP 0 0	COM	665859104	37	680	SH	DEFINED	28	680
NORTHERN TR CORP 0 0	COM	665859104	41	760	SH	DEFINED		760
NORTHFIELD BANCORP INC DEL 0 0	COM	66611T108	129	11347	SH	DEFINED	02	11347
NORTHRIM BANCORP INC 0 0	COM	666762109	0	18	SH	DEFINED	02	18
NORTHROP GRUMMAN CORP 0 0	COM	666807102	34872	497112	SH	DEFINED	01	497112
NORTHROP GRUMMAN CORP 57973 40773	COM	666807102	7666	109274	SH	OTHER	01	10528
NORTHROP GRUMMAN CORP 0 66135	COM	666807102	26669	380167	SH	DEFINED	02	314032
NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	4006	57100	SH CALL	DEFINED	02	57100
NORTHROP GRUMMAN CORP 0 0	COM	666807102	65	928	SH	DEFINED	06	928
NORTHROP GRUMMAN CORP 0 0	COM	666807102	886	12626	SH	DEFINED	28	12626
NORTHROP GRUMMAN CORP 0 1059	COM	666807102	141	2009	SH	DEFINED		950
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	272	28722	SH	DEFINED	01	28722
NORTHSTAR RLTY FIN CORP 2000 0	COM	66704R100	19	2000	SH	OTHER	01	0
NORTHSTAR RLTY FIN CORP 0 21467	COM	66704R100	379	39953	SH	DEFINED	02	18486
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	308	32500	SH	DEFINED	06	32500
NORTHWEST BANCSHARES INC MD 0 0	COM	667340103	482	38040	SH	DEFINED	01	38040
NORTHWEST BANCSHARES INC MD 0 40335	COM	667340103	6671	526100	SH	DEFINED	02	485765
NORTHWEST BANCSHARES INC MD 0 0	COM	667340103	38	2963	SH	DEFINED	06	2963
NORTHWEST BIOTHERAPEUTICS IN 0 0	COM PAR \$0.001	66737P600	11	3125	SH	DEFINED	01	3125
NORTHWEST BIOTHERAPEUTICS IN 0 0	COM PAR \$0.001	66737P600	23	6457	SH	DEFINED	02	6457
NORTHWEST NAT GAS CO 0 0	COM	667655104	563	12850	SH	DEFINED	01	12850
NORTHWEST NAT GAS CO 648 0	COM	667655104	112	2548	SH	OTHER	01	1900
NORTHWEST NAT GAS CO 0 33119	COM	667655104	2049	46748	SH	DEFINED	02	13629
NORTHWEST PIPE CO 0 78	COM	667746101	178	6355	SH	DEFINED	02	6277
NORTHWESTERN CORP 0 0	COM NEW	668074305	716	17969	SH	DEFINED	01	17969
NORTHWESTERN CORP 0 0	COM NEW	668074305	319	8000	SH	OTHER	01	8000
NORTHWESTERN CORP 0 0	COM NEW	668074305	398	9996	SH	DEFINED	02	9522

NUANCE COMMUNICATIONS INC 0 0	COM		67020Y100	9	422 SH	DEFINED	28	422
NUANCE COMMUNICATIONS INC 7500 0	COM		67020Y100	151	7500 SH	OTHER	28	0
NUANCE COMMUNICATIONS INC 0 0	DBCV	2.750% 8/1	67020YAB6	267	220000 PRN	DEFINED	01	220000
NUANCE COMMUNICATIONS INC 0 2000	DBCV	2.750% 8/1	67020YAB6	1338	1102000 PRN	DEFINED	02	1100000
NUANCE COMMUNICATIONS INC 0 0	NOTE	2.750%11/0	67020YAF7	4026	3897000 PRN	DEFINED	02	3897000
NUCOR CORP 0 0	COM		670346105	28672	621273 SH	DEFINED	01	621273
NUCOR CORP 136239 59854	COM		670346105	10218	221415 SH	OTHER	01	25322
NUCOR CORP 0 485974	COM		670346105	35617	771774 SH	DEFINED	02	285800
NUCOR CORP 0 0	OPTIONS		670346105	27099	587200 SH CALL	DEFINED	02	587200
NUCOR CORP 0 0	OPTIONS		670346105	50585	1096100 SH PUT	DEFINED	02	1096100
NUCOR CORP 0 0	COM		670346105	196	4242 SH	DEFINED	06	4242
NUCOR CORP 0 0	OPTIONS		670346105	563	12200 SH CALL	DEFINED	12	12200
NUCOR CORP 0 0	OPTIONS		670346105	1260	27300 SH PUT	DEFINED	12	27300
NUCOR CORP 175 0	COM		670346105	149	3220 SH	DEFINED	28	3045
NUCOR CORP 135 0	COM		670346105	6	135 SH	OTHER	28	0
NUCOR CORP 0 0	COM		670346105	47	1010 SH	DEFINED		1010
NUMEREX CORP PA 0 0	CL A		67053A102	7	516 SH	DEFINED	02	516
NUSTAR ENERGY LP 0 0	UNIT COM		67058H102	1050	19686 SH	DEFINED	01	19686
NUSTAR ENERGY LP 16046 0	UNIT COM		67058H102	10481	196492 SH	OTHER	01	180446
NUSTAR ENERGY LP 0 7783	UNIT COM		67058H102	513	9610 SH	DEFINED	02	1827
NUSTAR GP HOLDINGS LLC 0 0	UNIT RESTG LLC		67059L102	101	3093 SH	DEFINED	01	3093
NUSTAR GP HOLDINGS LLC 1000 0	UNIT RESTG LLC		67059L102	33	1000 SH	OTHER	01	0
NUSTAR GP HOLDINGS LLC 0 2897	UNIT RESTG LLC		67059L102	94	2897 SH	DEFINED	02	0
NUPATHE INC 0 0	COM		67059M100	3	886 SH	DEFINED	02	886
NUVEEN CONN PREM INCOME MUN 0 4500	SH BEN INT		67060D107	64	4500 SH	OTHER	01	0
NUVEEN CONN PREM INCOME MUN 0 35751	SH BEN INT		67060D107	512	35751 SH	DEFINED	02	0
NUVEEN N C PREM INCOME MUN F 0 0	SH BEN INT		67060P100	11	775 SH	DEFINED	01	775
NUVEEN N C PREM INCOME MUN F 0 16780	SH BEN INT		67060P100	242	16780 SH	DEFINED	02	0
NUVEEN MO PREM INCOME MUN FD 1350 0	SH BEN INT		67060Q108	84	5150 SH	DEFINED	01	3800
NUTRACEUTICAL INTL CORP 0 0	COM		67060Y101	7	424 SH	DEFINED	02	424
NUVEEN MASS PREM INCOME MUN 0 5613	COM		67061E104	85	5613 SH	DEFINED	02	0
NUVEEN PA PREM INCOME MUN FD 0 18322	COM		67061F101	265	18322 SH	DEFINED	02	0
NUVEEN MD PREM INCOME MUN FD 0 108247	COM		67061Q107	1571	108247 SH	DEFINED	02	0
NUVEEN SELECT MAT MUN FD 0 5200	SH BEN INT		67061T101	54	5200 SH	OTHER	01	0
NUVEEN SELECT MAT MUN FD 0 37211	SH BEN INT		67061T101	385	37211 SH	DEFINED	02	0
NUVEEN ARIZ PREM INCOME MUN 0 19000	COM		67061W104	282	19000 SH	DEFINED	02	0
NUVEEN CA INVT QUALITY MUN F 0 17190	COM		67062A101	267	17190 SH	DEFINED	02	0
NUVEEN CALIF MUN VALUE FD 10489 0	COM		67062C107	107	10489 SH	OTHER	01	0
NUVEEN CALIF MUN VALUE FD 0 65615	COM		67062C107	669	65615 SH	DEFINED	02	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM		67062E103	472	29513 SH	DEFINED	01	29513
NUVEEN INVT QUALITY MUN FD I 0 0	COM		67062E103	58	3640 SH	OTHER	01	3640
NUVEEN INVT QUALITY MUN FD I 0 151959	COM		67062E103	2428	151959 SH	DEFINED	02	0
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67062F100	406	27738 SH	DEFINED	02	0

NVIDIA CORP 0 0	COM	67066G104	5102	397641	SH	DEFINED	01	397641
NVIDIA CORP 1096 382	COM	67066G104	19	1478	SH	OTHER	01	0
NVIDIA CORP 0 363226	COM	67066G104	9944	775069	SH	DEFINED	02	411843
NVIDIA CORP 0 0	OPTIONS	67066G104	8132	633800	SH CALL	DEFINED	02	633800
NVIDIA CORP 0 0	OPTIONS	67066G104	6419	500300	SH PUT	DEFINED	02	500300
NVIDIA CORP 0 0	COM	67066G104	109	8509	SH	DEFINED	06	8509
NVIDIA CORP 0 0	COM	67066G104	46	3618	SH	DEFINED	12	3618
NVIDIA CORP 0 0	OPTIONS	67066G104	921	71800	SH CALL	DEFINED	12	71800
NVIDIA CORP 0 0	OPTIONS	67066G104	645	50300	SH PUT	DEFINED	12	50300
NVIDIA CORP 0 0	COM	67066G104	1	69	SH	DEFINED	28	69
NVIDIA CORP 0 0	COM	67066G104	24	1847	SH	DEFINED		1847
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	211	13771	SH	DEFINED	01	13771
NUVEEN DIVID ADVANTAGE MUN F 6600 4250	COM	67066V101	166	10850	SH	OTHER	01	0
NUVEEN DIVID ADVANTAGE MUN F 0 70919	COM	67066V101	1085	70919	SH	DEFINED	02	0
NUVEEN NY DIVID ADVNTG MUN F 0 0	COM	67066X107	96	6391	SH	DEFINED	01	6391
NUVEEN NY DIVID ADVNTG MUN F 0 2580	COM	67066X107	39	2580	SH	DEFINED	02	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	50	3287	SH	DEFINED	01	3287
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	34	2193	SH	OTHER	01	2193
NUVEEN CA DIVIDEND ADV MUN F 0 12676	COM SHS	67066Y105	194	12676	SH	DEFINED	02	0
NUVEEN INTER DURATION MN TMF 0 495801	COM	670671106	7105	495801	SH	DEFINED	02	0
NUVEEN INT DUR QUAL MUN TRM 0 15500	COM	670677103	233	15500	SH	DEFINED	02	0
NUVEEN SR INCOME FD 0 0	COM	67067Y104	536	68500	SH	DEFINED	01	68500
NUVEEN SR INCOME FD 0 108115	COM	67067Y104	845	108115	SH	DEFINED	02	0
NUVEEN MUN HIGH INCOME OPP F 0 37436	COM	670682103	508	37436	SH	DEFINED	02	0
NUVEEN MUN HIGH INC OPPTY FD 0 48084	COM	670683101	620	48084	SH	DEFINED	02	0
NUVEEN AMT-FREE MUN VALUE FD 0 0	COM	670695105	71	4095	SH	DEFINED	01	4095
NUVEEN AMT-FREE MUN VALUE FD 0 47833	COM	670695105	828	47833	SH	DEFINED	02	0
NUTRI SYS INC NEW 0 28530	COM	67069D108	897	105737	SH	DEFINED	02	77207
NUVEEN ARIZ DIVID ADVANTAG M 0 2845	COM SH BEN INT	67069L100	42	2845	SH	DEFINED	02	0
NUVEEN CA DIV ADVANTG MUN FD 0 0	COM	67069X104	6	400	SH	OTHER	01	400
NUVEEN CA DIV ADVANTG MUN FD 0 3870	COM	67069X104	60	3870	SH	DEFINED	02	0
NUVEEN NJ DIV ADVANTAGE MUN 0 26145	COM	67069Y102	391	26145	SH	DEFINED	02	0
NUVEEN PREM INCOME MUN OPPTY 0 0	COM	6706D8104	537	38023	SH	DEFINED	01	38023
NUVEEN PREM INCOME MUN OPPTY 377 0	COM	6706D8104	10	677	SH	OTHER	01	300
NUVEEN PREM INCOME MUN OPPTY 0 683698	COM	6706D8104	9661	683698	SH	DEFINED	02	0
NUVEEN CALIF MUNICIPAL VALU F 0 27970	COM	6706EB106	471	27970	SH	DEFINED	02	0
NUVEEN GBL VL OPPORTUNITIES 0 0	COM	6706EH103	123	8709	SH	DEFINED	01	8709
NUVEEN GBL VL OPPORTUNITIES 0 85223	COM	6706EH103	1207	85223	SH	DEFINED	02	0
NUVEEN EQTY PRM OPPORTUNITYF 0 0	COM	6706EM102	67	5297	SH	DEFINED	01	5297
NUVEEN EQTY PRM OPPORTUNITYF 1500 0	COM	6706EM102	19	1500	SH	OTHER	01	0
NUVEEN EQTY PRM OPPORTUNITYF 0 79215	COM	6706EM102	1004	79715	SH	DEFINED	02	500
NUVEEN FLTNG RTE INCM OPP FD 0 0	COM SHS	6706EN100	1	45	SH	DEFINED	01	45
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	1416	104507	SH	DEFINED	02	0

NUVEEN MASS AMT-FREE MUN INC 0 0	COM		67072F108	4	282 SH	DEFINED	01	282
NUVEEN MASS AMT-FREE MUN INC 0 2000	COM		67072F108	27	2000 SH	DEFINED	02	0
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	452	34295 SH	DEFINED	01	34295
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	16	1200 SH	OTHER	01	1200
NUVEEN FLOATING RATE INCOME 0 495615	COM		67072T108	6527	495615 SH	DEFINED	02	0
NXSTAGE MEDICAL INC 0 0	COM		67072V103	22	1970 SH	DEFINED	01	1970
NXSTAGE MEDICAL INC 0 500	COM		67072V103	251	22294 SH	DEFINED	02	21794
NUVEEN QUALITY PFD INC FD 3 0 0	COM		67072W101	44	4900 SH	DEFINED	01	4900
NUVEEN QUALITY PFD INC FD 3 0 90597	COM		67072W101	821	90597 SH	DEFINED	02	0
NUVEEN LG/SHT COMMODITY TOTR 0 112758	COM	UT BEN INT	670731108	2281	112758 SH	DEFINED	02	0
NUVEEN MTG OPPORTUNITY TERM 0 436081	COM		670735109	13373	444418 SH	DEFINED	02	8337
NUVEEN PFD INCOME OPPRTNY FD 0 0	COM		67073B106	3	300 SH	DEFINED	01	300
NUVEEN PFD INCOME OPPRTNY FD 0 263551	COM		67073B106	2707	263551 SH	DEFINED	02	0
NUVEEN GBL INCOME OPPORTUN F 0 199036	COM		67073C104	2790	199036 SH	DEFINED	02	0
NUVEEN CR STRATEGIES INCM FD 0 0	COM	SHS	67073D102	225	21572 SH	DEFINED	01	21572
NUVEEN CR STRATEGIES INCM FD 0 287436	COM	SHS	67073D102	3066	293436 SH	DEFINED	02	6000
NUVEEN TAX ADVANTAGED DIV GR 0 0	COM		67073G105	4	250 SH	DEFINED	01	250
NUVEEN TAX ADVANTAGED DIV GR 0 8588	COM		67073G105	137	8888 SH	DEFINED	02	300
NV ENERGY INC 1232 0	COM		67073Y106	5220	260617 SH	DEFINED	01	259385
NV ENERGY INC 2221 3816	COM		67073Y106	121	6037 SH	OTHER	01	0
NV ENERGY INC 0 1166851	COM		67073Y106	25558	1275996 SH	DEFINED	02	109145
NV ENERGY INC 0 0	COM		67073Y106	22	1075 SH	DEFINED	06	1075
NUVEEN BUILD AMER BD FD 0 0	COM		67074C103	948	45214 SH	DEFINED	01	45214
NUVEEN BUILD AMER BD FD 0 668925	COM		67074C103	14027	668925 SH	DEFINED	02	0
NUVEEN PA MUN VALUE FD 0 2128	COM		67074K105	34	2128 SH	DEFINED	02	0
NUVEEN ENHANCED MUN VALUE FD 0 0	COM		67074M101	479	28919 SH	DEFINED	01	28919
NUVEEN ENHANCED MUN VALUE FD 0 340448	COM		67074M101	5638	340448 SH	DEFINED	02	0
NUVEEN DIVERSIFIED COMMODTY 0 249771	COM	UT BEN INT	67074P104	5224	251761 SH	DEFINED	02	1990
NUVEEN BUILD AMER BD OPPTNY 0 51011	COM		67074Q102	1128	51011 SH	DEFINED	02	0
NUVEEN MTG OPPTY TERM FD 2 0 39818	COM		67074R100	1189	39818 SH	DEFINED	02	0
NUVEEN ENERGY MLP TOTL RTRNF 0 0	COM		67074U103	515	25147 SH	DEFINED	01	25147
NUVEEN ENERGY MLP TOTL RTRNF 0 673155	COM		67074U103	13773	673155 SH	DEFINED	02	0
NUVEEN SHT DUR CR OPP FD 0 27097	COM		67074X107	566	27097 SH	DEFINED	02	0
NUVEEN REAL ASSET INC & GROW 0 74965	COM		67074Y105	1508	74965 SH	DEFINED	02	0
NYMOX PHARMACEUTICAL CORP 0 0	COM		67076P102	56	10300 SH	DEFINED	01	10300
NYMOX PHARMACEUTICAL CORP 0 1000	COM		67076P102	5	1000 SH	DEFINED	02	0
OGE ENERGY CORP 0 0	COM		670837103	4484	64075 SH	DEFINED	01	64075
OGE ENERGY CORP 100438 7358	COM		670837103	8079	115448 SH	OTHER	01	7652
OGE ENERGY CORP 0 19533	COM		670837103	5517	78833 SH	DEFINED	02	59300
OGE ENERGY CORP 0 0	COM		670837103	16	234 SH	DEFINED	06	234
OI S.A. 0 0		SPONSORED ADR	670851104	0	100 SH	DEFINED	01	100
OI S.A. 0 318		SPONSORED ADR	670851104	12	3550 SH	DEFINED	02	3232
OI S.A.		SPONSORED ADR	670851104	3203	953223 SH	DEFINED	06	953223

NUVEEN PREMIER MUN INCOME FD 0 104862	COM		670988104	1549	104862	SH	DEFINED	02	0
NUVEEN NJ PREM INCOME MUN FD 0 0	COM		67101N106	87	5450	SH	DEFINED	01	5450
NUVEEN NJ PREM INCOME MUN FD 0 40936	COM		67101N106	650	40936	SH	DEFINED	02	0
OFS CAP CORP 0 0	COM		67103B100	1	52	SH	DEFINED	02	52
O REILLY AUTOMOTIVE INC NEW 180 0	COM		67103H107	48176	470285	SH	DEFINED	01	470105
O REILLY AUTOMOTIVE INC NEW 8075 226	COM		67103H107	850	8301	SH	OTHER	01	0
O REILLY AUTOMOTIVE INC NEW 0 335082	COM		67103H107	44442	433842	SH	DEFINED	02	98760
O REILLY AUTOMOTIVE INC NEW 0 0	COM		67103H107	197	1920	SH	DEFINED	06	1920
O REILLY AUTOMOTIVE INC NEW 0 0	COM		67103H107	44	430	SH	DEFINED		430
OSI SYSTEMS INC 33 0	COM		671044105	2429	38994	SH	DEFINED	01	38961
OSI SYSTEMS INC 417 33	COM		671044105	28	450	SH	OTHER	01	0
OSI SYSTEMS INC 0 10	COM		671044105	1867	29974	SH	DEFINED	02	29964
OSI SYSTEMS INC 0 0	COM		671044105	6	104	SH	DEFINED	28	104
OAKTREE CAP GROUP LLC 0 0	UNIT	99/99/9999	674001201	3042	59630	SH	DEFINED	01	59630
OAKTREE CAP GROUP LLC 2400 0	UNIT	99/99/9999	674001201	122	2400	SH	OTHER	01	0
OAKTREE CAP GROUP LLC 0 325088	UNIT	99/99/9999	674001201	16825	329770	SH	DEFINED	02	4682
OASIS PETE INC NEW 0 0	COM		674215108	2830	74347	SH	DEFINED	01	74347
OASIS PETE INC NEW 0 243	COM		674215108	269	7071	SH	DEFINED	02	6828
OBAGI MEDICAL PRODUCTS INC 0 100	COM		67423R108	381	19277	SH	DEFINED	02	19177
OBAGI MEDICAL PRODUCTS INC 0 0	COM		67423R108	38	1908	SH	DEFINED	12	1908
OBAGI MEDICAL PRODUCTS INC 0 0	OPTIONS		67423R108	2	100	SH CALL	DEFINED	12	100
OBAGI MEDICAL PRODUCTS INC 0 0	OPTIONS		67423R108	26	1300	SH PUT	DEFINED	12	1300
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	268665	3428161	SH	DEFINED	01	3428161
OCCIDENTAL PETE CORP DEL 405157 225673	COM		674599105	58849	750908	SH	OTHER	01	120078
OCCIDENTAL PETE CORP DEL 0 4138525	COM		674599105	332703	4245291	SH	DEFINED	02	106766
OCCIDENTAL PETE CORP DEL 0 3000	OPTIONS		674599105	39444	503300	SH CALL	DEFINED	02	500300
OCCIDENTAL PETE CORP DEL 0 3200	OPTIONS		674599105	73825	942000	SH PUT	DEFINED	02	938800
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	836	10673	SH	DEFINED	06	10673
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	759	9679	SH	DEFINED	12	9679
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS		674599105	729	9300	SH CALL	DEFINED	12	9300
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS		674599105	2766	35300	SH PUT	DEFINED	12	35300
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	55	700	SH	DEFINED	26	700
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	2940	37515	SH	DEFINED	28	37515
OCCIDENTAL PETE CORP DEL 52909 0	COM		674599105	4153	52994	SH	OTHER	28	85
OCCIDENTAL PETE CORP DEL 1210 0	COM		674599105	296	3780	SH	DEFINED		2570
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW		674870308	0	100	SH	DEFINED	01	100
OCEANEERING INTL INC 0 0	COM		675232102	13080	196959	SH	DEFINED	01	196959
OCEANEERING INTL INC 14683 788	COM		675232102	2996	45108	SH	OTHER	01	29637
OCEANEERING INTL INC 0 11445	COM		675232102	6456	97212	SH	DEFINED	02	85767
OCEANEERING INTL INC 0 0	COM		675232102	8	124	SH	DEFINED	06	124
OCEANEERING INTL INC 0 0	COM		675232102	32	488	SH	DEFINED	12	488
OCEANEERING INTL INC 0 0	OPTIONS		675232102	100	1500	SH CALL	DEFINED	12	1500
OCEANEERING INTL INC 0 0	OPTIONS		675232102	86	1300	SH PUT	DEFINED	12	1300

OLD POINT FINL CORP 0 0	COM		680194107	11	875 SH	DEFINED	01	875
OLD REP INTL CORP 0 0	COM		680223104	2153	169380 SH	DEFINED	01	169380
OLD REP INTL CORP 14082 700	COM		680223104	204	16032 SH	OTHER	01	1250
OLD REP INTL CORP 0 144566	COM		680223104	6135	482724 SH	DEFINED	02	338158
OLD REP INTL CORP 0 0	COM		680223104	17	1356 SH	DEFINED	06	1356
OLIN CORP 0 0	COM PAR \$1		680665205	1344	53302 SH	DEFINED	01	53302
OLIN CORP 47644 0	COM PAR \$1		680665205	1759	69754 SH	OTHER	01	22110
OLIN CORP 0 13812	COM PAR \$1		680665205	401	15890 SH	DEFINED	02	2078
OLIN CORP 0 0	COM PAR \$1		680665205	15	585 SH	DEFINED	12	585
OLYMPIC STEEL INC 0 0	COM		68162K106	2	100 SH	DEFINED	01	100
OLYMPIC STEEL INC 0 0	COM		68162K106	287	12020 SH	DEFINED	02	12020
OMNICARE INC 0 360	COM		681904108	1988	48815 SH	DEFINED	01	48455
OMNICARE INC 0 1200	COM		681904108	49	1200 SH	OTHER	01	0
OMNICARE INC 0 53775	COM		681904108	4322	106145 SH	DEFINED	02	52370
OMNICARE INC 0 0	COM		681904108	3	80 SH	DEFINED	12	80
OMNICARE INC 0 0	OPTIONS		681904108	20	500 SH PUT	DEFINED	12	500
OMNICARE INC 0 6000	DBCV	3.250%12/1	681904AL2	6	6000 PRN	DEFINED	02	0
OMNICARE INC 0 0	NOTE	3.750%12/1	681904AN8	5	3000 PRN	DEFINED	01	3000
OMNICARE INC 0 1000	NOTE	3.750%12/1	681904AN8	1901	1177000 PRN	DEFINED	02	1176000
OMNICARE INC 0 0	NOTE	3.750% 4/0	681904AP3	773	692000 PRN	DEFINED	02	692000
OMNICOM GROUP INC 0 0	COM		681919106	13873	235533 SH	DEFINED	01	235533
OMNICOM GROUP INC 32858 14590	COM		681919106	3048	51744 SH	OTHER	01	4296
OMNICOM GROUP INC 0 32002	COM		681919106	22321	378972 SH	DEFINED	02	346970
OMNICOM GROUP INC 0 0	COM		681919106	43	728 SH	DEFINED	06	728
OMNICOM GROUP INC 0 0	COM		681919106	821	13946 SH	DEFINED	28	13946
OMNICOM GROUP INC 0 0	COM		681919106	57	970 SH	DEFINED		970
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	1066	35098 SH	DEFINED	01	35098
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	759	25000 SH	OTHER	01	25000
OMEGA HEALTHCARE INVS INC 0 1785	COM		681936100	404	13310 SH	DEFINED	02	11525
OMEGA FLEX INC 0 0	COM		682095104	229	13307 SH	DEFINED	01	13307
OMEGA FLEX INC 48411 0	COM		682095104	832	48411 SH	OTHER	01	0
OMEGA FLEX INC 0 0	COM		682095104	1	82 SH	DEFINED	02	82
OMEGA PROTEIN CORP 0 0	COM		68210P107	9	854 SH	DEFINED	02	854
OMNIVISION TECHNOLOGIES INC 0 500	COM		682128103	1230	89306 SH	DEFINED	02	88806
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS		682128103	45	3300 SH CALL	DEFINED	12	3300
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS		682128103	36	2600 SH PUT	DEFINED	12	2600
OMNOVA SOLUTIONS INC 0 0	COM		682129101	392	51125 SH	DEFINED	02	51125
OMNICOM GROUP INC 0 0	NOTE	7/0	682134AA9	6	5000 PRN	DEFINED	01	5000
OMNICOM GROUP INC 0 2000	NOTE	7/0	682134AA9	2	2000 PRN	DEFINED	02	0
OMNICELL INC 0 0	COM		68213N109	2	83 SH	DEFINED	01	83
OMNICELL INC 0 148	COM		68213N109	760	40263 SH	DEFINED	02	40115
OMNICELL INC 0 0	COM		68213N109	11	591 SH	DEFINED	06	591
OMEROS CORP	COM		682143102	18	4286 SH	DEFINED	01	4286

ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	222	2500 SH PUT	DEFINED	12	2500
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	3	35 SH	DEFINED	28	35
ONYX PHARMACEUTICALS INC 2256 0	COM	683399109	200	2256 SH	DEFINED		0
ONYX PHARMACEUTICALS INC 0 0	NOTE 4.000% 8/1	683399AB5	1270	545000 PRN	DEFINED	02	545000
OPEN TEXT CORP 0 0	COM	683715106	22	366 SH	DEFINED	01	366
OPEN TEXT CORP 0 0	COM	683715106	339	5740 SH	DEFINED	02	5740
OPEN TEXT CORP 0 0	COM	683715106	7	116 SH	DEFINED	05	116
OPENTABLE INC 0 0	COM	68372A104	68	1081 SH	DEFINED	01	1081
OPENTABLE INC 0 131609	COM	68372A104	9061	143871 SH	DEFINED	02	12262
OPENTABLE INC 0 0	COM	68372A104	287	4556 SH	DEFINED	12	4556
OPENTABLE INC 0 0	OPTIONS	68372A104	378	6000 SH CALL	DEFINED	12	6000
OPENTABLE INC 0 0	OPTIONS	68372A104	428	6800 SH PUT	DEFINED	12	6800
OPKO HEALTH INC 0 0	COM	68375N103	1745	228728 SH	DEFINED	01	228728
OPKO HEALTH INC 2500 0	COM	68375N103	19	2500 SH	OTHER	01	0
OPKO HEALTH INC 0 16001	COM	68375N103	918	120376 SH	DEFINED	02	104375
OPKO HEALTH INC 0 0	OPTIONS	68375N103	16	2100 SH CALL	DEFINED	12	2100
OPKO HEALTH INC 0 0	OPTIONS	68375N103	31	4100 SH PUT	DEFINED	12	4100
OPLINK COMMUNICATIONS INC 1500 0	COM NEW	68375Q403	25	1500 SH	OTHER	01	0
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	243	14811 SH	DEFINED	02	14811
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	4	200 SH	DEFINED	01	200
OPPENHEIMER HLDGS INC 0 64	CL A NON VTG	683797104	1	64 SH	OTHER	01	0
OPPENHEIMER HLDGS INC 0 21750	CL A NON VTG	683797104	729	37431 SH	DEFINED	02	15681
ORACLE CORP 0 0	COM	68389X105	206103	6374987 SH	DEFINED	01	6374987
ORACLE CORP 695536 537192	COM	68389X105	39980	1236625 SH	OTHER	01	3897
ORACLE CORP 0 9283535	COM	68389X105	368423	11395698 SH	DEFINED	02	2112163
ORACLE CORP 0 0	OPTIONS	68389X105	59998	1855800 SH CALL	DEFINED	02	1855800
ORACLE CORP 0 0	OPTIONS	68389X105	59439	1838500 SH PUT	DEFINED	02	1838500
ORACLE CORP 0 0	COM	68389X105	1455	44993 SH	DEFINED	06	44993
ORACLE CORP 0 0	COM	68389X105	1599	49450 SH	DEFINED	12	49450
ORACLE CORP 0 0	OPTIONS	68389X105	2784	86100 SH CALL	DEFINED	12	86100
ORACLE CORP 0 0	OPTIONS	68389X105	5322	164600 SH PUT	DEFINED	12	164600
ORACLE CORP 1650 0	COM	68389X105	3233	99993 SH	DEFINED	28	98343
ORACLE CORP 104560 0	COM	68389X105	3380	104560 SH	OTHER	28	0
ORACLE CORP 12350 0	COM	68389X105	799	24725 SH	DEFINED		12375
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	2	178 SH	DEFINED	01	178
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	183	15420 SH	DEFINED	02	15420
ORASURE TECHNOLOGIES INC 0 13500	COM	68554V108	347	64336 SH	DEFINED	02	50836
ORBCOMM INC 0 3178	COM	68555P100	20	3754 SH	DEFINED	02	576
ORBITAL SCIENCES CORP 0 0	COM	685564106	587	35197 SH	DEFINED	01	35197
ORBITAL SCIENCES CORP 0 1310	COM	685564106	1344	80556 SH	DEFINED	02	79246
ORBITZ WORLDWIDE INC 0 0	COM	68557K109	1020	178683 SH	DEFINED	02	178683
ORCHARD SUPPLY HARDWARE STOR 0 0	CL A	685691404	0	8 SH	DEFINED	01	8
ORCHARD SUPPLY HARDWARE STOR 0 0	CL A	685691404	15	3854 SH	DEFINED	02	3828

OWENS CORNING NEW 0 0	OPTIONS	690742101	51	1300 SH PUT	DEFINED	12	1300
OWENS CORNING NEW 0 142	*W EXP 10/31/201	690742127	6	4417 SH	DEFINED	02	4275
OWENS ILL INC 0 169	COM NEW	690768403	4541	170394 SH	DEFINED	01	170225
OWENS ILL INC 0 133	COM NEW	690768403	4	133 SH	OTHER	01	0
OWENS ILL INC 0 398724	COM NEW	690768403	20005	750639 SH	DEFINED	02	351915
OWENS ILL INC 0 0	COM NEW	690768403	132	4942 SH	DEFINED	06	4942
OWENS ILL INC 0 0	COM NEW	690768403	11	395 SH	DEFINED	12	395
OWENS ILL INC 0 0	OPTIONS	690768403	27	1000 SH CALL	DEFINED	12	1000
OWENS ILL INC 0 0	OPTIONS	690768403	56	2100 SH PUT	DEFINED	12	2100
OWENS ILL INC 0 0	COM NEW	690768403	1	19 SH	DEFINED	28	19
OWENS ILL INC 0 0	COM NEW	690768403	14	515 SH	DEFINED		515
OXFORD INDS INC 0 0	COM	691497309	11	215 SH	DEFINED	01	215
OXFORD INDS INC 0 33965	COM	691497309	2613	49200 SH	DEFINED	02	15235
OXFORD RESOURCE PARTNERS LP 0 200	COM UNIT RP LP	691807101	1	200 SH	DEFINED	02	0
OXYGEN BIOTHERAPEUTICS INC 0 0	COM NEW	69207P209	0	67 SH	DEFINED	01	67
OXYGEN BIOTHERAPEUTICS INC 0 1356	COM NEW	69207P209	1	2107 SH	DEFINED	02	751
PAA NAT GAS STORAGE L P 0 0	COM UNIT LTD	693139107	58	2705 SH	DEFINED	01	2705
PAA NAT GAS STORAGE L P 0 600	COM UNIT LTD	693139107	227	10600 SH	OTHER	01	10000
PAA NAT GAS STORAGE L P 0 22208	COM UNIT LTD	693139107	475	22208 SH	DEFINED	02	0
PBF ENERGY INC 0 0	CL A	69318G106	74	1988 SH	DEFINED	01	1988
PBF ENERGY INC 0 52	CL A	69318G106	239	6440 SH	DEFINED	02	6388
P C CONNECTION 0 0	COM	69318J100	16	1000 SH	OTHER	01	1000
P C CONNECTION 0 0	COM	69318J100	593	36254 SH	DEFINED	02	36254
PCM INC 0 0	COM	69323K100	3	400 SH	DEFINED	02	400
PCM FUND INC 0 0	COM	69323T101	53	4000 SH	DEFINED	01	4000
PCM FUND INC 0 8315	COM	69323T101	109	8315 SH	DEFINED	02	0
PC-TEL INC 0 0	COM	69325Q105	10	1472 SH	DEFINED	02	1472
PDC ENERGY INC 0 0	COM	69327R101	176	3547 SH	DEFINED	01	3547
PDC ENERGY INC 800 489	COM	69327R101	64	1289 SH	OTHER	01	0
PDC ENERGY INC 0 388	COM	69327R101	2521	50856 SH	DEFINED	02	50468
PDF SOLUTIONS INC 0 0	COM	693282105	16	1000 SH	DEFINED	01	1000
PDF SOLUTIONS INC 0 100	COM	693282105	120	7515 SH	DEFINED	02	7415
PDI INC 0 0	COM	69329V100	3	576 SH	DEFINED	02	576
PDL BIOPHARMA INC 0 0	COM	69329Y104	19292	2642676 SH	DEFINED	01	2642676
PDL BIOPHARMA INC 0 242220	COM	69329Y104	2391	327534 SH	DEFINED	02	85314
PDL BIOPHARMA INC 0 0	COM	69329Y104	33	4584 SH	DEFINED	06	4584
PDL BIOPHARMA INC 0 0	NOTE 3.750% 5/0	69329YAC8	4956	4139000 PRN	DEFINED	02	4139000
PDL BIOPHARMA INC 0 0	NOTE 2.875% 2/1	69329YAE4	2033	1571000 PRN	DEFINED	02	1571000
PG&E CORP 0 0	COM	69331C108	15446	346863 SH	DEFINED	01	346863
PG&E CORP 63808 11292	COM	69331C108	4657	104578 SH	OTHER	01	29478
PG&E CORP 0 434989	COM	69331C108	26184	588008 SH	DEFINED	02	153019
PG&E CORP 0 0	COM	69331C108	93	2088 SH	DEFINED	06	2088
PG&E CORP	COM	69331C108	82	1844 SH	DEFINED	28	1844

PPG INDS INC 0 0	OPTIONS	693506107	3349	25000	SH PUT	DEFINED	02	25000
PPG INDS INC 0 0	COM	693506107	72	538	SH	DEFINED	06	538
PPG INDS INC 0 0	OPTIONS	693506107	67	500	SH CALL	DEFINED	12	500
PPG INDS INC 0 0	COM	693506107	13	100	SH	DEFINED	28	100
PPG INDS INC 0 0	COM	693506107	70	520	SH	DEFINED		520
PPL CORP 18307 0	COM	69351T106	17023	543705	SH	DEFINED	01	525398
PPL CORP 24952 112757	COM	69351T106	4312	137709	SH	OTHER	01	0
PPL CORP 0 1844030	COM	69351T106	228227	7289275	SH	DEFINED	02	5445245
PPL CORP 0 0	COM	69351T106	3423	109318	SH	DEFINED	06	109318
PPL CORP 0 0	COM	69351T106	635	20291	SH	DEFINED	28	20291
PPL CORP 0 3136	COM	69351T106	144	4616	SH	DEFINED		1480
PPL CORP 0 0	UNIT 99/99/9999S	69351T114	41	734	SH	DEFINED	01	734
PPL CORP 0 0	UNIT 99/99/9999S	69351T114	10500	188340	SH	DEFINED	02	188340
PPL CORP 0 0	UNIT 99/99/9999	69351T601	178	3252	SH	DEFINED	01	3252
PPL CORP 0 38593	UNIT 99/99/9999	69351T601	22437	409439	SH	DEFINED	02	370846
PRGX GLOBAL INC 0 0	COM NEW	69357C503	230	33054	SH	DEFINED	02	33054
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	2428	30765	SH	DEFINED	01	30765
PS BUSINESS PKS INC CALIF 2000 82	COM	69360J107	164	2082	SH	OTHER	01	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	1824	23106	SH	DEFINED	02	23106
PVH CORP 0 0	COM	693656100	3892	36439	SH	DEFINED	01	36439
PVH CORP 273 380	COM	693656100	70	658	SH	OTHER	01	5
PVH CORP 0 4142	COM	693656100	4530	42414	SH	DEFINED	02	38272
PVH CORP 0 0	OPTIONS	693656100	11322	106000	SH CALL	DEFINED	02	106000
PVH CORP 0 0	COM	693656100	6	59	SH	DEFINED	28	59
PVR PARTNERS L P 0 0	COM UNIT REPTG L	693665101	5793	240254	SH	DEFINED	01	240254
PVR PARTNERS L P 12430 13875	COM UNIT REPTG L	693665101	1105	45825	SH	OTHER	01	19520
PVR PARTNERS L P 0 2629754	COM UNIT REPTG L	693665101	63746	2643961	SH	DEFINED	02	14207
PVR PARTNERS L P 0 0	COM UNIT REPTG L	693665101	103	4276	SH	DEFINED	06	4276
PVR PARTNERS L P 0 0	COM UNIT REPTG L	693665101	64	2640	SH	DEFINED	28	2640
PTC INC 0 0	COM	69370C100	1851	72636	SH	DEFINED	01	72636
PTC INC 0 148	COM	69370C100	4	161	SH	OTHER	01	13
PTC INC 0 30335	COM	69370C100	971	38076	SH	DEFINED	02	7741
PTC INC 0 0	COM	69370C100	0	10	SH	DEFINED		10
PACCAR INC 16093 25203	COM	693718108	599986	11866821	SH	DEFINED	01	11825525
PACCAR INC 0 109481	COM	693718108	5535	109481	SH	OTHER	01	0
PACCAR INC 0 4772884	COM	693718108	244809	4841959	SH	DEFINED	02	69075
PACCAR INC 0 0	OPTIONS	693718108	20719	409800	SH CALL	DEFINED	02	409800
PACCAR INC 0 0	OPTIONS	693718108	46126	912300	SH PUT	DEFINED	02	912300
PACCAR INC 0 0	COM	693718108	64	1256	SH	DEFINED	06	1256
PACCAR INC 0 0	OPTIONS	693718108	40	800	SH CALL	DEFINED	12	800
PACCAR INC 0 0	COM	693718108	1	28	SH	DEFINED	28	28
PACCAR INC 0 0	COM	693718108	58	1145	SH	DEFINED		1145
PACER INTL INC TENN	COM	69373H106	458	91077	SH	DEFINED	02	70505

PAN AMERICAN SILVER CORP 0 0	COM	697900108	150	9156 SH	DEFINED	12	9156
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	141	8600 SH CALL	DEFINED	12	8600
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	249	15200 SH PUT	DEFINED	12	15200
PAN AMERICAN SILVER CORP 249 0	COM	697900108	4	249 SH	DEFINED		0
PANASONIC CORP 0 0	ADR	69832A205	0	50 SH	DEFINED	01	50
PANASONIC CORP 0 0	ADR	69832A205	1	152 SH	OTHER	01	152
PANASONIC CORP 0 4847	ADR	69832A205	472	64432 SH	DEFINED	02	59585
PANDORA MEDIA INC 0 0	COM	698354107	830	58594 SH	DEFINED	01	58594
PANDORA MEDIA INC 0 291043	COM	698354107	5305	374648 SH	DEFINED	02	83605
PANDORA MEDIA INC 0 0	OPTIONS	698354107	4814	340000 SH CALL	DEFINED	02	340000
PANDORA MEDIA INC 0 0	OPTIONS	698354107	558	39400 SH PUT	DEFINED	02	39400
PANDORA MEDIA INC 0 0	OPTIONS	698354107	575	40600 SH CALL	DEFINED	12	40600
PANDORA MEDIA INC 0 0	OPTIONS	698354107	268	18900 SH PUT	DEFINED	12	18900
PANERA BREAD CO 0 0	CL A	69840W108	2118	12816 SH	DEFINED	01	12816
PANERA BREAD CO 1018 14	CL A	69840W108	226	1368 SH	OTHER	01	336
PANERA BREAD CO 0 20446	CL A	69840W108	6329	38303 SH	DEFINED	02	17857
PANERA BREAD CO 0 0	CL A	69840W108	5	32 SH	DEFINED	06	32
PANERA BREAD CO 0 0	OPTIONS	69840W108	413	2500 SH CALL	DEFINED	12	2500
PANERA BREAD CO 0 0	OPTIONS	69840W108	496	3000 SH PUT	DEFINED	12	3000
PANERA BREAD CO 0 0	CL A	69840W108	7	44 SH	DEFINED	28	44
PANHANDLE OIL AND GAS INC 0 0	CL A	698477106	203	7102 SH	DEFINED	02	7102
PANTRY INC 0 129	COM	698657103	125	10031 SH	DEFINED	02	9902
PANTRY INC 0 130363	COM	698657103	1626	130363 SH	DEFINED		0
PAPA JOHNS INTL INC 0 0	COM	698813102	553	8939 SH	DEFINED	01	8939
PAPA JOHNS INTL INC 0 24	COM	698813102	1229	19877 SH	DEFINED	02	19853
PAPA JOHNS INTL INC 0 0	COM	698813102	49	789 SH	DEFINED	06	789
PAR TECHNOLOGY CORP 0 0	COM	698884103	19	4000 SH	DEFINED	02	4000
PARAGON SHIPPING INC 0 55	CL A NEW	69913R408	0	55 SH	DEFINED	02	0
PARAMETRIC SOUND CORP 0 0	COM NEW	699172201	40	2000 SH	DEFINED	01	2000
PARAMETRIC SOUND CORP 0 0	COM NEW	699172201	26	1300 SH	DEFINED	02	1300
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	4	2000 SH	DEFINED	01	2000
PARAMOUNT GOLD & SILVER CORP 0 13500	COM	69924P102	41	18167 SH	DEFINED	02	4667
PAREXEL INTL CORP 59 0	COM	699462107	2789	70542 SH	DEFINED	01	70483
PAREXEL INTL CORP 724 59	COM	699462107	31	783 SH	OTHER	01	0
PAREXEL INTL CORP 0 19132	COM	699462107	2753	69627 SH	DEFINED	02	50495
PAREXEL INTL CORP 0 0	COM	699462107	80	2017 SH	DEFINED	06	2017
PAREXEL INTL CORP 0 0	COM	699462107	7	180 SH	DEFINED	28	180
PARK ELECTROCHEMICAL CORP 0 41	COM	700416209	1	41 SH	OTHER	01	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	366	14451 SH	DEFINED	02	14451
PARK NATL CORP 0 0	COM	700658107	1373	19675 SH	DEFINED	01	19675
PARK NATL CORP 0 182844	COM	700658107	12761	182844 SH	OTHER	01	0
PARK NATL CORP 0 2069	COM	700658107	1193	17094 SH	DEFINED	02	15025
PARK OHIO HLDGS CORP	COM	700666100	458	13815 SH	DEFINED	02	13597

PEABODY ENERGY CORP 0 0	OPTIONS	704549104	3807	180000	SH CALL	DEFINED	02	180000
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	1813	85700	SH PUT	DEFINED	02	85700
PEABODY ENERGY CORP 0 0	COM	704549104	2246	106201	SH	DEFINED	06	106201
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	2115	100000	SH CALL	DEFINED	06	100000
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	2115	100000	SH PUT	DEFINED	06	100000
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	391	18500	SH CALL	DEFINED	12	18500
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	347	16400	SH PUT	DEFINED	12	16400
PEABODY ENERGY CORP 0 0	COM	704549104	7	338	SH	DEFINED	28	338
PEABODY ENERGY CORP 0 0	COM	704549104	18	860	SH	DEFINED		860
PEABODY ENERGY CORP 0 0	SDCV 4.750%12/1	704549AG9	213	261754	PRN	DEFINED	01	261754
PEABODY ENERGY CORP 4000 0	SDCV 4.750%12/1	704549AG9	3	4000	PRN	OTHER	01	0
PEABODY ENERGY CORP 0 51000	SDCV 4.750%12/1	704549AG9	44	54000	PRN	DEFINED	02	3000
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	24	1600	SH	OTHER	01	1600
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	0	25	SH	DEFINED	02	25
PEARSON PLC 0 0	SPONSORED ADR	705015105	1257	69859	SH	DEFINED	01	69859
PEARSON PLC 0 0	SPONSORED ADR	705015105	6	310	SH	OTHER	01	310
PEARSON PLC 0 17350	SPONSORED ADR	705015105	313	17395	SH	DEFINED	02	45
PEBBLEBROOK HOTEL TR 0 0	COM	70509V100	3115	120791	SH	DEFINED	01	120791
PEBBLEBROOK HOTEL TR 0 561	COM	70509V100	1315	50999	SH	DEFINED	02	50438
PEGASYSTEMS INC 0 0	COM	705573103	32	1138	SH	DEFINED	01	1138
PEGASYSTEMS INC 0 1	COM	705573103	412	14676	SH	DEFINED	02	14675
PEGASYSTEMS INC 0 0	COM	705573103	2	62	SH	DEFINED	28	62
PEMBINA PIPELINE CORP 0 0	COM	706327103	380	12033	SH	DEFINED	01	12033
PEMBINA PIPELINE CORP 3000 2702	COM	706327103	328	10377	SH	OTHER	01	4675
PEMBINA PIPELINE CORP 0 10058	COM	706327103	1861	58906	SH	DEFINED	02	48848
PEMBINA PIPELINE CORP 0 0	COM	706327103	583	18446	SH	DEFINED	05	18446
PEMBINA PIPELINE CORP 0 0	COM	706327103	0	3	SH	DEFINED	06	3
PENDRELL CORP 0 1500	COM	70686R104	3	1928	SH	DEFINED	02	428
PENFORD CORP 0 0	COM	707051108	2	179	SH	DEFINED	01	179
PENFORD CORP 0 333	COM	707051108	4	333	SH	DEFINED	02	0
PENGROWTH ENERGY CORP 0 0	COM	70706P104	72	14125	SH	DEFINED	01	14125
PENGROWTH ENERGY CORP 0 0	COM	70706P104	6	1261	SH	OTHER	01	1261
PENGROWTH ENERGY CORP 0 58699	COM	70706P104	734	143938	SH	DEFINED	02	85239
PENGROWTH ENERGY CORP 0 0	COM	70706P104	1942	380755	SH	DEFINED	05	380755
PENN NATL GAMING INC 0 0	COM	707569109	109	1994	SH	DEFINED	01	1994
PENN NATL GAMING INC 0 4741	COM	707569109	664	12195	SH	DEFINED	02	7454
PENN VA CORP 0 0	COM	707882106	4	1000	SH	DEFINED	01	1000
PENN VA CORP 0 1000	COM	707882106	1157	286373	SH	DEFINED	02	285373
PENN WEST PETE LTD NEW 0 0	COM	707887105	125	11588	SH	DEFINED	01	11588
PENN WEST PETE LTD NEW 262 2000	COM	707887105	26	2462	SH	OTHER	01	200
PENN WEST PETE LTD NEW 0 43160	COM	707887105	1214	112812	SH	DEFINED	02	69652
PENN WEST PETE LTD NEW 0 0	COM	707887105	2713	252130	SH	DEFINED	05	252130
PENNANTPARK INVT CORP	COM	708062104	113	10000	SH	DEFINED	01	10000

PEPCO HOLDINGS INC 0 4494	COM	713291102	111	5194	SH	DEFINED		700
PEPSICO INC 0 0	COM	713448108	1358197	17168466	SH	DEFINED	01	17168466
PEPSICO INC 3997768 1480564	COM	713448108	447586	5657772	SH	OTHER	01	179440
PEPSICO INC 0 2295807	COM	713448108	197893	2501497	SH	DEFINED	02	205690
PEPSICO INC 0 0	OPTIONS	713448108	15553	196600	SH CALL	DEFINED	02	196600
PEPSICO INC 0 2400	OPTIONS	713448108	12404	156800	SH PUT	DEFINED	02	154400
PEPSICO INC 0 0	COM	713448108	2565	32427	SH	DEFINED	06	32427
PEPSICO INC 0 0	OPTIONS	713448108	198	2500	SH CALL	DEFINED	12	2500
PEPSICO INC 0 0	OPTIONS	713448108	1448	18300	SH PUT	DEFINED	12	18300
PEPSICO INC 0 0	COM	713448108	134	1700	SH	DEFINED	26	1700
PEPSICO INC 495 0	COM	713448108	4613	58311	SH	DEFINED	28	57816
PEPSICO INC 157026 0	COM	713448108	12422	157026	SH	OTHER	28	0
PEPSICO INC 12892 1450	COM	713448108	1538	19443	SH	DEFINED		5101
PERCEPTRON INC 0 0	COM	71361F100	14	2000	SH	DEFINED	02	2000
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	3	2000	SH	DEFINED	01	2000
PEREGRINE PHARMACEUTICALS IN 0 166200	COM NEW	713661304	221	166200	SH	OTHER	01	0
PEREGRINE PHARMACEUTICALS IN 0 21652	COM NEW	713661304	29	21905	SH	DEFINED	02	253
PEREGRINE PHARMACEUTICALS IN 0 0	OPTIONS	713661304	39	29400	SH CALL	DEFINED	12	29400
PEREGRINE PHARMACEUTICALS IN 0 0	OPTIONS	713661304	21	15900	SH PUT	DEFINED	12	15900
PEREGRINE SEMICONDUCTOR CORP 0 572	COM	71366R703	17	1726	SH	DEFINED	02	1154
PERFECT WORLD CO LTD 0 34191	SPON ADR REP B	71372U104	432	39891	SH	DEFINED	02	5700
PERFECT WORLD CO LTD 1000 0	SPON ADR REP B	71372U104	11	1000	SH	DEFINED		0
PERFICIENT INC 0 265	COM	71375U101	277	23769	SH	DEFINED	02	23504
PERFUMANIA HLDGS INC 0 0	COM NEW	71376C100	0	14	SH	DEFINED	02	14
PERFORMANCE TECHNOLOGIES INC 0 90400	COM	71376K102	88	90400	SH	OTHER	01	0
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50	SH	DEFINED	02	0
PERFORMANT FINL CORP 0 0	COM	71377E105	2	178	SH	DEFINED	02	178
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	170	25017	SH	DEFINED	02	25017
PERKINELMER INC 0 0	COM	714046109	1928	57299	SH	DEFINED	01	57299
PERKINELMER INC 9878 0	COM	714046109	521	15478	SH	OTHER	01	5600
PERKINELMER INC 0 1145255	COM	714046109	39746	1181495	SH	DEFINED	02	36240
PERKINELMER INC 0 0	COM	714046109	237	7031	SH	DEFINED	06	7031
PERKINELMER INC 0 0	COM	714046109	12	370	SH	DEFINED		370
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	205	250000	SH	DEFINED	01	250000
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	485	38969	SH	DEFINED	01	38969
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	13872	1114205	SH	OTHER	01	1114205
PERMIAN BASIN RTY TR 0 19734	UNIT BEN INT	714236106	246	19734	SH	DEFINED	02	0
PERNIX THERAPEUTICS HLDGS IN 0 0	COM	71426V108	1	271	SH	DEFINED	02	271
PERRIGO CO 0 0	COM	714290103	5157	43428	SH	DEFINED	01	43428
PERRIGO CO 16621 6474	COM	714290103	2925	24631	SH	OTHER	01	1536
PERRIGO CO 0 10415	COM	714290103	5668	47737	SH	DEFINED	02	37322
PERRIGO CO 0 0	COM	714290103	162	1368	SH	DEFINED	06	1368
PERRIGO CO	COM	714290103	164	1383	SH	DEFINED	28	1383

PHARMACYCLICS INC 0 0	OPTIONS	716933106	611	7600	SH CALL	DEFINED	12	7600
PHARMACYCLICS INC 0 0	OPTIONS	716933106	241	3000	SH PUT	DEFINED	12	3000
PFIZER INC 0 0	COM	717081103	596879	20681891	SH	DEFINED	01	20681891
PFIZER INC 5861644 2322469	COM	717081103	310279	10751179	SH	OTHER	01	2567066
PFIZER INC 013261228	COM	717081103	495272	17161193	SH	DEFINED	02	3899964
PFIZER INC 0 0	OPTIONS	717081103	14970	518700	SH CALL	DEFINED	02	518700
PFIZER INC 0 3400	OPTIONS	717081103	20216	700500	SH PUT	DEFINED	02	697100
PFIZER INC 0 0	COM	717081103	2829	98026	SH	DEFINED	06	98026
PFIZER INC 0 0	OPTIONS	717081103	11255	390000	SH CALL	DEFINED	06	390000
PFIZER INC 0 0	OPTIONS	717081103	2886	100000	SH PUT	DEFINED	06	100000
PFIZER INC 0 0	COM	717081103	1543	53468	SH	DEFINED	12	53468
PFIZER INC 0 0	OPTIONS	717081103	5126	177600	SH CALL	DEFINED	12	177600
PFIZER INC 0 0	OPTIONS	717081103	10747	372400	SH PUT	DEFINED	12	372400
PFIZER INC 0 0	COM	717081103	21175	733715	SH	DEFINED	26	733715
PFIZER INC 0 0	COM	717081103	2130	73811	SH	DEFINED	28	73811
PFIZER INC 98228 1709	COM	717081103	2998	103889	SH	OTHER	28	3952
PFIZER INC 77261 92004	COM	717081103	5621	194778	SH	DEFINED		25513
PFIZER INC 25000 0	OPTIONS	717081103	722	25000	SH CALL	DEFINED		0
PFSWEB INC 0 39294	COM NEW	717098206	158	39294	SH	OTHER	01	0
PHARMERICA CORP 0 0	COM	71714F104	181	12921	SH	DEFINED	01	12921
PHARMERICA CORP 0 576218	COM	71714F104	8949	639204	SH	DEFINED	02	62986
PHILIP MORRIS INTL INC 0 0	COM	718172109	601678	6489891	SH	DEFINED	01	6489891
PHILIP MORRIS INTL INC 1339846 328092	COM	718172109	197720	2132675	SH	OTHER	01	464737
PHILIP MORRIS INTL INC 0 4029849	COM	718172109	409209	4413862	SH	DEFINED	02	384013
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	15816	170600	SH CALL	DEFINED	02	170600
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	17902	193100	SH PUT	DEFINED	02	193100
PHILIP MORRIS INTL INC 0 0	COM	718172109	5144	55482	SH	DEFINED	06	55482
PHILIP MORRIS INTL INC 0 0	COM	718172109	485	5232	SH	DEFINED	12	5232
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	1113	12000	SH CALL	DEFINED	12	12000
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2244	24200	SH PUT	DEFINED	12	24200
PHILIP MORRIS INTL INC 0 0	COM	718172109	5173	55798	SH	DEFINED	26	55798
PHILIP MORRIS INTL INC 51 0	COM	718172109	2290	24700	SH	DEFINED	28	24649
PHILIP MORRIS INTL INC 12357 493	COM	718172109	1191	12850	SH	OTHER	28	0
PHILIP MORRIS INTL INC 11250 15843	COM	718172109	3055	32946	SH	DEFINED		5853
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	727	10242	SH	DEFINED	01	10242
PHILIPPINE LONG DISTANCE TEL 0 3220	SPONSORED ADR	718252604	524	7382	SH	DEFINED	02	4162
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	2270	32000	SH	DEFINED	16	32000
PHILLIPS 66 0 0	COM	718546104	85401	1220534	SH	DEFINED	01	1220534
PHILLIPS 66 218696 127277	COM	718546104	34763	496823	SH	OTHER	01	150850
PHILLIPS 66 0 760218	COM	718546104	63738	910938	SH	DEFINED	02	150720
PHILLIPS 66 0 0	OPTIONS	718546104	6465	92400	SH CALL	DEFINED	02	92400
PHILLIPS 66 0 0	COM	718546104	518	7408	SH	DEFINED	06	7408
PHILLIPS 66	OPTIONS	718546104	49	700	SH CALL	DEFINED	12	700

PIMCO NEW YORK MUN FD II 0 4960	COM	72200Y102	64	4960 SH	DEFINED	02	0
PIMCO GLOBAL STOCKSPLS INCM 0 0	COM	722011103	88	4000 SH	DEFINED	01	4000
PIMCO GLOBAL STOCKSPLS INCM 0 11456	COM	722011103	251	11456 SH	DEFINED	02	0
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	184	14900 SH	DEFINED	01	14900
PIMCO HIGH INCOME FD 6000 800	COM SHS	722014107	84	6800 SH	OTHER	01	0
PIMCO HIGH INCOME FD 0 51435	COM SHS	722014107	726	58825 SH	DEFINED	02	7390
PIMCO MUN INCOME FD III 0 0	COM	72201A103	28	2300 SH	DEFINED	01	2300
PIMCO MUN INCOME FD III 3294 0	COM	72201A103	41	3294 SH	OTHER	01	0
PIMCO MUN INCOME FD III 0 60302	COM	72201A103	744	60302 SH	DEFINED	02	0
PIMCO CORPORATE & INCOME OPP 0 0	COM	72201B101	448	20801 SH	DEFINED	01	20801
PIMCO CORPORATE & INCOME OPP 2000 750	COM	72201B101	59	2750 SH	OTHER	01	0
PIMCO CORPORATE & INCOME OPP 0 144949	COM	72201B101	3339	155164 SH	DEFINED	02	10215
PIMCO CALIF MUN INCOME FD II 0 14913	COM	72201C109	165	14913 SH	DEFINED	02	0
PIMCO INCOME STRATEGY FUND 0 0	COM	72201H108	130	9800 SH	DEFINED	01	9800
PIMCO INCOME STRATEGY FUND 15000 2000	COM	72201H108	333	25000 SH	OTHER	01	8000
PIMCO INCOME STRATEGY FUND 0 156449	COM	72201H108	2082	156449 SH	DEFINED	02	0
PIMCO INCOME STRATEGY FUND 0 0	COM	72201H108	53	4000 SH	DEFINED	06	4000
PIMCO INCOME STRATEGY FUND I 0 0	COM	72201J104	3	250 SH	DEFINED	01	250
PIMCO INCOME STRATEGY FUND I 22500 0	COM	72201J104	372	32500 SH	OTHER	01	10000
PIMCO INCOME STRATEGY FUND I 0 283751	COM	72201J104	3252	283751 SH	DEFINED	02	0
PIMCO ETF TR 0 0	1-3YR USTREIDX	72201R106	102	2000 SH	DEFINED	01	2000
PIMCO ETF TR 0 30314	1-3YR USTREIDX	72201R106	1543	30314 SH	DEFINED	02	0
PIMCO ETF TR 0 0	1-5 US TIP IDX	72201R205	2378	43815 SH	DEFINED	01	43815
PIMCO ETF TR 2280 4740	1-5 US TIP IDX	72201R205	563	10365 SH	OTHER	01	3345
PIMCO ETF TR 0 140279	1-5 US TIP IDX	72201R205	7628	140561 SH	DEFINED	02	282
PIMCO ETF TR 0 0	1-5 US TIP IDX	72201R205	25	460 SH	DEFINED	28	460
PIMCO ETF TR 0 0	15+ YR US TIPS	72201R304	234	3353 SH	DEFINED	01	3353
PIMCO ETF TR 0 349333	15+ YR US TIPS	72201R304	24397	349333 SH	DEFINED	02	0
PIMCO ETF TR 0 0	BROAD US TIPS	72201R403	36	591 SH	DEFINED	01	591
PIMCO ETF TR 0 10009	BROAD US TIPS	72201R403	609	10009 SH	DEFINED	02	0
PIMCO ETF TR 0 0	7-15 YR US TRS	72201R700	12	137 SH	DEFINED	01	137
PIMCO ETF TR 0 136	7-15 YR US TRS	72201R700	12	136 SH	DEFINED	02	0
PIMCO ETF TR 0 4512	FORN CURR STRT	72201R734	222	4512 SH	DEFINED	02	0
PIMCO ETF TR 0 0	AUSTRALIA BD	72201R742	150	1450 SH	DEFINED	01	1450
PIMCO ETF TR 0 4061	AUSTRALIA BD	72201R742	419	4061 SH	DEFINED	02	0
PIMCO ETF TR 0 3871	CDA BD IDX FD	72201R759	397	3871 SH	DEFINED	02	0
PIMCO ETF TR 0 2955	GERM BD IDX FD	72201R767	294	2955 SH	DEFINED	02	0
PIMCO ETF TR 0 0	TOTL RETN ETF	72201R775	335	3049 SH	DEFINED	01	3049
PIMCO ETF TR 0 225	TOTL RETN ETF	72201R775	25	225 SH	OTHER	01	0
PIMCO ETF TR 0 912356	TOTL RETN ETF	72201R775	100162	912382 SH	DEFINED	02	26
PIMCO ETF TR 0 0	0-5 HIGH YIELD	72201R783	391	3737 SH	DEFINED	01	3737
PIMCO ETF TR 0 299801	0-5 HIGH YIELD	72201R783	31882	304885 SH	DEFINED	02	5084
PIMCO ETF TR	GB ADV INF BD	72201R791	4012	74306 SH	DEFINED	02	0

PIONEER NAT RES CO 0 0	COM	723787107	182	1462 SH	DEFINED	12	1462
PIONEER NAT RES CO 0 0	OPTIONS	723787107	99	800 SH CALL	DEFINED	12	800
PIONEER NAT RES CO 0 0	OPTIONS	723787107	721	5800 SH PUT	DEFINED	12	5800
PIONEER NAT RES CO 0 0	COM	723787107	50	400 SH	DEFINED		400
PIONEER NAT RES CO 0 6000	NOTE 2.875% 1/1	723787AH0	13	6000 PRN	DEFINED	02	0
PIONEER SOUTHWST ENRG PRTRN 0 18716	UNIT LP INT	72388B106	462	18916 SH	DEFINED	02	200
PIPER JAFFRAY COS 1252 0	COM	724078100	216	6292 SH	DEFINED	01	5040
PIPER JAFFRAY COS 2160 112	COM	724078100	78	2272 SH	OTHER	01	0
PIPER JAFFRAY COS 0 310	COM	724078100	628	18307 SH	DEFINED	02	17997
PIPER JAFFRAY COS 0 0	COM	724078100	42	1239 SH	DEFINED	06	1239
PITNEY BOWES INC 0 0	COM	724479100	1432	96349 SH	DEFINED	01	96349
PITNEY BOWES INC 36957 24778	COM	724479100	1494	100545 SH	OTHER	01	38810
PITNEY BOWES INC 0 103782	COM	724479100	6373	428893 SH	DEFINED	02	325111
PITNEY BOWES INC 0 0	OPTIONS	724479100	869	58500 SH CALL	DEFINED	02	58500
PITNEY BOWES INC 0 0	COM	724479100	139	9323 SH	DEFINED	06	9323
PITNEY BOWES INC 0 0	COM	724479100	24	1629 SH	DEFINED	12	1629
PITNEY BOWES INC 0 0	OPTIONS	724479100	103	6900 SH CALL	DEFINED	12	6900
PITNEY BOWES INC 0 0	OPTIONS	724479100	281	18900 SH PUT	DEFINED	12	18900
PITNEY BOWES INC 0 0	COM	724479100	10	655 SH	DEFINED		655
PIXELWORKS INC 0 0	COM NEW	72581M305	1340	603559 SH	DEFINED	01	603559
PIZZA INN HOLDINGS INC 0 0	COM	725846109	1	296 SH	DEFINED	02	296
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	65763	1164363 SH	DEFINED	01	1164363
PLAINS ALL AMERN PIPELINE L 204928 226995	UNIT LTD PARTN	726503105	26466	468587 SH	OTHER	01	36664
PLAINS ALL AMERN PIPELINE L 0 31866666	UNIT LTD PARTN	726503105	187458	3319013 SH	DEFINED	02	132347
PLAINS ALL AMERN PIPELINE L 0 400	OPTIONS	726503105	23	400 SH PUT	DEFINED	02	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	1832	32440 SH	DEFINED	28	32440
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	821	17286 SH	DEFINED	01	17286
PLAINS EXPL& PRODTN CO 3988 142	COM	726505100	196	4130 SH	OTHER	01	0
PLAINS EXPL& PRODTN CO 0 1985	COM	726505100	3005	63299 SH	DEFINED	02	61314
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	25	520 SH	DEFINED	06	520
PLANAR SYS INC 0 100	COM	726900103	0	100 SH	DEFINED	02	0
PLANTRONICS INC NEW 0 0	COM	727493108	0	5 SH	DEFINED	01	5
PLANTRONICS INC NEW 2000 0	COM	727493108	88	2000 SH	OTHER	01	0
PLANTRONICS INC NEW 0 590	COM	727493108	1278	28912 SH	DEFINED	02	28322
PLATINUM GROUP METALS LTD 0 5231	COM NEW	72765Q205	27	18731 SH	DEFINED	02	13500
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	8	5429 SH	DEFINED	06	5429
PLEXUS CORP 0 1334	COM	729132100	37	1509 SH	DEFINED	01	175
PLEXUS CORP 0 2932	COM	729132100	1073	44146 SH	DEFINED	02	41214
PLUG POWER INC 0 15	COM NEW	72919P202	0	495 SH	DEFINED	02	480
PLUM CREEK TIMBER CO INC 140500 0	COM	729251108	72729	1393269 SH	DEFINED	01	1252769
PLUM CREEK TIMBER CO INC 309043 440745	COM	729251108	39139	749788 SH	OTHER	01	0
PLUM CREEK TIMBER CO INC 0 194737	COM	729251108	13857	265457 SH	DEFINED	02	70720
PLUM CREEK TIMBER CO INC	COM	729251108	133	2549 SH	DEFINED	06	2549

POST HLDGS INC 0 1047	COM	737446104	584	13610	SH	DEFINED	02	12563
POST HLDGS INC 0 0	COM	737446104	9	211	SH	DEFINED	06	211
POST PPTYS INC 0 0	COM	737464107	2902	61612	SH	DEFINED	01	61612
POST PPTYS INC 0 4705	COM	737464107	17992	381995	SH	DEFINED	02	377290
POST PPTYS INC 0 0	COM	737464107	21	438	SH	DEFINED	06	438
POTASH CORP SASK INC 0 0	COM	73755L107	32945	839351	SH	DEFINED	01	839351
POTASH CORP SASK INC 220839 58332	COM	73755L107	11279	287365	SH	OTHER	01	8194
POTASH CORP SASK INC 0 423066	COM	73755L107	46184	1176662	SH	DEFINED	02	753596
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	589	15000	SH CALL	DEFINED	02	15000
POTASH CORP SASK INC 0 2800	OPTIONS	73755L107	42476	1082200	SH PUT	DEFINED	02	1079400
POTASH CORP SASK INC 0 0	COM	73755L107	78902	2010234	SH	DEFINED	05	2010234
POTASH CORP SASK INC 0 0	COM	73755L107	3546	90340	SH	DEFINED	06	90340
POTASH CORP SASK INC 0 0	COM	73755L107	42	1081	SH	DEFINED	12	1081
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	271	6900	SH CALL	DEFINED	12	6900
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	341	8700	SH PUT	DEFINED	12	8700
POTASH CORP SASK INC 0 0	COM	73755L107	307	7817	SH	DEFINED	28	7817
POTASH CORP SASK INC 9525 0	COM	73755L107	374	9525	SH	OTHER	28	0
POTASH CORP SASK INC 6879 0	COM	73755L107	270	6879	SH	DEFINED		0
POTLATCH CORP NEW 300 0	COM	737630103	2590	56486	SH	DEFINED	01	56186
POTLATCH CORP NEW 450 14050	COM	737630103	665	14500	SH	OTHER	01	0
POTLATCH CORP NEW 0 209	COM	737630103	523	11401	SH	DEFINED	02	11192
POWELL INDS INC 0 0	COM	739128106	626	11911	SH	DEFINED	02	11911
POWELL INDS INC 0 0	COM	739128106	3	50	SH	DEFINED	06	50
POWER INTEGRATIONS INC 0 0	COM	739276103	54	1254	SH	DEFINED	01	1254
POWER INTEGRATIONS INC 0 50	COM	739276103	2	50	SH	OTHER	01	0
POWER INTEGRATIONS INC 0 0	COM	739276103	787	18131	SH	DEFINED	02	18131
POWER INTEGRATIONS INC 0 0	COM	739276103	103	2372	SH	DEFINED	06	2372
POWER INTEGRATIONS INC 0 0	COM	739276103	3	75	SH	DEFINED	28	75
POWER ONE INC NEW 0 0	COM	73930R102	67	16152	SH	DEFINED	01	16152
POWER ONE INC NEW 0 101269	COM	73930R102	1463	353363	SH	DEFINED	02	252094
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	132491	1921001	SH	DEFINED	01	1921001
POWERSHARES QQQ TRUST 84253 26530	UNIT SER 1	73935A104	8523	123576	SH	OTHER	01	12793
POWERSHARES QQQ TRUST 0 1339709	UNIT SER 1	73935A104	431405	6254964	SH	DEFINED	02	4915255
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	772	11194	SH	DEFINED	26	11194
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	77	1121	SH	DEFINED	28	1121
POWERSHARES QQQ TRUST 1690 0	UNIT SER 1	73935A104	117	1690	SH	OTHER	28	0
POWERSHARES QQQ TRUST 5620 0	UNIT SER 1	73935A104	388	5620	SH	DEFINED		0
POWERSHARES ACTIVE MNG ETF T 0 64	US REAL EST FD	73935B508	4	65	SH	DEFINED	02	1
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	1657	91787	SH	DEFINED	01	91787
POWERSHARES INDIA ETF TR 20652 3855	INDIA PORT	73935L100	722	40011	SH	OTHER	01	15504
POWERSHARES INDIA ETF TR 0 86923	INDIA PORT	73935L100	11845	656220	SH	DEFINED	02	569297
POWERSHARES INDIA ETF TR 50 0	INDIA PORT	73935L100	1	50	SH	OTHER	28	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	570408	20886414	SH	DEFINED	01	20886414

POWERSHS DB MULTI SECT COMM 0 0	DB OIL FUND	73936B507	1223	45310	SH	DEFINED	01	45310
POWERSHS DB MULTI SECT COMM 0 0	DB OIL FUND	73936B507	58	2146	SH	DEFINED	12	2146
POWERSHS DB MULTI SECT COMM 2500 0	DB BASE METALS	73936B705	44	2500	SH	OTHER	01	0
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BULL	73936D107	422	18668	SH	DEFINED	01	18668
POWERSHS DB US DOLLAR INDEX 0 2500	DOLL INDX BULL	73936D107	57	2500	SH	OTHER	01	0
POWERSHS DB US DOLLAR INDEX 0 1211298	DOLL INDX BULL	73936D107	32304	1429394	SH	DEFINED	02	218096
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BULL	73936D107	161	7128	SH	DEFINED	12	7128
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS	73936D107	142	6300	SH PUT	DEFINED	12	6300
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BEAR	73936D206	52	2000	SH	DEFINED	01	2000
POWERSHS DB US DOLLAR INDEX 0 1464	DOLL INDX BEAR	73936D206	38	1464	SH	DEFINED	02	0
POWERSHARES GLOBAL ETF FD 0 0	S&P 500 BUYWRT	73936G308	3250	158378	SH	DEFINED	01	158378
POWERSHARES GLOBAL ETF FD 29530 3465	S&P 500 BUYWRT	73936G308	854	41625	SH	OTHER	01	8630
POWERSHARES GLOBAL ETF FD 0 149059	S&P 500 BUYWRT	73936G308	3075	149859	SH	DEFINED	02	800
POWERSHARES GLOBAL ETF FD 0 0	S&P 500 BUYWRT	73936G308	21	1000	SH	DEFINED	28	1000
POWERSECURE INTL INC 0 0	COM	73936N105	3	200	SH	DEFINED	02	200
POWERSHARES ETF TRUST II 0 506478	DWA DEVEL MKTS	73936Q108	10803	506478	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 0	DWA EMRG MKTS	73936Q207	47	2311	SH	DEFINED	01	2311
POWERSHARES ETF TRUST II 0 1135907	DWA EMRG MKTS	73936Q207	22979	1135907	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 3520	MENA FRNTR ETF	73936Q603	46	4296	SH	DEFINED	02	776
POWERSHARES ETF TRUST II 0 17474	GLOBL AGRI ETF	73936Q702	550	17474	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 8229	DWA SC TECHLDR	73936Q744	258	8229	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 2000	SENIOR LN PORT	73936Q769	647	25784	SH	DEFINED	01	23784
POWERSHARES ETF TRUST II 0 600	SENIOR LN PORT	73936Q769	15	600	SH	OTHER	01	0
POWERSHARES ETF TRUST II 0 2413565	SENIOR LN PORT	73936Q769	61878	2465250	SH	DEFINED	02	51685
POWERSHARES ETF TRUST II 0 50925	PRP CAS INS PT	73936Q777	1782	50925	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 0	KBW HG YLD FIN	73936Q793	43	1657	SH	DEFINED	01	1657
POWERSHARES ETF TRUST II 0 131430	KBW HG YLD FIN	73936Q793	3494	134430	SH	DEFINED	02	3000
POWERSHARES ETF TRUST II 0 0	KBW YIELD REIT	73936Q819	206	6312	SH	DEFINED	01	6312
POWERSHARES ETF TRUST II 0 23397	KBW YIELD REIT	73936Q819	764	23397	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 0	INTL CORP BOND	73936Q835	687	24042	SH	DEFINED	01	24042
POWERSHARES ETF TRUST II 0 521207	INTL CORP BOND	73936Q835	14886	521207	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 0	CEF INC COMPST	73936Q843	35	1355	SH	DEFINED	01	1355
POWERSHARES ETF TRUST II 0 588899	CEF INC COMPST	73936Q843	15417	588899	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 1808	GLOB GLD&P ETF	73936Q876	55	1808	SH	DEFINED	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	WK VRDO TX FR	73936T433	797	31924	SH	DEFINED	01	31924
POWERSHARES GLOBAL ETF TRUST 0 544077	WK VRDO TX FR	73936T433	13591	544077	SH	DEFINED	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	CALI MUNI ETF	73936T441	70	2795	SH	DEFINED	01	2795
POWERSHARES GLOBAL ETF TRUST 0 0	CALI MUNI ETF	73936T441	176	7000	SH	OTHER	01	7000
POWERSHARES GLOBAL ETF TRUST 0 67533	CALI MUNI ETF	73936T441	1701	67533	SH	DEFINED	02	0
POWERSHARES GLOBAL ETF TRUST 16105 3560	NY MUNI BD ETF	73936T458	628	25820	SH	DEFINED	01	6155
POWERSHARES GLOBAL ETF TRUST 0 17260	NY MUNI BD ETF	73936T458	420	17260	SH	OTHER	01	0
POWERSHARES GLOBAL ETF TRUST 0 38372	NY MUNI BD ETF	73936T458	934	38372	SH	DEFINED	02	0
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	6318	248931	SH	DEFINED	01	248931

POWERSHARES	ETF	TR	II	S&P400	LOVL	PT	73937B647	582	21981	SH	DEFINED	02	0	
0 21981														
POWERSHARES	ETF	TR	II	PWRSH	S&P500HI		73937B654	221	8073	SH	DEFINED	02	1	
0 8072														
POWERSHARES	ETF	TR	II	EM MRK	LOW	VOL	73937B662	35	1207	SH	DEFINED	01	1207	
0 0														
POWERSHARES	ETF	TR	II	EM MRK	LOW	VOL	73937B662	8418	291383	SH	DEFINED	02	0	
0 291383														
POWERSHARES	ETF	TR	II	INTL DEV	LOWVL		73937B688	136	4437	SH	DEFINED	01	4437	
0 0														
POWERSHARES	ETF	TR	II	INTL DEV	LOWVL		73937B688	2225	72576	SH	DEFINED	02	0	
0 72576														
POWERSHARES	ETF	TR	II	S&P	INTDEV	HIB	73937B696	5	192	SH	DEFINED	02	0	
0 192														
POWERSHARES	ETF	TR	II	S&P	SMCP	ENE	P	73937B704	84	2170	SH	DEFINED	01	2170
0 0														
POWERSHARES	ETF	TR	II	S&P	SMCP	ENE	P	73937B704	442	11369	SH	DEFINED	02	0
0 11369														
POWERSHARES	ETF	TR	II	KBW	RG	BK	PORT	73937B712	3527	113539	SH	DEFINED	02	80025
0 33514														
POWERSHARES	ETF	TR	II	KBW	CP	MKT	PRT	73937B738	5	125	SH	DEFINED	02	0
0 125														
POWERSHARES	ETF	TR	II	KBW	BK	PORT	73937B746	269	9303	SH	DEFINED	01	9303	
0 0														
POWERSHARES	ETF	TR	II	KBW	BK	PORT	73937B746	4087	141460	SH	DEFINED	02	35861	
0 105599														
POWERSHARES	ETF	TR	II	KBW	BK	PORT	73937B746	1	35	SH	DEFINED	12	35	
0 0														
POWERSHARES	ETF	TR	II	ASIA	PAC	BD	PR	73937B753	319	12673	SH	DEFINED	02	0
0 12673														
POWERSHARES	ETF	TR	II	FND	INV	GR	CP	73937B761	26	1000	SH	DEFINED	02	0
0 1000														
POWERSHARES	ETF	TR	II	S&P500	LOW	VOL	73937B779	10668	343243	SH	DEFINED	01	343243	
0 0														
POWERSHARES	ETF	TR	II	S&P500	LOW	VOL	73937B779	144008	4633469	SH	DEFINED	02	40774	
0 4592695														
POWERSHARES	ETF	TR	II	S&P	SMCP	FIN	P	73937B803	152	4363	SH	DEFINED	01	4363
0 0														
POWERSHARES	ETF	TR	II	S&P	SMCP	FIN	P	73937B803	924	26581	SH	DEFINED	02	0
0 26581														
POWERSHARES	ETF	TR	II	S&P500	HGH	BET	73937B829	1262	52762	SH	DEFINED	01	52762	
0 0														
POWERSHARES	ETF	TR	II	S&P500	HGH	BET	73937B829	20380	851992	SH	DEFINED	02	0	
0 851992														
POWERSHARES	ETF	TR	II	S&P	SMCP	UTI	P	73937B837	24	735	SH	DEFINED	01	735
0 0														
POWERSHARES	ETF	TR	II	S&P	SMCP	UTI	P	73937B837	60	1874	SH	DEFINED	02	0
0 1874														
POWERSHARES	ETF	TR	II	S&P	SMCP	MAT	P	73937B852	8	213	SH	DEFINED	02	0
0 213														
POWERSHARES	ETF	TR	II	S&P	SMCP	IT	PO	73937B860	668	19623	SH	DEFINED	01	19623
0 0														
POWERSHARES	ETF	TR	II	S&P	SMCP	IT	PO	73937B860	14320	420805	SH	DEFINED	02	90
0 420715														
POWERSHARES	ETF	TR	II	S&P	SMCP	IT	PO	73937B860	51	1484	SH	DEFINED		0
1484 0														
POWERSHARES	ETF	TR	II	S&P	SMCP	IND	P	73937B878	71	1965	SH	DEFINED	01	1965
0 0														
POWERSHARES	ETF	TR	II	S&P	SMCP	IND	P	73937B878	3786	104881	SH	DEFINED	02	0
0 104881														
POWERSHARES	ETF	TR	II	S&P	SMCP	HC	PO	73937B886	77	1920	SH	DEFINED	01	1920
0 0														
POWERSHARES	ETF	TR	II	S&P	SMCP	HC	PO	73937B886	874	21801	SH	DEFINED	02	170
0 21631														
POZEN INC				COM			73941U102	2	304	SH	DEFINED	01	304	
0 0														
POZEN INC				COM			73941U102	49	9327	SH	DEFINED	02	9327	
0 0														
PRANA BIOTECHNOLOGY LTD				SPONSORED	ADR		739727105	20	9000	SH	DEFINED	01	9000	
0 0														
PRAXAIR INC				COM			74005P104	162959	1460989	SH	DEFINED	01	1460989	
0 0														
PRAXAIR INC				COM			74005P104	53526	479883	SH	OTHER	01	61994	
244473 173416														
PRAXAIR INC				COM			74005P104	35006	313847	SH	DEFINED	02	143952	
0 169895														
PRAXAIR INC				COM			74005P104	157	1412	SH	DEFINED	06	1412	
0 0														
PRAXAIR INC				COM			74005P104	25	225	SH	DEFINED	12	225	
0 0														
PRAXAIR INC				OPTIONS			74005P104	56	500	SH CALL	DEFINED	12	500	
0 0														
PRAXAIR INC				OPTIONS			74005P104	279	2500	SH PUT	DEFINED	12	2500	
0 0														
PRAXAIR INC				COM			74005P104	11051	99079	SH	DEFINED	26	99079	

PRICELINE COM INC 0 0	OPTIONS	741503403	5505	8000 SH PUT	DEFINED	06	8000
PRICELINE COM INC 0 0	OPTIONS	741503403	12180	17700 SH CALL	DEFINED	12	17700
PRICELINE COM INC 0 0	OPTIONS	741503403	14451	21000 SH PUT	DEFINED	12	21000
PRICELINE COM INC 5 0	COM NEW	741503403	114	165 SH	DEFINED		160
PRICELINE COM INC 0 0	DEBT 1.000% 3/1	741503AQ9	220	2000 SH	DEFINED	01	2000
PRICESMART INC 100 0	COM	741511109	8	100 SH	OTHER	01	0
PRICESMART INC 0 139	COM	741511109	605	7778 SH	DEFINED	02	7639
PRIMEENERGY CORP 0 0	COM	74158E104	147	5000 SH	DEFINED	01	5000
PRIMORIS SVCS CORP 0 0	COM	74164F103	2	97 SH	DEFINED	01	97
PRIMORIS SVCS CORP 0 0	COM	74164F103	346	15663 SH	DEFINED	02	15663
PRIMERICA INC 0 0	COM	74164M108	1034	31532 SH	DEFINED	01	31532
PRIMERICA INC 0 0	COM	74164M108	288	8791 SH	DEFINED	02	8791
PRIMERO MNG CORP 0 0	COM	74164W106	19	2834 SH	DEFINED	01	2834
PRIMERO MNG CORP 0 10000	COM	74164W106	67	10000 SH	OTHER	01	0
PRIMERO MNG CORP 0 0	COM	74164W106	8	1136 SH	DEFINED	02	1136
PRIMERO MNG CORP 0 0	COM	74164W106	36	5400 SH	DEFINED	05	5400
PRIMO WTR CORP 0 0	COM	74165N105	110	100000 SH	DEFINED	01	100000
PRIMO WTR CORP 0 0	COM	74165N105	0	241 SH	DEFINED	02	241
PRIMUS TELECOMMUNICATIONS GR 0 16527	COM	741929301	489	44241 SH	DEFINED	02	27714
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	5518	162154 SH	DEFINED	01	162154
PRINCIPAL FINL GROUP INC 20613 17859	COM	74251V102	1876	55141 SH	OTHER	01	16669
PRINCIPAL FINL GROUP INC 0 1245084	COM	74251V102	46758	1374012 SH	DEFINED	02	128928
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	153	4499 SH	DEFINED	06	4499
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	46	1357 SH	DEFINED	12	1357
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	14	400 SH CALL	DEFINED	12	400
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	10	300 SH PUT	DEFINED	12	300
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	1	44 SH	DEFINED	28	44
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	35	1015 SH	DEFINED		1015
PROASSURANCE CORP 0 0	COM	74267C106	208	4393 SH	DEFINED	01	4393
PROASSURANCE CORP 0 3916	COM	74267C106	8770	185304 SH	DEFINED	02	181388
PROASSURANCE CORP 0 0	COM	74267C106	93	1955 SH	DEFINED	06	1955
PROCERA NETWORKS INC 0 500	COM NEW	74269U203	60	5064 SH	DEFINED	02	4564
PROCTER & GAMBLE CO 0 0	COM	742718109	729216	9462965 SH	DEFINED	01	9462965
PROCTER & GAMBLE CO 2837758 1085979	COM	742718109	418152	5426322 SH	OTHER	01	1502585
PROCTER & GAMBLE CO 0 6495714	COM	742718109	583966	7578073 SH	DEFINED	02	1082359
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	94345	1224300 SH CALL	DEFINED	02	1224300
PROCTER & GAMBLE CO 0 8600	OPTIONS	742718109	31263	405700 SH PUT	DEFINED	02	397100
PROCTER & GAMBLE CO 0 0	COM	742718109	2416	31354 SH	DEFINED	06	31354
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	23889	310000 SH CALL	DEFINED	06	310000
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	62	800 SH CALL	DEFINED	12	800
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	416	5400 SH PUT	DEFINED	12	5400
PROCTER & GAMBLE CO 0 0	COM	742718109	3741	48544 SH	DEFINED	26	48544
PROCTER & GAMBLE CO 0 0	COM	742718109	5972	77500 SH	DEFINED	28	77496

PROSHARES TR 250 250	PSHS ULTSH 20YRS	74347B201	66	1000 SH	OTHER	01	500
PROSHARES TR 0 792	PSHS ULTSH 20YRS	74347B201	46560	708571 SH	DEFINED	02	707779
PROSHARES TR 0 0	OPTIONS	74347B201	329	5000 SH CALL	DEFINED	02	5000
PROSHARES TR 0 0	OPTIONS	74347B201	46983	715000 SH PUT	DEFINED	02	715000
PROSHARES TR 0 0	PSHS ULTSH 20YRS	74347B201	677	10306 SH	DEFINED	12	10306
PROSHARES TR 0 0	OPTIONS	74347B201	1413	21500 SH CALL	DEFINED	12	21500
PROSHARES TR 0 0	OPTIONS	74347B201	1958	29800 SH PUT	DEFINED	12	29800
PROSHARES TR 2413 0	PSHS ULTSH 20YRS	74347B201	159	2413 SH	DEFINED		0
PROSHARES TR 0 0	PSHS ULSHT SP500	74347B300	108	2450 SH	DEFINED	01	2450
PROSHARES TR 0 0	PSHS ULSHT SP500	74347B300	5411	123145 SH	DEFINED	02	123145
PROSHARES TR 0 1200	OPTIONS	74347B300	53	1200 SH CALL	DEFINED	02	0
PROSHARES TR 0 0	OPTIONS	74347B300	1252	28500 SH CALL	DEFINED	12	28500
PROSHARES TR 0 0	OPTIONS	74347B300	453	10300 SH PUT	DEFINED	12	10300
PROSHARES TR 0 0	PSHS ULT S&P 500	74347R107	23	320 SH	DEFINED	01	320
PROSHARES TR 0 915	PSHS ULT S&P 500	74347R107	146	1995 SH	DEFINED	02	1080
PROSHARES TR 0 0	OPTIONS	74347R107	1401	19200 SH CALL	DEFINED	12	19200
PROSHARES TR 0 0	OPTIONS	74347R107	1562	21400 SH PUT	DEFINED	12	21400
PROSHARES TR 0 0	PSHS ULTRA QQQ	74347R206	3	50 SH	DEFINED	01	50
PROSHARES TR 0 0	PSHS ULTRA QQQ	74347R206	321	5223 SH	DEFINED	12	5223
PROSHARES TR 0 0	OPTIONS	74347R206	25	400 SH CALL	DEFINED	12	400
PROSHARES TR 0 0	OPTIONS	74347R206	319	5200 SH PUT	DEFINED	12	5200
PROSHARES TR 5365 0	PSHS SHTFINL ETF	74347R230	135	5365 SH	OTHER	01	0
PROSHARES TR 0 0	PSHS SHTFINL ETF	74347R230	68	2696 SH	DEFINED	02	2696
PROSHARES TR 0 12081	PSHS LC COR PLUS	74347R248	886	12081 SH	DEFINED	02	0
PROSHARES TR 0 0	PSHS ULTRA DOW30	74347R305	63	715 SH	DEFINED	12	715
PROSHARES TR 0 0	OPTIONS	74347R305	9	100 SH CALL	DEFINED	12	100
PROSHARES TR 0 0	OPTIONS	74347R305	97	1100 SH PUT	DEFINED	12	1100
PROSHARES TR 0 0	PSHS ULSHT 7-10Y	74347R313	145	5300 SH	DEFINED	01	5300
PROSHARES TR 0 0	PSHS ULSHT 7-10Y	74347R313	27	1000 SH	OTHER	01	1000
PROSHARES TR 0 0	PSHS ULSHT 7-10Y	74347R313	323	11792 SH	DEFINED	02	11792
PROSHARES TR 2220 0	PSHS SH MSCI EAF	74347R370	89	2220 SH	OTHER	01	0
PROSHARES TR 0 0	PSHS SH MSCI EAF	74347R370	24	600 SH	DEFINED	02	600
PROSHARES TR 0 0	PSHS SH MSCI EMR	74347R396	8	300 SH	DEFINED	01	300
PROSHARES TR 3490 0	PSHS SH MSCI EMR	74347R396	96	3490 SH	OTHER	01	0
PROSHARES TR 0 0	PSHS ULT MCAP400	74347R404	6	62 SH	DEFINED	12	62
PROSHARES TR 0 0	OPTIONS	74347R404	453	4800 SH CALL	DEFINED	12	4800
PROSHARES TR 0 0	OPTIONS	74347R404	670	7100 SH PUT	DEFINED	12	7100
PROSHARES TR 0 0	PSHS SHRT S&P500	74347R503	101	3291 SH	DEFINED	01	3291
PROSHARES TR 5000 0	PSHS SHRT S&P500	74347R503	153	5000 SH	OTHER	01	0
PROSHARES TR 0 434	PSHS SHRT S&P500	74347R503	1004	32705 SH	DEFINED	02	32271
PROSHARES TR 0 0	PSHS SHRT S&P500	74347R503	21	686 SH	DEFINED	12	686
PROSHARES TR 0 0	OPTIONS	74347R503	3	100 SH PUT	DEFINED	12	100
PROSHARES TR	PSHS SHRT S&P500	74347R503	18	575 SH	DEFINED		0

PROSHARES 0 0	TR II	OPTIONS	74347W601	77	1000	SH PUT	DEFINED	12	1000
PROSHARES 0 0	TR II	OPTIONS	74347W627	2068	22700	SH CALL	DEFINED	12	22700
PROSHARES 0 0	TR II	OPTIONS	74347W627	2222	24400	SH PUT	DEFINED	12	24400
PROSHARES 0 0	TR II	ULT DJ UBS CRUDE	74347W650	11	363	SH	DEFINED	01	363
PROSHARES 0 0	TR II	ULT DJ UBS CRUDE	74347W650	291	9213	SH	DEFINED	02	9213
PROSHARES 0 0	TR II	OPTIONS	74347W650	1515	48000	SH CALL	DEFINED	12	48000
PROSHARES 0 0	TR II	OPTIONS	74347W650	1310	41500	SH PUT	DEFINED	12	41500
PROSHARES 0 0	TR II	ULTSH DJ UBS CRU	74347W668	146	4000	SH	DEFINED	02	4000
PROSHARES 0 0	TR II	OPTIONS	74347W668	791	21600	SH CALL	DEFINED	12	21600
PROSHARES 0 0	TR II	OPTIONS	74347W668	66	1800	SH PUT	DEFINED	12	1800
PROSHARES 0 0	TR II	VIX MDTRM FUTR	74347W684	66	2500	SH	DEFINED	02	2500
PROSHARES 0 0	TR II	VIX MDTRM FUTR	74347W684	76	2859	SH	DEFINED	12	2859
PROSHARES 0 0	TR II	OPTIONS	74347W684	34	1300	SH CALL	DEFINED	12	1300
PROSHARES 0 0	TR II	OPTIONS	74347W684	93	3500	SH PUT	DEFINED	12	3500
PROSHARES 0 0	TR II	VIX SHTTRM FUT	74347W692	65	5975	SH	DEFINED	01	5975
PROSHARES 10000 0	TR II	VIX SHTTRM FUT	74347W692	109	10000	SH	OTHER	01	0
PROSHARES 0 0	TR II	VIX SHTTRM FUT	74347W692	136	12500	SH	DEFINED	02	12500
PROSHARES 0 0	TR II	VIX SHTTRM FUT	74347W692	1	118	SH	DEFINED	12	118
PROSHARES 0 0	TR II	OPTIONS	74347W692	39	3600	SH CALL	DEFINED	12	3600
PROSHARES 0 0	TR II	OPTIONS	74347W692	3	300	SH PUT	DEFINED	12	300
PROSHARES 0 0	TR II	OPTIONS	74347W767	20	1100	SH CALL	DEFINED	12	1100
PROSHARES 0 0	TR II	OPTIONS	74347W767	2	100	SH PUT	DEFINED	12	100
PROSHARES 0 0	TR II	ULTRA SILVER	74347W841	44	1160	SH	DEFINED	01	1160
PROSHARES 0 0	TR II	ULTRA SILVER	74347W841	88	2320	SH	DEFINED	02	2320
PROSHARES 0 0	TR II	ULTRA SILVER	74347W841	188	4987	SH	DEFINED	12	4987
PROSHARES 0 0	TR II	OPTIONS	74347W841	434	11500	SH CALL	DEFINED	12	11500
PROSHARES 0 0	TR II	OPTIONS	74347W841	864	22900	SH PUT	DEFINED	12	22900
PROSHARES 0 0	TR II	ULTRASHRT EURO	74347W882	141	7028	SH	DEFINED	01	7028
PROSHARES 2500 0	TR II	ULTRASHRT EURO	74347W882	50	2500	SH	OTHER	01	0
PROSHARES 0 37	TR II	ULTRASHRT EURO	74347W882	706	35284	SH	DEFINED	02	35247
PROSHARES 0 0	TR II	OPTIONS	74347W882	94	4700	SH CALL	DEFINED	12	4700
PROSHARES 0 0	TR II	OPTIONS	74347W882	20	1000	SH PUT	DEFINED	12	1000
PROSHARES 0 0	TR	ULTRA SH DOW30	74347X112	24	500	SH	DEFINED	02	500
PROSHARES 0 0	TR	ULTRA SH DOW30	74347X112	19	396	SH	DEFINED	12	396
PROSHARES 0 0	TR	OPTIONS	74347X112	686	14200	SH CALL	DEFINED	12	14200
PROSHARES 0 0	TR	OPTIONS	74347X112	159	3300	SH PUT	DEFINED	12	3300
PROSHARES 0 0	TR	OPTIONS	74347X138	102	2000	SH CALL	DEFINED	12	2000
PROSHARES 0 0	TR	OPTIONS	74347X138	102	2000	SH PUT	DEFINED	12	2000
PROSHARES 0 0	TR	PSHS ULTSHT FINL	74347X146	0	9	SH	DEFINED	01	9
PROSHARES 0 0	TR	PSHS ULTSHT FINL	74347X146	123	4627	SH	DEFINED	02	4627
PROSHARES 0 0	TR	PSHS ULTSHRT QQQ	74347X237	163	6300	SH	DEFINED	01	6300
PROSHARES 0 0	TR	PSHS ULTSHRT QQQ	74347X237	818	31600	SH	DEFINED	02	31600
PROSHARES 0 0	TR	OPTIONS	74347X237	360	13900	SH CALL	DEFINED	12	13900

0	0								
PROSHARES	TR	HD REPLICATION	74347X294	30898	762904	SH	DEFINED	02	0
0	762904								
PROSHARES	TR	HD REPLICATION	74347X294	1790	44209	SH	DEFINED	06	44209
0	0								
PROSHARES	TR	RAFI LG SHT FD	74347X310	13843	340034	SH	DEFINED	02	0
0	340034								
PROSHARES	TR	SHT KBW REGBNK	74347X476	57	1500	SH	OTHER	01	0
1500	0								
PROSHARES	TR	ULTSHT CHINA 25	74347X567	6	300	SH	DEFINED	02	300
0	0								
PROSHARES	TR	ULTSHT CHINA 25	74347X567	24	1192	SH	DEFINED	12	1192
0	0								
PROSHARES	TR	OPTIONS	74347X567	6	300	SH CALL	DEFINED	12	300
0	0								
PROSHARES	TR	OPTIONS	74347X567	31	1500	SH PUT	DEFINED	12	1500
0	0								
PROSHARES	TR	ULTSHT OIL NEW	74347X591	2	100	SH	DEFINED	02	100
0	0								
PROSHARES	TR	OPTIONS	74347X591	22	1300	SH CALL	DEFINED	12	1300
0	0								
PROSHARES	TR	ULT R/EST NEW	74347X625	32	400	SH	OTHER	01	0
400	0								
PROSHARES	TR	ULT R/EST NEW	74347X625	1325	16412	SH	DEFINED	02	16412
0	0								
PROSHARES	TR	OPTIONS	74347X625	8	100	SH PUT	DEFINED	12	100
0	0								
PROSHARES	TR	ULT R/EST NEW	74347X625	74	920	SH	DEFINED		0
920	0								
PROSHARES	TR	ULTRA FNCLS NEW	74347X633	300	3550	SH	DEFINED	01	3550
0	0								
PROSHARES	TR	ULTRA FNCLS NEW	74347X633	101	1200	SH	OTHER	01	1200
0	0								
PROSHARES	TR	ULTRA FNCLS NEW	74347X633	1791	21229	SH	DEFINED	02	21005
0	224								
PROSHARES	TR	ULTRA FNCLS NEW	74347X633	40	470	SH	DEFINED	12	470
0	0								
PROSHARES	TR	OPTIONS	74347X633	245	2900	SH CALL	DEFINED	12	2900
0	0								
PROSHARES	TR	OPTIONS	74347X633	464	5500	SH PUT	DEFINED	12	5500
0	0								
PROSHARES	TR	ULTRA FNCLS NEW	74347X633	118	1400	SH	DEFINED		0
1400	0								
PROSHARES	TR	OPTIONS	74347X799	489	4900	SH CALL	DEFINED	12	4900
0	0								
PROSHARES	TR	OPTIONS	74347X799	210	2100	SH PUT	DEFINED	12	2100
0	0								
PROSHARES	TR	OPTIONS	74347X823	1232	16300	SH CALL	DEFINED	12	16300
0	0								
PROSHARES	TR	OPTIONS	74347X823	461	6100	SH PUT	DEFINED	12	6100
0	0								
PROSHARES	TR	OPTIONS	74347X831	329	5400	SH CALL	DEFINED	12	5400
0	0								
PROSHARES	TR	OPTIONS	74347X831	268	4400	SH PUT	DEFINED	12	4400
0	0								
PROSHARES	TR	SHRT 20+YR TRE	74347X849	1392	46526	SH	DEFINED	01	46526
0	0								
PROSHARES	TR	SHRT 20+YR TRE	74347X849	4860	162489	SH	DEFINED	02	79600
0	82889								
PROSHARES	TR	ULTRPRO S&P500	74347X864	138	1175	SH	DEFINED	02	1175
0	0								
PROSHARES	TR	OPTIONS	74347X864	480	4100	SH CALL	DEFINED	12	4100
0	0								
PROSHARES	TR	OPTIONS	74347X864	351	3000	SH PUT	DEFINED	12	3000
0	0								
PROSHARES	TR	PSHS ULSHRUS2000	74348A202	79	4001	SH	DEFINED	02	4001
0	0								
PROSHARES	TR	OPTIONS	74348A202	20	1000	SH CALL	DEFINED	02	0
0	1000								
PROSHARES	TR	PSHS ULSHRUS2000	74348A202	59	3000	SH	DEFINED		0
3000	0								
PROSHARES	TR	PSHS ULDOW30 NEW	74348A590	169	4450	SH	DEFINED	01	4450
0	0								
PROSHARES	TR	PSHS ULDOW30 NEW	74348A590	35	925	SH	DEFINED	02	925
0	0								
PROSHARES	TR	OPTIONS	74348A590	23	600	SH CALL	DEFINED	02	0
0	600								
PROSHARES	TR	OPTIONS	74348A590	247	6500	SH CALL	DEFINED	12	6500
0	0								
PROSHARES	TR	OPTIONS	74348A590	23	600	SH PUT	DEFINED	12	600
0	0								
PROSHARES	TR	PSHS ULPROSH NEW	74348A632	345	12525	SH	DEFINED	01	12525
0	0								
PROSHARES	TR	PSHS ULPROSH NEW	74348A632	372	13500	SH	DEFINED	02	13500
0	0								

PROSHARES TR 0 0	OPTIONS	74348A632	262	9500 SH CALL	DEFINED	12	9500
PROSHARES TR 0 0	OPTIONS	74348A632	19	700 SH PUT	DEFINED	12	700
PROSHARES TR 10000 0	PSHS ULPROSH NEW	74348A632	276	10000 SH	DEFINED		0
PROSHARES TR 0 0	OPTIONS	74348A640	277	12000 SH CALL	DEFINED	12	12000
PROSHARES TR 0 0	OPTIONS	74348A640	14	600 SH PUT	DEFINED	12	600
PROSHARES TR 0 0	ULTRAPRO SH NEW	74348A665	46	1400 SH	DEFINED	01	1400
PROSHARES TR 0 0	ULTRAPRO SH NEW	74348A665	46	1400 SH	DEFINED	02	1400
PROSHARES TR 0 0	OPTIONS	74348A665	424	12800 SH CALL	DEFINED	12	12800
PROSHARES TR 0 0	OPTIONS	74348A665	602	18200 SH PUT	DEFINED	12	18200
PROSHARES TR 0 0	USD COVERED BD	74348A749	44	438 SH	DEFINED	01	438
PROSHARES TR 0 0	REAL EST NEW 11	74348A871	2	100 SH	DEFINED	01	100
PROSHARES TR 0 0	REAL EST NEW 11	74348A871	15	712 SH	DEFINED	02	712
PROSHARES TR 0 0	REAL EST NEW 11	74348A871	1	70 SH	DEFINED	12	70
PROSHARES TR 0 0	OPTIONS	74348A871	4	200 SH CALL	DEFINED	12	200
PROSHARES TR 2300 0	REAL EST NEW 11	74348A871	47	2300 SH	DEFINED		0
PROSPECT CAPITAL CORPORATION 500 1800	COM	74348T102	102	9307 SH	DEFINED	01	7007
PROSPECT CAPITAL CORPORATION 0 500	COM	74348T102	5	500 SH	OTHER	01	0
PROSPECT CAPITAL CORPORATION 0 7131	COM	74348T102	606	55533 SH	DEFINED	02	48402
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	21	1890 SH	DEFINED	06	1890
PROSPERITY BANCSHARES INC 0 409	COM	743606105	262	5526 SH	DEFINED	02	5117
PROTALIX BIOTHERAPEUTICS INC 0 9500	COM	74365A101	56	10218 SH	DEFINED	02	718
PROTECTIVE LIFE CORP 0 0	COM	743674103	4857	135684 SH	DEFINED	01	135684
PROTECTIVE LIFE CORP 0 0	COM	743674103	3	93 SH	OTHER	01	93
PROTECTIVE LIFE CORP 0 2483	COM	743674103	1625	45381 SH	DEFINED	02	42898
PROTO LABS INC 0 0	COM	743713109	494	10060 SH	DEFINED	01	10060
PROTO LABS INC 0 0	COM	743713109	26	531 SH	DEFINED	02	531
PROVIDENCE SVC CORP 0 0	COM	743815102	425	22959 SH	DEFINED	02	22959
PROVIDENT FINL HLDGS INC 0 0	COM	743868101	5	310 SH	DEFINED	02	310
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	495	32394 SH	DEFINED	01	32394
PROVIDENT FINL SVCS INC 0 5240	COM	74386T105	2501	163786 SH	DEFINED	02	158546
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	541	59656 SH	DEFINED	02	59656
PRUDENTIAL FINL INC 0 0	COM	744320102	57766	979255 SH	DEFINED	01	979255
PRUDENTIAL FINL INC 50289 50272	COM	744320102	7740	131211 SH	OTHER	01	30650
PRUDENTIAL FINL INC 0 924597	COM	744320102	67845	1150112 SH	DEFINED	02	225515
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	8731	148000 SH CALL	DEFINED	02	148000
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	16022	271600 SH PUT	DEFINED	02	271600
PRUDENTIAL FINL INC 0 0	COM	744320102	409	6934 SH	DEFINED	06	6934
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	47	800 SH CALL	DEFINED	12	800
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	496	8400 SH PUT	DEFINED	12	8400
PRUDENTIAL FINL INC 0 0	COM	744320102	294	4982 SH	DEFINED	28	4982
PRUDENTIAL FINL INC 400 0	COM	744320102	24	400 SH	OTHER	28	0
PRUDENTIAL FINL INC 400 0	COM	744320102	114	1940 SH	DEFINED		1540
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	3569	185794 SH	DEFINED	02	2000

PYRAMID OIL CO 0 0	COM	747215101	0	2 SH	DEFINED	02	2
QLOGIC CORP 0 0	COM	747277101	171	14763 SH	DEFINED	01	14763
QLOGIC CORP 624 0	COM	747277101	7	624 SH	OTHER	01	0
QLOGIC CORP 0 2050	COM	747277101	508	43767 SH	DEFINED	02	41717
QLOGIC CORP 0 0	COM	747277101	7	565 SH	DEFINED	06	565
QLOGIC CORP 0 0	COM	747277101	4	350 SH	DEFINED		350
QCR HOLDINGS INC 0 0	COM	74727A104	0	1 SH	DEFINED	02	1
QAD INC 0 0	CL B	74727D207	4	337 SH	DEFINED	02	337
QAD INC 0 0	CL A	74727D306	5	389 SH	DEFINED	01	389
QAD INC 0 0	CL A	74727D306	108	8377 SH	DEFINED	02	8377
QUAD / GRAPHICS INC 0 0	COM CL A	747301109	28	1176 SH	DEFINED	01	1176
QUAD / GRAPHICS INC 0 0	COM CL A	747301109	840	35097 SH	DEFINED	02	35097
QUAKER CHEM CORP 0 193	COM	747316107	596	10096 SH	DEFINED	02	9903
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	5	798 SH	DEFINED	02	798
QLIK TECHNOLOGIES INC 0 0	COM	74733T105	23	877 SH	DEFINED	01	877
QLIK TECHNOLOGIES INC 0 1484	COM	74733T105	119	4621 SH	DEFINED	02	3137
QEP RES INC 0 0	COM	74733V100	6943	218044 SH	DEFINED	01	218044
QEP RES INC 31316 34100	COM	74733V100	4879	153227 SH	OTHER	01	87811
QEP RES INC 0 7305	COM	74733V100	989	31071 SH	DEFINED	02	23766
QEP RES INC 0 0	COM	74733V100	125	3923 SH	DEFINED	06	3923
QEP RES INC 0 0	COM	74733V100	9	288 SH	DEFINED	28	288
QEP RES INC 0 0	COM	74733V100	19	595 SH	DEFINED		595
QIHOO 360 TECHNOLOGY CO LTD 0 0	ADS	74734M109	178	6000 SH	DEFINED	01	6000
QIHOO 360 TECHNOLOGY CO LTD 0 0	ADS	74734M109	30	1000 SH	OTHER	01	1000
QIHOO 360 TECHNOLOGY CO LTD 0 98676	ADS	74734M109	10224	345067 SH	DEFINED	02	246391
QIHOO 360 TECHNOLOGY CO LTD 0 0	ADS	74734M109	13	455 SH	DEFINED	06	455
QIHOO 360 TECHNOLOGY CO LTD 0 0	ADS	74734M109	78	2624 SH	DEFINED	12	2624
QR ENERGY LP 0 0	UNIT LTD PRTNS	74734R108	81	4570 SH	DEFINED	01	4570
QR ENERGY LP 0 2000	UNIT LTD PRTNS	74734R108	142	8031 SH	DEFINED	02	6031
QUALCOMM INC 0 0	COM	747525103	318654	4760300 SH	DEFINED	01	4760300
QUALCOMM INC 581727 448127	COM	747525103	70347	1050890 SH	OTHER	01	21036
QUALCOMM INC 0 4376410	COM	747525103	352717	5269156 SH	DEFINED	02	892746
QUALCOMM INC 0 1000	OPTIONS	747525103	51858	774700 SH CALL	DEFINED	02	773700
QUALCOMM INC 0 0	OPTIONS	747525103	33470	500000 SH PUT	DEFINED	02	500000
QUALCOMM INC 0 0	COM	747525103	1629	24338 SH	DEFINED	06	24338
QUALCOMM INC 0 0	OPTIONS	747525103	3059	45700 SH CALL	DEFINED	12	45700
QUALCOMM INC 0 0	OPTIONS	747525103	2939	43900 SH PUT	DEFINED	12	43900
QUALCOMM INC 0 0	COM	747525103	21	310 SH	DEFINED	26	310
QUALCOMM INC 0 0	COM	747525103	2961	44229 SH	DEFINED	28	44229
QUALCOMM INC 22332 0	COM	747525103	1525	22785 SH	OTHER	28	453
QUALCOMM INC 1275 0	COM	747525103	449	6710 SH	DEFINED		5435
QUALITY DISTR INC FLA 0 0	COM	74756M102	8	1000 SH	DEFINED	01	1000
QUALITY DISTR INC FLA	COM	74756M102	226	26881 SH	DEFINED	02	24007

QUESTCOR PHARMACEUTICALS INC 0 0	OPTIONS	74835Y101	205	6300	SH PUT	DEFINED	12	6300
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	650	19962	SH	DEFINED	28	19962
QUESTCOR PHARMACEUTICALS INC 7000 0	COM	74835Y101	228	7000	SH	OTHER	28	0
QUESTCOR PHARMACEUTICALS INC 7000 0	COM	74835Y101	228	7000	SH	DEFINED		0
QUEST RARE MINERALS LTD 0 0	COM	74836T101	4	6900	SH	DEFINED	01	6900
QUEST RARE MINERALS LTD 0 0	COM	74836T101	2	2700	SH	OTHER	01	2700
QUEST RARE MINERALS LTD 5000 0	COM	74836T101	3	5000	SH	DEFINED		0
QUICKLOGIC CORP 0 0	COM	74837P108	3	1240	SH	DEFINED	02	1240
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	477	211989	SH	DEFINED	01	211989
QUICKSILVER RESOURCES INC 0 2000000	COM	74837R104	4510	2004500	SH	OTHER	01	4500
QUICKSILVER RESOURCES INC 0 37443	COM	74837R104	462	205312	SH	DEFINED	02	167869
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	8	3400	SH CALL	DEFINED	12	3400
QUIKSILVER INC 0 0	COM	74838C106	994	163808	SH	DEFINED	01	163808
QUIKSILVER INC 0 1292	COM	74838C106	8	1292	SH	OTHER	01	0
QUIKSILVER INC 0 9506	COM	74838C106	168	27677	SH	DEFINED	02	18171
QUIKSILVER INC 0 0	COM	74838C106	101	16595	SH	DEFINED	06	16595
QUIDEL CORP 0 200	COM	74838J101	262	11036	SH	DEFINED	02	10836
QUINSTREET INC 0 960	COM	74874Q100	148	24761	SH	DEFINED	02	23801
RAIT FINANCIAL TRUST 0 295	COM NEW	749227609	2	295	SH	OTHER	01	0
RAIT FINANCIAL TRUST 0 1319	COM NEW	749227609	589	73840	SH	DEFINED	02	72521
RDA MICROELECTRONICS INC 0 0	SPONSORED ADR	749394102	1	100	SH	DEFINED	02	100
RGC RES INC 0 800	COM	74955L103	15	800	SH	DEFINED	02	0
RLI CORP 0 0	COM	749607107	582	8105	SH	DEFINED	01	8105
RLI CORP 0 327	COM	749607107	42	591	SH	DEFINED	02	264
RLI CORP 0 0	COM	749607107	5	66	SH	DEFINED	06	66
RLJ LODGING TR 0 0	COM	74965L101	4901	215338	SH	DEFINED	01	215338
RLJ LODGING TR 0 0	COM	74965L101	26011	1142860	SH	OTHER	01	1142860
RLJ LODGING TR 0 10120	COM	74965L101	941	41328	SH	DEFINED	02	31208
RLJ LODGING TR 0 1000	COM	74965L101	23	1000	SH	DEFINED		0
RPC INC 0 0	COM	749660106	66	4350	SH	DEFINED	01	4350
RPC INC 0 3630	COM	749660106	744	49037	SH	DEFINED	02	45407
RPM INTL INC 15029 441	COM	749685103	4338	137361	SH	DEFINED	01	121891
RPM INTL INC 0 29940	COM	749685103	946	29940	SH	OTHER	01	0
RPM INTL INC 0 736163	COM	749685103	26007	823536	SH	DEFINED	02	87373
RPM INTL INC 0 0	COM	749685103	16	492	SH	DEFINED	06	492
RPM INTL INC 0 0	COM	749685103	65	2060	SH	DEFINED	28	2060
RPX CORP 0 5397	COM	74972G103	185	13146	SH	DEFINED	02	7749
RTI INTL METALS INC 0 0	COM	74973W107	518	16354	SH	DEFINED	01	16354
RTI INTL METALS INC 0 90666	COM	74973W107	4235	133625	SH	DEFINED	02	42959
RTI INTL METALS INC 0 0	COM	74973W107	11	347	SH	DEFINED	06	347
RTI BIOLOGICS INC 0 355	COM	74975N105	296	75283	SH	DEFINED	02	74928
RF MICRODEVICES INC 0 0	COM	749941100	555	104365	SH	DEFINED	01	104365
RF MICRODEVICES INC	COM	749941100	1	280	SH	OTHER	01	280

RALPH LAUREN CORP 0 0	OPTIONS	751212101	440	2600	SH CALL	DEFINED	12	2600
RALPH LAUREN CORP 0 0	OPTIONS	751212101	677	4000	SH PUT	DEFINED	12	4000
RALPH LAUREN CORP 0 0	CL A	751212101	34	200	SH	DEFINED		200
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	1955	116398	SH	DEFINED	01	116398
RAMCO-GERSHENSON PPTYS TR 0 34344	COM SH BEN INT	751452202	1410	83906	SH	DEFINED	02	49562
RAND LOGISTICS INC 0 0	COM	752182105	0	76	SH	DEFINED	02	76
RAND CAP CORP 0 0	COM	752185108	4	1461	SH	DEFINED	01	1461
RAND CAP CORP 0 6500	COM	752185108	20	6500	SH	DEFINED	02	0
RANDGOLD RES LTD 0 0	ADR	752344309	1720	19999	SH	DEFINED	01	19999
RANDGOLD RES LTD 500 1600	ADR	752344309	181	2100	SH	OTHER	01	0
RANDGOLD RES LTD 0 34388	ADR	752344309	7672	89229	SH	DEFINED	02	54841
RANDGOLD RES LTD 0 0	ADR	752344309	834	9701	SH	DEFINED	06	9701
RANDGOLD RES LTD 100 0	ADR	752344309	9	100	SH	DEFINED		0
RANGE RES CORP 15655 0	COM	75281A109	17729	218763	SH	DEFINED	01	203108
RANGE RES CORP 44211 26575	COM	75281A109	5736	70786	SH	OTHER	01	0
RANGE RES CORP 0 128033	COM	75281A109	10896	134451	SH	DEFINED	02	6418
RANGE RES CORP 0 0	OPTIONS	75281A109	9547	117800	SH CALL	DEFINED	02	117800
RANGE RES CORP 0 0	OPTIONS	75281A109	2261	27900	SH PUT	DEFINED	02	27900
RANGE RES CORP 0 0	COM	75281A109	148	1826	SH	DEFINED	06	1826
RANGE RES CORP 0 0	OPTIONS	75281A109	348	4300	SH CALL	DEFINED	12	4300
RANGE RES CORP 0 0	OPTIONS	75281A109	276	3400	SH PUT	DEFINED	12	3400
RANGE RES CORP 0 0	COM	75281A109	51	624	SH	DEFINED	28	624
RANGE RES CORP 500 0	COM	75281A109	41	500	SH	OTHER	28	0
RANGE RES CORP 0 0	COM	75281A109	41	500	SH	DEFINED		500
RARE ELEMENT RES LTD 0 0	COM	75381M102	7	3115	SH	DEFINED	01	3115
RARE ELEMENT RES LTD 0 0	COM	75381M102	3	1300	SH	OTHER	01	1300
RARE ELEMENT RES LTD 0 0	COM	75381M102	1	300	SH	DEFINED	12	300
RARE ELEMENT RES LTD 3000 0	COM	75381M102	7	3000	SH	DEFINED		0
RAPTOR PHARMACEUTICAL CORP 0 0	COM	75382F106	36	6096	SH	DEFINED	02	6096
RAPTOR PHARMACEUTICAL CORP 0 0	COM	75382F106	0	85	SH	DEFINED	12	85
RAPTOR PHARMACEUTICAL CORP 0 0	OPTIONS	75382F106	6	1000	SH PUT	DEFINED	12	1000
RAVEN INDS INC 10500 0	COM	754212108	531	15788	SH	OTHER	01	5288
RAVEN INDS INC 0 0	COM	754212108	679	20201	SH	DEFINED	02	20201
RAYMOND JAMES FINANCIAL INC 0 2097	COM	754730109	3761	81589	SH	DEFINED	01	79492
RAYMOND JAMES FINANCIAL INC 0 54326	COM	754730109	4481	97205	SH	DEFINED	02	42879
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	13	277	SH	DEFINED	06	277
RAYONIER INC 485 0	COM	754907103	17368	291066	SH	DEFINED	01	290581
RAYONIER INC 14918 36008	COM	754907103	3039	50926	SH	OTHER	01	0
RAYONIER INC 0 450368	COM	754907103	35106	588334	SH	DEFINED	02	137966
RAYONIER INC 0 0	OPTIONS	754907103	12	200	SH CALL	DEFINED	02	200
RAYONIER INC 0 0	COM	754907103	7	119	SH	DEFINED	28	119
RAYONIER TRS HLDGS INC 0 0	NOTE 4.500% 8/1	75508AAC0	9491	5271000	PRN	DEFINED	02	5271000
RAYTHEON CO	COM NEW	755111507	85562	1455381	SH	DEFINED	01	1455381

RED ROBIN GOURMET BURGERS IN 0 0	OPTIONS	75689M101	36	800 SH PUT	DEFINED	12	800
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	19	7000 SH	DEFINED	02	7000
REDWOOD TR INC 0 0	COM	758075402	947	40841 SH	DEFINED	01	40841
REDWOOD TR INC 0 175806	COM	758075402	4488	193618 SH	DEFINED	02	17812
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	4294	126345 SH	DEFINED	01	126345
REED ELSEVIER N V 0 6775	SPONS ADR NEW	758204200	295	8678 SH	DEFINED	02	1903
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	14	293 SH	DEFINED	01	293
REED ELSEVIER P L C 0 10811	SPONS ADR NEW	758205207	533	11211 SH	DEFINED	02	400
REGAL BELOIT CORP 0 0	COM	758750103	2511	30792 SH	DEFINED	01	30792
REGAL BELOIT CORP 0 1044	COM	758750103	1571	19263 SH	DEFINED	02	18219
REGAL ENTMT GROUP 0 0	CL A	758766109	1956	117366 SH	DEFINED	01	117366
REGAL ENTMT GROUP 3700 770	CL A	758766109	75	4470 SH	OTHER	01	0
REGAL ENTMT GROUP 0 13742	CL A	758766109	2103	126157 SH	DEFINED	02	112415
REGENCY CTRS CORP 0 0	COM	758849103	6387	120717 SH	DEFINED	01	120717
REGENCY CTRS CORP 650 0	COM	758849103	34	650 SH	OTHER	01	0
REGENCY CTRS CORP 0 5399	COM	758849103	8692	164275 SH	DEFINED	02	158876
REGENCY CTRS CORP 0 0	COM	758849103	39	738 SH	DEFINED	06	738
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	11651	464560 SH	DEFINED	01	464560
REGENCY ENERGY PARTNERS L P 31750 17385	COM UNITS L P	75885Y107	4233	168786 SH	OTHER	01	119651
REGENCY ENERGY PARTNERS L P 0 313192	COM UNITS L P	75885Y107	9337	372305 SH	DEFINED	02	59113
REGENERON PHARMACEUTICALS 28494 0	COM	75886F107	42767	242442 SH	DEFINED	01	213948
REGENERON PHARMACEUTICALS 14311 35321	COM	75886F107	8755	49632 SH	OTHER	01	0
REGENERON PHARMACEUTICALS 0 158129	COM	75886F107	58941	334127 SH	DEFINED	02	175998
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	319	1811 SH	DEFINED	06	1811
REGENERON PHARMACEUTICALS 300 0	COM	75886F107	1184	6710 SH	DEFINED	28	6410
REGENERON PHARMACEUTICALS 2000 0	COM	75886F107	353	2000 SH	OTHER	28	0
REGIS CORP MINN 0 0	COM	758932107	698	38346 SH	DEFINED	01	38346
REGIS CORP MINN 0 100	COM	758932107	56	3068 SH	DEFINED	02	2968
REGIS CORP MINN 0 0	NOTE 5.000% 7/1	758932AA5	3772	2940000 PRN	DEFINED	02	2940000
REGIONAL MGMT CORP 0 0	COM	75902K106	12	581 SH	DEFINED	02	581
REGULUS THERAPEUTICS INC 0 0	COM	75915K101	13	1666 SH	DEFINED	02	1666
REGIONS FINL CORP NEW 430 0	COM	7591EP100	9517	1162020 SH	DEFINED	01	1161590
REGIONS FINL CORP NEW 9768 5718	COM	7591EP100	127	15486 SH	OTHER	01	0
REGIONS FINL CORP NEW 0 1541416	COM	7591EP100	18329	2238023 SH	DEFINED	02	696607
REGIONS FINL CORP NEW 0 0	COM	7591EP100	129	15758 SH	DEFINED	06	15758
REGIONS FINL CORP NEW 0 0	OPTIONS	7591EP100	20	2500 SH CALL	DEFINED	12	2500
REGIONS FINL CORP NEW 0 0	OPTIONS	7591EP100	20	2500 SH PUT	DEFINED	12	2500
REGIONS FINL CORP NEW 0 0	COM	7591EP100	3	321 SH	DEFINED	28	321
REGIONS FINL CORP NEW 0 0	COM	7591EP100	38	4650 SH	DEFINED		4650
REINSURANCE GROUP AMER INC 4894 0	COM NEW	759351604	5750	96361 SH	DEFINED	01	91467
REINSURANCE GROUP AMER INC 7500 5726	COM NEW	759351604	789	13226 SH	OTHER	01	0
REINSURANCE GROUP AMER INC 0 2101	COM NEW	759351604	2808	47062 SH	DEFINED	02	44961
REINSURANCE GROUP AMER INC	COM NEW	759351604	22	361 SH	DEFINED	06	361

RESEARCH IN MOTION LTD 0 0	COM	760975102	134	9285 SH	DEFINED	01	9285
RESEARCH IN MOTION LTD 0 0	COM	760975102	59	4100 SH	OTHER	01	4100
RESEARCH IN MOTION LTD 0 95956	COM	760975102	26675	1846665 SH	DEFINED	02	1750709
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	2820	195200 SH CALL	DEFINED	02	195200
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	28668	1984600 SH PUT	DEFINED	02	1984600
RESEARCH IN MOTION LTD 0 0	COM	760975102	7892	546323 SH	DEFINED	05	546323
RESEARCH IN MOTION LTD 0 0	COM	760975102	572	39618 SH	DEFINED	06	39618
RESEARCH IN MOTION LTD 0 0	COM	760975102	905	62645 SH	DEFINED	12	62645
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	11124	770100 SH CALL	DEFINED	12	770100
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	11791	816300 SH PUT	DEFINED	12	816300
RESEARCH IN MOTION LTD 17725 0	COM	760975102	256	17725 SH	DEFINED		0
RESMED INC 0 0	COM	761152107	1105	23833 SH	DEFINED	01	23833
RESMED INC 0 640	COM	761152107	30	640 SH	OTHER	01	0
RESMED INC 0 194050	COM	761152107	30789	664119 SH	DEFINED	02	470069
RESMED INC 0 0	OPTIONS	761152107	23	500 SH CALL	DEFINED	12	500
RESMED INC 0 0	OPTIONS	761152107	399	8600 SH PUT	DEFINED	12	8600
RESOLUTE ENERGY CORP 0 0	COM	76116A108	125	10863 SH	DEFINED	02	10863
RESOLUTE FST PRODS INC 0 0	COM	76117W109	46	2834 SH	DEFINED	02	2834
RESOURCE AMERICA INC 0 0	CL A	761195205	0	33 SH	DEFINED	02	33
RESOURCE CAP CORP 0 1160	COM	76120W302	239	36167 SH	DEFINED	02	35007
RESOURCES CONNECTION INC 0 0	COM	76122Q105	50	3946 SH	DEFINED	01	3946
RESOURCES CONNECTION INC 0 0	COM	76122Q105	6	500 SH	OTHER	01	500
RESOURCES CONNECTION INC 0 40423	COM	76122Q105	2259	177859 SH	DEFINED	02	137436
RESPONSYS INC 0 0	COM	761248103	93	10452 SH	DEFINED	02	10452
RESTORATION HARDWARE HLDGS I 0 7017	COM	761283100	323	9238 SH	DEFINED	02	2221
RETAIL OPPORTUNITY INVTS COR 0 0	COM	76131N101	169	12063 SH	DEFINED	01	12063
RETAIL OPPORTUNITY INVTS COR 0 9454	COM	76131N101	426	30377 SH	DEFINED	02	20923
RETAIL PPTYS AMER INC 0 0	CL A	76131V202	116	7842 SH	DEFINED	01	7842
RETAIL PPTYS AMER INC 0 6424	CL A	76131V202	653	44141 SH	DEFINED	02	37717
REVENUESHARES ETF TR 0 0	LARGCAP FD	761396100	66	2162 SH	DEFINED	01	2162
REVENUESHARES ETF TR 0 494396	LARGCAP FD	761396100	15085	494396 SH	DEFINED	02	0
REVENUESHARES ETF TR 0 0	MID CAP FD	761396209	289	7720 SH	DEFINED	01	7720
REVENUESHARES ETF TR 0 413834	MID CAP FD	761396209	15511	413834 SH	DEFINED	02	0
REVENUESHARES ETF TR 0 0	SMALL CAP FD	761396308	1389	33341 SH	DEFINED	01	33341
REVENUESHARES ETF TR 0 182243	SMALL CAP FD	761396308	7594	182243 SH	DEFINED	02	0
REVENUESHARES ETF TR 0 17949	S&P500 FINL FD	761396506	649	17949 SH	DEFINED	02	0
REVENUESHARES ETF TR 0 54537	ADR FD	761396605	1929	54537 SH	DEFINED	02	0
REVENUESHARES ETF TR 0 348	NAVELLR A-100	761396704	16	348 SH	DEFINED	02	0
REVETT MINERALS INC 0 617	COM NEW	761505205	2	688 SH	DEFINED	02	71
REVLON INC 200 4640	CL A NEW	761525609	108	4840 SH	DEFINED	01	0
REVLON INC 0 200	CL A NEW	761525609	4	200 SH	OTHER	01	0
REVLON INC 0 0	CL A NEW	761525609	497	22223 SH	DEFINED	02	22223
REX ENERGY CORPORATION	COM	761565100	9559	579686 SH	DEFINED	01	63528

RIVERBED TECHNOLOGY INC 625 0	COM	768573107	9	625 SH	DEFINED		0
RMR REAL ESTATE INCOME FUND 0 37041	COM	76970B101	775	37041 SH	DEFINED	02	0
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	1059	46060 SH	DEFINED	01	46060
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	266	11579 SH	DEFINED	02	11579
ROBERT HALF INTL INC 0 701	COM	770323103	3547	94510 SH	DEFINED	01	93809
ROBERT HALF INTL INC 0 480	COM	770323103	18	480 SH	OTHER	01	0
ROBERT HALF INTL INC 0 336827	COM	770323103	13009	346619 SH	DEFINED	02	9792
ROBERT HALF INTL INC 0 0	COM	770323103	153	4085 SH	DEFINED	06	4085
ROBERT HALF INTL INC 0 0	COM	770323103	17	465 SH	DEFINED		465
ROCHESTER MED CORP 6000 0	COM	771497104	88	6000 SH	OTHER	01	0
ROCHESTER MED CORP 0 600	COM	771497104	31	2144 SH	DEFINED	02	1544
ROCK-TENN CO 0 27	CL A	772739207	1231	13265 SH	DEFINED	01	13238
ROCK-TENN CO 0 5973	CL A	772739207	4531	48831 SH	DEFINED	02	42858
ROCK-TENN CO 0 0	CL A	772739207	2	24 SH	DEFINED	06	24
ROCK-TENN CO 0 0	OPTIONS	772739207	130	1400 SH CALL	DEFINED	12	1400
ROCK-TENN CO 53 0	CL A	772739207	5	53 SH	DEFINED		0
ROCKWELL AUTOMATION INC 20717 0	COM	773903109	34265	396813 SH	DEFINED	01	376096
ROCKWELL AUTOMATION INC 73602 60069	COM	773903109	11542	133671 SH	OTHER	01	0
ROCKWELL AUTOMATION INC 0 101861	COM	773903109	9859	114173 SH	DEFINED	02	12312
ROCKWELL AUTOMATION INC 0 0	COM	773903109	2777	32160 SH	DEFINED	06	32160
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	6908	80000 SH CALL	DEFINED	06	80000
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	6908	80000 SH PUT	DEFINED	06	80000
ROCKWELL AUTOMATION INC 0 0	COM	773903109	1538	17812 SH	DEFINED	28	17812
ROCKWELL AUTOMATION INC 4950 0	COM	773903109	427	4950 SH	OTHER	28	0
ROCKWELL AUTOMATION INC 275 0	COM	773903109	62	720 SH	DEFINED		445
ROCKVILLE FINL INC NEW 0 0	COM	774188106	38	2930 SH	DEFINED	01	2930
ROCKVILLE FINL INC NEW 0 2277	COM	774188106	103	7982 SH	DEFINED	02	5705
ROCKWELL COLLINS INC 0 0	COM	774341101	3775	59802 SH	DEFINED	01	59802
ROCKWELL COLLINS INC 2922 3162	COM	774341101	619	9799 SH	OTHER	01	3715
ROCKWELL COLLINS INC 0 10503	COM	774341101	12737	201795 SH	DEFINED	02	191292
ROCKWELL COLLINS INC 0 0	COM	774341101	74	1177 SH	DEFINED	06	1177
ROCKWELL COLLINS INC 0 0	COM	774341101	0	6 SH	DEFINED	28	6
ROCKWELL COLLINS INC 0 0	COM	774341101	31	495 SH	DEFINED		495
ROCKWELL MED INC 0 0	COM	774374102	4	920 SH	DEFINED	02	920
ROCKWOOD HLDGS INC 0 0	COM	774415103	1844	28182 SH	DEFINED	01	28182
ROCKWOOD HLDGS INC 0 100	COM	774415103	7	100 SH	OTHER	01	0
ROCKWOOD HLDGS INC 0 52512	COM	774415103	4337	66269 SH	DEFINED	02	13757
ROCKY BRANDS INC 0 0	COM	774515100	7	500 SH	DEFINED	02	500
ROCKY MTN CHOCOLATE FACTORY 0 2905	COM PAR \$0.03	774678403	36	2905 SH	DEFINED	02	0
ROFIN SINAR TECHNOLOGIES INC 0 25554	COM	775043102	1549	57169 SH	DEFINED	02	31615
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	7007	137232 SH	DEFINED	01	137232
ROGERS COMMUNICATIONS INC 28436 13913	CL B	775109200	3244	63534 SH	OTHER	01	21185
ROGERS COMMUNICATIONS INC	CL B	775109200	11451	224257 SH	DEFINED	02	88580

ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	9024	149660	SH	DEFINED	01	149660
ROYAL BK CDA MONTREAL QUE 15152 1987	COM	780087102	1080	17904	SH	OTHER	01	765
ROYAL BK CDA MONTREAL QUE 0 430344	COM	780087102	33420	554224	SH	DEFINED	02	123880
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	47289	784233	SH	DEFINED	05	784233
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	773	12819	SH	DEFINED	06	12819
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	54	900	SH CALL	DEFINED	12	900
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	2108	34958	SH	DEFINED	26	34958
ROYAL BK CDA MONTREAL QUE 50 0	COM	780087102	3	50	SH	DEFINED		0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20 ORD	780097689	166	19651	SH	DEFINED	01	19651
ROYAL BK SCOTLAND GROUP PLC 0 22535	SPONS ADR 20 ORD	780097689	585	69349	SH	DEFINED	02	46814
ROYAL BK SCOTLAND GROUP PLC 20600 0	SPONS ADR 20 ORD	780097689	174	20600	SH	DEFINED		0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF T	780097713	487	20000	SH	DEFINED	01	20000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF T	780097713	6839	280766	SH	DEFINED	02	280766
ROYAL BK SCOTLAND GROUP PLC 38225 0	SP ADR PREF T	780097713	931	38225	SH	DEFINED		0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF S	780097739	1439	62180	SH	DEFINED	02	62180
ROYAL BK SCOTLAND GROUP PLC 15600 0	SP ADR PREF S	780097739	361	15600	SH	DEFINED		0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SHS R	780097747	1245	56500	SH	DEFINED	02	56500
ROYAL BK SCOTLAND GROUP PLC 4000 0	ADR PREF SHS R	780097747	88	4000	SH	DEFINED		0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SHS Q	780097754	298	12750	SH	DEFINED	02	12750
ROYAL BK SCOTLAND GROUP PLC 8000 0	ADR PREF SHS Q	780097754	187	8000	SH	DEFINED		0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P	780097762	55	2500	SH	DEFINED	01	2500
ROYAL BK SCOTLAND GROUP PLC 0 7190	ADR PFD SER P	780097762	1116	50394	SH	DEFINED	02	43204
ROYAL BK SCOTLAND GROUP PLC 0 605	ADR PREF SER N	780097770	1988	89534	SH	DEFINED	02	88929
ROYAL BK SCOTLAND GROUP PLC 2500 0	ADR PREF SER N	780097770	56	2500	SH	DEFINED		0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP PF	780097788	1155	49131	SH	DEFINED	01	49131
ROYAL BK SCOTLAND GROUP PLC 0 1000	SP ADR L RP PF	780097788	556	23660	SH	DEFINED	02	22660
ROYAL BK SCOTLAND GROUP PLC 7500 0	SP ADR L RP PF	780097788	176	7500	SH	DEFINED		0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF M	780097796	404	18096	SH	DEFINED	01	18096
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF M	780097796	1542	69083	SH	DEFINED	02	69083
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	293	11550	SH	DEFINED	02	11550
ROYAL BK SCOTLAND GROUP PLC 1100 0	SPON ADR F	780097804	28	1100	SH	DEFINED		0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	13	500	SH	DEFINED	01	500
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	1153	45590	SH	DEFINED	02	45590
ROYAL BK SCOTLAND GROUP PLC 1175 0	SPON ADR SER H	780097879	30	1175	SH	DEFINED		0
ROYAL DUTCH SHELL PLC 5452 0	SPON ADR B	780259107	19655	294141	SH	DEFINED	01	288689
ROYAL DUTCH SHELL PLC 227 13660	SPON ADR B	780259107	928	13887	SH	OTHER	01	0
ROYAL DUTCH SHELL PLC 0 645873	SPON ADR B	780259107	44941	672568	SH	DEFINED	02	26695
ROYAL DUTCH SHELL PLC 6000 0	SPON ADR B	780259107	401	6000	SH	DEFINED		0
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	132923	2039941	SH	DEFINED	01	2039941
ROYAL DUTCH SHELL PLC 588111 277551	SPONS ADR A	780259206	71184	1092457	SH	OTHER	01	226795
ROYAL DUTCH SHELL PLC 0 572558	SPONS ADR A	780259206	40987	629016	SH	DEFINED	02	56458
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	8923	136934	SH	DEFINED	06	136934
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	124	1906	SH	DEFINED	12	1906

RYDEX ETF TRUST 1515 0	GUG S&P500 EQ WT	78355W106	13918	233365	SH	DEFINED	01	231850
RYDEX ETF TRUST 51995 39035	GUG S&P500 EQ WT	78355W106	5429	91030	SH	OTHER	01	0
RYDEX ETF TRUST 0 1342715	GUG S&P500 EQ WT	78355W106	82335	1380541	SH	DEFINED	02	37826
RYDEX ETF TRUST 0 0	GUG S&P500 EQ WT	78355W106	98	1650	SH	DEFINED	28	1650
RYDEX ETF TRUST 0 0	GUG RUSS TOP 50	78355W205	903	8119	SH	DEFINED	01	8119
RYDEX ETF TRUST 0 403085	GUG RUSS TOP 50	78355W205	44996	404425	SH	DEFINED	02	1340
RYDEX ETF TRUST 725 0	GUG RUSS TOP 50	78355W205	81	725	SH	DEFINED		0
RYDEX ETF TRUST 0 0	GUG S&P500 PU VA	78355W304	214	5507	SH	DEFINED	01	5507
RYDEX ETF TRUST 0 246826	GUG S&P500 PU VA	78355W304	9589	246826	SH	DEFINED	02	0
RYDEX ETF TRUST 0 145188	GUG S&P500 PU GR	78355W403	8061	145188	SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P MC400 PV	78355W502	0	0	SH	DEFINED	01	0
RYDEX ETF TRUST 0 124664	GUG S&P MC400 PV	78355W502	5328	124664	SH	DEFINED	02	0
RYDEX ETF TRUST 0 4171	GUG MSCI EMKT EQ	78355W536	144	4171	SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG RUSS MCP EQL	78355W577	122	3066	SH	DEFINED	01	3066
RYDEX ETF TRUST 0 27296	GUG RUSS MCP EQL	78355W577	1083	27296	SH	DEFINED	02	0
RYDEX ETF TRUST 0 4176	GUG RUSS2000 EQL	78355W585	152	4176	SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG RUSS1000 EQL	78355W593	19	481	SH	DEFINED	01	481
RYDEX ETF TRUST 0 62115	GUG RUSS1000 EQL	78355W593	2440	62115	SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P MC400 PG	78355W601	1691	16730	SH	DEFINED	01	16730
RYDEX ETF TRUST 0 0	GUG S&P MC400 PG	78355W601	25	250	SH	OTHER	01	250
RYDEX ETF TRUST 0 155832	GUG S&P MC400 PG	78355W601	15751	155832	SH	DEFINED	02	0
RYDEX ETF TRUST 0 305	GUG S&P SC600 PV	78355W700	15	305	SH	DEFINED	02	0
RYDEX ETF TRUST 0 10341	GUG S&P500EQWTUT	78355W791	661	10341	SH	DEFINED	02	0
RYDEX ETF TRUST 0 11327	GUG S&P SC600 PG	78355W809	697	11327	SH	DEFINED	02	0
RYDEX ETF TRUST 0 2416	GUG S&P500EQWTTE	78355W817	2138	34886	SH	DEFINED	02	32470
RYDEX ETF TRUST 0 0	GUG S&P500EQWTMA	78355W825	190	2811	SH	DEFINED	01	2811
RYDEX ETF TRUST 0 17908	GUG S&P500EQWTMA	78355W825	1212	17908	SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P500 EQ WT	78355W833	66	1000	SH	DEFINED	01	1000
RYDEX ETF TRUST 0 33937	GUG S&P500 EQ WT	78355W833	2232	33937	SH	DEFINED	02	0
RYDEX ETF TRUST 0 3111	GUG S&P500EQWTHC	78355W841	278	3111	SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P500EQWTFI	78355W858	31	921	SH	DEFINED	01	921
RYDEX ETF TRUST 0 45319	GUG S&P500EQWTFI	78355W858	1520	45619	SH	DEFINED	02	300
RYDEX ETF TRUST 0 34092	GUG S&P500EQWTEN	78355W866	2473	34092	SH	DEFINED	02	0
RYDEX ETF TRUST 0 1851	GUG S&P500 EWCON	78355W874	150	1851	SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P SC500 EQ	78355W882	144	2254	SH	DEFINED	01	2254
RYDEX ETF TRUST 0 67627	GUG S&P SC500 EQ	78355W882	4316	67627	SH	DEFINED	02	0
RYLAND GROUP INC 0 0	COM	783764103	723	17375	SH	DEFINED	01	17375
RYLAND GROUP INC 0 17891	COM	783764103	5745	138036	SH	DEFINED	02	120145
RYLAND GROUP INC 0 0	OPTIONS	783764103	62	1500	SH PUT	DEFINED	02	1500
RYLAND GROUP INC 0 0	COM	783764103	77	1839	SH	DEFINED	06	1839
RYLAND GROUP INC 0 0	COM	783764103	101	2431	SH	DEFINED	12	2431
RYLAND GROUP INC 0 0	OPTIONS	783764103	67	1600	SH CALL	DEFINED	12	1600
RYLAND GROUP INC	OPTIONS	783764103	300	7200	SH PUT	DEFINED	12	7200

SL GREEN RLTY CORP 0 0	COM	78440X101	57	662 SH	DEFINED	28	662
S L INDS INC 0 0	COM	784413106	0	3 SH	DEFINED	02	3
SLM CORP 0 0	COM	78442P106	3459	168719 SH	DEFINED	01	168719
SLM CORP 13600 4978	COM	78442P106	466	22743 SH	OTHER	01	4165
SLM CORP 0 14955	COM	78442P106	14066	686158 SH	DEFINED	02	671203
SLM CORP 0 0	COM	78442P106	53	2598 SH	DEFINED	06	2598
SLM CORP 0 0	COM	78442P106	0	1 SH	DEFINED	12	1
SLM CORP 0 0	COM	78442P106	31	1535 SH	DEFINED		1535
SM ENERGY CO 22025 0	COM	78454L100	9116	153929 SH	DEFINED	01	131904
SM ENERGY CO 16599 40240	COM	78454L100	3366	56839 SH	OTHER	01	0
SM ENERGY CO 0 6236	COM	78454L100	6750	113986 SH	DEFINED	02	107750
SM ENERGY CO 0 0	OPTIONS	78454L100	7699	130000 SH CALL	DEFINED	02	130000
SM ENERGY CO 0 0	COM	78454L100	7	115 SH	DEFINED	06	115
SM ENERGY CO 0 0	COM	78454L100	144	2437 SH	DEFINED	28	2437
SM ENERGY CO 0 0	COM	78454L100	83	1400 SH	OTHER	28	1400
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	2032897	12975661 SH	DEFINED	01	12975661
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	235	1500 SH CALL	DEFINED	01	1500
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	5624	35900 SH PUT	DEFINED	01	35900
SPDR S&P 500 ETF TR 497945 131668	TR UNIT	78462F103	132077	843026 SH	OTHER	01	213413
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	2272	14500 SH PUT	OTHER	01	14500
SPDR S&P 500 ETF TR 0 4105553	TR UNIT	78462F103	2663083	16998043 SH	DEFINED	02	12892490
SPDR S&P 500 ETF TR 0 658200	OPTIONS	78462F103	6292149	40161800 SH CALL	DEFINED	02	39503600
SPDR S&P 500 ETF TR 0 1662300	OPTIONS	78462F103	5467407	34897600 SH PUT	DEFINED	02	33235300
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	46872	299179 SH	DEFINED	06	299179
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	28201	180000 SH CALL	DEFINED	06	180000
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	17234	110000 SH PUT	DEFINED	06	110000
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	8730	55721 SH	DEFINED	12	55721
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	686516	4381924 SH CALL	DEFINED	12	4381924
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	1176620	7510178 SH PUT	DEFINED	12	7510178
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	2166	13825 SH	DEFINED	26	13825
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	12732	81265 SH	DEFINED	28	81265
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	1018	6500 SH PUT	DEFINED	28	6500
SPDR S&P 500 ETF TR 3096 0	TR UNIT	78462F103	916	5846 SH	OTHER	28	2750
SPDR S&P 500 ETF TR 23031 4572	TR UNIT	78462F103	4324	27603 SH	DEFINED		0
SPDR S&P 500 ETF TR 5000 0	OPTIONS	78462F103	783	5000 SH CALL	DEFINED		0
SPX CORP 0 0	COM	784635104	2232	28270 SH	DEFINED	01	28270
SPX CORP 0 0	COM	784635104	105	1334 SH	OTHER	01	1334
SPX CORP 0 23868	COM	784635104	4091	51813 SH	DEFINED	02	27945
SPX CORP 0 0	COM	784635104	553	7003 SH	DEFINED	06	7003
SPS COMM INC 0 0	COM	78463M107	58	1351 SH	DEFINED	01	1351
SPS COMM INC 0 0	COM	78463M107	16	378 SH	DEFINED	02	378
SPS COMM INC 0 0	COM	78463M107	4	90 SH	DEFINED	28	90
SPDR GOLD TRUST	GOLD SHS	78463V107	443434	2870678 SH	DEFINED	01	2870678

SPDR INDEX SHS FDS 0 72915	INTL INDS ETF	78463X673	2023	72915 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 33915	INTL HLTH ETF	78463X681	1345	33915 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 2241	INTL FINL ETF	78463X699	44	2241 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 0	LATIN AMER ETF	78463X707	4	50 SH	DEFINED	01	50
SPDR INDEX SHS FDS 0 8388	LATIN AMER ETF	78463X707	623	8388 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 760	INTL ENRGY ETF	78463X715	18	760 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 58646	CONSM SPLS ETF	78463X723	2285	58646 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 61838	S&P INTL CONS	78463X731	2002	61838 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 0	DJ GLB RL ES ETF	78463X749	2965	66901 SH	DEFINED	01	66901
SPDR INDEX SHS FDS 0 909728	DJ GLB RL ES ETF	78463X749	42292	954251 SH	DEFINED	02	44523
SPDR INDEX SHS FDS 0 0	S&P EMKTSC ETF	78463X756	9772	203745 SH	DEFINED	01	203745
SPDR INDEX SHS FDS 25031 200	S&P EMKTSC ETF	78463X756	1372	28616 SH	OTHER	01	3385
SPDR INDEX SHS FDS 0 173570	S&P EMKTSC ETF	78463X756	8383	174785 SH	DEFINED	02	1215
SPDR INDEX SHS FDS 0 0	S&P EMKTSC ETF	78463X756	298	6220 SH	DEFINED	28	6220
SPDR INDEX SHS FDS 3015 0	S&P EMKTSC ETF	78463X756	145	3015 SH	OTHER	28	0
SPDR INDEX SHS FDS 0 0	S&PINTL MC ETF	78463X764	3	100 SH	DEFINED	01	100
SPDR INDEX SHS FDS 0 42176	S&PINTL MC ETF	78463X764	1295	42176 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 0	S&P INTL ETF	78463X772	4401	90547 SH	DEFINED	01	90547
SPDR INDEX SHS FDS 0 10300	S&P INTL ETF	78463X772	530	10900 SH	OTHER	01	600
SPDR INDEX SHS FDS 0 859709	S&P INTL ETF	78463X772	41844	860809 SH	DEFINED	02	1100
SPDR INDEX SHS FDS 0 0	S&P BRIC 40ETF	78463X798	66	2827 SH	DEFINED	01	2827
SPDR INDEX SHS FDS 0 90216	S&P BRIC 40ETF	78463X798	2140	92171 SH	DEFINED	02	1955
SPDR INDEX SHS FDS 0 0	MIDEAST AFRICA	78463X806	3599	53661 SH	DEFINED	01	53661
SPDR INDEX SHS FDS 3030 285	MIDEAST AFRICA	78463X806	463	6901 SH	OTHER	01	3586
SPDR INDEX SHS FDS 0 32359	MIDEAST AFRICA	78463X806	2170	32359 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 0	RUSS NOM SC JP	78463X822	665	13730 SH	DEFINED	01	13730
SPDR INDEX SHS FDS 6640 4000	RUSS NOM SC JP	78463X822	1090	22500 SH	OTHER	01	11860
SPDR INDEX SHS FDS 0 0	RUSS NOM SC JP	78463X822	131	2702 SH	DEFINED	02	2702
SPDR INDEX SHS FDS 0 0	RUSS NOMURA PR	78463X830	58	1396 SH	DEFINED	01	1396
SPDR INDEX SHS FDS 0 2516	RUSS NOMURA PR	78463X830	104	2516 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXUS	78463X848	14288	433887 SH	DEFINED	01	433887
SPDR INDEX SHS FDS 83135 51690	MSCI ACWI EXUS	78463X848	5773	175315 SH	OTHER	01	40490
SPDR INDEX SHS FDS 0 160949	MSCI ACWI EXUS	78463X848	5300	160949 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 1083	MACQU GLBIN100	78463X855	46	1083 SH	DEFINED	02	0
SPDR INDEX SHS FDS 0 0	DJ INTL RL ETF	78463X863	63031	1465505 SH	DEFINED	01	1465505
SPDR INDEX SHS FDS 134807 30575	DJ INTL RL ETF	78463X863	9770	227162 SH	OTHER	01	61780
SPDR INDEX SHS FDS 0 637552	DJ INTL RL ETF	78463X863	27447	638150 SH	DEFINED	02	598
SPDR INDEX SHS FDS 0 0	DJ INTL RL ETF	78463X863	89	2065 SH	DEFINED	28	2065
SPDR INDEX SHS FDS 705 0	DJ INTL RL ETF	78463X863	30	705 SH	OTHER	28	0
SPDR INDEX SHS FDS 0 0	S&P INTL SMLCP	78463X871	11411	372307 SH	DEFINED	01	372307
SPDR INDEX SHS FDS 58922 3280	S&P INTL SMLCP	78463X871	2426	79168 SH	OTHER	01	16966
SPDR INDEX SHS FDS 0 437999	S&P INTL SMLCP	78463X871	13425	437999 SH	DEFINED	02	0
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	221	8406 SH	DEFINED	01	8406

SPDR SERIES TRUST 0 0	NUVN BRCLY MUNI	78464A458	24562	1021281	SH	DEFINED	01	1021281
SPDR SERIES TRUST 247682 115470	NUVN BRCLY MUNI	78464A458	9173	381403	SH	OTHER	01	18251
SPDR SERIES TRUST 0 3391837	NUVN BRCLY MUNI	78464A458	81574	3391837	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BARC SHT TR CP	78464A474	1513	49215	SH	DEFINED	01	49215
SPDR SERIES TRUST 0 315342	BARC SHT TR CP	78464A474	12671	412059	SH	DEFINED	02	96717
SPDR SERIES TRUST 0 0	DB INT GVT ETF	78464A490	8202	132106	SH	DEFINED	01	132106
SPDR SERIES TRUST 33080 1950	DB INT GVT ETF	78464A490	2453	39505	SH	OTHER	01	4475
SPDR SERIES TRUST 0 446127	DB INT GVT ETF	78464A490	27951	450162	SH	DEFINED	02	4035
SPDR SERIES TRUST 0 0	S&P 500 VALUE	78464A508	50	621	SH	DEFINED	01	621
SPDR SERIES TRUST 0 17836	S&P 500 VALUE	78464A508	1427	17836	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS INTL ETF	78464A516	9220	157602	SH	DEFINED	01	157602
SPDR SERIES TRUST 0 2394093	BRCLYS INTL ETF	78464A516	140362	2399352	SH	DEFINED	02	5259
SPDR SERIES TRUST 0 13598	S&P TRANSN ETF	78464A532	891	13598	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	S&P TELECOM	78464A540	65	1412	SH	DEFINED	01	1412
SPDR SERIES TRUST 0 1015	S&P TELECOM	78464A540	46	1015	SH	DEFINED	02	0
SPDR SERIES TRUST 0 3975	HLTH CARE SVCS	78464A573	302	3975	SH	DEFINED	02	0
SPDR SERIES TRUST 0 68488	HLTH CR EQUIP	78464A581	4234	68488	SH	DEFINED	02	0
SPDR SERIES TRUST 0 7030	COMP SOFTWARE	78464A599	491	7030	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	DJ REIT ETF	78464A607	57435	739856	SH	DEFINED	01	739856
SPDR SERIES TRUST 113093 6430	DJ REIT ETF	78464A607	11695	150654	SH	OTHER	01	31131
SPDR SERIES TRUST 0 392663	DJ REIT ETF	78464A607	30889	397897	SH	DEFINED	02	5234
SPDR SERIES TRUST 0 0	DJ REIT ETF	78464A607	298	3845	SH	DEFINED	28	3845
SPDR SERIES TRUST 46175 0	DJ REIT ETF	78464A607	3585	46175	SH	OTHER	28	0
SPDR SERIES TRUST 0 13826	AEROSPACE DEF	78464A631	978	13826	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS AGG ETF	78464A649	132	2266	SH	DEFINED	01	2266
SPDR SERIES TRUST 0 75203	BRCLYS AGG ETF	78464A649	4386	75203	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BARCLYS TIPS ETF	78464A656	4461	73859	SH	DEFINED	01	73859
SPDR SERIES TRUST 12481 100	BARCLYS TIPS ETF	78464A656	999	16536	SH	OTHER	01	3955
SPDR SERIES TRUST 0 159398	BARCLYS TIPS ETF	78464A656	9628	159398	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS LG TRS ET	78464A664	127	1849	SH	DEFINED	01	1849
SPDR SERIES TRUST 0 65501	BRCLYS LG TRS ET	78464A664	4494	65501	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS INTER ETF	78464A672	1856	30555	SH	DEFINED	01	30555
SPDR SERIES TRUST 0 364777	BRCLYS INTER ETF	78464A672	22153	364777	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS 1-3MT ETF	78464A680	1013	22117	SH	DEFINED	01	22117
SPDR SERIES TRUST 0 913625	BRCLYS 1-3MT ETF	78464A680	41858	913725	SH	DEFINED	02	100
SPDR SERIES TRUST 850 0	S&P REGL BKG	78464A698	1650	51889	SH	DEFINED	01	51039
SPDR SERIES TRUST 5680 1535	S&P REGL BKG	78464A698	229	7215	SH	OTHER	01	0
SPDR SERIES TRUST 0 507329	S&P REGL BKG	78464A698	54177	1704216	SH	DEFINED	02	1196887
SPDR SERIES TRUST 0 0	OPTIONS	78464A698	636	20000	SH CALL	DEFINED	02	20000
SPDR SERIES TRUST 0 0	OPTIONS	78464A698	2384	75000	SH PUT	DEFINED	02	75000
SPDR SERIES TRUST 550 0	S&P REGL BKG	78464A698	17	550	SH	OTHER	28	0
SPDR SERIES TRUST 0 0	GLB DOW ETF	78464A706	26	442	SH	DEFINED	01	442
SPDR SERIES TRUST	GLB DOW ETF	78464A706	702	11904	SH	DEFINED	02	1000

SPDR SERIES TRUST		S&P INS ETF	78464A789	12901	248669	SH	DEFINED	02	143
0 248526									
SPDR SERIES TRUST		S&P INS ETF	78464A789	3	50	SH	OTHER	28	0
50 0									
SPDR SERIES TRUST		S&P BK ETF	78464A797	2122	78800	SH	DEFINED	01	78800
0 0									
SPDR SERIES TRUST		S&P BK ETF	78464A797	326	12095	SH	OTHER	01	689
10795 611									
SPDR SERIES TRUST		S&P BK ETF	78464A797	18693	694140	SH	DEFINED	02	47600
0 646540									
SPDR SERIES TRUST		OPTIONS	78464A797	24237	900000	SH CALL	DEFINED	02	900000
0 0									
SPDR SERIES TRUST		S&P BK ETF	78464A797	1	45	SH	DEFINED	28	45
0 0									
SPDR SERIES TRUST		S&P BK ETF	78464A797	3	100	SH	OTHER	28	0
100 0									
SPDR SERIES TRUST		DJ TTL MKT ETF	78464A805	126	1073	SH	DEFINED	02	0
0 1073									
SPDR SERIES TRUST		S&P 600 SML CAP	78464A813	46	545	SH	DEFINED	01	545
0 0									
SPDR SERIES TRUST		S&P 600 SML CAP	78464A813	1782	21268	SH	DEFINED	02	0
0 21268									
SPDR SERIES TRUST		S&P 400 MDCP GRW	78464A821	16	171	SH	DEFINED	01	171
0 0									
SPDR SERIES TRUST		S&P 400 MDCP GRW	78464A821	269	2826	SH	DEFINED	02	0
0 2826									
SPDR SERIES TRUST		S&P 400 MDCP VAL	78464A839	75	1089	SH	DEFINED	02	0
0 1089									
SPDR SERIES TRUST		DJ MID CAP ETF	78464A847	671	8939	SH	DEFINED	02	0
0 8939									
SPDR SERIES TRUST		S&P SEMICNDCTR	78464A862	85	1707	SH	DEFINED	01	1707
0 0									
SPDR SERIES TRUST		S&P SEMICNDCTR	78464A862	2706	54194	SH	DEFINED	02	0
0 54194									
SPDR SERIES TRUST		S&P BIOTECH	78464A870	5054	50604	SH	DEFINED	01	50604
0 0									
SPDR SERIES TRUST		S&P BIOTECH	78464A870	1674	16765	SH	OTHER	01	135
15670 960									
SPDR SERIES TRUST		S&P BIOTECH	78464A870	16200	162191	SH	DEFINED	02	53598
0 108593									
SPDR SERIES TRUST		S&P BIOTECH	78464A870	40	400	SH	OTHER	28	0
400 0									
SPDR SERIES TRUST		S&P BIOTECH	78464A870	50	500	SH	DEFINED		0
500 0									
SPDR SERIES TRUST		S&P HOMEBUILD	78464A888	17826	593028	SH	DEFINED	01	561662
31366 0									
SPDR SERIES TRUST		S&P HOMEBUILD	78464A888	3498	116380	SH	OTHER	01	0
24269 92111									
SPDR SERIES TRUST		S&P HOMEBUILD	78464A888	70680	2351296	SH	DEFINED	02	1315646
0 1035650									
SPDR SERIES TRUST		OPTIONS	78464A888	11309	376200	SH CALL	DEFINED	02	376200
0 0									
SPDR SERIES TRUST		OPTIONS	78464A888	4792	159400	SH PUT	DEFINED	02	159400
0 0									
SPDR SERIES TRUST		S&P HOMEBUILD	78464A888	6873	228640	SH	DEFINED	06	228640
0 0									
SPDR SERIES TRUST		OPTIONS	78464A888	622	20700	SH CALL	DEFINED	12	20700
0 0									
SPDR SERIES TRUST		OPTIONS	78464A888	469	15600	SH PUT	DEFINED	12	15600
0 0									
SPDR SERIES TRUST		S&P HOMEBUILD	78464A888	44	1459	SH	DEFINED	28	1459
0 0									
SPDR SERIES TRUST		S&P HOMEBUILD	78464A888	12	400	SH	OTHER	28	0
400 0									
SPDR SERIES TRUST		S&P HOMEBUILD	78464A888	137	4555	SH	DEFINED		0
4555 0									
SS&C TECHNOLOGIES HLDGS INC	COM		78467J100	348	11619	SH	DEFINED	01	11619
0 0									
SS&C TECHNOLOGIES HLDGS INC	COM		78467J100	362	12076	SH	DEFINED	02	12076
0 0									
SSGA ACTIVE ETF TR	MULT ASS RLRTN		78467V103	7880	259724	SH	DEFINED	02	0
0 259724									
SSGA ACTIVE ETF TR	INCOM ALLO ETF		78467V202	2532	80251	SH	DEFINED	02	0
0 80251									
SSGA ACTIVE ETF TR	GLOBL ALLO ETF		78467V400	1895	59149	SH	DEFINED	02	0
0 59149									
SPDR DOW JONES INDL AVRG ETF	UT SER 1		78467X109	10427	71754	SH	DEFINED	01	71754
0 0									
SPDR DOW JONES INDL AVRG ETF	UT SER 1		78467X109	1232	8477	SH	OTHER	01	1185
6425 867									
SPDR DOW JONES INDL AVRG ETF	UT SER 1		78467X109	123530	850057	SH	DEFINED	02	355285
0 494772									
SPDR DOW JONES INDL AVRG ETF	OPTIONS		78467X109	81016	557500	SH CALL	DEFINED	02	557500
0 0									
SPDR DOW JONES INDL AVRG ETF	OPTIONS		78467X109	33496	230500	SH PUT	DEFINED	02	221600

SAFEWAY INC 0 0	COM NEW	786514208	2264	85902 SH	DEFINED	01	85902
SAFEWAY INC 725 0	COM NEW	786514208	27	1017 SH	OTHER	01	292
SAFEWAY INC 0 222924	COM NEW	786514208	16782	636884 SH	DEFINED	02	413960
SAFEWAY INC 0 0	OPTIONS	786514208	967	36700 SH PUT	DEFINED	02	36700
SAFEWAY INC 0 0	COM NEW	786514208	170	6463 SH	DEFINED	06	6463
SAFEWAY INC 0 0	OPTIONS	786514208	32	1200 SH CALL	DEFINED	12	1200
SAFEWAY INC 0 0	OPTIONS	786514208	47	1800 SH PUT	DEFINED	12	1800
SAFEWAY INC 0 0	COM NEW	786514208	32	1225 SH	DEFINED		1225
SAGA COMMUNICATIONS INC 0 0	CL A NEW	786598300	57	1226 SH	DEFINED	02	1226
SAGENT PHARMACEUTICALS INC 0 100	COM	786692103	51	2883 SH	DEFINED	02	2783
SAIA INC 0 0	COM	78709Y105	109	3014 SH	DEFINED	01	3014
SAIA INC 0 7041	COM	78709Y105	1307	36127 SH	DEFINED	02	29086
ST JOE CO 0 0	COM	790148100	1290	60725 SH	DEFINED	01	60725
ST JOE CO 35025 2710	COM	790148100	845	39775 SH	OTHER	01	2040
ST JOE CO 0 25965	COM	790148100	1167	54936 SH	DEFINED	02	28971
ST JUDE MED INC 7102 0	COM	790849103	11458	283325 SH	DEFINED	01	276223
ST JUDE MED INC 19255 21590	COM	790849103	1652	40845 SH	OTHER	01	0
ST JUDE MED INC 0 608025	COM	790849103	40275	995916 SH	DEFINED	02	387891
ST JUDE MED INC 0 0	COM	790849103	45	1107 SH	DEFINED	06	1107
ST JUDE MED INC 0 0	COM	790849103	56	1392 SH	DEFINED	12	1392
ST JUDE MED INC 0 0	OPTIONS	790849103	57	1400 SH PUT	DEFINED	12	1400
ST JUDE MED INC 0 0	COM	790849103	28	700 SH	DEFINED	26	700
ST JUDE MED INC 0 0	COM	790849103	15	375 SH	DEFINED	28	375
ST JUDE MED INC 0 0	COM	790849103	41	1025 SH	DEFINED		1025
SAKS INC 0 1000	COM	79377W108	75	6500 SH	DEFINED	01	5500
SAKS INC 0 61950	COM	79377W108	2223	193794 SH	DEFINED	02	131844
SAKS INC 0 0	OPTIONS	79377W108	1032	90000 SH CALL	DEFINED	02	90000
SAKS INC 0 0	OPTIONS	79377W108	2051	178800 SH PUT	DEFINED	02	178800
SAKS INC 0 0	OPTIONS	79377W108	130	11300 SH CALL	DEFINED	12	11300
SAKS INC 0 0	OPTIONS	79377W108	6	500 SH PUT	DEFINED	12	500
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	4	554 SH	DEFINED	02	554
SALESFORCE COM INC 0 0	COM	79466L302	81409	455233 SH	DEFINED	01	455233
SALESFORCE COM INC 3949 2623	COM	79466L302	1324	7402 SH	OTHER	01	830
SALESFORCE COM INC 0 309129	COM	79466L302	247664	1384911 SH	DEFINED	02	1075782
SALESFORCE COM INC 0 0	OPTIONS	79466L302	10301	57600 SH CALL	DEFINED	02	57600
SALESFORCE COM INC 0 0	OPTIONS	79466L302	47533	265800 SH PUT	DEFINED	02	265800
SALESFORCE COM INC 0 0	COM	79466L302	211	1182 SH	DEFINED	06	1182
SALESFORCE COM INC 0 0	COM	79466L302	165	924 SH	DEFINED	12	924
SALESFORCE COM INC 0 0	OPTIONS	79466L302	1145	6400 SH CALL	DEFINED	12	6400
SALESFORCE COM INC 0 0	OPTIONS	79466L302	2575	14400 SH PUT	DEFINED	12	14400
SALESFORCE COM INC 0 0	COM	79466L302	14	81 SH	DEFINED	28	81
SALESFORCE COM INC 30 0	COM	79466L302	5	30 SH	OTHER	28	0
SALESFORCE COM INC	COM	79466L302	200	1120 SH	DEFINED		360

SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	296	56200	SH CALL	DEFINED	12	56200
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	235	44500	SH PUT	DEFINED	12	44500
SANDRIDGE MISSISSIPPIAN TR I 0 0	UNIT BEN INT	80007T101	27	2000	SH	DEFINED	01	2000
SANDRIDGE MISSISSIPPIAN TR I 0 580	UNIT BEN INT	80007T101	35	2580	SH	DEFINED	02	2000
SANDRIDGE MISSISSIPPIAN TR I 0 45436	SH BEN INT	80007V106	562	45936	SH	DEFINED	02	500
SANDRIDGE MISSISSIPPIAN TR I 0 3000	OPTIONS	80007V106	37	3000	SH PUT	DEFINED	02	0
SANDSTORM GOLD LTD 0 0	COM NEW	80013R206	47	5000	SH	DEFINED	01	5000
SANDSTORM GOLD LTD 2300 0	COM NEW	80013R206	28	3000	SH	OTHER	01	700
SANDSTORM GOLD LTD 0 800	COM NEW	80013R206	31	3251	SH	DEFINED	02	2451
SANDY SPRING BANCORP INC 0 25	COM	800363103	55	2759	SH	OTHER	01	2734
SANDY SPRING BANCORP INC 0 4031	COM	800363103	657	32695	SH	DEFINED	02	28664
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	6	322	SH	DEFINED	02	322
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	2298	240355	SH	DEFINED	01	240355
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	753	78800	SH	OTHER	01	0
SANGAMO BIOSCIENCES INC 0 3000	COM	800677106	622	65014	SH	DEFINED	02	62014
SANMINA CORPORATION 0 0	COM	801056102	1024	90100	SH	DEFINED	01	90100
SANMINA CORPORATION 0 494641	COM	801056102	5740	504829	SH	DEFINED	02	10188
SANOFI 0 0	SPONSORED ADR	80105N105	50292	984572	SH	DEFINED	01	984572
SANOFI 17084 44762	SPONSORED ADR	80105N105	3736	73147	SH	OTHER	01	11301
SANOFI 0 862493	SPONSORED ADR	80105N105	48016	940011	SH	DEFINED	02	77518
SANOFI 0 0	SPONSORED ADR	80105N105	6	122	SH	DEFINED	06	122
SANOFI 0 0	SPONSORED ADR	80105N105	79	1550	SH	DEFINED	26	1550
SANOFI 0 0	SPONSORED ADR	80105N105	52	1011	SH	DEFINED	28	1011
SANOFI 23038 0	SPONSORED ADR	80105N105	1177	23038	SH	OTHER	28	0
SANOFI 4258 0	SPONSORED ADR	80105N105	217	4258	SH	DEFINED		0
SANOFI 6510 0	RIGHT 12/31/2020	80105N113	835	466435	SH	DEFINED	01	459925
SANOFI 270894 141830	RIGHT 12/31/2020	80105N113	739	412724	SH	OTHER	01	0
SANOFI 0 6871	RIGHT 12/31/2020	80105N113	42	23250	SH	DEFINED	02	16379
SANOFI 0 0	RIGHT 12/31/2020	80105N113	0	32	SH	DEFINED	28	32
SANOFI 0 0	RIGHT 12/31/2020	80105N113	2	885	SH	DEFINED		885
SANTARUS INC 0 0	COM	802817304	311	17919	SH	DEFINED	02	17919
SAP AG 1354 0	SPON ADR	803054204	21693	269349	SH	DEFINED	01	267995
SAP AG 3081 5104	SPON ADR	803054204	659	8185	SH	OTHER	01	0
SAP AG 0 91636	SPON ADR	803054204	7447	92460	SH	DEFINED	02	824
SAP AG 0 0	SPON ADR	803054204	9	112	SH	DEFINED	28	112
SAP AG 5265 0	SPON ADR	803054204	424	5265	SH	OTHER	28	0
SAPIENT CORP 0 21000	COM	803062108	1302	106812	SH	DEFINED	02	85812
SAPPI LTD 0 0	SPON ADR NEW	803069202	5	1500	SH	DEFINED	02	1500
SARATOGA RES INC TEX 0 0	COM	803521103	2	604	SH	DEFINED	02	604
SAREPTA THERAPEUTICS INC 0 550	COM	803607100	237	6402	SH	DEFINED	02	5852
SAREPTA THERAPEUTICS INC 0 0	OPTIONS	803607100	70	1900	SH CALL	DEFINED	02	1900
SAREPTA THERAPEUTICS INC 0 0	OPTIONS	803607100	192	5200	SH PUT	DEFINED	02	5200
SAREPTA THERAPEUTICS INC	COM	803607100	242	6557	SH	DEFINED	12	6557

SCHOLASTIC CORP 0 0	COM	807066105	574	21522	SH	DEFINED	01	21522
SCHOLASTIC CORP 0 189	COM	807066105	78	2910	SH	DEFINED	02	2721
SCHULMAN A INC 0 1	COM	808194104	1416	44879	SH	DEFINED	02	44878
SCHWAB CHARLES CORP NEW 33168 0	COM	808513105	8440	477097	SH	DEFINED	01	443929
SCHWAB CHARLES CORP NEW 6168 85656	COM	808513105	1624	91824	SH	OTHER	01	0
SCHWAB CHARLES CORP NEW 0 30897	COM	808513105	14430	815722	SH	DEFINED	02	784825
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	4819	272400	SH CALL	DEFINED	02	272400
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	3835	216800	SH PUT	DEFINED	02	216800
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	80	4540	SH	DEFINED	06	4540
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	10	590	SH	DEFINED	12	590
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	30	1700	SH CALL	DEFINED	12	1700
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	7	400	SH PUT	DEFINED	12	400
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	2	139	SH	DEFINED	28	139
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	62	3525	SH	DEFINED		3525
SCHWAB STRATEGIC TR 0 54971	US BRD MKT ETF	808524102	2087	54971	SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 7818	US LRG CAP ETF	808524201	292	7818	SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 2269	US LCAP GR ETF	808524300	84	2269	SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 1006	US LCAP VA ETF	808524409	36	1006	SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 115	US MID-CAP ETF	808524508	4	115	SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 447	US SML CAP ETF	808524607	19	447	SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 0	EMRG MKTEQ ETF	808524706	6352	248616	SH	DEFINED	02	248616
SCHWAB STRATEGIC TR 0 0	US DIVIDEND EQ	808524797	54	1714	SH	DEFINED	01	1714
SCHWAB STRATEGIC TR 0 100	US DIVIDEND EQ	808524797	3	100	SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 0	INTL EQTY ETF	808524805	160	5746	SH	DEFINED	01	5746
SCHWAB STRATEGIC TR 0 1388	INTL EQTY ETF	808524805	39	1388	SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 2307	US REIT ETF	808524847	75	2307	SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 307	INTRM TRM TRES	808524854	17	307	SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 0	US TIPS ETF	808524870	93	1595	SH	DEFINED	01	1595
SCHWAB STRATEGIC TR 0 3645	US TIPS ETF	808524870	212	3645	SH	DEFINED	02	0
SCHWEITZER-MAUDUIT INTL INC 0 1780	COM	808541106	869	22445	SH	DEFINED	01	20665
SCHWEITZER-MAUDUIT INTL INC 0 80	COM	808541106	1272	32831	SH	DEFINED	02	32751
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	9	2000	SH	DEFINED	01	2000
SCICLONE PHARMACEUTICALS INC 0 140400	COM	80862K104	646	140400	SH	OTHER	01	0
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	155	33757	SH	DEFINED	02	32757
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	4	500	SH	DEFINED	01	500
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	643	73525	SH	DEFINED	02	73525
SCIQUEST INC NEW 0 0	COM	80908T101	51	2108	SH	DEFINED	01	2108
SCIQUEST INC NEW 0 0	COM	80908T101	76	3152	SH	DEFINED	02	3152
SCIQUEST INC NEW 0 0	COM	80908T101	3	140	SH	DEFINED	28	140
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	2148	49680	SH	DEFINED	01	49680
SCOTTS MIRACLE GRO CO 1900 250	CL A	810186106	125	2900	SH	OTHER	01	750
SCOTTS MIRACLE GRO CO 0 1699	CL A	810186106	931	21525	SH	DEFINED	02	19826
SCRIPPS E W CO OHIO	CL A NEW	811054402	505	42016	SH	DEFINED	01	42016

SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y100	9795	250000	SH CALL	DEFINED	02	250000
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y100	9795	250000	SH PUT	DEFINED	02	250000
SELECT 0	SECTOR 0	SPDR	TR	SBI MATERIALS	81369Y100	35	897	SH	DEFINED	06	897
SELECT 0	SECTOR 0	SPDR	TR	SBI MATERIALS	81369Y100	45	1148	SH	DEFINED	12	1148
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y100	137	3500	SH CALL	DEFINED	12	3500
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y100	259	6600	SH PUT	DEFINED	12	6600
SELECT 0	SECTOR 0	SPDR	TR	SBI MATERIALS	81369Y100	268	6846	SH	DEFINED	28	6846
SELECT 35	SECTOR 0	SPDR	TR	SBI MATERIALS	81369Y100	1	35	SH	OTHER	28	0
SELECT 4940	SECTOR 0	SPDR	TR	SBI MATERIALS	81369Y100	194	4940	SH	DEFINED		0
SELECT 0	SECTOR 0	SPDR	TR	SBI HEALTHCARE	81369Y209	30355	659753	SH	DEFINED	01	659753
SELECT 16670	SECTOR 2309	SPDR	TR	SBI HEALTHCARE	81369Y209	1159	25182	SH	OTHER	01	6203
SELECT 010092783	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	504286	10960590	SH	DEFINED	02	867807
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y209	54626	1187300	SH CALL	DEFINED	02	1187300
SELECT 0	SECTOR 0	SPDR	TR	SBI HEALTHCARE	81369Y209	11502	250000	SH	DEFINED	06	250000
SELECT 0	SECTOR 0	SPDR	TR	SBI HEALTHCARE	81369Y209	1041	22620	SH	DEFINED	12	22620
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y209	943	20500	SH CALL	DEFINED	12	20500
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y209	5526	120100	SH PUT	DEFINED	12	120100
SELECT 0	SECTOR 0	SPDR	TR	SBI HEALTHCARE	81369Y209	184	4000	SH	DEFINED	26	4000
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS STPLS	81369Y308	38242	961568	SH	DEFINED	01	961568
SELECT 28405	SECTOR 12835	SPDR	TR	SBI CONS STPLS	81369Y308	2121	53335	SH	OTHER	01	12095
SELECT 011187201	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	529132	13304801	SH	DEFINED	02	2117600
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y308	256115	6439900	SH CALL	DEFINED	02	6439900
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS STPLS	81369Y308	58	1456	SH	DEFINED	06	1456
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS STPLS	81369Y308	352	8860	SH	DEFINED	12	8860
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y308	4	100	SH CALL	DEFINED	12	100
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y308	374	9400	SH PUT	DEFINED	12	9400
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS STPLS	81369Y308	40	1000	SH	DEFINED	26	1000
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS STPLS	81369Y308	128	3220	SH	DEFINED	28	3220
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS DISCR	81369Y407	19831	374177	SH	DEFINED	01	374177
SELECT 25581	SECTOR 1645	SPDR	TR	SBI CONS DISCR	81369Y407	1805	34065	SH	OTHER	01	6839
SELECT 0	SECTOR 5961869	SPDR	TR	SBI CONS DISCR	81369Y407	396442	7480030	SH	DEFINED	02	1518161
SELECT 0	SECTOR 200	SPDR	TR	OPTIONS	81369Y407	2661	50200	SH PUT	DEFINED	02	50000
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS DISCR	81369Y407	27	500	SH	DEFINED	06	500
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS DISCR	81369Y407	38	722	SH	DEFINED	12	722
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y407	175	3300	SH CALL	DEFINED	12	3300
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y407	1834	34600	SH PUT	DEFINED	12	34600
SELECT 0	SECTOR 0	SPDR	TR	SBI CONS DISCR	81369Y407	7	135	SH	DEFINED	28	135
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-ENERGY	81369Y506	51826	653462	SH	DEFINED	01	653462
SELECT 27081	SECTOR 9056	SPDR	TR	SBI INT-ENERGY	81369Y506	4564	57544	SH	OTHER	01	21407
SELECT 0	SECTOR 4842162	SPDR	TR	SBI INT-ENERGY	81369Y506	447005	5636178	SH	DEFINED	02	794017
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y506	106418	1341800	SH CALL	DEFINED	02	1341800
SELECT 0	SECTOR 4100	SPDR	TR	OPTIONS	81369Y506	55715	702500	SH PUT	DEFINED	02	698400
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	3561	44900	SH CALL	DEFINED	12	44900

SELECT 0 0	SECTOR SPDR TR	OPTIONS	81369Y886	39	1000	SH PUT	DEFINED	12	1000
SELECT 0 0	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	409	10455	SH	DEFINED	28	10455
SELECT 100 0	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4	100	SH	OTHER	28	0
SELECT 0 0	COMFORT CORP	COM	81616X103	20	1000	SH	DEFINED	01	1000
SELECT 0 600	COMFORT CORP	COM	81616X103	420	21229	SH	DEFINED	02	20629
SELECT 0 0	COMFORT CORP	COM	81616X103	1	37	SH	DEFINED	12	37
SELECT 0 0	COMFORT CORP	OPTIONS	81616X103	4	200	SH PUT	DEFINED	12	200
SELECT 0 0	INCOME REIT	COM SH BEN INT	81618T100	6	220	SH	DEFINED	01	220
SELECT 0 41541	INCOME REIT	COM SH BEN INT	81618T100	1510	57091	SH	DEFINED	02	15550
SELECT 0 0	MED HLDGS CORP	COM	81619Q105	67	7411	SH	DEFINED	01	7411
SELECT 0 3110	MED HLDGS CORP	COM	81619Q105	663	73666	SH	DEFINED	02	70556
SELECT 0 0	MEDICA INC	COM NEW	816288203	2	200	SH	DEFINED	02	200
SELECT 0 0	SELECTIVE INS GROUP INC	COM	816300107	958	39908	SH	DEFINED	01	39908
SELECT 0 23100	SELECTIVE INS GROUP INC	COM	816300107	572	23826	SH	DEFINED	02	726
SELECT 0 0	SELECTIVE INS GROUP INC	COM	816300107	21	859	SH	DEFINED	06	859
SELECT 0 0	SEMGROUP CORP	CL A	81663A105	1198	23169	SH	DEFINED	02	23169
SELECT 0 0	SEMGROUP CORP	*W EXP 11/30/201	81663A113	130	4766	SH	DEFINED	02	4766
SELECT 0 2000	SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	444	152000	SH	DEFINED	02	150000
SELECT 0 1100	SEMILEDS CORP	COM	816645105	2	1560	SH	DEFINED	02	460
SELECT 96 0	SEMTECH CORP	COM	816850101	3135	88561	SH	DEFINED	01	88465
SELECT 1174 96	SEMTECH CORP	COM	816850101	45	1270	SH	OTHER	01	0
SELECT 0 0	SEMTECH CORP	COM	816850101	142	4000	SH	DEFINED	02	4000
SELECT 0 0	SEMTECH CORP	COM	816850101	16	457	SH	DEFINED	28	457
SELECT 0 0	SEMPRA ENERGY	COM	816851109	122488	1532247	SH	DEFINED	01	1532247
SELECT 138017 45633	SEMPRA ENERGY	COM	816851109	21038	263178	SH	OTHER	01	79528
SELECT 0 2210134	SEMPRA ENERGY	COM	816851109	178382	2231459	SH	DEFINED	02	21325
SELECT 0 0	SEMPRA ENERGY	COM	816851109	1581	19777	SH	DEFINED	06	19777
SELECT 0 0	SEMPRA ENERGY	OPTIONS	816851109	80	1000	SH CALL	DEFINED	12	1000
SELECT 0 0	SEMPRA ENERGY	COM	816851109	103	1293	SH	DEFINED	28	1293
SELECT 100 0	SEMPRA ENERGY	COM	816851109	8	100	SH	OTHER	28	0
SELECT 0 1184	SEMPRA ENERGY	COM	816851109	157	1964	SH	DEFINED		780
SELECT 0 0	SENECA FOODS CORP NEW	CL A	817070501	8	230	SH	DEFINED	01	230
SELECT 0 641	SENECA FOODS CORP NEW	CL A	817070501	472	14280	SH	DEFINED	02	13639
SELECT 0 0	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6070	226247	SH	DEFINED	01	226247
SELECT 200 200	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	173	6450	SH	OTHER	01	6050
SELECT 0 248579	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	14321	533784	SH	DEFINED	02	285205
SELECT 0 0	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	57	2139	SH	DEFINED	06	2139
SELECT 260471 0	SENOYX INC	COM	81724Q107	4438	2103382	SH	DEFINED	01	1842911
SELECT 97855 299176	SENOYX INC	COM	81724Q107	838	397031	SH	OTHER	01	0
SELECT 0 500	SENOYX INC	COM	81724Q107	1	500	SH	DEFINED	02	0
SELECT 0 0	SENOYX INC	COM	81724Q107	144	68165	SH	DEFINED	28	68165
SELECT 0 0	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1160	29672	SH	DEFINED	01	29672
SELECT 0 0	SENSIENT TECHNOLOGIES CORP	COM	81725T100	155	3968	SH	OTHER	01	0

SHUTTERFLY INC 0 11095	COM	82568P304	2027	45890	SH	DEFINED	02	34795
SHUTTERSTOCK INC 0 0	COM	825690100	5	122	SH	DEFINED	02	122
SIBANYE GOLD LTD 4099 0	SPONSORED ADR	825724206	507	89670	SH	DEFINED	01	85571
SIBANYE GOLD LTD 46653 6121	SPONSORED ADR	825724206	298	52774	SH	OTHER	01	0
SIBANYE GOLD LTD 0 21677	SPONSORED ADR	825724206	566	100188	SH	DEFINED	02	78511
SIBANYE GOLD LTD 0 0	SPONSORED ADR	825724206	36	6313	SH	DEFINED	12	6313
SIBANYE GOLD LTD 0 0	SPONSORED ADR	825724206	3	508	SH	DEFINED	28	508
SIEMENS A G 17996 0	SPONSORED ADR	826197501	21988	203969	SH	DEFINED	01	185973
SIEMENS A G 6407 51741	SPONSORED ADR	826197501	6268	58148	SH	OTHER	01	0
SIEMENS A G 0 101433	SPONSORED ADR	826197501	11798	109439	SH	DEFINED	02	8006
SIEMENS A G 0 0	SPONSORED ADR	826197501	436	4045	SH	DEFINED	28	4045
SIEMENS A G 10000 0	SPONSORED ADR	826197501	1078	10000	SH	OTHER	28	0
SIEMENS A G 200 0	SPONSORED ADR	826197501	22	200	SH	DEFINED		0
SIERRA BANCORP 0 0	COM	82620P102	2	134	SH	DEFINED	02	134
SIERRA WIRELESS INC 0 0	COM	826516106	2	147	SH	DEFINED	01	147
SIERRA WIRELESS INC 0 0	COM	826516106	116	11000	SH	DEFINED	02	11000
SIFCO INDS INC 0 0	COM	826546103	1	34	SH	DEFINED	02	34
SIGMA ALDRICH CORP 0 0	COM	826552101	24499	315509	SH	DEFINED	01	315509
SIGMA ALDRICH CORP 107370 58586	COM	826552101	15306	197111	SH	OTHER	01	31155
SIGMA ALDRICH CORP 0 35517	COM	826552101	8908	114718	SH	DEFINED	02	79201
SIGMA ALDRICH CORP 0 0	OPTIONS	826552101	2958	38100	SH CALL	DEFINED	02	38100
SIGMA ALDRICH CORP 0 0	OPTIONS	826552101	5513	71000	SH PUT	DEFINED	02	71000
SIGMA ALDRICH CORP 0 0	COM	826552101	304	3918	SH	DEFINED	06	3918
SIGMA ALDRICH CORP 0 0	OPTIONS	826552101	4465	57500	SH CALL	DEFINED	06	57500
SIGMA ALDRICH CORP 0 0	OPTIONS	826552101	4465	57500	SH PUT	DEFINED	06	57500
SIGMA ALDRICH CORP 0 0	COM	826552101	155	2000	SH	DEFINED	26	2000
SIGMA ALDRICH CORP 0 0	COM	826552101	296	3817	SH	DEFINED	28	3817
SIGMA ALDRICH CORP 4000 0	COM	826552101	348	4480	SH	DEFINED		480
SIFY TECHNOLOGIES LIMITED 0 2000	SPONSORED ADR	82655M107	4	2000	SH	DEFINED	02	0
SIGMA DESIGNS INC 0 1007	COM	826565103	285	58423	SH	DEFINED	02	57416
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	3039	38591	SH	DEFINED	01	38591
SIGNATURE BK NEW YORK N Y 0 120123	COM	82669G104	11759	149307	SH	DEFINED	02	29184
SIGA TECHNOLOGIES INC 0 0	COM	826917106	22	6125	SH	DEFINED	01	6125
SIGA TECHNOLOGIES INC 0 0	COM	826917106	14	4046	SH	DEFINED	02	4046
SILICON LABORATORIES INC 0 30	COM	826919102	118	2865	SH	DEFINED	01	2835
SILICON LABORATORIES INC 0 210	COM	826919102	1628	39370	SH	DEFINED	02	39160
SILGAN HOLDINGS INC 0 0	COM	827048109	11687	247245	SH	DEFINED	01	247245
SILGAN HOLDINGS INC 0 10875	COM	827048109	1817	38432	SH	DEFINED	02	27557
SILGAN HOLDINGS INC 0 0	COM	827048109	20	428	SH	DEFINED	06	428
SILICON IMAGE INC 0 400	COM	82705T102	380	78122	SH	DEFINED	02	77722
SILICON MOTION TECHNOLOGY CO 0 0	SPONSORED ADR	82706C108	545	46572	SH	DEFINED	02	46572
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	495	36023	SH	DEFINED	02	36023
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1	168	SH	DEFINED	01	168

SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	1887	11900	SH PUT	DEFINED	12	11900
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	339	2141	SH	DEFINED	28	2141
SIMON PPTY GROUP INC NEW 15 0	COM	828806109	2	15	SH	OTHER	28	0
SIMON PPTY GROUP INC NEW 0 442	COM	828806109	225	1421	SH	DEFINED		979
SIMPLICITY BANCORP 0 0	COM	828867101	0	25	SH	DEFINED	02	25
SIMPSON MANUFACTURING CO INC 400 1600	COM	829073105	61	2000	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC 0 400	COM	829073105	12	400	SH	OTHER	01	0
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	1070	34946	SH	DEFINED	02	34946
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	97	3167	SH	DEFINED	06	3167
SIMS METAL MANAGEMENT LTD 600 0	SPONS ADR	829160100	6	600	SH	OTHER	01	0
SIMS METAL MANAGEMENT LTD 0 8	SPONS ADR	829160100	0	8	SH	DEFINED	02	0
SIMULATIONS PLUS INC 0 0	COM	829214105	0	77	SH	DEFINED	02	77
SINCLAIR BROADCAST GROUP INC 0 1299	CL A	829226109	1768	87134	SH	DEFINED	02	85835
SINGAPORE FD INC 0 0	COM	82929L109	17	1200	SH	DEFINED	02	1200
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	18	400	SH	DEFINED	02	400
SIRONA DENTAL SYSTEMS INC 53 0	COM	82966C103	3587	48644	SH	DEFINED	01	48591
SIRONA DENTAL SYSTEMS INC 644 853	COM	82966C103	110	1497	SH	OTHER	01	0
SIRONA DENTAL SYSTEMS INC 0 140107	COM	82966C103	10854	147209	SH	DEFINED	02	7102
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	12	160	SH	DEFINED	28	160
SIRIUS XM RADIO INC 0 0	COM	82967N108	6170	2003216	SH	DEFINED	01	2003216
SIRIUS XM RADIO INC 6920 34500	COM	82967N108	178	57920	SH	OTHER	01	16500
SIRIUS XM RADIO INC 0 5677931	COM	82967N108	38209	12405551	SH	DEFINED	02	6727620
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	5019	1629600	SH CALL	DEFINED	02	1629600
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	7240	2350800	SH PUT	DEFINED	02	2350800
SIRIUS XM RADIO INC 0 0	COM	82967N108	239	77720	SH	DEFINED	12	77720
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	290	94300	SH CALL	DEFINED	12	94300
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	645	209500	SH PUT	DEFINED	12	209500
SIX FLAGS ENTMT CORP NEW 0 0	COM	83001A102	5	67	SH	DEFINED	01	67
SIX FLAGS ENTMT CORP NEW 0 290	COM	83001A102	684	9436	SH	DEFINED	02	9146
SKECHERS U S A INC 0 0	CL A	830566105	16	750	SH	DEFINED	01	750
SKECHERS U S A INC 0 5611	CL A	830566105	1547	73158	SH	DEFINED	02	67547
SKECHERS U S A INC 0 0	OPTIONS	830566105	2	100	SH CALL	DEFINED	12	100
SKECHERS U S A INC 0 0	OPTIONS	830566105	2	100	SH PUT	DEFINED	12	100
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	7	1000	SH	DEFINED	01	1000
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	269	40921	SH	DEFINED	02	40921
SKYLINE CORP 0 2100	COM	830830105	13	2100	SH	DEFINED	02	0
SKULLCANDY INC 0 0	COM	83083J104	10	1820	SH	DEFINED	01	1820
SKULLCANDY INC 0 4791	COM	83083J104	105	19795	SH	DEFINED	02	15004
SKULLCANDY INC 0 0	OPTIONS	83083J104	42	8000	SH CALL	DEFINED	12	8000
SKYWEST INC 0 0	COM	830879102	681	42429	SH	DEFINED	01	42429
SKYWEST INC 0 1144	COM	830879102	477	29741	SH	DEFINED	02	28597
SKYWEST INC 0 0	COM	830879102	21	1283	SH	DEFINED	06	1283
SKYWORKS SOLUTIONS INC	COM	83088M102	3335	151400	SH	DEFINED	01	151400

SOCIEDAD QUIMICA MINERA DE C 0 300	SPON ADR SER B	833635105	288	5200	SH	OTHER	01	4900
SOCIEDAD QUIMICA MINERA DE C 0 133311	SPON ADR SER B	833635105	8088	145863	SH	DEFINED	02	12552
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER B	833635105	783	14120	SH	DEFINED	06	14120
SOCIEDAD QUIMICA MINERA DE C 100 0	SPON ADR SER B	833635105	6	100	SH	DEFINED		0
SOHU COM INC 0 0	COM	83408W103	283	5700	SH	DEFINED	01	5700
SOHU COM INC 0 0	COM	83408W103	5	100	SH	OTHER	01	100
SOHU COM INC 0 12598	COM	83408W103	13317	268427	SH	DEFINED	02	255829
SOHU COM INC 0 0	COM	83408W103	82	1652	SH	DEFINED	06	1652
SOLAR CAP LTD 0 0	COM	83413U100	117	5000	SH	DEFINED	01	5000
SOLAR CAP LTD 0 200	COM	83413U100	5	200	SH	OTHER	01	0
SOLAR CAP LTD 0 5646	COM	83413U100	721	30693	SH	DEFINED	02	25047
SOLAZYME INC 0 0	COM	83415T101	83	10600	SH	DEFINED	01	10600
SOLAZYME INC 0 0	COM	83415T101	39	4950	SH	OTHER	01	4950
SOLAZYME INC 0 2225	COM	83415T101	72	9223	SH	DEFINED	02	6998
SOLAZYME INC 0 0	COM	83415T101	151	19340	SH	DEFINED	06	19340
SOLARWINDS INC 0 0	COM	83416B109	828	14010	SH	DEFINED	01	14010
SOLARWINDS INC 0 23345	COM	83416B109	3508	59359	SH	DEFINED	02	36014
SOLARWINDS INC 0 0	OPTIONS	83416B109	3233	54700	SH CALL	DEFINED	02	54700
SOLARWINDS INC 0 0	COM	83416B109	0	3	SH	DEFINED	06	3
SOLAR SR CAP LTD 0 0	COM	83416M105	6	329	SH	DEFINED	02	329
SOLARCITY CORP 0 12841	COM	83416T100	242	12841	SH	DEFINED	02	0
SOLARCITY CORP 0 0	OPTIONS	83416T100	944	50000	SH CALL	DEFINED	02	50000
SOLERA HOLDINGS INC 0 0	COM	83421A104	3148	53977	SH	DEFINED	01	53977
SOLERA HOLDINGS INC 0 639	COM	83421A104	2511	43049	SH	DEFINED	02	42410
SOLTA MED INC 0 0	COM	83438K103	6	2923	SH	DEFINED	02	2923
SOMERSET HILLS BANCORP 0 3595	COM	834728107	42	3595	SH	DEFINED	02	0
SONDE RES CORP 0 0	COM	835426107	2	1500	SH	DEFINED	02	1500
SONIC CORP 0 0	COM	835451105	723	56118	SH	DEFINED	01	56118
SONIC CORP 0 423830	COM	835451105	6807	528507	SH	DEFINED	02	104677
SONIC CORP 0 0	COM	835451105	101	7827	SH	DEFINED	06	7827
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	260	11724	SH	DEFINED	01	11724
SONIC AUTOMOTIVE INC 0 634741	CL A	83545G102	15339	692186	SH	DEFINED	02	57445
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	11	499	SH	DEFINED	06	499
SONIC FDRY INC 0 1700	COM NEW	83545R207	11	1700	SH	DEFINED	02	0
SONOCO PRODS CO 24906 0	COM	835495102	45721	1306675	SH	DEFINED	01	1281769
SONOCO PRODS CO 15174 46336	COM	835495102	2152	61510	SH	OTHER	01	0
SONOCO PRODS CO 0 73632	COM	835495102	4745	135607	SH	DEFINED	02	61975
SONOCO PRODS CO 0 0	COM	835495102	10	275	SH	DEFINED	28	275
SONY CORP 0 0	ADR NEW	835699307	7	421	SH	DEFINED	01	421
SONY CORP 4778 40000	ADR NEW	835699307	843	48458	SH	OTHER	01	3680
SONY CORP 0 247432	ADR NEW	835699307	81878	4705631	SH	DEFINED	02	4458198
SONY CORP 0 0	ADR NEW	835699307	106	6083	SH	DEFINED	06	6083
SONY CORP	ADR NEW	835699307	137	7853	SH	DEFINED	12	7853

SOUTHWEST AIRLS CO 0 0	COM	844741108	7041	522314	SH	DEFINED	01	522314
SOUTHWEST AIRLS CO 77641 27650	COM	844741108	1457	108100	SH	OTHER	01	2809
SOUTHWEST AIRLS CO 0 146379	COM	844741108	8372	621103	SH	DEFINED	02	474724
SOUTHWEST AIRLS CO 0 0	COM	844741108	113	8372	SH	DEFINED	06	8372
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	183	13600	SH CALL	DEFINED	12	13600
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	19	1400	SH PUT	DEFINED	12	1400
SOUTHWEST AIRLS CO 0 0	COM	844741108	97	7200	SH	DEFINED	28	7200
SOUTHWEST AIRLS CO 0 0	COM	844741108	32	2355	SH	DEFINED		2355
SOUTHWEST BANCORP INC OKLA 0 1	COM	844767103	449	35787	SH	DEFINED	02	35786
SOUTHWEST GAS CORP 0 0	COM	844895102	776	16347	SH	DEFINED	01	16347
SOUTHWEST GAS CORP 9900 0	COM	844895102	479	10100	SH	OTHER	01	200
SOUTHWEST GAS CORP 0 1301	COM	844895102	817	17207	SH	DEFINED	02	15906
SOUTHWEST GAS CORP 0 0	COM	844895102	58	1223	SH	DEFINED	06	1223
SOUTHWEST GA FINL CORP 0 0	COM	84502A104	0	2	SH	DEFINED	02	2
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	6791	182270	SH	DEFINED	01	182270
SOUTHWESTERN ENERGY CO 47020 19581	COM	845467109	3127	83929	SH	OTHER	01	17328
SOUTHWESTERN ENERGY CO 0 45579	COM	845467109	9684	259914	SH	DEFINED	02	214335
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	3424	91900	SH CALL	DEFINED	02	91900
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	175	4699	SH	DEFINED	06	4699
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	37	989	SH	DEFINED	12	989
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	268	7200	SH CALL	DEFINED	12	7200
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	235	6300	SH PUT	DEFINED	12	6300
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1	38	SH	DEFINED	28	38
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	41	1095	SH	DEFINED		1095
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	2933	45485	SH	DEFINED	01	45485
SOVRAN SELF STORAGE INC 0 71547	COM	84610H108	7544	116972	SH	DEFINED	02	45425
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	5	74	SH	DEFINED	06	74
SPANISH BROADCASTING SYS INC 0 650	CL A NEW	846425833	2	650	SH	DEFINED	02	0
SPANION INC 0 0	COM CL A NEW	84649R200	637	49480	SH	DEFINED	02	49480
SPARK NETWORKS INC 0 0	COM	84651P100	217	30809	SH	DEFINED	01	30809
SPARK NETWORKS INC 0 0	COM	84651P100	5	673	SH	DEFINED	02	673
SPARTAN MTRS INC 0 0	COM	846819100	242	45492	SH	DEFINED	02	45492
SPARTAN STORES INC 0 400	COM	846822104	1023	58310	SH	DEFINED	02	57910
SPARTAN STORES INC 0 0	COM	846822104	49	2771	SH	DEFINED	06	2771
SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	169	10136	SH	DEFINED	01	10136
SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	27	1652	SH	OTHER	01	1652
SPECIAL OPPORTUNITIES FD INC 0 17958	COM	84741T104	299	17958	SH	DEFINED	02	0
SPECTRA ENERGY CORP 43140 0	COM	847560109	36280	1179850	SH	DEFINED	01	1136710
SPECTRA ENERGY CORP 262508 246981	COM	847560109	15667	509489	SH	OTHER	01	0
SPECTRA ENERGY CORP 0 7920731	COM	847560109	249813	8123984	SH	DEFINED	02	203253
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	25550	830900	SH CALL	DEFINED	02	830900
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	1384	45000	SH PUT	DEFINED	02	45000
SPECTRA ENERGY CORP 0 0	COM	847560109	498	16209	SH	DEFINED	06	16209

SPROTT PHYSICAL GOLD TRUST 0 21317	UNIT		85207H104	315	23317	SH	DEFINED	02	2000
SPROTT RESOURCE LENDING CORP 0 0	COM		85207J100	7	5000	SH	DEFINED	01	5000
SPROTT RESOURCE LENDING CORP 0 2000	COM		85207J100	3	2000	SH	DEFINED	02	0
SPROTT PHYSICAL SILVER TR 0 0	TR UNIT		85207K107	420	37500	SH	DEFINED	01	37500
SPROTT PHYSICAL SILVER TR 12975 0	TR UNIT		85207K107	145	12975	SH	OTHER	01	0
SPROTT PHYSICAL SILVER TR 0 5740	TR UNIT		85207K107	143	12740	SH	DEFINED	02	7000
SPROTT PHYSICAL PLAT PALLAD 0 16389	UNIT		85207Q104	162	16389	SH	DEFINED	02	0
STAAR SURGICAL CO 0 10774	COM PAR	\$0.01	852312305	180	31883	SH	DEFINED	02	21109
STAGE STORES INC 195 0	COM NEW		85254C305	404	15596	SH	DEFINED	01	15401
STAGE STORES INC 205 195	COM NEW		85254C305	10	400	SH	OTHER	01	0
STAGE STORES INC 0 147	COM NEW		85254C305	1350	52176	SH	DEFINED	02	52029
STAGE STORES INC 0 0	COM NEW		85254C305	27	1050	SH	DEFINED	28	1050
STAG INDL INC 0 0	COM		85254J102	302	14184	SH	DEFINED	01	14184
STAG INDL INC 0 204946	COM		85254J102	4477	210470	SH	DEFINED	02	5524
STAMPS COM INC 0 0	COM NEW		852857200	816	32670	SH	DEFINED	01	32670
STAMPS COM INC 1000 0	COM NEW		852857200	25	1000	SH	OTHER	01	0
STAMPS COM INC 0 0	COM NEW		852857200	215	8614	SH	DEFINED	02	8614
STANCORP FINL GROUP INC 0 0	COM		852891100	1320	30869	SH	DEFINED	01	30869
STANCORP FINL GROUP INC 0 792	COM		852891100	1063	24862	SH	DEFINED	02	24070
STANDARD MTR PRODS INC 0 0	COM		853666105	2	73	SH	DEFINED	01	73
STANDARD MTR PRODS INC 0 71688	COM		853666105	2556	92201	SH	DEFINED	02	20513
STANDARD PAC CORP NEW 0 0	COM		85375C101	42	4879	SH	DEFINED	01	4879
STANDARD PAC CORP NEW 0 3823	COM		85375C101	3649	422310	SH	DEFINED	02	418487
STANDARD PAC CORP NEW 0 0	COM		85375C101	37	4332	SH	DEFINED	06	4332
STANDARD PAC CORP NEW 0 0	NOTE	1.250% 8/0	85375CBC4	2407	1884000	PRN	DEFINED	02	1884000
STANDARD PARKING CORP 0 0	COM		853790103	231	11163	SH	DEFINED	02	11163
STANDARD REGISTER CO 0 0	COM		853887107	9	10150	SH	DEFINED	01	10150
STANDARD REGISTER CO 0 100	COM		853887107	0	100	SH	DEFINED	02	0
STANDEX INTL CORP 0 214624	COM		854231107	11852	214624	SH	OTHER	01	0
STANDEX INTL CORP 0 815	COM		854231107	898	16257	SH	DEFINED	02	15442
STANLEY BLACK & DECKER INC 0 0	COM		854502101	47545	587194	SH	DEFINED	01	587194
STANLEY BLACK & DECKER INC 87270 64475	COM		854502101	13620	168207	SH	OTHER	01	16462
STANLEY BLACK & DECKER INC 0 23160	COM		854502101	4294	53028	SH	DEFINED	02	29868
STANLEY BLACK & DECKER INC 0 0	COM		854502101	94	1166	SH	DEFINED	06	1166
STANLEY BLACK & DECKER INC 0 0	OPTIONS		854502101	996	12300	SH CALL	DEFINED	12	12300
STANLEY BLACK & DECKER INC 0 0	OPTIONS		854502101	81	1000	SH PUT	DEFINED	12	1000
STANLEY BLACK & DECKER INC 0 0	COM		854502101	6346	78374	SH	DEFINED	26	78374
STANLEY BLACK & DECKER INC 0 0	COM		854502101	163	2014	SH	DEFINED	28	2014
STANLEY BLACK & DECKER INC 1811 0	COM		854502101	190	2342	SH	OTHER	28	531
STANLEY BLACK & DECKER INC 7695 0	COM		854502101	665	8214	SH	DEFINED		519
STANLEY BLACK & DECKER INC 0 0	UNIT	99/99/9999	854502309	312	2461	SH	DEFINED	01	2461
STANLEY BLACK & DECKER INC 0 15	UNIT	99/99/9999	854502309	2	15	SH	DEFINED	02	0
STANTEC INC	COM		85472N109	1011	23000	SH	DEFINED	02	23000

STARWOOD HOTELS&RESORTS 0 0	WRLD	OPTIONS		85590A401	8451	132600	SH CALL	DEFINED	02	132600
STARWOOD HOTELS&RESORTS 0 0	WRLD	OPTIONS		85590A401	20942	328600	SH PUT	DEFINED	02	328600
STARWOOD HOTELS&RESORTS 0 0	WRLD	COM		85590A401	199	3117	SH	DEFINED	06	3117
STARWOOD HOTELS&RESORTS 0 0	WRLD	OPTIONS		85590A401	765	12000	SH CALL	DEFINED	06	12000
STARWOOD HOTELS&RESORTS 0 0	WRLD	OPTIONS		85590A401	765	12000	SH PUT	DEFINED	06	12000
STARWOOD HOTELS&RESORTS 0 0	WRLD	OPTIONS		85590A401	178	2800	SH CALL	DEFINED	12	2800
STARWOOD HOTELS&RESORTS 0 0	WRLD	COM		85590A401	2	25	SH	DEFINED	28	25
STARWOOD HOTELS&RESORTS 0 0	WRLD	COM		85590A401	38	590	SH	DEFINED		590
STATE BK FINL CORP 0 0		COM		856190103	683	41730	SH	DEFINED	02	41730
STATE STR CORP 0 0		COM		857477103	41665	705118	SH	DEFINED	01	705118
STATE STR CORP 192112 71769		COM		857477103	17575	297420	SH	OTHER	01	33539
STATE STR CORP 0 314572		COM		857477103	32800	555083	SH	DEFINED	02	240511
STATE STR CORP 0 0		OPTIONS		857477103	1861	31500	SH CALL	DEFINED	02	31500
STATE STR CORP 0 0		OPTIONS		857477103	11357	192200	SH PUT	DEFINED	02	192200
STATE STR CORP 0 0		COM		857477103	131	2222	SH	DEFINED	06	2222
STATE STR CORP 0 0		COM		857477103	7	120	SH	DEFINED	12	120
STATE STR CORP 0 0		OPTIONS		857477103	65	1100	SH PUT	DEFINED	12	1100
STATE STR CORP 0 0		COM		857477103	110	1855	SH	DEFINED	28	1855
STATE STR CORP 39705 0		COM		857477103	2346	39705	SH	OTHER	28	0
STATE STR CORP 0 0		COM		857477103	94	1590	SH	DEFINED		1590
STATOIL ASA 0 0		SPONSORED ADR		85771P102	4896	198845	SH	DEFINED	01	198845
STATOIL ASA 2900 19620		SPONSORED ADR		85771P102	1002	40700	SH	OTHER	01	18180
STATOIL ASA 0 399413		SPONSORED ADR		85771P102	10154	412412	SH	DEFINED	02	12999
STEEL DYNAMICS INC 0 0		COM		858119100	2107	132708	SH	DEFINED	01	132708
STEEL DYNAMICS INC 0 53928		COM		858119100	5347	336838	SH	DEFINED	02	282910
STEEL DYNAMICS INC 0 0		COM		858119100	6	376	SH	DEFINED	06	376
STEEL DYNAMICS INC 0 0		OPTIONS		858119100	81	5100	SH CALL	DEFINED	12	5100
STEEL DYNAMICS INC 0 0		OPTIONS		858119100	10	600	SH PUT	DEFINED	12	600
STEEL DYNAMICS INC 0 0		NOTE	5.125% 6/1	858119AP5	6	5000	PRN	DEFINED	01	5000
STEEL DYNAMICS INC 0 2000		NOTE	5.125% 6/1	858119AP5	2	2000	PRN	DEFINED	02	0
STEEL PARTNERS HLDGS L P 73351 0		LTD PRTRSHIP U		85814R107	999	73351	SH	OTHER	01	0
STEELCASE INC 0 0		CL A		858155203	2090	141898	SH	DEFINED	01	141898
STEELCASE INC 0 0		CL A		858155203	6	400	SH	OTHER	01	400
STEELCASE INC 0 68976		CL A		858155203	1219	82774	SH	DEFINED	02	13798
STEIN MART INC 0 0		COM		858375108	297	35426	SH	DEFINED	01	35426
STEIN MART INC 0 600		COM		858375108	724	86385	SH	DEFINED	02	85785
STEINWAY MUSICAL INSTRS INC 0 1100		COM		858495104	262	10904	SH	DEFINED	02	9804
STELLUS CAP INVT CORP 0 0		COM		858568108	10	679	SH	DEFINED	02	679
STELLARONE CORP 0 3		COM		85856G100	681	42190	SH	DEFINED	02	42187
STEMCELLS INC 0 0		COM NEW		85857R204	0	200	SH	DEFINED	01	200
STEMCELLS INC 0 10593		COM NEW		85857R204	18	10593	SH	DEFINED	02	0
STEPAN CO		COM		858586100	789	12500	SH	DEFINED	02	12500

STONE ENERGY CORP 0 3022	COM	861642106	2597	119412	SH	DEFINED	02	116390
STONE HBR EMERG MRKTS INC FD 0 0	COM	86164T107	50	2015	SH	OTHER	01	2015
STONE HBR EMERG MRKTS INC FD 0 75536	COM	86164T107	1856	75536	SH	DEFINED	02	0
STONERIDGE INC 0 47500	COM	86183P102	542	71084	SH	DEFINED	02	23584
STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	3806	151531	SH	DEFINED	01	151531
STONEMOR PARTNERS L P 0 4545	COM UNITS	86183Q100	164	6545	SH	DEFINED	02	2000
STRATEGIC DIAGNOSTICS INC 0 800	COM	862700101	1	1220	SH	DEFINED	02	420
STRATEGIC GLOBAL INCOME FD 0 0	COM	862719101	24	2200	SH	DEFINED	01	2200
STRATEGIC GLOBAL INCOME FD 0 7313	COM	862719101	79	7313	SH	DEFINED	02	0
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	326	39008	SH	DEFINED	01	39008
STRATEGIC HOTELS & RESORTS I 0 1389	COM	86272T106	289	34637	SH	DEFINED	02	33248
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	5	590	SH	DEFINED	06	590
STRATTEC SEC CORP 0 350	COM	863111100	10	350	SH	DEFINED	02	0
STRAYER ED INC 0 0	COM	863236105	14	288	SH	DEFINED	01	288
STRAYER ED INC 8354 0	COM	863236105	404	8354	SH	OTHER	01	0
STRAYER ED INC 0 433	COM	863236105	456	9431	SH	DEFINED	02	8998
STRAYER ED INC 0 0	OPTIONS	863236105	237	4900	SH PUT	DEFINED	02	4900
STRYKER CORP 0 0	COM	863667101	27232	417416	SH	DEFINED	01	417416
STRYKER CORP 102599 28090	COM	863667101	10804	165605	SH	OTHER	01	34916
STRYKER CORP 0 260258	COM	863667101	25627	392811	SH	DEFINED	02	132553
STRYKER CORP 0 0	COM	863667101	189	2899	SH	DEFINED	06	2899
STRYKER CORP 0 0	COM	863667101	179	2750	SH	DEFINED	26	2750
STRYKER CORP 0 0	COM	863667101	66	1019	SH	DEFINED	28	1019
STRYKER CORP 0 0	COM	863667101	58	890	SH	DEFINED		890
STUDENT TRANSN INC 0 0	COM	86388A108	9	1400	SH	DEFINED	02	1400
STUDENT TRANSN INC 0 0	COM	86388A108	6	1000	SH	DEFINED	05	1000
STURM RUGER & CO INC 0 0	COM	864159108	82	1610	SH	DEFINED	01	1610
STURM RUGER & CO INC 0 600	COM	864159108	30	600	SH	OTHER	01	0
STURM RUGER & CO INC 0 6184	COM	864159108	1362	26840	SH	DEFINED	02	20656
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	4447	99936	SH	DEFINED	01	99936
SUBURBAN PROPANE PARTNERS L 6826 3103	UNIT LTD PARTN	864482104	1372	30840	SH	OTHER	01	20911
SUBURBAN PROPANE PARTNERS L 0 252882	UNIT LTD PARTN	864482104	11311	254183	SH	DEFINED	02	1301
SUFFOLK BANCORP 0 333	COM	864739107	17	1208	SH	DEFINED	02	875
SUCAMPO PHARMACEUTICALS INC 0 0	CL A	864909106	2	323	SH	DEFINED	02	323
SUMITOMO MITSUI FINL GROUP I 0 0	SPONSORED ADR	86562M209	5686	696849	SH	DEFINED	01	696849
SUMITOMO MITSUI FINL GROUP I 0 1784683	SPONSORED ADR	86562M209	15598	1911509	SH	DEFINED	02	126826
SUMMIT HOTEL PPTYS 0 11688	COM	866082100	375	35821	SH	DEFINED	02	24133
SUMMIT MIDSTREAM PARTNERS LP 0 0	COM UNIT LTD	866142102	55	2000	SH	DEFINED	01	2000
SUMMIT MIDSTREAM PARTNERS LP 0 30906	COM UNIT LTD	866142102	857	30909	SH	DEFINED	02	3
SUN BANCORP INC 0 0	COM	86663B102	8	2430	SH	DEFINED	01	2430
SUN BANCORP INC 0 0	COM	86663B102	292	85698	SH	DEFINED	02	85698
SUN CMNTYS INC 1836 0	COM	866674104	6004	121706	SH	DEFINED	01	119870
SUN CMNTYS INC	COM	866674104	242	4906	SH	OTHER	01	0

SUNPOWER CORP 0 8000	DBCV	4.750% 4/1	867652AC3	8	8000 PRN	DEFINED	02	0
SUNPOWER CORP 0 6000	DBCV	4.500% 3/1	867652AE9	6	6000 PRN	DEFINED	02	0
SUNOPTA INC 0 7	COM		8676EP108	115	16007 SH	DEFINED	02	16000
SUNSTONE HOTEL INVS INC NEW 0 0	COM		867892101	2288	185857 SH	DEFINED	01	185857
SUNSTONE HOTEL INVS INC NEW 0 0	COM		867892101	2266	184115 SH	DEFINED	02	184115
SUNTRUST BKS INC 0 0	COM		867914103	39777	1380660 SH	DEFINED	01	1380660
SUNTRUST BKS INC 67731 9351	COM		867914103	3060	106207 SH	OTHER	01	29125
SUNTRUST BKS INC 0 17369	COM		867914103	15185	527067 SH	DEFINED	02	509698
SUNTRUST BKS INC 0 0	OPTIONS		867914103	4587	159200 SH CALL	DEFINED	02	159200
SUNTRUST BKS INC 0 0	OPTIONS		867914103	19576	679500 SH PUT	DEFINED	02	679500
SUNTRUST BKS INC 0 0	COM		867914103	183	6337 SH	DEFINED	06	6337
SUNTRUST BKS INC 0 0	COM		867914103	38	1313 SH	DEFINED	12	1313
SUNTRUST BKS INC 0 0	OPTIONS		867914103	144	5000 SH CALL	DEFINED	12	5000
SUNTRUST BKS INC 0 0	OPTIONS		867914103	55	1900 SH PUT	DEFINED	12	1900
SUNTRUST BKS INC 0 0	COM		867914103	15	530 SH	DEFINED	28	530
SUNTRUST BKS INC 1000 0	COM		867914103	74	2575 SH	DEFINED		1575
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM PAR	\$0.001	867931404	1	350 SH	DEFINED	02	350
SUNTECH PWR HLDGS CO LTD 0 0	ADR		86800C104	0	380 SH	DEFINED	01	380
SUNTECH PWR HLDGS CO LTD 0 12896	ADR		86800C104	70	179389 SH	DEFINED	02	166493
SUNTECH PWR HLDGS CO LTD 0 0	ADR		86800C104	1	3130 SH	DEFINED	06	3130
SUNTECH PWR HLDGS CO LTD 2000 0	ADR		86800C104	1	2000 SH	DEFINED		0
SUNTECH PWR HLDGS CO LTD 0 0	NOTE	3.000% 5/1	86800CAE4	58	2000 SH	DEFINED	01	2000
SUPER MICRO COMPUTER INC 0 0	COM		86800U104	169	15000 SH	DEFINED	01	15000
SUPER MICRO COMPUTER INC 0 0	COM		86800U104	268	23735 SH	DEFINED	02	23735
SUPER MICRO COMPUTER INC 0 0	COM		86800U104	37	3294 SH	DEFINED	06	3294
SUPERIOR ENERGY SVCS INC 74 0	COM		868157108	3188	122739 SH	DEFINED	01	122665
SUPERIOR ENERGY SVCS INC 3411 74	COM		868157108	91	3485 SH	OTHER	01	0
SUPERIOR ENERGY SVCS INC 0 22166	COM		868157108	4076	156956 SH	DEFINED	02	134790
SUPERIOR ENERGY SVCS INC 0 0	COM		868157108	9	330 SH	DEFINED	06	330
SUPERIOR ENERGY SVCS INC 0 0	COM		868157108	6	226 SH	DEFINED	28	226
SUPERIOR INDS INTL INC 0 0	COM		868168105	134	7162 SH	DEFINED	01	7162
SUPERIOR INDS INTL INC 0 0	COM		868168105	20	1050 SH	OTHER	01	1050
SUPERIOR INDS INTL INC 0 28153	COM		868168105	1346	72048 SH	DEFINED	02	43895
SUPERIOR INDS INTL INC 0 0	COM		868168105	5	256 SH	DEFINED	06	256
SUPERMEDIA INC 0 0	COM		868447103	172	44573 SH	DEFINED	02	44573
SUPERNUS PHARMACEUTICALS INC 0 5000	COM		868459108	48	8595 SH	DEFINED	02	3595
SUPERTEX INC 0 0	COM		868532102	176	7917 SH	DEFINED	02	7917
SUPERVALU INC 1300 0	COM		868536103	52	10383 SH	DEFINED	01	9083
SUPERVALU INC 1446 0	COM		868536103	7	1446 SH	OTHER	01	0
SUPERVALU INC 0 171955	COM		868536103	4200	833383 SH	DEFINED	02	661428
SUPERVALU INC 0 0	OPTIONS		868536103	3175	630000 SH CALL	DEFINED	02	630000
SUPERVALU INC 0 0	OPTIONS		868536103	9834	1951100 SH PUT	DEFINED	02	1951100
SUPERVALU INC	OPTIONS		868536103	88	17500 SH CALL	DEFINED	12	17500

SYMANTEC CORP 0 312846	COM		871503108	17017	689497	SH	DEFINED	02	376651
SYMANTEC CORP 0 0	OPTIONS		871503108	25670	1040100	SH CALL	DEFINED	02	1040100
SYMANTEC CORP 0 0	COM		871503108	132	5337	SH	DEFINED	06	5337
SYMANTEC CORP 0 0	OPTIONS		871503108	938	38000	SH CALL	DEFINED	12	38000
SYMANTEC CORP 0 0	OPTIONS		871503108	210	8500	SH PUT	DEFINED	12	8500
SYMANTEC CORP 0 0	COM		871503108	62	2520	SH	DEFINED		2520
SYMANTEC CORP 0 0	NOTE	1.000% 6/1	871503AF5	57841	44838000	PRN	DEFINED	01	44838000
SYMANTEC CORP 0 6000	NOTE	1.000% 6/1	871503AF5	2543	1971000	PRN	DEFINED	02	1965000
SYMETRA FINL CORP 0 0	COM		87151Q106	1049	78232	SH	DEFINED	01	78232
SYMETRA FINL CORP 0 2000	COM		87151Q106	27	2000	SH	OTHER	01	0
SYMETRA FINL CORP 0 300	COM		87151Q106	541	40370	SH	DEFINED	02	40070
SYMMETRICOM INC 0 51468	COM		871543104	234	51468	SH	OTHER	01	0
SYMMETRICOM INC 0 0	COM		871543104	266	58581	SH	DEFINED	02	58581
SYMMETRY MED INC 0 0	COM		871546206	425	37096	SH	DEFINED	02	37096
SYMMETRY MED INC 0 0	COM		871546206	26	2263	SH	DEFINED	06	2263
SYNACOR INC 0 3952	COM		871561106	12	4142	SH	DEFINED	02	190
SYNALLOY CP DEL 0 0	COM		871565107	0	6	SH	DEFINED	02	6
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM		87157B103	2	58	SH	DEFINED	01	58
SYNCHRONOSS TECHNOLOGIES INC 0 103	COM		87157B103	3	103	SH	OTHER	01	0
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM		87157B103	505	16290	SH	DEFINED	02	16290
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM		87157B103	21	686	SH	DEFINED	06	686
SYNAPTICS INC 0 0	COM		87157D109	74	1822	SH	DEFINED	01	1822
SYNAPTICS INC 0 704	COM		87157D109	2385	58620	SH	DEFINED	02	57916
SYNAPTICS INC 0 0	OPTIONS		87157D109	2022	49700	SH CALL	DEFINED	02	49700
SYNAPTICS INC 0 0	COM		87157D109	77	1894	SH	DEFINED	06	1894
SYNAGEVA BIOPHARMA CORP 0 0	COM		87159A103	48	870	SH	DEFINED	01	870
SYNAGEVA BIOPHARMA CORP 0 0	COM		87159A103	65	1190	SH	DEFINED	02	1190
SYNOPSIS INC 35 0	COM		871607107	1300	36220	SH	DEFINED	01	36185
SYNOPSIS INC 1038 35	COM		871607107	38	1073	SH	OTHER	01	0
SYNOPSIS INC 0 14417	COM		871607107	3436	95769	SH	DEFINED	02	81352
SYNOPSIS INC 0 0	COM		871607107	22	610	SH	DEFINED	06	610
SYNOPSIS INC 0 0	COM		871607107	22	618	SH	DEFINED	28	618
SYNGENTA AG 0 0	SPONSORED ADR		87160A100	3818	45584	SH	DEFINED	01	45584
SYNGENTA AG 1863 124	SPONSORED ADR		87160A100	177	2110	SH	OTHER	01	123
SYNGENTA AG 0 173893	SPONSORED ADR		87160A100	15120	180537	SH	DEFINED	02	6644
SYNGENTA AG 4500 0	SPONSORED ADR		87160A100	377	4500	SH	DEFINED		0
SYNERGETICS USA INC 0 2500	COM		87160G107	10	3000	SH	DEFINED	02	500
SYNOVUS FINL CORP 0 0	COM		87161C105	995	359285	SH	DEFINED	01	359285
SYNOVUS FINL CORP 0 0	COM		87161C105	3	923	SH	OTHER	01	923
SYNOVUS FINL CORP 0 96758	COM		87161C105	1336	482394	SH	DEFINED	02	385636
SYNOVUS FINL CORP 0 0	COM		87161C105	0	1	SH	DEFINED		1
SYNOVUS FINL CORP 0 0	UNIT	99/99/9999	87161C204	4419	181498	SH	DEFINED	02	181498
SYNTHESIS ENERGY SYS INC	COM		871628103	211	202478	SH	DEFINED	26	202478

TECO ENERGY INC 0 0	COM		872375100	151	8484 SH	DEFINED	06	8484
TECO ENERGY INC 0 4588	COM		872375100	94	5258 SH	DEFINED		670
TESSCO TECHNOLOGIES INC 0 200	COM		872386107	141	6511 SH	DEFINED	02	6311
TCP CAP CORP 19136 0	COM		87238Q103	305	19136 SH	OTHER	01	0
TCP CAP CORP 0 0	COM		87238Q103	152	9516 SH	DEFINED	02	9516
TFS FINL CORP 0 0	COM		87240R107	754	69552 SH	DEFINED	02	69552
TGC INDS INC 0 0	COM NEW		872417308	15	1504 SH	DEFINED	02	1504
THL CR INC 0 0	COM		872438106	228	15198 SH	DEFINED	01	15198
THL CR INC 0 356510	COM		872438106	5548	370366 SH	DEFINED	02	13856
TICC CAPITAL CORP 0 0	COM		87244T109	86	8600 SH	DEFINED	01	8600
TICC CAPITAL CORP 0 2400	COM		87244T109	30	3000 SH	OTHER	01	600
TICC CAPITAL CORP 0 1261	COM		87244T109	313	31479 SH	DEFINED	02	30218
TICC CAPITAL CORP 0 0	OPTIONS		87244T109	497	50000 SH PUT	DEFINED	02	50000
TJX COS INC NEW 0 0	COM		872540109	197715	4229195 SH	DEFINED	01	4229195
TJX COS INC NEW 592619 256623	COM		872540109	43820	937325 SH	OTHER	01	88083
TJX COS INC NEW 0 1449650	COM		872540109	78692	1683246 SH	DEFINED	02	233596
TJX COS INC NEW 0 0	COM		872540109	61	1312 SH	DEFINED	06	1312
TJX COS INC NEW 0 0	COM		872540109	174	3715 SH	DEFINED	12	3715
TJX COS INC NEW 0 0	OPTIONS		872540109	117	2500 SH CALL	DEFINED	12	2500
TJX COS INC NEW 0 0	OPTIONS		872540109	252	5400 SH PUT	DEFINED	12	5400
TJX COS INC NEW 0 0	COM		872540109	1093	23374 SH	DEFINED	28	23374
TJX COS INC NEW 50243 0	COM		872540109	2355	50369 SH	OTHER	28	126
TJX COS INC NEW 0 0	COM		872540109	121	2580 SH	DEFINED		2580
TMS INTL CORP 0 4805	CL A		87261Q103	341	25812 SH	DEFINED	02	21007
TRC COS INC 0 0	COM		872625108	199	30788 SH	DEFINED	02	30788
TRW AUTOMOTIVE INC 0 3000	NOTE	3.500%12/0	87264MAH2	9784	5037000 PRN	DEFINED	02	5034000
TRW AUTOMOTIVE HLDGS CORP 1556 1827	COM		87264S106	17730	322371 SH	DEFINED	01	318988
TRW AUTOMOTIVE HLDGS CORP 0 4256	COM		87264S106	234	4256 SH	OTHER	01	0
TRW AUTOMOTIVE HLDGS CORP 0 298036	COM		87264S106	28777	523220 SH	DEFINED	02	225184
TRW AUTOMOTIVE HLDGS CORP 0 0	COM		87264S106	16	296 SH	DEFINED	12	296
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS		87264S106	72	1300 SH CALL	DEFINED	12	1300
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS		87264S106	275	5000 SH PUT	DEFINED	12	5000
TRW AUTOMOTIVE HLDGS CORP 0 0	COM		87264S106	43	778 SH	DEFINED	28	778
TRI POINTE HOMES INC 0 0	COM		87265H109	45	2224 SH	DEFINED	02	2224
TTM TECHNOLOGIES INC 0 0	COM		87305R109	8	1000 SH	DEFINED	01	1000
TTM TECHNOLOGIES INC 0 0	COM		87305R109	365	47980 SH	DEFINED	02	47980
TTM TECHNOLOGIES INC 0 0	NOTE	3.250% 5/1	87305RAC3	5	5000 PRN	DEFINED	01	5000
TTM TECHNOLOGIES INC 0 2000	NOTE	3.250% 5/1	87305RAC3	18	18000 PRN	DEFINED	02	16000
TW TELECOM INC 0 651	COM		87311L104	1380	54781 SH	DEFINED	01	54130
TW TELECOM INC 0 236	COM		87311L104	6	236 SH	OTHER	01	0
TW TELECOM INC 0 17546	COM		87311L104	2405	95482 SH	DEFINED	02	77936
TAHOE RES INC 0 0	COM		873868103	41	2350 SH	DEFINED	01	2350
TAHOE RES INC	COM		873868103	125	7100 SH	OTHER	01	0

TARGET CORP 0 0	COM	87612E106	88	1283 SH	DEFINED	06	1283
TARGET CORP 0 0	OPTIONS	87612E106	445	6500 SH CALL	DEFINED	12	6500
TARGET CORP 0 0	OPTIONS	87612E106	671	9800 SH PUT	DEFINED	12	9800
TARGET CORP 0 0	COM	87612E106	1001	14625 SH	DEFINED	28	14625
TARGET CORP 56557 0	COM	87612E106	3877	56636 SH	OTHER	28	79
TARGET CORP 0 1228	COM	87612E106	84	1228 SH	DEFINED		0
TARGA RES CORP 0 0	COM	87612G101	2352	34602 SH	DEFINED	01	34602
TARGA RES CORP 6995 3390	COM	87612G101	1041	15315 SH	OTHER	01	4930
TARGA RES CORP 0 48986	COM	87612G101	4788	70455 SH	DEFINED	02	21469
TASEKO MINES LTD 0 0	COM	876511106	56	20200 SH	DEFINED	01	20200
TASEKO MINES LTD 0 1025	COM	876511106	13	4525 SH	DEFINED	02	3500
TASER INTL INC 0 0	COM	87651B104	2	224 SH	DEFINED	01	224
TASER INTL INC 0 600	COM	87651B104	295	37095 SH	DEFINED	02	36495
TASMAN METALS LTD 0 0	COM	87652B103	3	3475 SH	OTHER	01	3475
TASMAN METALS LTD 9000 0	COM	87652B103	7	9000 SH	DEFINED		0
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	60	7282 SH	DEFINED	02	7282
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	100	12200 SH	DEFINED	06	12200
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	2784	114057 SH	DEFINED	01	114057
TATA MTRS LTD 6160 0	SPONSORED ADR	876568502	285	11660 SH	OTHER	01	5500
TATA MTRS LTD 0 29104	SPONSORED ADR	876568502	5184	212391 SH	DEFINED	02	183287
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	465	19057 SH	DEFINED	06	19057
TATA MTRS LTD 1300 0	SPONSORED ADR	876568502	32	1300 SH	OTHER	28	0
TAUBMAN CTRS INC 48 0	COM	876664103	11823	152243 SH	DEFINED	01	152195
TAUBMAN CTRS INC 2454 48	COM	876664103	194	2502 SH	OTHER	01	0
TAUBMAN CTRS INC 0 83634	COM	876664103	13318	171489 SH	DEFINED	02	87855
TAUBMAN CTRS INC 0 0	COM	876664103	74	951 SH	DEFINED	06	951
TAUBMAN CTRS INC 0 0	COM	876664103	101	1295 SH	DEFINED	28	1295
TAYLOR CAP GROUP INC 0 0	COM	876851106	2	100 SH	DEFINED	01	100
TAYLOR CAP GROUP INC 0 0	COM	876851106	32	2013 SH	DEFINED	02	2013
TAYLOR DEVICES INC 0 1150	COM	877163105	10	1150 SH	DEFINED	02	0
TEAM INC 0 0	COM	878155100	383	9336 SH	DEFINED	02	9336
TEAM INC 0 0	COM	878155100	22	535 SH	DEFINED	06	535
TEAM HEALTH HOLDINGS INC 0 0	COM	87817A107	1310	36007 SH	DEFINED	01	36007
TEAM HEALTH HOLDINGS INC 0 46284	COM	87817A107	2598	71405 SH	DEFINED	02	25121
TEARLAB CORP 0 0	COM	878193101	43	6300 SH	DEFINED	02	6300
TECH DATA CORP 60 0	COM	878237106	1845	40479 SH	DEFINED	01	40419
TECH DATA CORP 560 60	COM	878237106	28	620 SH	OTHER	01	0
TECH DATA CORP 0 76	COM	878237106	816	17900 SH	DEFINED	02	17824
TECH DATA CORP 0 0	COM	878237106	7	150 SH	DEFINED	06	150
TECH DATA CORP 0 0	COM	878237106	19	415 SH	DEFINED	28	415
TECHE HLDG CO 0 0	COM	878330109	0	1 SH	DEFINED	02	1
TECHNE CORP 0 0	COM	878377100	994	14647 SH	DEFINED	01	14647
TECHNE CORP	COM	878377100	1825	26902 SH	DEFINED	02	26670

TELEFONICA S A 0 1024246	SPONSORED ADR	879382208	27765	2055138	SH	DEFINED	02	1030891
TELEFONICA S A 0 0	SPONSORED ADR	879382208	1470	108800	SH	DEFINED	06	108800
TELEFONICA S A 6256 0	SPONSORED ADR	879382208	85	6256	SH	DEFINED		0
TELEPHONE & DATA SYS INC 0 0	COM NEW	879433829	1789	84928	SH	DEFINED	01	84928
TELEPHONE & DATA SYS INC 0 321	COM NEW	879433829	25	1191	SH	OTHER	01	870
TELEPHONE & DATA SYS INC 0 6969	COM NEW	879433829	1532	72730	SH	DEFINED	02	65761
TELEPHONE & DATA SYS INC 0 0	COM NEW	879433829	17	814	SH	DEFINED	06	814
TELENAV INC 0 0	COM	879455103	234	36209	SH	DEFINED	02	36209
TELESTONE TECHNOLOGIES CORP 0 0	COM	87953J102	1	1000	SH	DEFINED	01	1000
TELESTONE TECHNOLOGIES CORP 0 500	COM	87953J102	1	500	SH	DEFINED	02	0
TELIK INC 0 16	COM NEW	87959M208	0	16	SH	DEFINED	02	0
TELLABS INC 0 0	COM	879664100	422	201905	SH	DEFINED	01	201905
TELLABS INC 0 88100	COM	879664100	184	88100	SH	OTHER	01	0
TELLABS INC 0 8270	COM	879664100	2082	996051	SH	DEFINED	02	987781
TELLABS INC 0 0	COM	879664100	6	2688	SH	DEFINED	12	2688
TELLABS INC 0 0	OPTIONS	879664100	0	200	SH CALL	DEFINED	12	200
TELLABS INC 0 0	OPTIONS	879664100	5	2300	SH PUT	DEFINED	12	2300
TELLABS INC 0 0	COM	879664100	3	1216	SH	DEFINED		1216
TELULAR CORP 0 0	COM NEW	87970T208	8	815	SH	DEFINED	02	815
TELUS CORP 0 0	COM	87971M103	868	12563	SH	DEFINED	01	12563
TELUS CORP 0 191822	COM	87971M103	15746	227837	SH	DEFINED	02	36015
TELUS CORP 0 0	COM	87971M103	223	3220	SH	DEFINED	05	3220
TELUS CORP 0 0	COM	87971M103	50	721	SH	DEFINED	06	721
TELETECH HOLDINGS INC 0 0	COM	879939106	1	38	SH	DEFINED	01	38
TELETECH HOLDINGS INC 0 1	COM	879939106	788	37142	SH	DEFINED	02	37141
TEMPLETON DRAGON FD INC 0 0	COM	88018T101	3	92	SH	DEFINED	01	92
TEMPLETON DRAGON FD INC 5000 0	COM	88018T101	140	5000	SH	OTHER	01	0
TEMPLETON DRAGON FD INC 0 95957	COM	88018T101	2848	101957	SH	DEFINED	02	6000
TEMPLETON EMERGING MKTS FD I 0 40778	COM	880191101	913	44826	SH	DEFINED	02	4048
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	490	29910	SH	DEFINED	01	29910
TEMPLETON EMERG MKTS INCOME 354 0	COM	880192109	71	4354	SH	OTHER	01	4000
TEMPLETON EMERG MKTS INCOME 0 236310	COM	880192109	3868	236310	SH	DEFINED	02	0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	233	24837	SH	DEFINED	01	24837
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	32	3450	SH	OTHER	01	3450
TEMPLETON GLOBAL INCOME FD 0 434458	COM	880198106	4090	435982	SH	DEFINED	02	1523
TEMPLETON RUS AND EAST EUR F 0 0	COM	88022F105	10	660	SH	DEFINED	01	660
TEMPLETON RUS AND EAST EUR F 0 716	COM	88022F105	107	7216	SH	DEFINED	02	6500
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	253	5100	SH	DEFINED	01	5100
TEMPUR PEDIC INTL INC 0 2358	COM	88023U101	4255	85743	SH	DEFINED	02	83385
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	596	12000	SH PUT	DEFINED	02	12000
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	2	46	SH	DEFINED	06	46
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	233	4700	SH CALL	DEFINED	12	4700
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	273	5500	SH PUT	DEFINED	12	5500

TERRITORIAL BANCORP INC 0 0	COM		88145X108	210	8843 SH	DEFINED	02	8843
TERRENO RLTY CORP 0 0	COM		88146M101	0	15 SH	DEFINED	01	15
TERRENO RLTY CORP 0 0	COM		88146M101	73	4085 SH	DEFINED	02	4085
TESARO INC 0 0	COM		881569107	895	40742 SH	DEFINED	01	40742
TESARO INC 0 0	COM		881569107	3	121 SH	DEFINED	02	121
TESCO CORP 0 0	COM		88157K101	5	357 SH	DEFINED	01	357
TESCO CORP 0 10013	COM		88157K101	886	66158 SH	DEFINED	02	56145
TESORO CORP 0 0	COM		881609101	3946	67390 SH	DEFINED	01	67390
TESORO CORP 1200 1000	COM		881609101	129	2200 SH	OTHER	01	0
TESORO CORP 0 457630	COM		881609101	30696	524262 SH	DEFINED	02	66632
TESORO CORP 0 0	OPTIONS		881609101	16172	276200 SH CALL	DEFINED	02	276200
TESORO CORP 0 0	OPTIONS		881609101	1956	33400 SH PUT	DEFINED	02	33400
TESORO CORP 0 0	COM		881609101	498	8503 SH	DEFINED	06	8503
TESORO CORP 0 0	OPTIONS		881609101	234	4000 SH CALL	DEFINED	12	4000
TESORO CORP 0 0	OPTIONS		881609101	369	6300 SH PUT	DEFINED	12	6300
TESORO CORP 0 0	COM		881609101	26	450 SH	DEFINED		450
TESLA MTRS INC 0 0	COM		88160R101	62	1642 SH	DEFINED	01	1642
TESLA MTRS INC 0 616	COM		88160R101	31	816 SH	OTHER	01	200
TESLA MTRS INC 0 10434	COM		88160R101	3306	87253 SH	DEFINED	02	76819
TESLA MTRS INC 0 0	OPTIONS		88160R101	13155	347200 SH CALL	DEFINED	02	347200
TESLA MTRS INC 0 0	OPTIONS		88160R101	13716	362000 SH PUT	DEFINED	02	362000
TESLA MTRS INC 0 0	COM		88160R101	0	9 SH	DEFINED	06	9
TESLA MTRS INC 0 0	OPTIONS		88160R101	1823	48100 SH CALL	DEFINED	12	48100
TESLA MTRS INC 0 0	OPTIONS		88160R101	1258	33200 SH PUT	DEFINED	12	33200
TESORO LOGISTICS LP 3480 6105	COM UNIT LP		88160T107	1695	31397 SH	DEFINED	01	21812
TESORO LOGISTICS LP 0 4116	COM UNIT LP		88160T107	222	4116 SH	OTHER	01	0
TESORO LOGISTICS LP 0 92321	COM UNIT LP		88160T107	5031	93223 SH	DEFINED	02	902
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	39319	990899 SH	DEFINED	01	990899
TEVA PHARMACEUTICAL INDS LTD 175488 104066	ADR		881624209	13931	351079 SH	OTHER	01	71525
TEVA PHARMACEUTICAL INDS LTD 0 759950	ADR		881624209	35360	891141 SH	DEFINED	02	131191
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	1193	30073 SH	DEFINED	06	30073
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	167	4212 SH	DEFINED	12	4212
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	371	9358 SH	DEFINED	28	9358
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	902	87959 SH	DEFINED	01	87959
TETRA TECHNOLOGIES INC DEL 0 168143	COM		88162F105	1864	181724 SH	DEFINED	02	13581
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	88	8620 SH	DEFINED	06	8620
TETRA TECH INC NEW 0 0	COM		88162G103	119	3888 SH	DEFINED	01	3888
TETRA TECH INC NEW 0 6871	COM		88162G103	1863	61096 SH	DEFINED	02	54225
TETRA TECH INC NEW 0 0	COM		88162G103	11	362 SH	DEFINED	06	362
TEVA PHARMACEUTICAL FIN LLC 0 0	DBCV	0.250% 2/0	88163VAE9	415	399000 PRN	DEFINED	01	399000
TEVA PHARMACEUTICAL FIN LLC 0 3000	DBCV	0.250% 2/0	88163VAE9	3	3000 PRN	DEFINED	02	0
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	12	614 SH	DEFINED	01	614
TESSERA TECHNOLOGIES INC	COM		88164L100	1285	68523 SH	DEFINED	02	56192

TEXTRON INC 0 0	COM		883203101	26	860 SH	DEFINED		860
TEXTRON INC 0 0	NOTE	4.500% 5/0	883203BN0	93	41000 PRN	DEFINED	01	41000
THERAVANCE INC 0 282	COM		88338T104	37182	1574179 SH	DEFINED	01	1573897
THERAVANCE INC 0 152660	COM		88338T104	3730	157907 SH	DEFINED	02	5247
THERAVANCE INC 0 0	OPTIONS		88338T104	4270	180800 SH CALL	DEFINED	02	180800
THERAVANCE INC 0 0	NOTE	3.000% 1/1	88338TAA2	79	67000 PRN	DEFINED	02	67000
THERAVANCE INC 0 0	NOTE	2.125% 1/1	88338TAB0	5239	4782000 PRN	DEFINED	02	4782000
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	74126	969100 SH	DEFINED	01	969100
THERMO FISHER SCIENTIFIC INC 142626 69146	COM		883556102	20045	262056 SH	OTHER	01	50284
THERMO FISHER SCIENTIFIC INC 0 2213774	COM		883556102	178414	2332514 SH	DEFINED	02	118740
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS		883556102	6119	80000 SH CALL	DEFINED	02	80000
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	244	3193 SH	DEFINED	06	3193
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	201	2622 SH	DEFINED	12	2622
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS		883556102	597	7800 SH CALL	DEFINED	12	7800
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS		883556102	84	1100 SH PUT	DEFINED	12	1100
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	431	5633 SH	DEFINED	28	5633
THERMO FISHER SCIENTIFIC INC 380 0	COM		883556102	29	380 SH	OTHER	28	0
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	99	1295 SH	DEFINED		1295
THERMOGENESIS CORP 0 62	COM PAR	\$0.001	883623308	0	62 SH	DEFINED	02	0
THERMON GROUP HLDGS INC 58 0	COM		88362T103	1425	64160 SH	DEFINED	01	64102
THERMON GROUP HLDGS INC 714 58	COM		88362T103	17	772 SH	OTHER	01	0
THERMON GROUP HLDGS INC 0 66	COM		88362T103	123	5558 SH	DEFINED	02	5492
THERMON GROUP HLDGS INC 0 0	COM		88362T103	4	177 SH	DEFINED	28	177
THESTREET INC 0 0	COM		88368Q103	0	184 SH	DEFINED	02	184
THOMAS PPTYS GROUP INC 0 0	COM		884453101	6	1161 SH	DEFINED	02	1161
THOMPSON CREEK METALS CO INC 0 0	COM		884768102	7	2171 SH	DEFINED	01	2171
THOMPSON CREEK METALS CO INC 0 965	COM		884768102	1161	387028 SH	DEFINED	02	386063
THOMPSON CREEK METALS CO INC 0 0	OPTIONS		884768102	75	25000 SH PUT	DEFINED	02	25000
THOMPSON CREEK METALS CO INC 0 0	COM		884768102	7	2352 SH	DEFINED	12	2352
THOMSON REUTERS CORP 0 0	COM		884903105	4539	139745 SH	DEFINED	01	139745
THOMSON REUTERS CORP 0 6575	COM		884903105	588	18117 SH	OTHER	01	11542
THOMSON REUTERS CORP 0 3306530	COM		884903105	145228	4471299 SH	DEFINED	02	1164769
THOMSON REUTERS CORP 0 0	COM		884903105	531	16341 SH	DEFINED	05	16341
THOMSON REUTERS CORP 0 0	COM		884903105	0	15 SH	DEFINED	06	15
THOR INDS INC 23 0	COM		885160101	1360	36957 SH	DEFINED	01	36934
THOR INDS INC 81185 23	COM		885160101	2988	81208 SH	OTHER	01	0
THOR INDS INC 0 704	COM		885160101	1083	29426 SH	DEFINED	02	28722
THOR INDS INC 0 0	COM		885160101	15	421 SH	DEFINED	28	421
THORATEC CORP 0 150	COM NEW		885175307	703	18736 SH	DEFINED	01	18586
THORATEC CORP 0 41257	COM NEW		885175307	2638	70358 SH	DEFINED	02	29101
THORATEC CORP 0 0	OPTIONS		885175307	60	1600 SH CALL	DEFINED	12	1600
THORATEC CORP 0 0	OPTIONS		885175307	154	4100 SH PUT	DEFINED	12	4100
3-D SYS CORP DEL	COM NEW		88554D205	1632	50607 SH	DEFINED	01	50607

0	0									
3-D SYS CORP DEL	600	0	COM NEW	88554D205	38	1168	SH	OTHER	01	568
3-D SYS CORP DEL	0	163887	COM NEW	88554D205	6451	200080	SH	DEFINED	02	36193
3-D SYS CORP DEL	0	0	COM NEW	88554D205	83	2559	SH	DEFINED	12	2559
3-D SYS CORP DEL	0	0	OPTIONS	88554D205	769	23850	SH CALL	DEFINED	12	23850
3-D SYS CORP DEL	0	0	OPTIONS	88554D205	738	22900	SH PUT	DEFINED	12	22900
3-D SYS CORP DEL	0	0	COM NEW	88554D205	3	82	SH	DEFINED	28	82
3-D SYS CORP DEL	9000	0	COM NEW	88554D205	290	9000	SH	DEFINED		0
3SBIO INC	0	0	SPONSORED ADR	88575Y105	137	9000	SH	DEFINED	02	9000
3M CO	0	0	COM	88579Y101	408734	3844737	SH	DEFINED	01	3844737
3M CO	1210080	323840	COM	88579Y101	213625	2009452	SH	OTHER	01	475532
3M CO	0	2924666	COM	88579Y101	381593	3589432	SH	DEFINED	02	664767
3M CO	0	0	OPTIONS	88579Y101	7771	73100	SH CALL	DEFINED	02	73100
3M CO	0	19100	OPTIONS	88579Y101	22166	208500	SH PUT	DEFINED	02	189400
3M CO	0	0	COM	88579Y101	58	542	SH	DEFINED	06	542
3M CO	0	0	COM	88579Y101	237	2225	SH	DEFINED	12	2225
3M CO	0	0	OPTIONS	88579Y101	2349	22100	SH CALL	DEFINED	12	22100
3M CO	0	0	OPTIONS	88579Y101	5539	52100	SH PUT	DEFINED	12	52100
3M CO	0	0	COM	88579Y101	1831	17223	SH	DEFINED	28	17223
3M CO	43302	0	COM	88579Y101	4609	43357	SH	OTHER	28	55
3M CO	0	766	COM	88579Y101	321	3021	SH	DEFINED		2255
THRESHOLD PHARMACEUTICAL INC	0	0	COM NEW	885807206	36	7779	SH	DEFINED	02	7779
TIBCO SOFTWARE INC	800	1450	COM	88632Q103	1504	74418	SH	DEFINED	01	72168
TIBCO SOFTWARE INC	0	5800	COM	88632Q103	117	5800	SH	OTHER	01	0
TIBCO SOFTWARE INC	0	435741	COM	88632Q103	15018	742933	SH	DEFINED	02	307192
TIBCO SOFTWARE INC	0	0	OPTIONS	88632Q103	9754	482500	SH PUT	DEFINED	02	482500
TIBCO SOFTWARE INC	0	0	COM	88632Q103	11	549	SH	DEFINED	06	549
TIBCO SOFTWARE INC	0	0	OPTIONS	88632Q103	81	4000	SH CALL	DEFINED	12	4000
TIBCO SOFTWARE INC	0	0	OPTIONS	88632Q103	113	5600	SH PUT	DEFINED	12	5600
TIBCO SOFTWARE INC	0	0	COM	88632Q103	3	173	SH	DEFINED	28	173
TIDEWATER INC	0	0	COM	886423102	1562	30921	SH	DEFINED	01	30921
TIDEWATER INC	5815	499	COM	886423102	484	9575	SH	OTHER	01	3261
TIDEWATER INC	0	5760	COM	886423102	8755	173367	SH	DEFINED	02	167607
TIDEWATER INC	0	0	COM	886423102	118	2331	SH	DEFINED	06	2331
TIFFANY & CO NEW	9682	0	COM	886547108	16647	239393	SH	DEFINED	01	229711
TIFFANY & CO NEW	96610	66354	COM	886547108	11333	162964	SH	OTHER	01	0
TIFFANY & CO NEW	0	384084	COM	886547108	40954	588932	SH	DEFINED	02	204848
TIFFANY & CO NEW	0	0	OPTIONS	886547108	695	10000	SH CALL	DEFINED	02	10000
TIFFANY & CO NEW	0	0	OPTIONS	886547108	5181	74500	SH PUT	DEFINED	02	74500
TIFFANY & CO NEW	0	0	COM	886547108	386	5554	SH	DEFINED	06	5554
TIFFANY & CO NEW	0	0	COM	886547108	105	1514	SH	DEFINED	12	1514
TIFFANY & CO NEW	0	0	OPTIONS	886547108	257	3700	SH CALL	DEFINED	12	3700
TIFFANY & CO NEW	0	0	OPTIONS	886547108	800	11500	SH PUT	DEFINED	12	11500

TIFFANY & CO NEW 0 0	COM	886547108	39	560 SH	DEFINED	26	560
TIFFANY & CO NEW 0 0	COM	886547108	742	10663 SH	DEFINED	28	10663
TIFFANY & CO NEW 26500 0	COM	886547108	1843	26500 SH	OTHER	28	0
TIFFANY & CO NEW 2000 0	COM	886547108	167	2400 SH	DEFINED		400
TILE SHOP HLDGS INC 0 0	COM	88677Q109	3185	151605 SH	DEFINED	01	151605
TILE SHOP HLDGS INC 0 0	COM	88677Q109	7	341 SH	DEFINED	02	341
TIGERLOGIC CORPORATION 0 0	COM	8867EQ101	2	1050 SH	DEFINED	02	1050
TILLYS INC 0 150	CL A	886885102	6	495 SH	DEFINED	02	345
TILLYS INC 0 0	OPTIONS	886885102	174	13700 SH CALL	DEFINED	02	13700
TIM HORTONS INC 0 668	COM	88706M103	873	16080 SH	DEFINED	01	15412
TIM HORTONS INC 0 28	COM	88706M103	2	28 SH	OTHER	01	0
TIM HORTONS INC 0 28504	COM	88706M103	3466	63804 SH	DEFINED	02	35300
TIM HORTONS INC 0 0	COM	88706M103	488	8986 SH	DEFINED	05	8986
TIM HORTONS INC 0 0	COM	88706M103	88	1622 SH	DEFINED	06	1622
TIM PARTICIPACOE S A 0 0	SPONSORED ADR	88706P205	1	68 SH	DEFINED	01	68
TIM PARTICIPACOE S A 0 4331	SPONSORED ADR	88706P205	4880	223039 SH	DEFINED	02	218708
TIMBERLINE RES CORP 0 1000	COM	887133106	5	25870 SH	DEFINED	02	24870
TIME WARNER INC 0 0	COM NEW	887317303	37580	652208 SH	DEFINED	01	652208
TIME WARNER INC 143180 125981	COM NEW	887317303	18185	315599 SH	OTHER	01	46438
TIME WARNER INC 0 706934	COM NEW	887317303	66366	1151785 SH	DEFINED	02	444851
TIME WARNER INC 0 0	OPTIONS	887317303	7502	130200 SH CALL	DEFINED	02	130200
TIME WARNER INC 0 0	OPTIONS	887317303	18830	326800 SH PUT	DEFINED	02	326800
TIME WARNER INC 0 0	COM NEW	887317303	69	1205 SH	DEFINED	06	1205
TIME WARNER INC 0 0	COM NEW	887317303	384	6670 SH	DEFINED	12	6670
TIME WARNER INC 0 0	OPTIONS	887317303	300	5200 SH CALL	DEFINED	12	5200
TIME WARNER INC 0 0	OPTIONS	887317303	421	7300 SH PUT	DEFINED	12	7300
TIME WARNER INC 0 0	COM NEW	887317303	17967	311818 SH	DEFINED	26	311818
TIME WARNER INC 0 0	COM NEW	887317303	70	1214 SH	DEFINED	28	1214
TIME WARNER INC 18200 0	COM NEW	887317303	1256	21805 SH	DEFINED		3605
TIME WARNER TELECOM INC 0 10000	DBCV 2.375% 4/0	887319AC5	574	425000 PRN	DEFINED	02	415000
TIME WARNER CABLE INC 0 0	COM	88732J207	56409	587230 SH	DEFINED	01	587230
TIME WARNER CABLE INC 25696 24515	COM	88732J207	5377	55976 SH	OTHER	01	5765
TIME WARNER CABLE INC 0 264917	COM	88732J207	54930	571832 SH	DEFINED	02	306915
TIME WARNER CABLE INC 0 0	OPTIONS	88732J207	49519	515500 SH CALL	DEFINED	02	515500
TIME WARNER CABLE INC 0 0	COM	88732J207	67	700 SH	DEFINED	06	700
TIME WARNER CABLE INC 0 0	COM	88732J207	216	2250 SH	DEFINED	26	2250
TIME WARNER CABLE INC 0 0	COM	88732J207	189	1963 SH	DEFINED	28	1963
TIME WARNER CABLE INC 250 0	COM	88732J207	24	250 SH	OTHER	28	0
TIME WARNER CABLE INC 17 0	COM	88732J207	109	1134 SH	DEFINED		1117
TIMKEN CO 18977 0	COM	887389104	10303	182104 SH	DEFINED	01	163127
TIMKEN CO 3960 37577	COM	887389104	2350	41537 SH	OTHER	01	0
TIMKEN CO 0 310881	COM	887389104	21462	379325 SH	DEFINED	02	68444
TIMKEN CO	COM	887389104	28	489 SH	DEFINED	06	489

0	0							
TIMKEN CO		COM	887389104	159	2819 SH	DEFINED	28	2819
0	0							
TIMMINS GOLD CORP		COM	88741P103	2	600 SH	DEFINED	02	600
0	0							
TIMMINS GOLD CORP		COM	88741P103	2	800 SH	DEFINED	05	800
0	0							
TITAN INTL INC ILL		COM	88830M102	890	42238 SH	DEFINED	01	40433
1805	0							
TITAN INTL INC ILL		COM	88830M102	89	4218 SH	OTHER	01	0
2413	1805							
TITAN INTL INC ILL		COM	88830M102	604	28646 SH	DEFINED	02	28058
0	588							
TITAN INTL INC ILL		COM	88830M102	40	1904 SH	DEFINED	28	1904
0	0							
TITAN MACHY INC		COM	88830R101	1	29 SH	DEFINED	01	29
0	0							
TITAN MACHY INC		COM	88830R101	221	7944 SH	DEFINED	02	7944
0	0							
TITAN MACHY INC		OPTIONS	88830R101	6	200 SH CALL	DEFINED	12	200
0	0							
TIVO INC		COM	888706108	31	2500 SH	DEFINED	01	2500
0	0							
TIVO INC		COM	888706108	0	27 SH	OTHER	01	27
0	0							
TIVO INC		COM	888706108	1273	102742 SH	DEFINED	02	90792
0	11950							
TIVO INC		COM	888706108	236	19084 SH	DEFINED	12	19084
0	0							
TIVO INC		OPTIONS	888706108	118	9500 SH CALL	DEFINED	12	9500
0	0							
TIVO INC		OPTIONS	888706108	243	19600 SH PUT	DEFINED	12	19600
0	0							
TOLL BROTHERS INC		COM	889478103	477	13920 SH	DEFINED	01	13920
0	0							
TOLL BROTHERS INC		COM	889478103	447	13060 SH	OTHER	01	4850
6410	1800							
TOLL BROTHERS INC		COM	889478103	18125	529348 SH	DEFINED	02	420307
0	109041							
TOLL BROTHERS INC		COM	889478103	256	7480 SH	DEFINED	06	7480
0	0							
TOLL BROTHERS INC		OPTIONS	889478103	620	18100 SH CALL	DEFINED	12	18100
0	0							
TOLL BROTHERS INC		OPTIONS	889478103	401	11700 SH PUT	DEFINED	12	11700
0	0							
TOMPKINS FINANCIAL CORPORATI		COM	890110109	139	3280 SH	DEFINED	01	3280
0	0							
TOMPKINS FINANCIAL CORPORATI		COM	890110109	22	510 SH	OTHER	01	510
0	0							
TOMPKINS FINANCIAL CORPORATI		COM	890110109	886	20957 SH	DEFINED	02	12509
0	8448							
TOOTSIE ROLL INDS INC		COM	890516107	113	3764 SH	DEFINED	01	3455
0	309							
TOOTSIE ROLL INDS INC		COM	890516107	50	1656 SH	OTHER	01	0
0	1656							
TOOTSIE ROLL INDS INC		COM	890516107	293	9799 SH	DEFINED	02	6689
0	3110							
TORCHMARK CORP		COM	891027104	7277	121691 SH	DEFINED	01	121691
0	0							
TORCHMARK CORP		COM	891027104	2048	34243 SH	OTHER	01	22933
9589	1721							
TORCHMARK CORP		COM	891027104	11795	197252 SH	DEFINED	02	26229
0	171023							
TORCHMARK CORP		COM	891027104	29	478 SH	DEFINED	06	478
0	0							
TORCHMARK CORP		COM	891027104	108	1802 SH	DEFINED		487
0	1315							
TORO CO		COM	891092108	24	525 SH	DEFINED	01	525
0	0							
TORO CO		COM	891092108	4211	91464 SH	DEFINED	02	90445
0	1019							
TORO CO		COM	891092108	21	450 SH	DEFINED	06	450
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	27276	327564 SH	DEFINED	01	327564
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	1102	13232 SH	OTHER	01	1816
5800	5616							
TORONTO DOMINION BK ONT		COM NEW	891160509	180015	2161828 SH	DEFINED	02	70629
0	2091199							
TORONTO DOMINION BK ONT		COM NEW	891160509	38432	461539 SH	DEFINED	05	461539
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	1372	16476 SH	DEFINED	06	16476
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	0	1 SH	DEFINED	12	1
0	0							

TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	167	2000 SH	DEFINED	26	2000
TORONTO DOMINION BK ONT 200 0	COM NEW	891160509	17	200 SH	DEFINED		0
TORTOISE ENERGY INFRSTRCTR C 1305 945	COM	89147L100	6223	126022 SH	DEFINED	01	123772
TORTOISE ENERGY INFRSTRCTR C 0 5845	COM	89147L100	289	5845 SH	OTHER	01	0
TORTOISE ENERGY INFRSTRCTR C 0 485306	COM	89147L100	23964	485306 SH	DEFINED	02	0
TORTOISE NORTH AMRN ENRGY CO 0 0	COM	89147T103	303	10103 SH	DEFINED	01	10103
TORTOISE NORTH AMRN ENRGY CO 0 53464	COM	89147T103	1604	53464 SH	DEFINED	02	0
TORTOISE ENERGY CAP CORP 4705 0	COM	89147U100	3417	104747 SH	DEFINED	01	100042
TORTOISE ENERGY CAP CORP 18327 16000	COM	89147U100	1120	34327 SH	OTHER	01	0
TORTOISE ENERGY CAP CORP 0 606011	COM	89147U100	19879	609399 SH	DEFINED	02	3388
TORTOISE PWR & ENERGY INFRAS 0 0	COM	89147X104	50	1883 SH	DEFINED	01	1883
TORTOISE PWR & ENERGY INFRAS 0 13090	COM	89147X104	347	13090 SH	DEFINED	02	0
TORTOISE MLP FD INC 0 0	COM	89148B101	378	13412 SH	DEFINED	01	13412
TORTOISE MLP FD INC 0 286465	COM	89148B101	8351	296664 SH	DEFINED	02	10199
TORTOISE PIPELINE & ENERGY F 0 0	COM	89148H108	6	220 SH	DEFINED	01	220
TORTOISE PIPELINE & ENERGY F 0 23650	COM	89148H108	658	23650 SH	DEFINED	02	0
TORTOISE ENERGY INDEPENDENC 0 0	COM	89148K101	24	1000 SH	DEFINED	01	1000
TORTOISE ENERGY INDEPENDENC 0 85776	COM	89148K101	2080	85776 SH	DEFINED	02	0
TOTAL S A 21769 3775	SPONSORED ADR	89151E109	51422	1071746 SH	DEFINED	01	1046202
TOTAL S A 0 86644	SPONSORED ADR	89151E109	4157	86644 SH	OTHER	01	0
TOTAL S A 0 447301	SPONSORED ADR	89151E109	24159	503522 SH	DEFINED	02	56221
TOTAL S A 0 0	SPONSORED ADR	89151E109	176	3667 SH	DEFINED	28	3667
TOTAL S A 200 0	SPONSORED ADR	89151E109	10	200 SH	OTHER	28	0
TOWER INTL INC 0 0	COM	891826109	488	34834 SH	DEFINED	02	34834
TOWERS WATSON & CO 0 0	CL A	891894107	6253	90200 SH	DEFINED	01	90200
TOWERS WATSON & CO 0 158395	CL A	891894107	12545	180974 SH	DEFINED	02	22579
TOWERS WATSON & CO 0 0	CL A	891894107	21	300 SH	DEFINED	06	300
TOTAL SYS SVCS INC 0 0	COM	891906109	1553	62665 SH	DEFINED	01	62665
TOTAL SYS SVCS INC 0 0	COM	891906109	41	1646 SH	OTHER	01	1646
TOTAL SYS SVCS INC 0 17691	COM	891906109	2013	81236 SH	DEFINED	02	63545
TOTAL SYS SVCS INC 0 0	COM	891906109	46	1855 SH	DEFINED	06	1855
TOTAL SYS SVCS INC 0 0	COM	891906109	15	618 SH	DEFINED		618
TOWERSTREAM CORP 0 0	COM	892000100	2	1000 SH	DEFINED	01	1000
TOWERSTREAM CORP 0 0	COM	892000100	4	1735 SH	DEFINED	02	1735
TOWERSTREAM CORP 0 0	COM	892000100	0	106 SH	DEFINED	12	106
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	421	44530 SH	DEFINED	02	44530
TOWNEBANK PORTSMOUTH VA 0 0	COM	89214P109	41	2726 SH	DEFINED	01	2726
TOWNEBANK PORTSMOUTH VA 842 0	COM	89214P109	13	842 SH	OTHER	01	0
TOWNEBANK PORTSMOUTH VA 0 3714	COM	89214P109	536	35813 SH	DEFINED	02	32099
TOYOTA MOTOR CORP 2873 0	SP ADR REP2COM	892331307	14269	139024 SH	DEFINED	01	136151
TOYOTA MOTOR CORP 5256 5968	SP ADR REP2COM	892331307	1152	11224 SH	OTHER	01	0
TOYOTA MOTOR CORP 0 70578	SP ADR REP2COM	892331307	20657	201258 SH	DEFINED	02	130680
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	61	596 SH	DEFINED	06	596

TRAVELZOO INC 0 0	OPTIONS	89421Q106	21	1000	SH CALL	DEFINED	12	1000
TREDEGAR CORP 0 0	COM	894650100	11072	376074	SH	DEFINED	01	376074
TREDEGAR CORP 0 7525	COM	894650100	1099	37332	SH	DEFINED	02	29807
TREDEGAR CORP 0 0	COM	894650100	5	162	SH	DEFINED	06	162
TREE COM INC 0 0	COM	894675107	0	9	SH	DEFINED	01	9
TREE COM INC 0 23	COM	894675107	10	538	SH	DEFINED	02	515
TREEHOUSE FOODS INC 0 0	COM	89469A104	735	11284	SH	DEFINED	01	11284
TREEHOUSE FOODS INC 12218 0	COM	89469A104	806	12372	SH	OTHER	01	154
TREEHOUSE FOODS INC 0 377	COM	89469A104	940	14432	SH	DEFINED	02	14055
TREEHOUSE FOODS INC 0 0	COM	89469A104	11	171	SH	DEFINED	06	171
TREX CO INC 0 0	COM	89531P105	132	2686	SH	DEFINED	01	2686
TREX CO INC 0 74	COM	89531P105	288	5853	SH	DEFINED	02	5779
TRI CONTL CORP 0 17629	COM	895436103	432	24601	SH	DEFINED	01	6972
TRI CONTL CORP 0 77194	COM	895436103	1355	77194	SH	DEFINED	02	0
TRIANGLE CAP CORP 0 0	COM	895848109	474	16941	SH	DEFINED	01	16941
TRIANGLE CAP CORP 0 554	COM	895848109	96	3440	SH	DEFINED	02	2886
TRIANGLE PETE CORP 0 350	COM NEW	89600B201	7	1079	SH	DEFINED	02	729
TRICO BANCSHARES 0 0	COM	896095106	389	22730	SH	DEFINED	02	22730
TRIMAS CORP 0 0	COM NEW	896215209	722	22235	SH	DEFINED	01	22235
TRIMAS CORP 0 891	COM NEW	896215209	817	25169	SH	DEFINED	02	24278
TRIMBLE NAVIGATION LTD 46 0	COM	896239100	1288	42973	SH	DEFINED	01	42927
TRIMBLE NAVIGATION LTD 562 13446	COM	896239100	420	14008	SH	OTHER	01	0
TRIMBLE NAVIGATION LTD 0 5980	COM	896239100	4361	145478	SH	DEFINED	02	139498
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	4	142	SH	DEFINED	28	142
TRINA SOLAR LIMITED 0 23230	SPON ADR	89628E104	2261	622753	SH	DEFINED	02	599523
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	146	40320	SH	DEFINED	06	40320
TRINA SOLAR LIMITED 9000 0	SPON ADR	89628E104	33	9000	SH	DEFINED		0
TRINITY INDS INC 742 0	COM	896522109	1920	42366	SH	DEFINED	01	41624
TRINITY INDS INC 5551 742	COM	896522109	285	6293	SH	OTHER	01	0
TRINITY INDS INC 0 24085	COM	896522109	3230	71259	SH	DEFINED	02	47174
TRINITY INDS INC 0 0	OPTIONS	896522109	218	4800	SH CALL	DEFINED	02	4800
TRINITY INDS INC 0 0	OPTIONS	896522109	104	2300	SH CALL	DEFINED	12	2300
TRINITY INDS INC 0 0	COM	896522109	47	1047	SH	DEFINED	28	1047
TRINITY INDS INC 0 0	NOTE	3.875% 6/0 896522AF6	24	20000	PRN	DEFINED	01	20000
TRINITY INDS INC 0 19000	NOTE	3.875% 6/0 896522AF6	23	19000	PRN	DEFINED	02	0
TRIPLE-S MGMT CORP 0 0	CL B	896749108	52	3004	SH	DEFINED	02	3004
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	4	800	SH	DEFINED	01	800
TRIQUINT SEMICONDUCTOR INC 0 6828	COM	89674K103	537	106126	SH	DEFINED	02	99298
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	1	100	SH	DEFINED	12	100
TRIQUINT SEMICONDUCTOR INC 0 0	OPTIONS	89674K103	1	100	SH PUT	DEFINED	12	100
TRIUMPH GROUP INC NEW 0 0	COM	896818101	1877	23912	SH	DEFINED	01	23912
TRIUMPH GROUP INC NEW 0 349000	COM	896818101	30441	387786	SH	DEFINED	02	38786
TRIUMPH GROUP INC NEW	COM	896818101	3	35	SH	DEFINED	06	35

21VIANET GROUP INC 0 0	SPONSORED ADR	90138A103	52	5501 SH	DEFINED	01	5501
21VIANET GROUP INC 0 0	SPONSORED ADR	90138A103	56	6000 SH	DEFINED	02	6000
TWIN DISC INC 0 0	COM	901476101	60	2400 SH	DEFINED	01	2400
TWIN DISC INC 0 0	COM	901476101	297	11858 SH	DEFINED	02	11858
TWO HBRS INVT CORP 3833 0	COM	90187B101	4260	337849 SH	DEFINED	01	334016
TWO HBRS INVT CORP 143 4105	COM	90187B101	54	4248 SH	OTHER	01	0
TWO HBRS INVT CORP 0 434159	COM	90187B101	6645	526950 SH	DEFINED	02	92791
TWO HBRS INVT CORP 0 4500	OPTIONS	90187B101	69	5500 SH PUT	DEFINED	02	1000
TWO HBRS INVT CORP 0 0	COM	90187B101	567	45000 SH	DEFINED	06	45000
TWO HBRS INVT CORP 0 0	COM	90187B101	96	7580 SH	DEFINED	28	7580
II VI INC 0 0	COM	902104108	407	23899 SH	DEFINED	01	23899
II VI INC 0 1906	COM	902104108	776	45512 SH	DEFINED	02	43606
II VI INC 0 0	COM	902104108	10	560 SH	DEFINED	06	560
TYLER TECHNOLOGIES INC 0 0	COM	902252105	133	2167 SH	DEFINED	01	2167
TYLER TECHNOLOGIES INC 0 450	COM	902252105	773	12618 SH	DEFINED	02	12168
TYLER TECHNOLOGIES INC 0 0	COM	902252105	11	180 SH	DEFINED	06	180
TYSON FOODS INC 0 0	CL A	902494103	1458	58725 SH	DEFINED	01	58725
TYSON FOODS INC 60 100	CL A	902494103	4	160 SH	OTHER	01	0
TYSON FOODS INC 0 391161	CL A	902494103	95698	3855680 SH	DEFINED	02	3464519
TYSON FOODS INC 0 0	CL A	902494103	1190	47959 SH	DEFINED	06	47959
TYSON FOODS INC 0 0	OPTIONS	902494103	501	20200 SH CALL	DEFINED	12	20200
TYSON FOODS INC 0 0	OPTIONS	902494103	40	1600 SH PUT	DEFINED	12	1600
TYSON FOODS INC 0 400976	CL A	902494103	9976	401941 SH	DEFINED		965
TYSON FOODS INC 0 0	NOTE 3.250%10/1	902494AP8	130	88000 PRN	DEFINED	01	88000
TYSON FOODS INC 0 0	NOTE 3.250%10/1	902494AP8	5719	3866000 PRN	DEFINED	02	3866000
UBS AG JERSEY BRH 0 0	ALERIAN INFRST	902641646	19423	505803 SH	DEFINED	01	505803
UBS AG JERSEY BRH 33256 10425	ALERIAN INFRST	902641646	1787	46546 SH	OTHER	01	2865
UBS AG JERSEY BRH 0 0	ALERIAN INFRST	902641646	111	2900 SH	DEFINED	28	2900
UBS AG JERSEY BRH 2290 0	ALERIAN INFRST	902641646	88	2290 SH	OTHER	28	0
UBS AG JERSEY BRH 0 0	CMCI AGRI ETN	902641760	6	216 SH	DEFINED	02	216
UBS AG JERSEY BRH 0 0	LONG PLATN ETN18	902641786	9	500 SH	DEFINED	01	500
UDR INC 0 0	COM	902653104	8891	367565 SH	DEFINED	01	367565
UDR INC 8111 0	COM	902653104	799	33046 SH	OTHER	01	24935
UDR INC 0 13285	COM	902653104	30161	1246826 SH	DEFINED	02	1233541
UDR INC 0 0	COM	902653104	44	1834 SH	DEFINED	06	1834
UBS AG JERSEY BRANCH 0 0	2XMN ALR MLP INF	902664200	79	1500 SH	DEFINED	01	1500
UFP TECHNOLOGIES INC 0 0	COM	902673102	36	1810 SH	DEFINED	01	1810
UFP TECHNOLOGIES INC 0 0	COM	902673102	10	504 SH	DEFINED	02	504
UGI CORP NEW 0 0	COM	902681105	9426	245538 SH	DEFINED	01	245538
UGI CORP NEW 60438 48128	COM	902681105	4243	110518 SH	OTHER	01	1952
UGI CORP NEW 0 19959	COM	902681105	3323	86557 SH	DEFINED	02	66598
UBS AG LONDON BRH 0 0	FISH GR RK OFF	90268A691	13	650 SH	DEFINED	01	650
UIL HLDG CORP	COM	902748102	520	13140 SH	DEFINED	01	12806

USEC INC 0 0	NOTE	3.000%10/0	90333EAC2	6	20000	PRN	DEFINED	01	20000
USEC INC 0 3000	NOTE	3.000%10/0	90333EAC2	1	3000	PRN	DEFINED	02	0
U S CONCRETE INC 0 0	COM NEW		90333L201	6	400	SH	DEFINED	02	400
U S PHYSICAL THERAPY INC 0 2	COM		90337L108	260	9700	SH	DEFINED	02	9698
U S GEOTHERMAL INC 0 0	COM		90338S102	1	2000	SH	DEFINED	01	2000
U S GEOTHERMAL INC 0 1100	COM		90338S102	0	1100	SH	DEFINED	02	0
U S GEOTHERMAL INC 2000 0	COM		90338S102	1	2000	SH	DEFINED		0
USA MOBILITY INC 0 0	COM		90341G103	2	142	SH	DEFINED	01	142
USA MOBILITY INC 0 0	COM		90341G103	96	7216	SH	DEFINED	02	7216
U S AIRWAYS GROUP INC 0 0	COM		90341W108	634	37382	SH	DEFINED	01	37382
U S AIRWAYS GROUP INC 294 94	COM		90341W108	7	388	SH	OTHER	01	0
U S AIRWAYS GROUP INC 0 409785	COM		90341W108	37543	2212310	SH	DEFINED	02	1802525
U S AIRWAYS GROUP INC 0 0	OPTIONS		90341W108	36253	2136300	SH CALL	DEFINED	02	2136300
U S AIRWAYS GROUP INC 0 0	OPTIONS		90341W108	20461	1205700	SH PUT	DEFINED	02	1205700
U S AIRWAYS GROUP INC 0 0	OPTIONS		90341W108	1531	90200	SH CALL	DEFINED	12	90200
U S AIRWAYS GROUP INC 0 0	OPTIONS		90341W108	1322	77900	SH PUT	DEFINED	12	77900
U.S. AUTO PARTS NETWORK INC 0 0	COM		90343C100	1	437	SH	DEFINED	02	437
U S SILICA HLDGS INC 0 0	COM		90346E103	768	32583	SH	DEFINED	01	32583
U S SILICA HLDGS INC 119 0	COM		90346E103	3	119	SH	OTHER	01	0
U S SILICA HLDGS INC 0 978059	COM		90346E103	23173	982741	SH	DEFINED	02	4682
U S SILICA HLDGS INC 0 900	COM		90346E103	21	900	SH	DEFINED		0
UBIQUITI NETWORKS INC 0 0	COM		90347A100	51	3738	SH	DEFINED	02	3738
ULTA SALON COSMETCS & FRAG I 244 0	COM		90384S303	4712	57969	SH	DEFINED	01	57725
ULTA SALON COSMETCS & FRAG I 457 244	COM		90384S303	57	701	SH	OTHER	01	0
ULTA SALON COSMETCS & FRAG I 0 994	COM		90384S303	226	2777	SH	DEFINED	02	1783
ULTA SALON COSMETCS & FRAG I 0 0	OPTIONS		90384S303	6194	76200	SH CALL	DEFINED	02	76200
ULTA SALON COSMETCS & FRAG I 0 0	OPTIONS		90384S303	8015	98600	SH PUT	DEFINED	02	98600
ULTA SALON COSMETCS & FRAG I 0 0	COM		90384S303	381	4683	SH	DEFINED	12	4683
ULTA SALON COSMETCS & FRAG I 0 0	OPTIONS		90384S303	423	5200	SH CALL	DEFINED	12	5200
ULTA SALON COSMETCS & FRAG I 0 0	OPTIONS		90384S303	959	11800	SH PUT	DEFINED	12	11800
ULTA SALON COSMETCS & FRAG I 0 0	COM		90384S303	52	638	SH	DEFINED	28	638
ULTIMATE SOFTWARE GROUP INC 15 0	COM		90385D107	2199	21114	SH	DEFINED	01	21099
ULTIMATE SOFTWARE GROUP INC 189 15	COM		90385D107	21	204	SH	OTHER	01	0
ULTIMATE SOFTWARE GROUP INC 0 57	COM		90385D107	140	1340	SH	DEFINED	02	1283
ULTIMATE SOFTWARE GROUP INC 0 0	COM		90385D107	14	130	SH	DEFINED	28	130
ULTRA CLEAN HLDGS INC 0 0	COM		90385V107	1523	234256	SH	DEFINED	02	234256
ULTRALIFE CORP 0 0	COM		903899102	4	1000	SH	DEFINED	01	1000
ULTRALIFE CORP 0 5000	COM		903899102	63	14080	SH	DEFINED	02	9080
ULTRA PETROLEUM CORP 0 0	COM		903914109	2103	104640	SH	DEFINED	01	104640
ULTRA PETROLEUM CORP 18500 10895	COM		903914109	631	31381	SH	OTHER	01	1986
ULTRA PETROLEUM CORP 0 3204	COM		903914109	12917	642651	SH	DEFINED	02	639447
ULTRA PETROLEUM CORP 0 0	OPTIONS		903914109	7236	360000	SH CALL	DEFINED	02	360000
ULTRA PETROLEUM CORP	OPTIONS		903914109	11785	586300	SH PUT	DEFINED	02	586300

UNION PAC CORP 0 0	COM	907818108	81	567 SH	DEFINED	12	567
UNION PAC CORP 0 0	OPTIONS	907818108	228	1600 SH CALL	DEFINED	12	1600
UNION PAC CORP 0 0	OPTIONS	907818108	1324	9300 SH PUT	DEFINED	12	9300
UNION PAC CORP 0 0	COM	907818108	2211	15529 SH	DEFINED	28	15529
UNION PAC CORP 489 0	COM	907818108	156	1097 SH	OTHER	28	608
UNION PAC CORP 100 0	COM	907818108	242	1700 SH	DEFINED		1600
UNISYS CORP 0 0	COM NEW	909214306	1516	66644 SH	DEFINED	01	66644
UNISYS CORP 0 67041	COM NEW	909214306	1917	84251 SH	DEFINED	02	17210
UNISYS CORP 0 0	OPTIONS	909214306	82	3600 SH CALL	DEFINED	12	3600
UNIT CORP 0 0	COM	909218109	798	17518 SH	DEFINED	01	17518
UNIT CORP 0 319	COM	909218109	1118	24543 SH	DEFINED	02	24224
UNIT CORP 0 0	COM	909218109	7	149 SH	DEFINED	06	149
UNITED CMNTY BKS BLAIRSVLE G 0 0	COM	90984P303	253	22288 SH	DEFINED	01	22288
UNITED CMNTY BKS BLAIRSVLE G 0 3230	COM	90984P303	657	57949 SH	DEFINED	02	54719
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	2912	109422 SH	DEFINED	01	109422
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	1081	40642 SH	DEFINED	02	40642
UNITED BANCORP INC OHIO 0 33	COM	909911109	0	33 SH	DEFINED	02	0
UNITED CONTL HLDGS INC 0 0	COM	910047109	38030	1188061 SH	DEFINED	01	1188061
UNITED CONTL HLDGS INC 0 84668	COM	910047109	8075	252256 SH	DEFINED	02	167588
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	1601	50000 SH CALL	DEFINED	02	50000
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	3201	100000 SH PUT	DEFINED	02	100000
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	887	27700 SH CALL	DEFINED	12	27700
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	602	18800 SH PUT	DEFINED	12	18800
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	150	9854 SH	DEFINED	01	9854
UNITED FINANCIAL BANCORP INC 0 2000	COM	91030T109	244	16029 SH	DEFINED	02	14029
UNITED FIRE GROUP INC 0 0	COM	910340108	60	2352 SH	DEFINED	01	2352
UNITED FIRE GROUP INC 0 500	COM	910340108	997	39127 SH	DEFINED	02	38627
UNITED GUARDIAN INC 0 300	COM	910571108	6	300 SH	OTHER	01	0
UNITED GUARDIAN INC 0 1000	COM	910571108	19	1000 SH	DEFINED	02	0
UNITED INS HLDGS CORP 0 0	COM	910710102	19	3304 SH	DEFINED	02	3304
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	12	6414 SH	DEFINED	01	6414
UNITED MICROELECTRONICS CORP 0 103118	SPON ADR NEW	910873405	712	395308 SH	DEFINED	02	292190
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	486	270000 SH	DEFINED	06	270000
UNITED NAT FOODS INC 86 0	COM	911163103	5388	109521 SH	DEFINED	01	109435
UNITED NAT FOODS INC 456 386	COM	911163103	41	842 SH	OTHER	01	0
UNITED NAT FOODS INC 0 35636	COM	911163103	2589	52618 SH	DEFINED	02	16982
UNITED NAT FOODS INC 0 0	COM	911163103	15	300 SH	DEFINED	26	300
UNITED NAT FOODS INC 0 0	COM	911163103	9	188 SH	DEFINED	28	188
UNITED ONLINE INC 0 0	COM	911268100	911	151114 SH	DEFINED	01	151114
UNITED ONLINE INC 0 1500	COM	911268100	297	49265 SH	DEFINED	02	47765
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	614479	7153417 SH	DEFINED	01	7153417
UNITED PARCEL SERVICE INC 535848 755727	CL B	911312106	231498	2694972 SH	OTHER	01	1403397
UNITED PARCEL SERVICE INC	CL B	911312106	106624	1241249 SH	DEFINED	02	355058

0 886191	UNITED PARCEL SERVICE INC	OPTIONS	911312106	24464	284800	SH CALL	DEFINED	02	284800
0 0	UNITED PARCEL SERVICE INC	OPTIONS	911312106	20247	235700	SH PUT	DEFINED	02	235700
0 0	UNITED PARCEL SERVICE INC	CL B	911312106	821	9562	SH	DEFINED	06	9562
0 0	UNITED PARCEL SERVICE INC	CL B	911312106	647	7532	SH	DEFINED	12	7532
0 0	UNITED PARCEL SERVICE INC	OPTIONS	911312106	1400	16300	SH CALL	DEFINED	12	16300
0 0	UNITED PARCEL SERVICE INC	OPTIONS	911312106	3290	38300	SH PUT	DEFINED	12	38300
0 0	UNITED PARCEL SERVICE INC	CL B	911312106	3467	40357	SH	DEFINED	28	40357
29534 0	UNITED PARCEL SERVICE INC	CL B	911312106	2711	31562	SH	OTHER	28	2028
1000 1016	UNITED PARCEL SERVICE INC	CL B	911312106	442	5146	SH	DEFINED		3130
40119 0	UNITED RENTALS INC	COM	911363109	34561	628724	SH	DEFINED	01	588605
20612 66019	UNITED RENTALS INC	COM	911363109	4762	86631	SH	OTHER	01	0
0 184629	UNITED RENTALS INC	COM	911363109	14540	264499	SH	DEFINED	02	79870
0 0	UNITED RENTALS INC	OPTIONS	911363109	401	7300	SH CALL	DEFINED	12	7300
0 0	UNITED RENTALS INC	OPTIONS	911363109	88	1600	SH PUT	DEFINED	12	1600
0 0	UNITED RENTALS INC	COM	911363109	494	8982	SH	DEFINED	28	8982
5000 0	UNITED RENTALS INC	COM	911363109	341	6200	SH	OTHER	28	1200
0 2982	UNITED SECURITY BANCSHARES C	COM	911460103	13	2982	SH	DEFINED	02	0
0 0	UNITED STATES ANTIMONY CORP	COM	911549103	3	1587	SH	DEFINED	02	1587
0 0	UNITED STATES CELLULAR CORP	COM	911684108	673	18685	SH	DEFINED	01	18685
0 40	UNITED STATES CELLULAR CORP	COM	911684108	1	40	SH	OTHER	01	0
0 629	UNITED STATES CELLULAR CORP	COM	911684108	101	2819	SH	DEFINED	02	2190
0 0	UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	105594	1852196	SH	DEFINED	01	1852196
240774 28960	UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	16782	294374	SH	OTHER	01	24640
0 16969	UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	967	16969	SH	DEFINED	02	0
0 0	UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	2100	36839	SH	DEFINED	28	36839
72401 0	UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	4139	72601	SH	OTHER	28	200
0 0	US AIRWAYS GROUP INC	NOTE 7.250% 5/1	911905AC1	7152	1937000	PRN	DEFINED	02	1937000
0 0	UNITED STATES LIME & MINERAL	COM	911922102	8	148	SH	DEFINED	02	148
0 0	UNITED STS GASOLINE FD LP	UNITS	91201T102	31	500	SH	DEFINED	01	500
0 0	UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	32	1450	SH	DEFINED	01	1450
0 500	UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	24	1081	SH	OTHER	01	581
0 1500	UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	20979	958829	SH	DEFINED	02	957329
0 0	UNITED STATES NATL GAS FUND	OPTIONS	912318201	821	37500	SH CALL	DEFINED	02	37500
0 0	UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	2758	126060	SH	DEFINED	06	126060
0 0	UNITED STATES NATL GAS FUND	OPTIONS	912318201	3057	139700	SH CALL	DEFINED	12	139700
0 0	UNITED STATES NATL GAS FUND	OPTIONS	912318201	1788	81700	SH PUT	DEFINED	12	81700
5371 0	UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	118	5371	SH	DEFINED		0
0 0	UNITED STATES OIL FUND LP	UNITS	91232N108	260	7475	SH	DEFINED	01	7475
0 0	UNITED STATES OIL FUND LP	UNITS	91232N108	41173	1184828	SH	DEFINED	02	1184828
0 0	UNITED STATES OIL FUND LP	OPTIONS	91232N108	6950	200000	SH PUT	DEFINED	02	200000
0 0	UNITED STATES OIL FUND LP	UNITS	91232N108	9870	284031	SH	DEFINED	06	284031
0 0	UNITED STATES OIL FUND LP	OPTIONS	91232N108	4316	124200	SH CALL	DEFINED	12	124200

UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	3579	103000	SH PUT	DEFINED	12	103000
UNITED STATES OIL FUND LP 400 0	UNITS	91232N108	14	400	SH	DEFINED		0
UNITED STS 12 MONTH OIL FD L 0 0	UNIT BEN INT	91288V103	8	200	SH	DEFINED	01	200
UNITED STATES STL CORP NEW 0 0	COM	912909108	126	6471	SH	DEFINED	01	6471
UNITED STATES STL CORP NEW 0 675	COM	912909108	15	775	SH	OTHER	01	100
UNITED STATES STL CORP NEW 0 29116	COM	912909108	10612	544228	SH	DEFINED	02	515112
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	1890	96900	SH CALL	DEFINED	02	96900
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	8001	410300	SH PUT	DEFINED	02	410300
UNITED STATES STL CORP NEW 0 0	COM	912909108	453	23210	SH	DEFINED	06	23210
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	447	22900	SH CALL	DEFINED	12	22900
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	454	23300	SH PUT	DEFINED	12	23300
UNITED STATES STL CORP NEW 850 0	COM	912909108	26	1325	SH	DEFINED		475
UNITED STATES STL CORP NEW 0 0	NOTE 4.000% 5/1	912909AE8	2	1900	PRN	DEFINED	01	1900
UNITED STATES STL CORP NEW 67 0	NOTE 4.000% 5/1	912909AE8	0	67	PRN	OTHER	01	0
UNITED STATES STL CORP NEW 0 1000	NOTE 4.000% 5/1	912909AE8	1	1000	PRN	DEFINED	02	0
UNITED STATIONERS INC 0 0	COM	913004107	840	21727	SH	DEFINED	01	21727
UNITED STATIONERS INC 0 95	COM	913004107	281	7263	SH	DEFINED	02	7168
UNITED STATIONERS INC 0 0	COM	913004107	21	534	SH	DEFINED	06	534
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	469686	5027144	SH	DEFINED	01	5027144
UNITED TECHNOLOGIES CORP 1156122 348458	COM	913017109	212579	2275277	SH	OTHER	01	770697
UNITED TECHNOLOGIES CORP 0 5830391	COM	913017109	574518	6149182	SH	DEFINED	02	318791
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	11015	117900	SH CALL	DEFINED	02	117900
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	20050	214600	SH PUT	DEFINED	02	214600
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1192	12755	SH	DEFINED	06	12755
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	623	6669	SH	DEFINED	12	6669
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	832	8900	SH CALL	DEFINED	12	8900
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	4457	47700	SH PUT	DEFINED	12	47700
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	10865	116293	SH	DEFINED	26	116293
UNITED TECHNOLOGIES CORP 625 0	COM	913017109	2669	28565	SH	DEFINED	28	27940
UNITED TECHNOLOGIES CORP 40780 0	COM	913017109	3810	40780	SH	OTHER	28	0
UNITED TECHNOLOGIES CORP 23675 28956	COM	913017109	5192	55576	SH	DEFINED		2945
UNITED TECHNOLOGIES CORP 0 0	UNIT 99/99/9999	913017117	691	11547	SH	DEFINED	01	11547
UNITED TECHNOLOGIES CORP 0 75540	UNIT 99/99/9999	913017117	18615	311028	SH	DEFINED	02	235488
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	5480	90026	SH	DEFINED	01	90026
UNITED THERAPEUTICS CORP DEL 2000 0	COM	91307C102	122	2000	SH	OTHER	01	0
UNITED THERAPEUTICS CORP DEL 0 412	COM	91307C102	2063	33884	SH	DEFINED	02	33472
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	609	10000	SH CALL	DEFINED	02	10000
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	609	10000	SH PUT	DEFINED	02	10000
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	48	786	SH	DEFINED	12	786
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	61	1000	SH CALL	DEFINED	12	1000
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	213	3500	SH PUT	DEFINED	12	3500
UNITED THERAPEUTICS CORP DEL 0 0	NOTE 1.000% 9/1	91307CAF9	2748	2000000	PRN	DEFINED	02	2000000
UNITEDHEALTH GROUP INC	COM	91324P102	39126	683900	SH	DEFINED	01	683900

UNIVEST CORP PA 0 150	COM	915271100	225	12899	SH	DEFINED	02	12749
UNUM GROUP 15930 33211	COM	91529Y106	11538	408413	SH	DEFINED	01	359272
UNUM GROUP 0 40585	COM	91529Y106	1147	40585	SH	OTHER	01	0
UNUM GROUP 0 320378	COM	91529Y106	9083	321509	SH	DEFINED	02	1131
UNUM GROUP 0 0	COM	91529Y106	107	3805	SH	DEFINED	06	3805
UNUM GROUP 0 0	COM	91529Y106	267	9460	SH	DEFINED	28	9460
UNUM GROUP 0 0	COM	91529Y106	30	1050	SH	DEFINED		1050
UNWIRED PLANET INC NEW 0 0	COM	91531F103	0	84	SH	DEFINED	01	84
UNWIRED PLANET INC NEW 0 20111	COM	91531F103	314	141304	SH	DEFINED	02	121193
UR ENERGY INC 0 294000	COM	91688R108	285	294000	SH	OTHER	01	0
UR ENERGY INC 0 30000	COM	91688R108	29	30000	SH	DEFINED	02	0
UR ENERGY INC 3000 0	COM	91688R108	3	3000	SH	DEFINED		0
URANERZ ENERGY CORP 0 20000	COM	91688T104	28	21954	SH	DEFINED	02	1954
URANERZ ENERGY CORP 0 0	COM	91688T104	37	29139	SH	DEFINED	06	29139
URANERZ ENERGY CORP 4000 0	COM	91688T104	5	4000	SH	DEFINED		0
URANIUM ENERGY CORP 0 0	COM	916896103	6	2872	SH	DEFINED	01	2872
URANIUM ENERGY CORP 0 83000	COM	916896103	192	87427	SH	DEFINED	02	4427
URANIUM ENERGY CORP 0 0	COM	916896103	50	22939	SH	DEFINED	06	22939
URANIUM ENERGY CORP 1000 0	COM	916896103	2	1000	SH	DEFINED		0
URANIUM RES INC 0 0	COM PAR\$0.001NEW	916901606	2	700	SH	DEFINED	01	700
URANIUM RES INC 1100 0	COM PAR\$0.001NEW	916901606	3	1100	SH	DEFINED		0
URBAN OUTFITTERS INC 0 0	COM	917047102	582	15011	SH	DEFINED	01	15011
URBAN OUTFITTERS INC 0 0	COM	917047102	19	500	SH	OTHER	01	500
URBAN OUTFITTERS INC 0 314467	COM	917047102	15605	402811	SH	DEFINED	02	88344
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	2917	75300	SH CALL	DEFINED	02	75300
URBAN OUTFITTERS INC 0 0	COM	917047102	150	3865	SH	DEFINED	06	3865
URBAN OUTFITTERS INC 0 0	COM	917047102	1	24	SH	DEFINED	12	24
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	81	2100	SH CALL	DEFINED	12	2100
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	54	1400	SH PUT	DEFINED	12	1400
URBAN OUTFITTERS INC 0 0	COM	917047102	16	410	SH	DEFINED		410
URSTADT BIDDLE PPTYS INC 0 0	COM	917286106	4	200	SH	DEFINED	01	200
URSTADT BIDDLE PPTYS INC 0 17400	COM	917286106	336	17600	SH	OTHER	01	200
URSTADT BIDDLE PPTYS INC 0 0	COM	917286106	2	101	SH	DEFINED	02	101
URSTADT BIDDLE PPTYS INC 0 0	CL A	917286205	55	2550	SH	DEFINED	01	2550
URSTADT BIDDLE PPTYS INC 17000 17465	CL A	917286205	1142	52465	SH	OTHER	01	18000
URSTADT BIDDLE PPTYS INC 0 2150	CL A	917286205	262	12037	SH	DEFINED	02	9887
US ECOLOGY INC 0 2000	COM	91732J102	372	13998	SH	DEFINED	02	11998
UTAH MED PRODS INC 0 0	COM	917488108	8	161	SH	DEFINED	02	161
VCA ANTECH INC 0 0	COM	918194101	716	30462	SH	DEFINED	01	30462
VCA ANTECH INC 0 1000	COM	918194101	45	1900	SH	OTHER	01	900
VCA ANTECH INC 0 82121	COM	918194101	3568	151894	SH	DEFINED	02	69773
V F CORP 0 0	COM	918204108	53536	319141	SH	DEFINED	01	319141
V F CORP	COM	918204108	8269	49294	SH	OTHER	01	16769

VALE S A 0 0	ADR REPSTG PFD	91912E204	265399	16055608	SH	DEFINED	06	16055608
VALE S A 116875 0	ADR REPSTG PFD	91912E204	1932	116875	SH	DEFINED		0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	60316	1325927	SH	DEFINED	01	1325927
VALERO ENERGY CORP NEW 10831 15674	COM	91913Y100	2103	46233	SH	OTHER	01	19728
VALERO ENERGY CORP NEW 0 3912918	COM	91913Y100	251523	5529204	SH	DEFINED	02	1616286
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	2275	50000	SH CALL	DEFINED	02	50000
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	2406	52900	SH PUT	DEFINED	02	52900
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	2182	47976	SH	DEFINED	06	47976
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	2384	52400	SH CALL	DEFINED	06	52400
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	2384	52400	SH PUT	DEFINED	06	52400
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	237	5200	SH	DEFINED	12	5200
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	987	21700	SH CALL	DEFINED	12	21700
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	992	21800	SH PUT	DEFINED	12	21800
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	4	82	SH	DEFINED	28	82
VALERO ENERGY CORP NEW 2500 0	COM	91913Y100	179	3930	SH	DEFINED		1430
VALLEY FINL CORP VA 0 0	COM	919629105	0	1	SH	DEFINED	02	1
VALLEY NATL BANCORP 0 0	COM	919794107	1029	100457	SH	DEFINED	01	100457
VALLEY NATL BANCORP 0 18855	COM	919794107	206	20148	SH	OTHER	01	1293
VALLEY NATL BANCORP 0 79857	COM	919794107	2121	207120	SH	DEFINED	02	127263
VALLEY NATL BANCORP 0 0	*W EXP 06/30/201	919794123	0	721	SH	DEFINED	01	721
VALLEY NATL BANCORP 0 439	*W EXP 06/30/201	919794123	0	439	SH	DEFINED	02	0
VALMONT INDS INC 0 0	COM	920253101	589	3747	SH	DEFINED	01	3747
VALMONT INDS INC 0 6550	COM	920253101	1082	6883	SH	OTHER	01	333
VALMONT INDS INC 0 295	COM	920253101	1998	12706	SH	DEFINED	02	12411
VALMONT INDS INC 0 0	COM	920253101	182	1158	SH	DEFINED	06	1158
VALSPAR CORP 0 0	COM	920355104	29952	481162	SH	DEFINED	01	481162
VALSPAR CORP 552324 2000	COM	920355104	38884	624649	SH	OTHER	01	70325
VALSPAR CORP 0 6331	COM	920355104	3560	57183	SH	DEFINED	02	50852
VALSPAR CORP 0 0	COM	920355104	23	374	SH	DEFINED	06	374
VALUE LINE INC 0 0	COM	920437100	1	121	SH	DEFINED	02	121
VALUECLICK INC 0 0	COM	92046N102	133	4500	SH	DEFINED	01	4500
VALUECLICK INC 0 0	COM	92046N102	15	500	SH	OTHER	01	500
VALUECLICK INC 0 0	COM	92046N102	1670	56490	SH	DEFINED	02	56490
VALUEVISION MEDIA INC 0 12025	CL A	92047K107	306	88550	SH	DEFINED	01	76525
VALUEVISION MEDIA INC 0 500	CL A	92047K107	2	500	SH	DEFINED	02	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	3	700	SH	DEFINED	01	700
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	1203	307000	SH	OTHER	01	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	8	2129	SH	DEFINED	02	2129
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	142242	2165027	SH	DEFINED	01	2165027
VANGUARD SPECIALIZED PORTFOL 222667 70347	DIV APP ETF	921908844	25054	381332	SH	OTHER	01	88318
VANGUARD SPECIALIZED PORTFOL 0 7159348	DIV APP ETF	921908844	477385	7266136	SH	DEFINED	02	106788
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	997	15175	SH	DEFINED	28	15175
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	177	2700	SH	OTHER	28	0

VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	199540	5477352	SH	DEFINED	02	83370
0 5393982								
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	1602	43970	SH	DEFINED	28	43970
0 0								
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	82	2250	SH	OTHER	28	0
2250 0								
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	7671	139950	SH	DEFINED	01	139950
0 0								
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2038	37178	SH	OTHER	01	1433
35745 0								
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	65486	1194785	SH	DEFINED	02	4281
0 1190504								
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	2765	54917	SH	DEFINED	02	0
0 54917								
VANGUARD HEALTH SYS INC	COM	922036207	219	14708	SH	DEFINED	02	10711
0 3997								
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	46776	815193	SH	DEFINED	01	815193
0 0								
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	6324	110206	SH	OTHER	01	17233
75993 16980								
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5213	90855	SH	DEFINED	02	510
0 90345								
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	460	8009	SH	DEFINED	28	8009
0 0								
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	11	200	SH	OTHER	28	0
200 0								
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	4045	42825	SH	DEFINED	01	39275
3550 0								
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	409	4335	SH	OTHER	01	0
785 3550								
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	9668	102361	SH	DEFINED	02	1450
0 100911								
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	2161	22875	SH	DEFINED	28	22875
0 0								
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	441	8440	SH	DEFINED	01	8440
0 0								
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	21055	402745	SH	DEFINED	02	7468
0 395277								
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	71848	1549782	SH	DEFINED	01	1549782
0 0								
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3787	81686	SH	OTHER	01	30560
27826 23300								
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	277112	5977390	SH	DEFINED	02	13020
0 5964370								
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1900694	44310384	SH	DEFINED	01	44310384
0 0								
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	299976	6993251	SH	OTHER	01	1941681
4283942 767628								
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	381396	8891386	SH	DEFINED	02	96178
0 8795208								
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	30	700	SH	DEFINED	06	700
0 0								
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	142	3316	SH	DEFINED	12	3316
0 0								
VANGUARD INTL EQUITY INDEX F	OPTIONS	922042858	86	2000	SH PUT	DEFINED	12	2000
0 0								
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	8808	205343	SH	DEFINED	28	204593
750 0								
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	5195	121111	SH	OTHER	28	0
121111 0								
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	153	3575	SH	DEFINED		0
3575 0								
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	1300	22404	SH	DEFINED	01	22404
0 0								
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	23301	401538	SH	DEFINED	02	263
0 401275								
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	3221	65557	SH	DEFINED	01	65557
0 0								
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	143	2903	SH	OTHER	01	1860
1043 0								
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	76052	1547982	SH	DEFINED	02	171614
0 1376368								
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	98	2000	SH	DEFINED		0
2000 0								
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	11434	134787	SH	DEFINED	01	134787
0 0								
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	186192	2194889	SH	DEFINED	02	5454
0 2189435								
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6083	60387	SH	DEFINED	01	60387
0 0								
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	115751	1149118	SH	DEFINED	02	3260
0 1145858								
VANGUARD WORLD FDS	ENERGY ETF	92204A306	9293	82010	SH	DEFINED	01	82010
0 0								
VANGUARD WORLD FDS	ENERGY ETF	92204A306	162160	1431118	SH	DEFINED	02	3977

VANGUARD SCOTTSDALE FDS 9865 3550	MORTG-BACK SEC	92206C771	789	15125	SH	OTHER	01	1710
VANGUARD SCOTTSDALE FDS 0 217250	MORTG-BACK SEC	92206C771	11329	217250	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	LG-TERM COR BD	92206C813	35980	403458	SH	DEFINED	01	403458
VANGUARD SCOTTSDALE FDS 5315 200	LG-TERM COR BD	92206C813	545	6115	SH	OTHER	01	600
VANGUARD SCOTTSDALE FDS 0 108567	LG-TERM COR BD	92206C813	9682	108567	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	LONG-TERM GOV	92206C847	5016	68237	SH	DEFINED	01	68237
VANGUARD SCOTTSDALE FDS 0 200914	LONG-TERM GOV	92206C847	14769	200914	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	INT-TERM CORP	92206C870	45100	516199	SH	DEFINED	01	516199
VANGUARD SCOTTSDALE FDS 26424 17510	INT-TERM CORP	92206C870	4282	49009	SH	OTHER	01	5075
VANGUARD SCOTTSDALE FDS 0 643115	INT-TERM CORP	92206C870	56189	643115	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	INT-TERM CORP	92206C870	140	1600	SH	DEFINED	28	1600
VANTIV INC 0 33	CL A	92210H105	424	17846	SH	DEFINED	02	17813
VARIAN MED SYS INC 6125 0	COM	92220P105	7479	103870	SH	DEFINED	01	97745
VARIAN MED SYS INC 94215 11975	COM	92220P105	7646	106190	SH	OTHER	01	0
VARIAN MED SYS INC 0 57787	COM	92220P105	13797	191622	SH	DEFINED	02	133835
VARIAN MED SYS INC 0 0	COM	92220P105	142	1968	SH	DEFINED	06	1968
VARIAN MED SYS INC 0 0	COM	92220P105	108	1500	SH	DEFINED	26	1500
VARIAN MED SYS INC 0 0	COM	92220P105	28	390	SH	DEFINED		390
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	311	36880	SH	DEFINED	02	36880
VASCULAR SOLUTIONS INC 0 0	COM	92231M109	39	2431	SH	DEFINED	02	2431
VECTREN CORP 0 0	COM	92240G101	1672	47203	SH	DEFINED	01	47203
VECTREN CORP 25900 0	COM	92240G101	1044	29465	SH	OTHER	01	3565
VECTREN CORP 0 300393	COM	92240G101	12097	341544	SH	DEFINED	02	41151
VECTREN CORP 0 0	COM	92240G101	21	595	SH	DEFINED	06	595
VECTREN CORP 0 0	COM	92240G101	354	10000	SH	DEFINED	28	10000
VECTOR GROUP LTD 0 0	COM	92240M108	497	30811	SH	DEFINED	01	30811
VECTOR GROUP LTD 0 31103	COM	92240M108	866	53699	SH	DEFINED	02	22596
VECTOR GROUP LTD 0 0	FRNT	11/1 92240MAS7	37252	29550000	PRN	DEFINED	02	29550000
VEECO INSTRS INC DEL 0 0	COM	922417100	4408	114769	SH	DEFINED	01	114769
VEECO INSTRS INC DEL 650 0	COM	922417100	44	1150	SH	OTHER	01	500
VEECO INSTRS INC DEL 0 62307	COM	922417100	4078	106160	SH	DEFINED	02	43853
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	1529	39800	SH PUT	DEFINED	02	39800
VEECO INSTRS INC DEL 0 0	COM	922417100	120	3136	SH	DEFINED	06	3136
VEECO INSTRS INC DEL 0 0	COM	922417100	18	460	SH	DEFINED	12	460
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	123	3200	SH CALL	DEFINED	12	3200
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	92	2400	SH PUT	DEFINED	12	2400
VEECO INSTRS INC DEL 0 27154	COM	922417100	1043	27154	SH	DEFINED		0
VENAXIS INC 0 151211	COM	92262A107	327	151211	SH	OTHER	01	0
VENAXIS INC 0 34	COM	92262A107	7	3368	SH	DEFINED	02	3334
VENTAS INC 0 0	COM	92276F100	45026	615106	SH	DEFINED	01	615106
VENTAS INC 16544 130	COM	92276F100	1237	16900	SH	OTHER	01	226
VENTAS INC 0 4724762	COM	92276F100	369048	5041639	SH	DEFINED	02	316877
VENTAS INC	COM	92276F100	288	3933	SH	DEFINED	06	3933

VANGUARD INDEX FDS 25 0	EXTEND MKT ETF	922908652	2	25 SH	OTHER	28	0
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	84252	1086980 SH	DEFINED	01	1086980
VANGUARD INDEX FDS 70132 5974	GROWTH ETF	922908736	9016	116321 SH	OTHER	01	40215
VANGUARD INDEX FDS 0 9622806	GROWTH ETF	922908736	746358	9629188 SH	DEFINED	02	6382
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	465	6001 SH	DEFINED	28	6001
VANGUARD INDEX FDS 100 0	GROWTH ETF	922908736	8	100 SH	OTHER	28	0
VANGUARD INDEX FDS 1530 0	GROWTH ETF	922908736	119	1530 SH	DEFINED		0
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	57183	872630 SH	DEFINED	01	872630
VANGUARD INDEX FDS 28352 265	VALUE ETF	922908744	2916	44497 SH	OTHER	01	15880
VANGUARD INDEX FDS 0 9382308	VALUE ETF	922908744	615539	9393240 SH	DEFINED	02	10932
VANGUARD INDEX FDS 900 0	VALUE ETF	922908744	59	900 SH	OTHER	28	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	153205	1680800 SH	DEFINED	01	1680800
VANGUARD INDEX FDS 246941 126544	SMALL CP ETF	922908751	42357	464691 SH	OTHER	01	91206
VANGUARD INDEX FDS 0 782308	SMALL CP ETF	922908751	75194	824949 SH	DEFINED	02	42641
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	3268	35850 SH	DEFINED	28	35850
VANGUARD INDEX FDS 600 0	SMALL CP ETF	922908751	55	600 SH	OTHER	28	0
VANGUARD INDEX FDS 0 0	TOTAL STK MKT	922908769	150558	1859660 SH	DEFINED	01	1859660
VANGUARD INDEX FDS 214397 54325	TOTAL STK MKT	922908769	24394	301309 SH	OTHER	01	32587
VANGUARD INDEX FDS 0 3321239	TOTAL STK MKT	922908769	273876	3382859 SH	DEFINED	02	61620
VANGUARD INDEX FDS 2325 0	TOTAL STK MKT	922908769	188	2325 SH	OTHER	28	0
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	65	5133 SH	DEFINED	01	5133
VEOLIA ENVIRONNEMENT 0 105982	SPONSORED ADR	92334N103	1623	127807 SH	DEFINED	02	21825
VERA BRADLEY INC 0 0	COM	92335C106	767	32476 SH	DEFINED	01	32476
VERA BRADLEY INC 0 3400	COM	92335C106	247	10472 SH	DEFINED	02	7072
VERASTEM INC 0 0	COM	92337C104	2	189 SH	DEFINED	02	189
VERENIUM CORP 0 0	COM NEW	92340P209	14	5400 SH	DEFINED	01	5400
VERIFONE SYS INC 93095 0	COM	92342Y109	8550	413426 SH	DEFINED	01	320331
VERIFONE SYS INC 1880 202785	COM	92342Y109	4232	204665 SH	OTHER	01	0
VERIFONE SYS INC 0 37949	COM	92342Y109	2253	108937 SH	DEFINED	02	70988
VERIFONE SYS INC 0 0	COM	92342Y109	0	12 SH	DEFINED	06	12
VERIFONE SYS INC 0 0	COM	92342Y109	10	471 SH	DEFINED	12	471
VERIFONE SYS INC 0 0	OPTIONS	92342Y109	534	25800 SH CALL	DEFINED	12	25800
VERIFONE SYS INC 0 0	OPTIONS	92342Y109	225	10900 SH PUT	DEFINED	12	10900
VERIFONE SYS INC 0 0	COM	92342Y109	961	46460 SH	DEFINED	28	46460
VERISIGN INC 0 0	COM	92343E102	436	9226 SH	DEFINED	01	9226
VERISIGN INC 0 484	COM	92343E102	92	1955 SH	OTHER	01	1471
VERISIGN INC 0 9420	COM	92343E102	1591	33653 SH	DEFINED	02	24233
VERISIGN INC 0 0	COM	92343E102	317	6710 SH	DEFINED	06	6710
VERISIGN INC 0 0	OPTIONS	92343E102	118	2500 SH CALL	DEFINED	12	2500
VERISIGN INC 0 0	OPTIONS	92343E102	194	4100 SH PUT	DEFINED	12	4100
VERISIGN INC 0 0	SDCV 3.250% 8/1	92343EAD4	167	113000 PRN	DEFINED	01	113000
VERISIGN INC 0 2000	SDCV 3.250% 8/1	92343EAD4	3	2000 PRN	DEFINED	02	0
VERIZON COMMUNICATIONS INC	COM	92343V104	399520	8128583 SH	DEFINED	01	8128583

VIAD CORP 0 167	COM NEW	92552R406	5	167 SH	OTHER	01	0
VIAD CORP 0 176	COM NEW	92552R406	933	33713 SH	DEFINED	02	33537
VIASAT INC 0 0	COM	92552V100	205	4229 SH	DEFINED	01	4229
VIASAT INC 0 0	COM	92552V100	97	2000 SH	OTHER	01	2000
VIASAT INC 0 351	COM	92552V100	765	15787 SH	DEFINED	02	15436
VIASAT INC 0 0	COM	92552V100	11	228 SH	DEFINED	06	228
VIASYSTEMS GROUP INC 0 33	COM PAR\$.01	92553H803	57	4343 SH	DEFINED	02	4310
VIACOM INC NEW 0 0	CL A	92553P102	345	5475 SH	DEFINED	01	5475
VIACOM INC NEW 1100 1900	CL A	92553P102	239	3788 SH	OTHER	01	788
VIACOM INC NEW 0 1173	CL A	92553P102	168	2658 SH	DEFINED	02	1485
VIACOM INC NEW 0 0	CL B	92553P201	70237	1142432 SH	DEFINED	01	1142432
VIACOM INC NEW 18079 12119	CL B	92553P201	2701	43932 SH	OTHER	01	13734
VIACOM INC NEW 0 201405	CL B	92553P201	25632	416911 SH	DEFINED	02	215506
VIACOM INC NEW 0 0	CL B	92553P201	11	178 SH	DEFINED	06	178
VIACOM INC NEW 0 0	CL B	92553P201	4	63 SH	DEFINED	28	63
VIACOM INC NEW 297 0	CL B	92553P201	136	2212 SH	DEFINED		1915
VICAL INC 0 0	COM	925602104	5	1300 SH	DEFINED	01	1300
VICAL INC 0 5188	COM	925602104	47	11700 SH	DEFINED	02	6512
VICON INDS INC 0 0	COM	925811101	0	5 SH	DEFINED	02	5
VICOR CORP 0 2	COM	925815102	135	27255 SH	DEFINED	02	27253
VIEWPOINT FINL GROUP INC MD 0 0	COM	92672A101	50	2500 SH	DEFINED	01	2500
VIEWPOINT FINL GROUP INC MD 0 0	COM	92672A101	474	23585 SH	DEFINED	02	23585
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	281	8346 SH	DEFINED	02	8346
VIMICRO INTL CORP 0 0	ADR	92718N109	28	17000 SH	DEFINED	02	17000
VINA CONCHA Y TORO S A 0 0	SPONSORED ADR	927191106	4	100 SH	DEFINED	01	100
VINA CONCHA Y TORO S A 0 0	SPONSORED ADR	927191106	583	15100 SH	DEFINED	02	15100
VIMPELCOM LTD 0 0	SPONSORED ADR	92719A106	18	1500 SH	OTHER	01	1500
VIMPELCOM LTD 0 86327	SPONSORED ADR	92719A106	5151	433209 SH	DEFINED	02	346882
VIMPELCOM LTD 0 0	SPONSORED ADR	92719A106	1	120 SH	DEFINED	06	120
VIPSHOP HLDGS LTD 0 0	SPONSORED ADR	92763W103	205	6750 SH	OTHER	01	6750
VIRGIN MEDIA INC 0 0	COM	92769L101	117417	2397725 SH	DEFINED	01	2397725
VIRGIN MEDIA INC 0 1375	COM	92769L101	20361	415786 SH	DEFINED	02	414411
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	27115	553700 SH CALL	DEFINED	02	553700
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	52702	1076200 SH PUT	DEFINED	02	1076200
VIRGIN MEDIA INC 0 0	COM	92769L101	525	10712 SH	DEFINED	06	10712
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	147	3000 SH CALL	DEFINED	12	3000
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	15	300 SH PUT	DEFINED	12	300
VIRGIN MEDIA INC 0 0	NOTE 6.500%11/1	92769LAB7	5	2000 PRN	DEFINED	01	2000
VIRGIN MEDIA INC 0 0	NOTE 6.500%11/1	92769LAB7	30223	11500000 PRN	DEFINED	02	11500000
VIRGINIA COMM BANCORP INC 0 1880	COM	92778Q109	408	29067 SH	DEFINED	02	27187
VISION-SCIENCES INC DEL 14750 0	COM	927912105	16	14750 SH	DEFINED	01	0
VISION-SCIENCES INC DEL 0 0	COM	927912105	0	253 SH	DEFINED	02	253
VISTA GOLD CORP	COM NEW	927926303	15	6996 SH	DEFINED	01	6996

VITAMIN SHOPPE INC 0 0	COM	92849E101	2999	61392 SH	DEFINED	01	61392
VITAMIN SHOPPE INC 0 41629	COM	92849E101	3456	70757 SH	DEFINED	02	29128
VITRAN CORP INC 0 0	COM	92850E107	44	7132 SH	DEFINED	02	7132
VIVUS INC 0 425	COM	928551100	369	33580 SH	DEFINED	01	33155
VIVUS INC 0 1076164	COM	928551100	19722	1792953 SH	DEFINED	02	716789
VIVUS INC 0 0	OPTIONS	928551100	1504	136700 SH CALL	DEFINED	02	136700
VIVUS INC 0 0	OPTIONS	928551100	6793	617500 SH PUT	DEFINED	02	617500
VIVUS INC 0 0	COM	928551100	37	3397 SH	DEFINED	12	3397
VIVUS INC 0 0	OPTIONS	928551100	24	2200 SH CALL	DEFINED	12	2200
VIVUS INC 0 0	OPTIONS	928551100	43	3900 SH PUT	DEFINED	12	3900
VMWARE INC 4549 0	CL A COM	928563402	6390	81013 SH	DEFINED	01	76464
VMWARE INC 2945 13220	CL A COM	928563402	1275	16165 SH	OTHER	01	0
VMWARE INC 0 360595	CL A COM	928563402	35791	453744 SH	DEFINED	02	93149
VMWARE INC 0 1000	OPTIONS	928563402	1585	20100 SH CALL	DEFINED	02	19100
VMWARE INC 0 0	OPTIONS	928563402	3155	40000 SH PUT	DEFINED	02	40000
VMWARE INC 0 0	CL A COM	928563402	0	3 SH	DEFINED	06	3
VMWARE INC 0 0	OPTIONS	928563402	1680	21300 SH CALL	DEFINED	12	21300
VMWARE INC 0 0	OPTIONS	928563402	1396	17700 SH PUT	DEFINED	12	17700
VMWARE INC 0 0	CL A COM	928563402	325	4115 SH	DEFINED	28	4115
VOCERA COMMUNICATIONS INC 0 0	COM	92857F107	58	2515 SH	OTHER	01	2515
VOCERA COMMUNICATIONS INC 0 0	COM	92857F107	124	5395 SH	DEFINED	02	5395
VODAFONE GROUP PLC NEW 21208 0	SPONS ADR NEW	92857W209	81316	2863229 SH	DEFINED	01	2842021
VODAFONE GROUP PLC NEW 497488 465625	SPONS ADR NEW	92857W209	27352	963113 SH	OTHER	01	0
VODAFONE GROUP PLC NEW 0 7451686	SPONS ADR NEW	92857W209	335837	11825254 SH	DEFINED	02	4373568
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	8	288 SH	DEFINED	06	288
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	1997	70320 SH	DEFINED	28	70320
VODAFONE GROUP PLC NEW 10862 0	SPONS ADR NEW	92857W209	379	13362 SH	OTHER	28	2500
VODAFONE GROUP PLC NEW 9887 0	SPONS ADR NEW	92857W209	281	9887 SH	DEFINED		0
VOCUS INC 0 0	COM	92858J108	258	18240 SH	DEFINED	02	18240
VOLCANO CORPORATION 0 0	COM	928645100	15	661 SH	DEFINED	01	661
VOLCANO CORPORATION 0 94	COM	928645100	413	18531 SH	DEFINED	02	18437
VOLCANO CORPORATION 0 0	OPTIONS	928645100	289	13000 SH CALL	DEFINED	02	13000
VOLCANO CORPORATION 0 0	OPTIONS	928645100	289	13000 SH PUT	DEFINED	02	13000
VOLCANO CORPORATION 0 0	NOTE 1.750%12/0	928645AB6	5	5000 PRN	DEFINED	01	5000
VOLCANO CORPORATION 0 2000	NOTE 1.750%12/0	928645AB6	7	7000 PRN	DEFINED	02	5000
VOLTERRA SEMICONDUCTOR CORP 0 1357	COM	928708106	502	35368 SH	DEFINED	02	34011
VONAGE HLDGS CORP 0 6600	COM	92886T201	829	286854 SH	DEFINED	02	280254
VONAGE HLDGS CORP 0 0	COM	92886T201	1	321 SH	DEFINED	12	321
WI-LAN INC 0 0	COM	928972108	21	5300 SH	DEFINED	02	5300
VORNADO RLTY TR 0 0	SH BEN INT	929042109	21548	257632 SH	DEFINED	01	257632
VORNADO RLTY TR 65664 455	SH BEN INT	929042109	12500	149446 SH	OTHER	01	83327
VORNADO RLTY TR 0 41501	SH BEN INT	929042109	19354	231397 SH	DEFINED	02	189896
VORNADO RLTY TR	SH BEN INT	929042109	331	3959 SH	DEFINED	06	3959

WPP PLC NEW 1350 0	ADR		92937A102	115	1434 SH	OTHER	01	84
WPP PLC NEW 0 52061	ADR		92937A102	4212	52577 SH	DEFINED	02	516
WPP PLC NEW 0 0	ADR		92937A102	5	67 SH	DEFINED	06	67
WABASH NATL CORP 0 400	COM		929566107	403	39636 SH	DEFINED	02	39236
WABASH NATL CORP 0 0	NOTE	3.375% 5/0	929566AH0	5	4000 PRN	DEFINED	01	4000
WABASH NATL CORP 0 2000	NOTE	3.375% 5/0	929566AH0	2	2000 PRN	DEFINED	02	0
WABTEC CORP 161 639	COM		929740108	793	7766 SH	DEFINED	01	6966
WABTEC CORP 0 786	COM		929740108	80	786 SH	OTHER	01	0
WABTEC CORP 0 2011	COM		929740108	3248	31808 SH	DEFINED	02	29797
WABTEC CORP 0 0	COM		929740108	21	205 SH	DEFINED	06	205
WACOAL HOLDINGS CORP 0 0	ADR		930004205	2	30 SH	OTHER	01	30
WACOAL HOLDINGS CORP 0 81	ADR		930004205	4	81 SH	DEFINED	02	0
WADDELL & REED FINL INC 0 0	CL A		930059100	4076	93103 SH	DEFINED	01	93103
WADDELL & REED FINL INC 3402 0	CL A		930059100	428	9783 SH	OTHER	01	6381
WADDELL & REED FINL INC 0 704255	CL A		930059100	33688	769493 SH	DEFINED	02	65238
WAGEWORKS INC 0 0	COM		930427109	49	1960 SH	DEFINED	02	1960
WAL-MART STORES INC 0 0	COM		931142103	199879	2671106 SH	DEFINED	01	2671106
WAL-MART STORES INC 734710 280458	COM		931142103	95323	1273858 SH	OTHER	01	258690
WAL-MART STORES INC 0 7209443	COM		931142103	624591	8346793 SH	DEFINED	02	1137349
WAL-MART STORES INC 0 0	OPTIONS		931142103	9069	121200 SH CALL	DEFINED	02	121200
WAL-MART STORES INC 0 500	OPTIONS		931142103	20077	268300 SH PUT	DEFINED	02	267800
WAL-MART STORES INC 0 0	COM		931142103	1761	23530 SH	DEFINED	06	23530
WAL-MART STORES INC 0 0	OPTIONS		931142103	5612	75000 SH CALL	DEFINED	06	75000
WAL-MART STORES INC 0 0	COM		931142103	270	3608 SH	DEFINED	12	3608
WAL-MART STORES INC 0 0	OPTIONS		931142103	150	2000 SH CALL	DEFINED	12	2000
WAL-MART STORES INC 0 0	OPTIONS		931142103	1310	17500 SH PUT	DEFINED	12	17500
WAL-MART STORES INC 0 0	COM		931142103	64	860 SH	DEFINED	26	860
WAL-MART STORES INC 0 0	COM		931142103	735	9818 SH	DEFINED	28	9818
WAL-MART STORES INC 19800 0	COM		931142103	1482	19800 SH	OTHER	28	0
WAL-MART STORES INC 18405 1050	COM		931142103	1948	26025 SH	DEFINED		6570
WALGREEN CO 0 0	COM		931422109	47135	988564 SH	DEFINED	01	988564
WALGREEN CO 294770 234479	COM		931422109	43043	902751 SH	OTHER	01	373502
WALGREEN CO 0 647938	COM		931422109	50967	1068941 SH	DEFINED	02	421003
WALGREEN CO 0 0	OPTIONS		931422109	7648	160400 SH CALL	DEFINED	02	160400
WALGREEN CO 0 4400	OPTIONS		931422109	5950	124800 SH PUT	DEFINED	02	120400
WALGREEN CO 0 0	COM		931422109	57	1187 SH	DEFINED	06	1187
WALGREEN CO 0 0	OPTIONS		931422109	3442	72200 SH CALL	DEFINED	06	72200
WALGREEN CO 0 0	OPTIONS		931422109	3442	72200 SH PUT	DEFINED	06	72200
WALGREEN CO 0 0	COM		931422109	73	1536 SH	DEFINED	12	1536
WALGREEN CO 0 0	OPTIONS		931422109	1702	35700 SH CALL	DEFINED	12	35700
WALGREEN CO 0 0	OPTIONS		931422109	3915	82100 SH PUT	DEFINED	12	82100
WALGREEN CO 0 0	COM		931422109	1024	21476 SH	DEFINED	28	21476
WALGREEN CO	COM		931422109	24	500 SH	OTHER	28	0

WASTE MGMT INC DEL 265 0	COM	94106L109	10	265 SH	OTHER	28	0
WASTE MGMT INC DEL 0 2194	COM	94106L109	146	3714 SH	DEFINED		1520
WATERS CORP 0 0	COM	941848103	31793	338546 SH	DEFINED	01	338546
WATERS CORP 67556 42206	COM	941848103	10568	112530 SH	OTHER	01	2768
WATERS CORP 0 67827	COM	941848103	11164	118881 SH	DEFINED	02	51054
WATERS CORP 0 0	COM	941848103	149	1585 SH	DEFINED	06	1585
WATERS CORP 0 0	COM	941848103	182	1940 SH	DEFINED	28	1940
WATERS CORP 0 0	COM	941848103	27	285 SH	DEFINED		285
WATERSTONE FINANCIAL INC 0 0	COM	941888109	0	20 SH	DEFINED	02	20
WATSCO INC 0 0	COM	942622200	14	167 SH	DEFINED	01	167
WATSCO INC 0 200	COM	942622200	149	1770 SH	DEFINED	02	1570
WATSCO INC 0 0	COM	942622200	10	120 SH	DEFINED	06	120
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	52	1075 SH	DEFINED	01	1075
WATTS WATER TECHNOLOGIES INC 500 0	CL A	942749102	24	500 SH	OTHER	01	0
WATTS WATER TECHNOLOGIES INC 0 100	CL A	942749102	1289	26856 SH	DEFINED	02	26756
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	580	12082 SH	DEFINED	06	12082
WAUSAU PAPER CORP 0 0	COM	943315101	6	515 SH	DEFINED	01	515
WAUSAU PAPER CORP 0 65	COM	943315101	930	86254 SH	DEFINED	02	86189
WAUSAU PAPER CORP 0 0	COM	943315101	61	5613 SH	DEFINED	06	5613
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	33	49000 SH	DEFINED	01	49000
WAVE SYSTEMS CORP 0 349	COM NEW	943526301	0	349 SH	DEFINED	02	0
WEB COM GROUP INC 0 0	COM	94733A104	3	184 SH	DEFINED	01	184
WEB COM GROUP INC 0 200	COM	94733A104	3	200 SH	OTHER	01	0
WEB COM GROUP INC 0 94	COM	94733A104	120	7019 SH	DEFINED	02	6925
WEBSense INC 0 4571	COM	947684106	663	44181 SH	DEFINED	02	39610
WEBSense INC 0 0	COM	947684106	37	2498 SH	DEFINED	06	2498
WEBMD HEALTH CORP 0 0	COM	94770V102	438	18004 SH	DEFINED	01	18004
WEBMD HEALTH CORP 0 898	COM	94770V102	299	12292 SH	DEFINED	02	11394
WEBMD HEALTH CORP 0 0	COM	94770V102	6	241 SH	DEFINED	12	241
WEBMD HEALTH CORP 0 0	OPTIONS	94770V102	2	100 SH CALL	DEFINED	12	100
WEBMD HEALTH CORP 0 0	OPTIONS	94770V102	34	1400 SH PUT	DEFINED	12	1400
WEBSTER FINL CORP CONN 0 0	COM	947890109	1764	72695 SH	DEFINED	01	72695
WEBSTER FINL CORP CONN 1189 0	COM	947890109	48	1989 SH	OTHER	01	800
WEBSTER FINL CORP CONN 0 212563	COM	947890109	5733	236333 SH	DEFINED	02	23770
WEBSTER FINL CORP CONN 100 0	COM	947890109	2	100 SH	OTHER	28	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	5	111 SH	DEFINED	01	111
WEIGHT WATCHERS INTL INC NEW 2500 3889	COM	948626106	290	6889 SH	OTHER	01	500
WEIGHT WATCHERS INTL INC NEW 0 15403	COM	948626106	3288	78088 SH	DEFINED	02	62685
WEIGHT WATCHERS INTL INC NEW 0 0	OPTIONS	948626106	1903	45200 SH PUT	DEFINED	02	45200
WEIGHT WATCHERS INTL INC NEW 0 0	OPTIONS	948626106	59	1400 SH CALL	DEFINED	12	1400
WEIGHT WATCHERS INTL INC NEW 0 0	OPTIONS	948626106	147	3500 SH PUT	DEFINED	12	3500
WEINGARTEN RLTY INVS 2917 0	SH BEN INT	948741103	10734	340215 SH	DEFINED	01	337298
WEINGARTEN RLTY INVS	SH BEN INT	948741103	790	25040 SH	OTHER	01	0

WENDYS CO 0 3680	COM		95058W100	1692	298233	SH	DEFINED	01	294553
WENDYS CO 0 540045	COM		95058W100	3879	683492	SH	DEFINED	02	143447
WENDYS CO 0 0	COM		95058W100	8	1447	SH	DEFINED	06	1447
WERNER ENTERPRISES INC 0 0	COM		950755108	805	33344	SH	DEFINED	01	33344
WERNER ENTERPRISES INC 0 37617	COM		950755108	956	39605	SH	DEFINED	02	1988
WESBANCO INC 0 3310	COM		950810101	1368	57105	SH	DEFINED	02	53795
WESCO AIRCRAFT HLDGS INC 0 0	COM		950814103	41965	2850897	SH	DEFINED	01	2850897
WESCO AIRCRAFT HLDGS INC 0 0	COM		950814103	295	20037	SH	DEFINED	02	20037
WESCO INTL INC 0 0	COM		95082P105	1127	15524	SH	DEFINED	01	15524
WESCO INTL INC 187 1000	COM		95082P105	86	1187	SH	OTHER	01	0
WESCO INTL INC 0 1310	COM		95082P105	1002	13806	SH	DEFINED	02	12496
WESCO INTL INC 0 0	DBCV	6.000% 9/1	95082PAH8	101	40000	PRN	DEFINED	01	40000
WESCO INTL INC 0 1000	DBCV	6.000% 9/1	95082PAH8	3	1000	PRN	DEFINED	02	0
WEST BANCORPORATION INC 0 0	CAP STK		95123P106	217	19554	SH	DEFINED	02	19554
WEST COAST BANCORP ORE NEW 0 0	COM NEW		952145209	363	14931	SH	DEFINED	02	14931
WEST MARINE INC 0 0	COM		954235107	280	24471	SH	DEFINED	02	24471
WEST PHARMACEUTICAL SVSC INC 0 0	COM		955306105	7	110	SH	DEFINED	01	110
WEST PHARMACEUTICAL SVSC INC 0 700	COM		955306105	2053	31607	SH	DEFINED	02	30907
WESTAMERICA BANCORPORATION 0 0	COM		957090103	2	48	SH	DEFINED	01	48
WESTAMERICA BANCORPORATION 0 75	COM		957090103	3	75	SH	OTHER	01	0
WESTAMERICA BANCORPORATION 0 2700	COM		957090103	716	15787	SH	DEFINED	02	13087
WESTAR ENERGY INC 0 0	COM		95709T100	4363	131491	SH	DEFINED	01	131491
WESTAR ENERGY INC 732 623	COM		95709T100	73	2187	SH	OTHER	01	832
WESTAR ENERGY INC 0 318251	COM		95709T100	12195	367534	SH	DEFINED	02	49283
WESTAR ENERGY INC 0 0	COM		95709T100	39	1173	SH	DEFINED	28	1173
WESTELL TECHNOLOGIES INC 0 95000	CL A		957541105	191	95000	SH	DEFINED	01	0
WESTELL TECHNOLOGIES INC 0 0	CL A		957541105	35	17661	SH	DEFINED	02	17661
WESTERN ALLIANCE BANCORP 0 0	COM		957638109	100	7225	SH	DEFINED	01	7225
WESTERN ALLIANCE BANCORP 0 0	COM		957638109	210	15152	SH	OTHER	01	15152
WESTERN ALLIANCE BANCORP 0 3002	COM		957638109	984	71085	SH	DEFINED	02	68083
WESTERN ASSET PREMIER BD FD 0 950	SHS BEN INT		957664105	28	1800	SH	DEFINED	01	850
WESTERN ASSET PREMIER BD FD 0 850	SHS BEN INT		957664105	13	850	SH	OTHER	01	0
WESTERN ASSET PREMIER BD FD 0 10160	SHS BEN INT		957664105	158	10160	SH	DEFINED	02	0
WESTERN ASSET VAR RT STRG FD 0 0	COM		957667108	16	869	SH	DEFINED	01	869
WESTERN ASSET VAR RT STRG FD 0 24809	COM		957667108	469	24809	SH	DEFINED	02	0
WESTERN ASSET WORLDWIDE INCO 0 0	COM		957668106	15	1000	SH	DEFINED	01	1000
WESTERN ASSET WORLDWIDE INCO 7220 0	COM		957668106	111	7220	SH	OTHER	01	0
WESTERN ASSET WORLDWIDE INCO 0 29376	COM		957668106	453	29376	SH	DEFINED	02	0
WESTERN ASSET EMRG MKT DEBT 0 471473	COM		95766A101	10005	471473	SH	DEFINED	02	0
WESTERN ASSET GLB HI INCOME 0 2000	COM		95766B109	89	6389	SH	DEFINED	01	4389
WESTERN ASSET GLB HI INCOME 0 100	COM		95766B109	1	100	SH	OTHER	01	0
WESTERN ASSET GLB HI INCOME 0 36851	COM		95766B109	511	36851	SH	DEFINED	02	0
WESTERN ASSET EMRG MKT INCM 0 0	COM		95766E103	354	22900	SH	DEFINED	01	22900

WESTERN DIGITAL CORP 0 0	COM	958102105	1	19 SH	DEFINED	28	19
WESTERN DIGITAL CORP 0 0	COM	958102105	36	720 SH	DEFINED		720
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP IN	958254104	7249	122020 SH	DEFINED	01	122020
WESTERN GAS PARTNERS LP 12900 1740	COM UNIT LP IN	958254104	1057	17795 SH	OTHER	01	3155
WESTERN GAS PARTNERS LP 0 162179	COM UNIT LP IN	958254104	11108	186975 SH	DEFINED	02	24796
WESTERN GAS EQUITY PARTNERS 389 0	COMUNT LTD PT	95825R103	13	389 SH	DEFINED	01	0
WESTERN GAS EQUITY PARTNERS 696 914	COMUNT LTD PT	95825R103	55	1610 SH	OTHER	01	0
WESTERN ASSET INTM MUNI FD I 0 0	COM	958435109	61	6000 SH	DEFINED	01	6000
WESTERN ASSET INTM MUNI FD I 0 11183	COM	958435109	115	11183 SH	DEFINED	02	0
WESTERN REFNG INC 0 0	COM	959319104	202	5701 SH	DEFINED	01	5701
WESTERN REFNG INC 0 3235	COM	959319104	1613	45543 SH	DEFINED	02	42308
WESTERN REFNG INC 0 0	OPTIONS	959319104	244	6900 SH CALL	DEFINED	12	6900
WESTERN REFNG INC 0 0	OPTIONS	959319104	46	1300 SH PUT	DEFINED	12	1300
WESTERN UN CO 0 0	COM	959802109	4012	266780 SH	DEFINED	01	266780
WESTERN UN CO 140424 135545	COM	959802109	5325	354080 SH	OTHER	01	78111
WESTERN UN CO 0 707080	COM	959802109	16027	1065609 SH	DEFINED	02	358529
WESTERN UN CO 0 0	OPTIONS	959802109	2470	164200 SH CALL	DEFINED	02	164200
WESTERN UN CO 0 0	COM	959802109	184	12211 SH	DEFINED	06	12211
WESTERN UN CO 0 0	COM	959802109	2	105 SH	DEFINED	12	105
WESTERN UN CO 0 0	COM	959802109	32	2120 SH	DEFINED		2120
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	160	20512 SH	DEFINED	02	20512
WESTLAKE CHEM CORP 0 31	COM	960413102	1125	12037 SH	DEFINED	02	12006
WESTMORELAND COAL CO 0 0	COM	960878106	35	3124 SH	DEFINED	02	3124
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	276	9344 SH	DEFINED	01	9344
WESTPORT INNOVATIONS INC 0 400	COM NEW	960908309	138	4680 SH	OTHER	01	4280
WESTPORT INNOVATIONS INC 0 39931	COM NEW	960908309	1586	53715 SH	DEFINED	02	13784
WESTPORT INNOVATIONS INC 0 0	OPTIONS	960908309	1476	50000 SH CALL	DEFINED	02	50000
WESTPORT INNOVATIONS INC 0 0	OPTIONS	960908309	1479	50100 SH PUT	DEFINED	02	50100
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	37	1244 SH	DEFINED	06	1244
WESTPORT INNOVATIONS INC 0 0	OPTIONS	960908309	363	12300 SH CALL	DEFINED	12	12300
WESTPORT INNOVATIONS INC 0 0	OPTIONS	960908309	407	13800 SH PUT	DEFINED	12	13800
WESTPAC BKG CORP 130 0	SPONSORED ADR	961214301	4913	30503 SH	DEFINED	01	30373
WESTPAC BKG CORP 1120 130	SPONSORED ADR	961214301	201	1250 SH	OTHER	01	0
WESTPAC BKG CORP 0 577314	SPONSORED ADR	961214301	93417	580014 SH	DEFINED	02	2700
WESTPAC BKG CORP 2500 0	SPONSORED ADR	961214301	403	2500 SH	DEFINED		0
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	441	9926 SH	DEFINED	01	9926
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	187	4214 SH	DEFINED	02	4214
WET SEAL INC 0 0	CL A	961840105	641	212203 SH	DEFINED	02	212203
WEX INC 40 0	COM	96208T104	6078	77433 SH	DEFINED	01	77393
WEX INC 497 40	COM	96208T104	42	537 SH	OTHER	01	0
WEX INC 0 258	COM	96208T104	220	2800 SH	DEFINED	02	2542
WEX INC 0 0	COM	96208T104	10	123 SH	DEFINED	28	123
WEYCO GROUP INC	COM	962149100	160	6530 SH	DEFINED	02	6530

WHOLE FOODS MKT INC 0 0	COM	966837106	47	540 SH	DEFINED		540
WILEY JOHN & SONS INC 27476 0	CL A	968223206	6333	162558 SH	DEFINED	01	135082
WILEY JOHN & SONS INC 32066 50238	CL A	968223206	3207	82304 SH	OTHER	01	0
WILEY JOHN & SONS INC 0 86573	CL A	968223206	4619	118556 SH	DEFINED	02	31983
WILLBROS GROUP INC DEL 0 0	COM	969203108	578	58849 SH	DEFINED	02	58849
WILLDAN GROUP INC 0 0	COM	96924N100	0	15 SH	DEFINED	02	15
WILLIAMS COS INC DEL 132371 720	COM	969457100	53079	1416942 SH	DEFINED	01	1283851
WILLIAMS COS INC DEL 0 218848	COM	969457100	8198	218848 SH	OTHER	01	0
WILLIAMS COS INC DEL 0 415025	COM	969457100	58995	1574876 SH	DEFINED	02	1159851
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	254488	6793600 SH CALL	DEFINED	02	6793600
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	33235	887200 SH PUT	DEFINED	02	887200
WILLIAMS COS INC DEL 0 0	COM	969457100	206	5506 SH	DEFINED	06	5506
WILLIAMS COS INC DEL 0 0	COM	969457100	37	982 SH	DEFINED	12	982
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	479	12800 SH CALL	DEFINED	12	12800
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	438	11700 SH PUT	DEFINED	12	11700
WILLIAMS COS INC DEL 0 0	COM	969457100	898	23969 SH	DEFINED	28	23969
WILLIAMS COS INC DEL 0 0	COM	969457100	70	1860 SH	DEFINED		1860
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	265	6058 SH	DEFINED	02	6058
WILLIAMS PARTNERS L P 2587 0	COM UNIT L P	96950F104	17502	337878 SH	DEFINED	01	335291
WILLIAMS PARTNERS L P 75875 56968	COM UNIT L P	96950F104	6881	132843 SH	OTHER	01	0
WILLIAMS PARTNERS L P 0 1446577	COM UNIT L P	96950F104	80826	1560341 SH	DEFINED	02	113764
WILLIAMS PARTNERS L P 0 0	OPTIONS	96950F104	4911	94800 SH CALL	DEFINED	02	94800
WILLIAMS PARTNERS L P 0 400	OPTIONS	96950F104	280	5400 SH PUT	DEFINED	02	5000
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	1108	21390 SH	DEFINED	28	21390
WILLIAMS SONOMA INC 0 0	COM	969904101	1560	30283 SH	DEFINED	01	30283
WILLIAMS SONOMA INC 162 0	COM	969904101	8	162 SH	OTHER	01	0
WILLIAMS SONOMA INC 0 45544	COM	969904101	4382	85045 SH	DEFINED	02	39501
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	20376	395500 SH PUT	DEFINED	02	395500
WILLIAMS SONOMA INC 0 0	COM	969904101	360	6994 SH	DEFINED	12	6994
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	438	8500 SH CALL	DEFINED	12	8500
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	670	13000 SH PUT	DEFINED	12	13000
WILLIS LEASE FINANCE CORP 0 0	COM	970646105	11	732 SH	DEFINED	02	732
WILSHIRE BANCORP INC 0 0	COM	97186T108	339	50000 SH	DEFINED	01	50000
WILSHIRE BANCORP INC 0 0	COM	97186T108	1794	264600 SH	DEFINED	02	264600
WINDSTREAM CORP 0 0	COM	97381W104	4125	520152 SH	DEFINED	01	520152
WINDSTREAM CORP 157377 81995	COM	97381W104	1979	249504 SH	OTHER	01	10132
WINDSTREAM CORP 0 2287514	COM	97381W104	21552	2717840 SH	DEFINED	02	430326
WINDSTREAM CORP 0 0	OPTIONS	97381W104	270	34000 SH PUT	DEFINED	02	34000
WINDSTREAM CORP 0 0	COM	97381W104	375	47334 SH	DEFINED	06	47334
WINDSTREAM CORP 0 0	COM	97381W104	12	1525 SH	DEFINED		1525
WINMARK CORP 0 0	COM	974250102	4	67 SH	DEFINED	02	67
WINNEBAGO INDS INC 0 0	COM	974637100	2	89 SH	DEFINED	01	89
WINNEBAGO INDS INC	COM	974637100	697	33784 SH	DEFINED	02	33532

WISDOMTREE TRUST 0 0	GLB EX US RL EST	97717W331	91	3037	SH	DEFINED	01	3037
WISDOMTREE TRUST 0 69339	GLB EX US RL EST	97717W331	2146	71399	SH	DEFINED	02	2060
WISDOMTREE TRUST 0 0	DIV EX-FINL FD	97717W406	1029	16604	SH	DEFINED	01	16604
WISDOMTREE TRUST 0 0	DIV EX-FINL FD	97717W406	38	620	SH	OTHER	01	620
WISDOMTREE TRUST 0 282282	DIV EX-FINL FD	97717W406	17496	282282	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	INDIA ERNGS FD	97717W422	1089	60626	SH	DEFINED	01	60626
WISDOMTREE TRUST 0 0	INDIA ERNGS FD	97717W422	14	780	SH	OTHER	01	780
WISDOMTREE TRUST 0 561515	INDIA ERNGS FD	97717W422	10362	576787	SH	DEFINED	02	15272
WISDOMTREE TRUST 0 0	INDIA ERNGS FD	97717W422	4	204	SH	DEFINED	06	204
WISDOMTREE TRUST 0 0	MIDCAP DIVI FD	97717W505	2013	30872	SH	DEFINED	01	30872
WISDOMTREE TRUST 0 184936	MIDCAP DIVI FD	97717W505	12062	184964	SH	DEFINED	02	28
WISDOMTREE TRUST 0 24363	LRGCEP VALUE FD	97717W547	1189	24363	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	SMLCAP EARN FD	97717W562	267	4214	SH	DEFINED	01	4214
WISDOMTREE TRUST 0 35896	SMLCAP EARN FD	97717W562	2275	35896	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	MDCP EARN FUND	97717W570	138	1955	SH	DEFINED	01	1955
WISDOMTREE TRUST 0 72646	MDCP EARN FUND	97717W570	5125	72646	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	EARNING 500 FD	97717W588	2	40	SH	DEFINED	01	40
WISDOMTREE TRUST 0 8051	EARNING 500 FD	97717W588	438	8051	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	TTL EARNING FD	97717W596	6	100	SH	DEFINED	01	100
WISDOMTREE TRUST 0 14280	TTL EARNING FD	97717W596	800	14280	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	SMALLCAP DIVID	97717W604	577	10106	SH	DEFINED	01	10106
WISDOMTREE TRUST 0 232957	SMALLCAP DIVID	97717W604	13293	232973	SH	DEFINED	02	16
WISDOMTREE TRUST 0 0	GLB EX US UTIL	97717W653	27	1510	SH	DEFINED	01	1510
WISDOMTREE TRUST 0 575987	GLB EX US UTIL	97717W653	10295	575987	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	DEFA FD	97717W703	1535	31933	SH	DEFINED	01	31933
WISDOMTREE TRUST 0 220038	DEFA FD	97717W703	13131	273169	SH	DEFINED	02	53131
WISDOMTREE TRUST 0 2752	GLB NAT RES FD	97717W711	63	2752	SH	DEFINED	02	0
WISDOMTREE TRUST 0 7035	COMM COUNTRY EQ	97717W752	224	7035	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	INTL SMCAP DIV	97717W760	3625	65420	SH	DEFINED	01	65420
WISDOMTREE TRUST 6124 9775	INTL SMCAP DIV	97717W760	924	16679	SH	OTHER	01	780
WISDOMTREE TRUST 0 78448	INTL SMCAP DIV	97717W760	4347	78448	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	INTL MIDCAP DV	97717W778	8	161	SH	DEFINED	01	161
WISDOMTREE TRUST 0 45210	INTL MIDCAP DV	97717W778	3136	60347	SH	DEFINED	02	15137
WISDOMTREE TRUST 0 0	INTL DIV EX FINL	97717W786	425	10099	SH	DEFINED	01	10099
WISDOMTREE TRUST 0 600	INTL DIV EX FINL	97717W786	25	600	SH	OTHER	01	0
WISDOMTREE TRUST 0 180841	INTL DIV EX FINL	97717W786	7656	181858	SH	DEFINED	02	1017
WISDOMTREE TRUST 0 0	INTL LRGCAP DV	97717W794	360	7829	SH	DEFINED	01	7829
WISDOMTREE TRUST 4260 0	INTL LRGCAP DV	97717W794	196	4260	SH	OTHER	01	0
WISDOMTREE TRUST 0 52105	INTL LRGCAP DV	97717W794	2845	61812	SH	DEFINED	02	9707
WISDOMTREE TRUST 0 0	DEFA EQT INC ETF	97717W802	24172	580226	SH	DEFINED	01	580226
WISDOMTREE TRUST 21744 8270	DEFA EQT INC ETF	97717W802	1925	46213	SH	OTHER	01	16199
WISDOMTREE TRUST 0 121358	DEFA EQT INC ETF	97717W802	5056	121358	SH	DEFINED	02	0
WISDOMTREE TRUST	DEFA EQT INC ETF	97717W802	104	2500	SH	DEFINED	28	2500

WORLD ACCEP CORP DEL 0 647	COM		981419104	1444	16812	SH	DEFINED	02	16165
WORLD FUEL SVCS CORP 0 0	COM		981475106	2031	51130	SH	DEFINED	01	51130
WORLD FUEL SVCS CORP 1900 0	COM		981475106	75	1900	SH	OTHER	01	0
WORLD FUEL SVCS CORP 0 64674	COM		981475106	4644	116926	SH	DEFINED	02	52252
WORLD FUEL SVCS CORP 0 0	COM		981475106	1	32	SH	DEFINED	06	32
WORLD WRESTLING ENTMT INC 0 186	CL A		98156Q108	265	30094	SH	DEFINED	02	29908
WORTHINGTON INDS INC 0 0	COM		981811102	758	24452	SH	DEFINED	01	24452
WORTHINGTON INDS INC 3668 0	COM		981811102	114	3668	SH	OTHER	01	0
WORTHINGTON INDS INC 0 16103	COM		981811102	570	18385	SH	DEFINED	02	2282
WPX ENERGY INC 19830 25584	COM		98212B103	7660	478180	SH	DEFINED	01	432766
WPX ENERGY INC 0 25156	COM		98212B103	403	25156	SH	OTHER	01	0
WPX ENERGY INC 0 26650	COM		98212B103	7500	468174	SH	DEFINED	02	441524
WPX ENERGY INC 0 0	COM		98212B103	130	8131	SH	DEFINED	06	8131
WPX ENERGY INC 0 0	COM		98212B103	121	7522	SH	DEFINED	28	7522
WPX ENERGY INC 0 0	COM		98212B103	11	660	SH	DEFINED		660
WRIGHT MED GROUP INC 0 0	COM		98235T107	11603	487335	SH	DEFINED	01	487335
WRIGHT MED GROUP INC 0 0	COM		98235T107	941	39529	SH	DEFINED	02	39529
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	2756	42740	SH	DEFINED	01	42740
WYNDHAM WORLDWIDE CORP 783 624	COM		98310W108	92	1429	SH	OTHER	01	22
WYNDHAM WORLDWIDE CORP 0 16345	COM		98310W108	2142	33225	SH	DEFINED	02	16880
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	205	3181	SH	DEFINED	06	3181
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	1	19	SH	DEFINED	28	19
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	36	565	SH	DEFINED		565
WYNN RESORTS LTD 0 0	COM		983134107	10450	83494	SH	DEFINED	01	83494
WYNN RESORTS LTD 5860 886	COM		983134107	1053	8411	SH	OTHER	01	1665
WYNN RESORTS LTD 0 173903	COM		983134107	27814	222231	SH	DEFINED	02	48329
WYNN RESORTS LTD 0 0	OPTIONS		983134107	23830	190400	SH CALL	DEFINED	02	190400
WYNN RESORTS LTD 0 0	OPTIONS		983134107	49776	397700	SH PUT	DEFINED	02	397700
WYNN RESORTS LTD 0 0	COM		983134107	1319	10542	SH	DEFINED	06	10542
WYNN RESORTS LTD 0 0	COM		983134107	512	4092	SH	DEFINED	12	4092
WYNN RESORTS LTD 0 0	OPTIONS		983134107	713	5700	SH CALL	DEFINED	12	5700
WYNN RESORTS LTD 0 0	OPTIONS		983134107	463	3700	SH PUT	DEFINED	12	3700
WYNN RESORTS LTD 0 0	COM		983134107	1496	11951	SH	DEFINED	28	11951
WYNN RESORTS LTD 0 0	COM		983134107	26	210	SH	DEFINED		210
XO GROUP INC 0 0	COM		983772104	478	47849	SH	DEFINED	02	47849
XO GROUP INC 0 0	COM		983772104	5	522	SH	DEFINED	06	522
XPO LOGISTICS INC 0 0	COM		983793100	634	37631	SH	DEFINED	01	37631
XPO LOGISTICS INC 0 19530	COM		983793100	341	20267	SH	DEFINED	02	737
XPO LOGISTICS INC 0 0	NOTE	4.500%10/0	983793AA8	2	2000	PRN	DEFINED	01	2000
XPO LOGISTICS INC 0 1000	NOTE	4.500%10/0	983793AA8	1	1000	PRN	DEFINED	02	0
XCEL ENERGY INC 36913 0	COM		98389B100	31054	1045603	SH	DEFINED	01	1008690
XCEL ENERGY INC 27642 93783	COM		98389B100	3606	121425	SH	OTHER	01	0
XCEL ENERGY INC	COM		98389B100	183094	6164785	SH	DEFINED	02	95223

YPF SOCIEDAD ANONIMA 9950 0	SPON ADR CL D	984245100	142	9950 SH	DEFINED		0
YRC WORLDWIDE INC 0 0	COM PAR \$.01	984249607	0	3 SH	DEFINED	01	3
YRC WORLDWIDE INC 0 0	COM PAR \$.01	984249607	3	388 SH	DEFINED	02	388
YADKIN VALLEY FINANCIAL CORP 0 500	COM	984314104	5	1144 SH	DEFINED	02	644
YAHOO INC 16118 5935	COM	984332106	12934	549723 SH	DEFINED	01	527670
YAHOO INC 0 42863	COM	984332106	1009	42863 SH	OTHER	01	0
YAHOO INC 0 574479	COM	984332106	101060	4295104 SH	DEFINED	02	3720625
YAHOO INC 0 0	OPTIONS	984332106	10357	440200 SH CALL	DEFINED	02	440200
YAHOO INC 0 0	OPTIONS	984332106	13155	559100 SH PUT	DEFINED	02	559100
YAHOO INC 0 0	COM	984332106	732	31097 SH	DEFINED	06	31097
YAHOO INC 0 0	COM	984332106	1909	81150 SH	DEFINED	12	81150
YAHOO INC 0 0	OPTIONS	984332106	11906	506000 SH CALL	DEFINED	12	506000
YAHOO INC 0 0	OPTIONS	984332106	9586	407400 SH PUT	DEFINED	12	407400
YAHOO INC 0 0	COM	984332106	95	4028 SH	DEFINED	28	4028
YAHOO INC 260 0	COM	984332106	94	3980 SH	DEFINED		3720
YAMANA GOLD INC 0 0	COM	98462Y100	6220	405184 SH	DEFINED	01	405184
YAMANA GOLD INC 38717 12000	COM	98462Y100	787	51271 SH	OTHER	01	554
YAMANA GOLD INC 0 706068	COM	98462Y100	19857	1293597 SH	DEFINED	02	587529
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	3620	235800 SH CALL	DEFINED	02	235800
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	1879	122400 SH PUT	DEFINED	02	122400
YAMANA GOLD INC 0 0	COM	98462Y100	3	204 SH	DEFINED	05	204
YAMANA GOLD INC 0 0	COM	98462Y100	6806	443385 SH	DEFINED	06	443385
YAMANA GOLD INC 0 0	COM	98462Y100	60	3937 SH	DEFINED	12	3937
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	511	33300 SH CALL	DEFINED	12	33300
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	279	18200 SH PUT	DEFINED	12	18200
YAMANA GOLD INC 4023 0	COM	98462Y100	62	4023 SH	DEFINED		0
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SHS	984846105	1511	110376 SH	DEFINED	01	110376
YANZHOU COAL MNG CO LTD 0 485	SPON ADR H SHS	984846105	383	27985 SH	DEFINED	02	27500
YELP INC 0 3289	CL A	985817105	101	4274 SH	DEFINED	01	985
YELP INC 0 985	CL A	985817105	23	985 SH	OTHER	01	0
YELP INC 0 100	CL A	985817105	221	9308 SH	DEFINED	02	9208
YELP INC 0 0	CL A	985817105	60	2519 SH	DEFINED	12	2519
YELP INC 0 0	OPTIONS	985817105	107	4500 SH CALL	DEFINED	12	4500
YELP INC 0 0	OPTIONS	985817105	55	2300 SH PUT	DEFINED	12	2300
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	4	2000 SH	DEFINED	01	2000
YINGLI GREEN ENERGY HLDG CO 0 5316	ADR	98584B103	58	30333 SH	DEFINED	02	25017
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	107	56176 SH	DEFINED	06	56176
YINGLI GREEN ENERGY HLDG CO 5000 0	ADR	98584B103	10	5000 SH	DEFINED		0
YONGYE INTL INC 0 0	COM	98607B106	10	2000 SH	DEFINED	01	2000
YONGYE INTL INC 0 18322	COM	98607B106	108	21822 SH	DEFINED	02	3500
YORK WTR CO 0 0	COM	987184108	255	13586 SH	DEFINED	01	13586
YORK WTR CO 0 3460	COM	987184108	65	3460 SH	OTHER	01	0
YORK WTR CO	COM	987184108	134	7104 SH	DEFINED	02	6512

ZILLOW INC 0 0	OPTIONS	98954A107	1055	19300	SH PUT	DEFINED	12	19300
ZIMMER HLDGS INC 0 0	COM	98956P102	32412	430900	SH	DEFINED	01	430900
ZIMMER HLDGS INC 229610 92351	COM	98956P102	25408	337783	SH	OTHER	01	15822
ZIMMER HLDGS INC 0 229166	COM	98956P102	21359	283953	SH	DEFINED	02	54787
ZIMMER HLDGS INC 0 0	COM	98956P102	243	3235	SH	DEFINED	06	3235
ZIMMER HLDGS INC 0 0	COM	98956P102	23	300	SH	DEFINED	26	300
ZIMMER HLDGS INC 0 0	COM	98956P102	728	9682	SH	DEFINED	28	9682
ZIMMER HLDGS INC 3000 0	COM	98956P102	274	3640	SH	DEFINED		640
ZION OIL & GAS INC 0 1000	COM	989696109	1	1000	SH	DEFINED	02	0
ZIONS BANCORPORATION 0 0	COM	989701107	2720	108826	SH	DEFINED	01	108826
ZIONS BANCORPORATION 0 659	COM	989701107	16	659	SH	OTHER	01	0
ZIONS BANCORPORATION 0 19024	COM	989701107	10149	406108	SH	DEFINED	02	387084
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	1042	41700	SH CALL	DEFINED	02	41700
ZIONS BANCORPORATION 0 0	COM	989701107	238	9539	SH	DEFINED	06	9539
ZIONS BANCORPORATION 0 0	COM	989701107	114	4542	SH	DEFINED	12	4542
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	190	7600	SH CALL	DEFINED	12	7600
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	75	3000	SH PUT	DEFINED	12	3000
ZIONS BANCORPORATION 0 0	COM	989701107	1	50	SH	DEFINED	28	50
ZIONS BANCORPORATION 0 0	COM	989701107	13	540	SH	DEFINED		540
ZIONS BANCORPORATION 0 0	*W EXP 05/22/202	989701115	851	172000	SH	DEFINED	02	172000
ZIOPHARM ONCOLOGY INC 0 0	COM	98973P101	2	1000	SH	DEFINED	01	1000
ZIOPHARM ONCOLOGY INC 0 2388	COM	98973P101	123	67251	SH	DEFINED	02	64863
ZIOPHARM ONCOLOGY INC 0 0	COM	98973P101	22	12100	SH	DEFINED	12	12100
ZIOPHARM ONCOLOGY INC 0 0	OPTIONS	98973P101	2	1100	SH CALL	DEFINED	12	1100
ZIOPHARM ONCOLOGY INC 0 0	OPTIONS	98973P101	27	14700	SH PUT	DEFINED	12	14700
ZIX CORP 3000 0	COM	98974P100	11	3000	SH	OTHER	01	0
ZIX CORP 0 5000	COM	98974P100	25	6869	SH	DEFINED	02	1869
ZOLTEK COS INC 0 0	COM	98975W104	98	8225	SH	DEFINED	01	8225
ZOLTEK COS INC 0 138302	COM	98975W104	1928	161319	SH	DEFINED	02	23017
ZOLTEK COS INC 0 0	COM	98975W104	0	1	SH	DEFINED	06	1
ZOGENIX INC 0 0	COM	98978L105	52	29057	SH	DEFINED	02	29057
ZOETIS INC 0 0	CL A	98978V103	179	5351	SH	DEFINED	01	5351
ZOETIS INC 0 0	CL A	98978V103	124	3700	SH	OTHER	01	3700
ZOETIS INC 0 6125	CL A	98978V103	1492	44662	SH	DEFINED	02	38537
ZUMIEZ INC 0 3690	COM	989817101	353	15419	SH	DEFINED	02	11729
ZUMIEZ INC 0 0	COM	989817101	5	206	SH	DEFINED	06	206
ZUMIEZ INC 0 0	OPTIONS	989817101	7	300	SH CALL	DEFINED	12	300
ZUMIEZ INC 0 0	OPTIONS	989817101	16	700	SH PUT	DEFINED	12	700
ZWEIG FD 0 0	COM NEW	989834205	1	47	SH	DEFINED	01	47
ZWEIG FD 70700 0	COM NEW	989834205	919	70700	SH	OTHER	01	0
ZWEIG FD 0 13196	COM NEW	989834205	172	13196	SH	DEFINED	02	0
ZWEIG TOTAL RETURN FD INC 0 54453	COM NEW	989837208	710	54453	SH	DEFINED	02	0
ZYGO CORP	COM	989855101	55	3700	SH	DEFINED	01	3700

ARCH CAP GROUP LTD 0 133036	ORD	G0450A105	8520	162078	SH	DEFINED	02	29042
ARCOS DORADOS HOLDINGS INC 0 0	SHS CLASS -A -	G0457F107	1097	83114	SH	DEFINED	01	83114
ARCOS DORADOS HOLDINGS INC 3000 0	SHS CLASS -A -	G0457F107	40	3000	SH	OTHER	01	0
ARCOS DORADOS HOLDINGS INC 0 253606	SHS CLASS -A -	G0457F107	3673	278257	SH	DEFINED	02	24651
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	18	429	SH	DEFINED	01	429
ARGO GROUP INTL HLDGS LTD 624 0	COM	G0464B107	26	624	SH	OTHER	01	0
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	37	902	SH	DEFINED	02	902
APCO OIL & GAS INTERNATIONAL 0 0	SHS	G0471F109	10	771	SH	DEFINED	02	771
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	36	935	SH	DEFINED	01	935
ASPEN INSURANCE HOLDINGS LTD 0 938	SHS	G05384105	1204	31201	SH	DEFINED	02	30263
ASPEN INSURANCE HOLDINGS LTD 0 0	PFD PRP INC EQ	G05384113	78	1177	SH	DEFINED	01	1177
ASIA ENTN & RESOURCES LTD 0 0	SHS	G0539K108	7	1700	SH	DEFINED	02	1700
ASSURED GUARANTY LTD 0 4038	COM	G0585R106	1133	54953	SH	DEFINED	02	50915
ASSURED GUARANTY LTD 0 0	COM	G0585R106	32	1563	SH	DEFINED	12	1563
ASSURED GUARANTY LTD 0 0	OPTIONS	G0585R106	72	3500	SH CALL	DEFINED	12	3500
ASSURED GUARANTY LTD 0 0	OPTIONS	G0585R106	165	8000	SH PUT	DEFINED	12	8000
AXIS CAPITAL HOLDINGS INV 0 0	SHS	G0692U109	9651	231892	SH	DEFINED	01	231892
AXIS CAPITAL HOLDINGS INV 62927 5270	SHS	G0692U109	3457	83069	SH	OTHER	01	14872
AXIS CAPITAL HOLDINGS INV 0 215078	SHS	G0692U109	10055	241581	SH	DEFINED	02	26503
AXIS CAPITAL HOLDINGS INV 36900 0	SHS	G0692U109	1536	36900	SH	OTHER	28	0
ENERGY XXI (BERMUDA) LTD 0 0	USD UNRS SHS	G10082140	935	34357	SH	DEFINED	01	34357
ENERGY XXI (BERMUDA) LTD 0 400	USD UNRS SHS	G10082140	15	540	SH	OTHER	01	140
ENERGY XXI (BERMUDA) LTD 0 30063	USD UNRS SHS	G10082140	2568	94329	SH	DEFINED	02	64266
ENERGY XXI (BERMUDA) LTD 0 0	OPTIONS	G10082140	2586	95000	SH PUT	DEFINED	02	95000
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	227452	2993967	SH	DEFINED	01	2993967
ACCENTURE PLC IRELAND 546276 311866	SHS CLASS A	G1151C101	71430	940237	SH	OTHER	01	82095
ACCENTURE PLC IRELAND 0 300937	SHS CLASS A	G1151C101	47780	628937	SH	DEFINED	02	328000
ACCENTURE PLC IRELAND 0 0	OPTIONS	G1151C101	42543	560000	SH CALL	DEFINED	02	560000
ACCENTURE PLC IRELAND 0 0	OPTIONS	G1151C101	11563	152200	SH PUT	DEFINED	02	152200
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	418	5497	SH	DEFINED	06	5497
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	25	330	SH	DEFINED	12	330
ACCENTURE PLC IRELAND 0 0	OPTIONS	G1151C101	76	1000	SH CALL	DEFINED	12	1000
ACCENTURE PLC IRELAND 0 0	OPTIONS	G1151C101	342	4500	SH PUT	DEFINED	12	4500
ACCENTURE PLC IRELAND 422 0	SHS CLASS A	G1151C101	2739	36056	SH	DEFINED	28	35634
ACCENTURE PLC IRELAND 22044 0	SHS CLASS A	G1151C101	1675	22044	SH	OTHER	28	0
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	79	1040	SH	DEFINED		1040
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	386	10152	SH	DEFINED	01	10152
BROOKFIELD INFRAST PARTNERS 3700 12400	LP INT UNIT	G16252101	621	16325	SH	OTHER	01	225
BROOKFIELD INFRAST PARTNERS 0 29517	LP INT UNIT	G16252101	1642	43140	SH	DEFINED	02	13623
BROOKFIELD INFRAST PARTNERS 0 0	OPTIONS	G16252101	1142	30000	SH CALL	DEFINED	02	30000
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	0	1	SH	DEFINED	26	1
BUNGE LIMITED 0 0	COM	G16962105	1962	26574	SH	DEFINED	01	26574
BUNGE LIMITED	COM	G16962105	51	687	SH	OTHER	01	400

EATON CORP PLC 0 0	SHS	G29183103	57376	936755	SH	DEFINED	01	936755
EATON CORP PLC 139266 73174	SHS	G29183103	14653	239227	SH	OTHER	01	26787
EATON CORP PLC 0 6314078	SHS	G29183103	405711	6623856	SH	DEFINED	02	309778
EATON CORP PLC 0 0	OPTIONS	G29183103	2377	38800	SH CALL	DEFINED	02	38800
EATON CORP PLC 0 0	OPTIONS	G29183103	27253	444950	SH PUT	DEFINED	02	444950
EATON CORP PLC 0 0	SHS	G29183103	295	4814	SH	DEFINED	06	4814
EATON CORP PLC 0 0	OPTIONS	G29183103	1838	30000	SH CALL	DEFINED	06	30000
EATON CORP PLC 0 0	OPTIONS	G29183103	1838	30000	SH PUT	DEFINED	06	30000
EATON CORP PLC 0 0	OPTIONS	G29183103	466	7600	SH CALL	DEFINED	12	7600
EATON CORP PLC 0 0	OPTIONS	G29183103	404	6600	SH PUT	DEFINED	12	6600
EATON CORP PLC 0 0	SHS	G29183103	1724	28150	SH	DEFINED	28	28150
EATON CORP PLC 1525 0	SHS	G29183103	155	2537	SH	OTHER	28	1012
EATON CORP PLC 3950 0	SHS	G29183103	324	5295	SH	DEFINED		1345
ENDURANCE SPECIALTY HLDGS LT 0 452	SHS	G30397106	1759	36799	SH	DEFINED	01	36347
ENDURANCE SPECIALTY HLDGS LT 0 16	SHS	G30397106	1	16	SH	OTHER	01	0
ENDURANCE SPECIALTY HLDGS LT 0 256860	SHS	G30397106	12699	265605	SH	DEFINED	02	8745
ENSTAR GROUP LIMITED 16854 0	SHS	G3075P101	18931	152311	SH	DEFINED	01	135457
ENSTAR GROUP LIMITED 19120 21127	SHS	G3075P101	5002	40247	SH	OTHER	01	0
ENSTAR GROUP LIMITED 0 1065	SHS	G3075P101	170	1369	SH	DEFINED	02	304
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	868	6984	SH	DEFINED	28	6984
ENSTAR GROUP LIMITED 400 0	SHS	G3075P101	50	400	SH	OTHER	28	0
ASA GOLD AND PRECIOUS MTLS L 0 0	SHS	G3156P103	56	2887	SH	DEFINED	01	2887
ASA GOLD AND PRECIOUS MTLS L 0 169500	SHS	G3156P103	3265	169500	SH	OTHER	01	0
ASA GOLD AND PRECIOUS MTLS L 0 22877	SHS	G3156P103	448	23252	SH	DEFINED	02	375
ENSCO PLC 0 0	SHS CLASS A	G3157S106	7621	127024	SH	DEFINED	01	127024
ENSCO PLC 4181 3280	SHS CLASS A	G3157S106	677	11286	SH	OTHER	01	3825
ENSCO PLC 0 987144	SHS CLASS A	G3157S106	60958	1015966	SH	DEFINED	02	28822
ENSCO PLC 0 0	SHS CLASS A	G3157S106	602	10035	SH	DEFINED	06	10035
ENSCO PLC 0 0	SHS CLASS A	G3157S106	265	4414	SH	DEFINED	12	4414
ENSCO PLC 0 0	OPTIONS	G3157S106	228	3800	SH CALL	DEFINED	12	3800
ENSCO PLC 0 0	OPTIONS	G3157S106	360	6000	SH PUT	DEFINED	12	6000
ENSCO PLC 0 0	SHS CLASS A	G3157S106	0	6	SH	DEFINED	28	6
CHINA METRO-RURAL HLDGS LTD 0 0	SHS	G3163G104	0	2	SH	DEFINED	02	2
EVEREST RE GROUP LTD 19 0	COM	G3223R108	2094	16126	SH	DEFINED	01	16107
EVEREST RE GROUP LTD 67 29	COM	G3223R108	12	96	SH	OTHER	01	0
EVEREST RE GROUP LTD 0 1048	COM	G3223R108	2897	22310	SH	DEFINED	02	21262
EVEREST RE GROUP LTD 0 0	COM	G3223R108	21	163	SH	DEFINED	06	163
EXCEED COMPANY LTD 0 0	SHS	G32335104	56	45553	SH	DEFINED	02	45553
FABRINET 0 0	SHS	G3323L100	1	67	SH	DEFINED	01	67
FABRINET 0 0	SHS	G3323L100	1071	73294	SH	DEFINED	02	73294
FLEETMATICS GROUP PLC 0 0	COM	G35569105	185	7644	SH	DEFINED	01	7644
FLEETMATICS GROUP PLC 0 8257	COM	G35569105	226	9302	SH	DEFINED	02	1045
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	84	3100	SH	DEFINED	01	3100

INGERSOLL-RAND PLC 0 0	SHS	G47791101	56	1020 SH	DEFINED		1020
INVESCO LTD 15629 0	SHS	G491BT108	9263	319864 SH	DEFINED	01	304235
INVESCO LTD 7963 49373	SHS	G491BT108	1660	57336 SH	OTHER	01	0
INVESCO LTD 0 240743	SHS	G491BT108	22949	792425 SH	DEFINED	02	551682
INVESCO LTD 0 0	OPTIONS	G491BT108	1014	35000 SH PUT	DEFINED	02	35000
INVESCO LTD 0 0	SHS	G491BT108	101	3489 SH	DEFINED	06	3489
INVESCO LTD 0 0	SHS	G491BT108	39	1360 SH	DEFINED	28	1360
INVESCO LTD 0 0	SHS	G491BT108	62	2133 SH	DEFINED		2133
JAZZ PHARMACEUTICALS PLC 110 0	SHS USD	G50871105	878	15697 SH	DEFINED	01	15587
JAZZ PHARMACEUTICALS PLC 180 110	SHS USD	G50871105	16	290 SH	OTHER	01	0
JAZZ PHARMACEUTICALS PLC 0 70318	SHS USD	G50871105	4253	76074 SH	DEFINED	02	5756
JAZZ PHARMACEUTICALS PLC 0 0	SHS USD	G50871105	48	864 SH	DEFINED	28	864
JINPAN INTL LTD 0 0	ORD	G5138L100	5	1000 SH	DEFINED	01	1000
JINPAN INTL LTD 0 0	ORD	G5138L100	30	5700 SH	DEFINED	02	5700
KOSMOS ENERGY LTD 0 0	SHS	G5315B107	93	8250 SH	DEFINED	01	8250
KOSMOS ENERGY LTD 0 400	SHS	G5315B107	223	19752 SH	DEFINED	02	19352
KOSMOS ENERGY LTD 0 0	SHS	G5315B107	211	18643 SH	DEFINED	06	18643
LAZARD LTD 0 0	SHS A	G54050102	360	10546 SH	DEFINED	01	10546
LAZARD LTD 0 4065	SHS A	G54050102	35694	1045820 SH	DEFINED	02	1041755
MAIDEN HOLDINGS LTD 1339 377	SHS	G5753U112	2230	210603 SH	DEFINED	01	208887
MAIDEN HOLDINGS LTD 0 1339	SHS	G5753U112	14	1339 SH	OTHER	01	0
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	98	9243 SH	DEFINED	02	9243
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	63	5929 SH	DEFINED	28	5929
MANCHESTER UTD PLC NEW 0 270	ORD CL A	G5784H106	92	5470 SH	DEFINED	02	5200
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	2168	204983 SH	DEFINED	01	204983
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	134	12635 SH	OTHER	01	12635
MARVELL TECHNOLOGY GROUP LTD 0 44310	ORD	G5876H105	1907	180361 SH	DEFINED	02	136051
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	183	17300 SH CALL	DEFINED	12	17300
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	42	4000 SH PUT	DEFINED	12	4000
MARVELL TECHNOLOGY GROUP LTD 2475 0	ORD	G5876H105	26	2475 SH	DEFINED		0
MICHAEL KORS HLDGS LTD 10090 0	SHS	G60754101	8643	152192 SH	DEFINED	01	142102
MICHAEL KORS HLDGS LTD 3160 24464	SHS	G60754101	1569	27624 SH	OTHER	01	0
MICHAEL KORS HLDGS LTD 0 1800	SHS	G60754101	7717	135888 SH	DEFINED	02	134088
MICHAEL KORS HLDGS LTD 0 0	OPTIONS	G60754101	7996	140800 SH CALL	DEFINED	02	140800
MICHAEL KORS HLDGS LTD 0 0	OPTIONS	G60754101	4782	84200 SH PUT	DEFINED	02	84200
MICHAEL KORS HLDGS LTD 0 0	SHS	G60754101	471	8297 SH	DEFINED	12	8297
MICHAEL KORS HLDGS LTD 0 0	OPTIONS	G60754101	795	14000 SH CALL	DEFINED	12	14000
MICHAEL KORS HLDGS LTD 0 0	OPTIONS	G60754101	1232	21700 SH PUT	DEFINED	12	21700
MICHAEL KORS HLDGS LTD 425 0	SHS	G60754101	24	425 SH	OTHER	28	0
MONTPELIER RE HOLDINGS LTD 2000 0	SHS	G62185106	52	2000 SH	OTHER	01	0
MONTPELIER RE HOLDINGS LTD 0 128	SHS	G62185106	63	2414 SH	DEFINED	02	2286
ALPHA & OMEGA SEMICONDUCTOR 0 0	SHS	G6331P104	208	23374 SH	DEFINED	02	23374
NABORS INDUSTRIES LTD	SHS	G6359F103	8121	500691 SH	DEFINED	01	299310

ROWAN COMPANIES PLC 0 0	SHS CL A	G7665A101	233	6594 SH	DEFINED	06	6594
ROWAN COMPANIES PLC 0 0	SHS CL A	G7665A101	35	999 SH	DEFINED	12	999
ROWAN COMPANIES PLC 0 0	OPTIONS	G7665A101	32	900 SH CALL	DEFINED	12	900
ROWAN COMPANIES PLC 0 0	OPTIONS	G7665A101	106	3000 SH PUT	DEFINED	12	3000
ROWAN COMPANIES PLC 0 0	SHS CL A	G7665A101	39	1110 SH	DEFINED	28	1110
ROWAN COMPANIES PLC 0 0	SHS CL A	G7665A101	14	395 SH	DEFINED		395
SEADRILL LIMITED 90966 0	SHS	G7945E105	23226	624187 SH	DEFINED	01	533221
SEADRILL LIMITED 26101 181081	SHS	G7945E105	7709	207182 SH	OTHER	01	0
SEADRILL LIMITED 0 2320416	SHS	G7945E105	90493	2431967 SH	DEFINED	02	111551
SEADRILL LIMITED 0 0	SHS	G7945E105	16587	445778 SH	DEFINED	06	445778
SEADRILL LIMITED 0 0	SHS	G7945E105	20	537 SH	DEFINED	12	537
SEADRILL LIMITED 0 0	OPTIONS	G7945E105	67	1800 SH PUT	DEFINED	12	1800
SEADRILL LIMITED 0 0	SHS	G7945E105	307	8246 SH	DEFINED	28	8246
SEADRILL LIMITED 3325 0	SHS	G7945E105	167	4500 SH	OTHER	28	1175
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	7529	205975 SH	DEFINED	01	205975
SEAGATE TECHNOLOGY PLC 1000 572	SHS	G7945M107	270	7377 SH	OTHER	01	5805
SEAGATE TECHNOLOGY PLC 0 875011	SHS	G7945M107	46693	1277323 SH	DEFINED	02	402312
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	17718	484700 SH PUT	DEFINED	02	484700
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	194	5296 SH	DEFINED	06	5296
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	24	656 SH	DEFINED	12	656
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	545	14900 SH CALL	DEFINED	12	14900
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	1082	29600 SH PUT	DEFINED	12	29600
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	31	860 SH	DEFINED		860
SEACUBE CONTAINER LEASING LT 0 0	SHS	G79978105	11	500 SH	DEFINED	01	500
SEACUBE CONTAINER LEASING LT 0 0	SHS	G79978105	223	9694 SH	DEFINED	02	9694
SHIP FINANCE INTERNATIONAL L 105375 0	SHS	G81075106	16829	954042 SH	DEFINED	01	848667
SHIP FINANCE INTERNATIONAL L 136683 127771	SHS	G81075106	4665	264454 SH	OTHER	01	0
SHIP FINANCE INTERNATIONAL L 0 1073	SHS	G81075106	554	31392 SH	DEFINED	02	30319
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	0	28 SH	DEFINED	06	28
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	572	32452 SH	DEFINED	28	32452
SHIP FINANCE INTERNATIONAL L 13300 0	SHS	G81075106	235	13300 SH	OTHER	28	0
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	2027	30254 SH	DEFINED	01	30254
SIGNET JEWELERS LIMITED 1050 0	SHS	G81276100	70	1050 SH	OTHER	01	0
SIGNET JEWELERS LIMITED 0 1342	SHS	G81276100	624	9306 SH	DEFINED	02	7964
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	10471	156288 SH	DEFINED	06	156288
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	107	1600 SH	DEFINED	12	1600
SIGNET JEWELERS LIMITED 0 0	OPTIONS	G81276100	87	1300 SH CALL	DEFINED	12	1300
SIGNET JEWELERS LIMITED 0 0	OPTIONS	G81276100	54	800 SH PUT	DEFINED	12	800
SINA CORP 33 0	ORD	G81477104	555	11418 SH	DEFINED	01	11385
SINA CORP 267 33	ORD	G81477104	15	300 SH	OTHER	01	0
SINA CORP 0 34862	ORD	G81477104	9019	185605 SH	DEFINED	02	150743
SINA CORP 0 0	OPTIONS	G81477104	7993	164500 SH PUT	DEFINED	02	164500
SINA CORP	ORD	G81477104	442	9090 SH	DEFINED	06	9090

ACE LTD 142112 267915	SHS	H0023R105	36480	410027	SH	OTHER	01	0
ACE LTD 0 1489772	SHS	H0023R105	161288	1812833	SH	DEFINED	02	323061
ACE LTD 0 0	OPTIONS	H0023R105	10650	119700	SH CALL	DEFINED	02	119700
ACE LTD 0 0	OPTIONS	H0023R105	32047	360200	SH PUT	DEFINED	02	360200
ACE LTD 0 0	SHS	H0023R105	101	1134	SH	DEFINED	06	1134
ACE LTD 0 0	SHS	H0023R105	2216	24902	SH	DEFINED	28	24902
ACE LTD 700 0	SHS	H0023R105	131	1469	SH	OTHER	28	769
ACE LTD 0 0	SHS	H0023R105	94	1060	SH	DEFINED		1060
ALLIED WRLD ASSUR COM HLDG A 0 0	SHS	H01531104	348	3752	SH	DEFINED	01	3752
ALLIED WRLD ASSUR COM HLDG A 0 984	SHS	H01531104	745	8034	SH	DEFINED	02	7050
ALLIED WRLD ASSUR COM HLDG A 0 0	SHS	H01531104	2564	27650	SH	DEFINED	06	27650
WEATHERFORD INTERNATIONAL LT 26818 0	REG SHS	H27013103	6686	550758	SH	DEFINED	01	523940
WEATHERFORD INTERNATIONAL LT 2829 37973	REG SHS	H27013103	495	40802	SH	OTHER	01	0
WEATHERFORD INTERNATIONAL LT 0 681684	REG SHS	H27013103	11411	939937	SH	DEFINED	02	258253
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	3328	274100	SH CALL	DEFINED	02	274100
WEATHERFORD INTERNATIONAL LT 0 2700	OPTIONS	H27013103	640	52700	SH PUT	DEFINED	02	50000
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	178	14673	SH	DEFINED	06	14673
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	46	3767	SH	DEFINED	12	3767
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	135	11100	SH CALL	DEFINED	12	11100
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	96	7900	SH PUT	DEFINED	12	7900
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	30	2500	SH	DEFINED	28	2500
WEATHERFORD INTERNATIONAL LT 2200 0	REG SHS	H27013103	27	2200	SH	DEFINED		0
FOSTER WHEELER AG 0 0	COM	H27178104	290	12676	SH	DEFINED	01	12676
FOSTER WHEELER AG 0 0	COM	H27178104	34	1500	SH	OTHER	01	1500
FOSTER WHEELER AG 0 1481	COM	H27178104	289	12641	SH	DEFINED	02	11160
FOSTER WHEELER AG 0 0	COM	H27178104	3142	137506	SH	DEFINED	06	137506
GARMIN LTD 0 0	SHS	H2906T109	546	16512	SH	DEFINED	01	16512
GARMIN LTD 1350 0	SHS	H2906T109	45	1350	SH	OTHER	01	0
GARMIN LTD 0 124781	SHS	H2906T109	18988	574518	SH	DEFINED	02	449737
GARMIN LTD 0 0	SHS	H2906T109	187	5665	SH	DEFINED	06	5665
GARMIN LTD 0 0	SHS	H2906T109	356	10776	SH	DEFINED	12	10776
GARMIN LTD 0 0	OPTIONS	H2906T109	126	3800	SH CALL	DEFINED	12	3800
GARMIN LTD 0 0	OPTIONS	H2906T109	456	13800	SH PUT	DEFINED	12	13800
LOGITECH INTL S A 0 0	SHS	H50430232	116	16649	SH	DEFINED	02	16649
LOGITECH INTL S A 0 0	SHS	H50430232	3004	431037	SH	DEFINED	06	431037
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	9997	262043	SH	DEFINED	01	262043
NOBLE CORPORATION BAAR 57670 22930	NAMEN -AKT	H5833N103	3983	104402	SH	OTHER	01	23802
NOBLE CORPORATION BAAR 0 603504	NAMEN -AKT	H5833N103	32492	851691	SH	DEFINED	02	248187
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	15561	407900	SH CALL	DEFINED	02	407900
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1763	46200	SH PUT	DEFINED	02	46200
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	400	10495	SH	DEFINED	06	10495
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	645	16900	SH CALL	DEFINED	12	16900
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	202	5300	SH PUT	DEFINED	12	5300

UBS AG 0 0	SHS NEW	H89231338	355	23094	SH	DEFINED	26	23094
UBS AG 8819 0	SHS NEW	H89231338	136	8819	SH	DEFINED		0
ADECOAGRO S A 0 0	COM	L00849106	20	2552	SH	DEFINED	01	2552
ADECOAGRO S A 0 0	COM	L00849106	8	1000	SH	OTHER	01	1000
ADECOAGRO S A 0 64987	COM	L00849106	534	69403	SH	DEFINED	02	4416
ADECOAGRO S A 11700 0	COM	L00849106	90	11700	SH	DEFINED		0
ALTISOURCE PORTFOLIO SOLNS S 0 0	REG SHS	L0175J104	7	100	SH	DEFINED	01	100
ALTISOURCE PORTFOLIO SOLNS S 0 0	REG SHS	L0175J104	1299	18625	SH	DEFINED	02	18625
ARCELORMITTAL SA LUXEMBOURG 0 4600	MAND CV NT 16	L0302D178	48786	2328684	SH	DEFINED	02	2324084
ARCELORMITTAL SA LUXEMBOURG 0 0	MAND CV NT 16	L0302D178	3829	182772	SH	DEFINED	06	182772
PACIFIC DRILLING SA LUXEMBOU 0 150	REG SHS	L7257P106	217	21500	SH	DEFINED	02	21350
ALLOT COMMUNICATIONS LTD 0 56027	SHS	M0854Q105	711	59539	SH	DEFINED	02	3512
ALLOT COMMUNICATIONS LTD 0 100	OPTIONS	M0854Q105	1	100	SH CALL	DEFINED	02	0
ALVARION LTD 0 5600	SHS	M0861T100	7	18450	SH	DEFINED	02	12850
AUDICODES LTD 1750 0	ORD	M15342104	7	1750	SH	OTHER	01	0
AUDICODES LTD 0 100	ORD	M15342104	65	17100	SH	DEFINED	02	17000
CAESARSTONE SDOT-YAM LTD 0 0	ORD SHS	M20598104	187	7100	SH	DEFINED	02	7100
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	101	12315	SH	DEFINED	01	12315
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	16	2000	SH	OTHER	01	2000
CELLCOM ISRAEL LTD 0 123726	SHS	M2196U109	1110	135592	SH	DEFINED	02	11865
CELLCOM ISRAEL LTD 0 4600	OPTIONS	M2196U109	38	4600	SH PUT	DEFINED	02	0
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	191	23307	SH	DEFINED	06	23307
CERAGON NETWORKS LTD 0 0	ORD	M22013102	13	3071	SH	DEFINED	02	3071
CHECK POINT SOFTWARE TECH LT 7656 0	ORD	M22465104	7501	159625	SH	DEFINED	01	151969
CHECK POINT SOFTWARE TECH LT 10500 17236	ORD	M22465104	1303	27736	SH	OTHER	01	0
CHECK POINT SOFTWARE TECH LT 0 221542	ORD	M22465104	16201	344767	SH	DEFINED	02	123225
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	127	2698	SH	DEFINED	12	2698
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	155	3300	SH CALL	DEFINED	12	3300
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	630	13400	SH PUT	DEFINED	12	13400
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	46	980	SH	DEFINED	26	980
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	236	5018	SH	DEFINED	28	5018
CHECK POINT SOFTWARE TECH LT 2275 0	ORD	M22465104	107	2275	SH	DEFINED		0
CLICKSOFTWARE TECHNOLOGIES L 0 52	ORD	M25082104	52	6502	SH	DEFINED	02	6450
COMPUGEN LTD 0 0	ORD	M25722105	7	1380	SH	DEFINED	01	1380
COMPUGEN LTD 0 1000	ORD	M25722105	14	2700	SH	DEFINED	02	1700
ELBIT SYS LTD 0 1206	ORD	M3760D101	164	3888	SH	DEFINED	01	2682
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD	M4146Y108	854	35406	SH	DEFINED	01	35406
EZCHIP SEMICONDUCTOR LIMITED 0 2158	ORD	M4146Y108	161	6680	SH	DEFINED	02	4522
GAZIT GLOBE LTD 0 0	SHS	M4793C102	285	20816	SH	DEFINED	06	20816
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	148	2675	SH	DEFINED	01	2675
MELLANOX TECHNOLOGIES LTD 0 275	SHS	M51363113	607	10934	SH	DEFINED	02	10659
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	782	14086	SH	DEFINED	06	14086
MELLANOX TECHNOLOGIES LTD	OPTIONS	M51363113	239	4300	SH CALL	DEFINED	12	4300

AVG TECHNOLOGIES N V 0 0	SHS	N07831105	2	116 SH	DEFINED	01	116
AVG TECHNOLOGIES N V 0 0	SHS	N07831105	5	371 SH	DEFINED	02	371
CNH GLOBAL N V 0 0	SHS NEW	N20935206	364	8807 SH	DEFINED	01	8807
CNH GLOBAL N V 2190 0	SHS NEW	N20935206	90	2190 SH	OTHER	01	0
CNH GLOBAL N V 0 80292	SHS NEW	N20935206	3874	93747 SH	DEFINED	02	13455
CNH GLOBAL N V 0 0	SHS NEW	N20935206	109874	2659097 SH	DEFINED	06	2659097
CNH GLOBAL N V 0 0	OPTIONS	N20935206	17	400 SH PUT	DEFINED	12	400
CNH GLOBAL N V 255 0	SHS NEW	N20935206	11	255 SH	DEFINED		0
CORE LABORATORIES N V 0 0	COM	N22717107	4130	29942 SH	DEFINED	01	29942
CORE LABORATORIES N V 3100 40	COM	N22717107	435	3156 SH	OTHER	01	16
CORE LABORATORIES N V 0 2516	COM	N22717107	1005	7288 SH	DEFINED	02	4772
CORE LABORATORIES N V 0 0	COM	N22717107	4	30 SH	DEFINED	28	30
INTERXION HOLDING N.V 0 0	SHS	N47279109	156	6453 SH	DEFINED	01	6453
INTERXION HOLDING N.V 0 4600	SHS	N47279109	117	4829 SH	DEFINED	02	229
LYONDELLBASELL INDUSTRIES N 1015 0	SHS - A -	N53745100	17423	275291 SH	DEFINED	01	274276
LYONDELLBASELL INDUSTRIES N 15255 12788	SHS - A -	N53745100	1775	28043 SH	OTHER	01	0
LYONDELLBASELL INDUSTRIES N 0 646321	SHS - A -	N53745100	54105	854877 SH	DEFINED	02	208556
LYONDELLBASELL INDUSTRIES N 0 0	OPTIONS	N53745100	12506	197600 SH CALL	DEFINED	02	197600
LYONDELLBASELL INDUSTRIES N 0 0	OPTIONS	N53745100	1892	29900 SH PUT	DEFINED	02	29900
LYONDELLBASELL INDUSTRIES N 0 0	SHS - A -	N53745100	41	644 SH	DEFINED	06	644
LYONDELLBASELL INDUSTRIES N 0 0	SHS - A -	N53745100	19	299 SH	DEFINED	12	299
LYONDELLBASELL INDUSTRIES N 0 0	OPTIONS	N53745100	19	300 SH PUT	DEFINED	12	300
LYONDELLBASELL INDUSTRIES N 0 0	SHS - A -	N53745100	251	3971 SH	DEFINED	28	3971
NIELSEN HOLDINGS N V 0 544	COM	N63218106	587	16396 SH	DEFINED	01	15852
NIELSEN HOLDINGS N V 0 2950	COM	N63218106	944	26350 SH	DEFINED	02	23400
NIELSEN HOLDINGS N V 0 0	OPTIONS	N63218106	1186	33100 SH CALL	DEFINED	02	33100
NIELSEN HOLDINGS N V 0 0	OPTIONS	N63218106	1791	50000 SH CALL	DEFINED	06	50000
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	3235	106795 SH	DEFINED	01	106795
NXP SEMICONDUCTORS N V 0 265102	COM	N6596X109	103802	3426939 SH	DEFINED	02	3161837
NXP SEMICONDUCTORS N V 0 0	OPTIONS	N6596X109	3874	127900 SH CALL	DEFINED	02	127900
NXP SEMICONDUCTORS N V 0 0	OPTIONS	N6596X109	5628	185800 SH PUT	DEFINED	02	185800
NXP SEMICONDUCTORS N V 1800 0	COM	N6596X109	55	1800 SH	DEFINED		0
ORTHOFIX INTL N V 0 135	COM	N6748L102	336	9355 SH	DEFINED	02	9220
QIAGEN NV 0 230	REG SHS	N72482107	15	729 SH	DEFINED	01	499
QIAGEN NV 0 200	REG SHS	N72482107	4	200 SH	OTHER	01	0
QIAGEN NV 0 761	REG SHS	N72482107	499	23671 SH	DEFINED	02	22910
QIAGEN NV 0 0	REG SHS	N72482107	751	35612 SH	DEFINED	06	35612
SAPIENS INTL CORP N V 0 0	SHS NEW	N7716A151	0	38 SH	DEFINED	02	38
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	1614	49107 SH	DEFINED	01	49107
SENSATA TECHNOLOGIES HLDG BV 0 2156	SHS	N7902X106	1054	32069 SH	DEFINED	02	29913
TORNIER N V 0 0	SHS	N87237108	106	5649 SH	DEFINED	01	5649
TORNIER N V 0 7805	SHS	N87237108	237	12551 SH	DEFINED	02	4746
VISTAPRINT N V	SHS	N93540107	1228	31771 SH	DEFINED	01	31771

DANAOS CORPORATION 0 700	SHS	Y1968P105	3	700 SH	DEFINED	02	0
DHT HOLDINGS INC 0 0	SHS NEW	Y2065G121	3	710 SH	DEFINED	01	710
DHT HOLDINGS INC 0 7895	SHS NEW	Y2065G121	41	8595 SH	DEFINED	02	700
DIANA SHIPPING INC 0 0	COM	Y2066G104	114	10715 SH	DEFINED	01	10715
DIANA SHIPPING INC 0 401	COM	Y2066G104	94	8801 SH	DEFINED	02	8400
DIANA SHIPPING INC 11500 0	COM	Y2066G104	123	11500 SH	DEFINED		0
DIANA CONTAINERSHIPS INC 0 0	COM	Y2069P101	1	144 SH	DEFINED	01	144
DIANA CONTAINERSHIPS INC 0 1668	COM	Y2069P101	38	7168 SH	DEFINED	02	5500
DRYSHIPS INC 0 0	SHS	Y2109Q101	77	37500 SH	DEFINED	01	37500
DRYSHIPS INC 0 54275	SHS	Y2109Q101	331	162050 SH	DEFINED	02	107775
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	575	281800 SH PUT	DEFINED	02	281800
DRYSHIPS INC 0 0	SHS	Y2109Q101	63	30922 SH	DEFINED	12	30922
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	154	75600 SH CALL	DEFINED	12	75600
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	55	26900 SH PUT	DEFINED	12	26900
EAGLE BULK SHIPPING INC 0 0	SHS NEW	Y2187A119	1	200 SH	DEFINED	01	200
EAGLE BULK SHIPPING INC 0 125	SHS NEW	Y2187A119	0	125 SH	DEFINED	02	0
EUROSEAS LTD 0 2000	COM NEW	Y23592200	2	2000 SH	DEFINED	02	0
FLEXTRONICS INTL LTD 1132 0	ORD	Y2573F102	1907	282112 SH	DEFINED	01	280980
FLEXTRONICS INTL LTD 10150 1132	ORD	Y2573F102	76	11282 SH	OTHER	01	0
FLEXTRONICS INTL LTD 0 737329	ORD	Y2573F102	12342	1825755 SH	DEFINED	02	1088426
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	9	1340 SH	DEFINED	06	1340
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	9	3000 SH	DEFINED	01	3000
GENCO SHIPPING & TRADING LTD 0 15300	SHS	Y2685T107	238	82558 SH	DEFINED	02	67258
GOLAR LNG PARTNERS LP 0 0	COM UNIT LPI	Y2745C102	532	16109 SH	DEFINED	01	16109
GOLAR LNG PARTNERS LP 0 0	COM UNIT LPI	Y2745C102	15	450 SH	OTHER	01	450
GOLAR LNG PARTNERS LP 0 17952	COM UNIT LPI	Y2745C102	656	19887 SH	DEFINED	02	1935
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	17	3680 SH	DEFINED	01	3680
NAVIOS MARITIME HOLDINGS INC 0 8631	COM	Y62196103	103	22531 SH	DEFINED	02	13900
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	264	18214 SH	DEFINED	01	18214
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	69	4750 SH	OTHER	01	4750
NAVIOS MARITIME PARTNERS L P 0 515895	UNIT LPI	Y62267102	7847	541898 SH	DEFINED	02	26003
OCEAN RIG UDW INC 0 0	SHS	Y64354205	4	276 SH	DEFINED	01	276
OCEAN RIG UDW INC 0 6	SHS	Y64354205	107	6623 SH	DEFINED	02	6617
SAFE BULKERS INC 0 1104465	COM	Y7388L103	5488	1106465 SH	DEFINED	02	2000
SCORPIO TANKERS INC 0 0	SHS	Y7542C106	274	30696 SH	DEFINED	02	30696
SEADRILL PARTNERS LLC 0 0	COMUNIT REP LB	Y7545W109	13	467 SH	DEFINED	01	467
SEADRILL PARTNERS LLC 0 500	COMUNIT REP LB	Y7545W109	15	542 SH	DEFINED	02	42
SEASPAN CORP 0 0	SHS	Y75638109	226	11253 SH	DEFINED	01	11253
SEASPAN CORP 0 680670	SHS	Y75638109	13647	680670 SH	DEFINED	02	0
STAR BULK CARRIERS CORP 0 0	SHS NEW	Y8162K121	0	33 SH	OTHER	01	33
STAR BULK CARRIERS CORP 0 7	SHS NEW	Y8162K121	2	342 SH	DEFINED	02	335
TEEKAY LNG PARTNERS L P 0 0	PRTNRSP UNITS	Y8564M105	388	9361 SH	DEFINED	01	9361
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	210	5075 SH	OTHER	01	4375

700	0							
TEEKAY LNG PARTNERS L P		PRTNRSP UNITS	Y8564M105	609	14700 SH	DEFINED	02	7559
0 7141								
TEEKAY CORPORATION		COM	Y8564W103	19	529 SH	DEFINED	01	529
0 0								
TEEKAY CORPORATION		COM	Y8564W103	198	5500 SH	OTHER	01	0
0 5500								
TEEKAY CORPORATION		COM	Y8564W103	458	12736 SH	DEFINED	02	11002
0 1734								
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UN	Y8565J101	856	28338 SH	DEFINED	01	28338
0 0								
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UN	Y8565J101	11705	387705 SH	DEFINED	02	6365
0 381341								
TEEKAY OFFSHORE PARTNERS L P		OPTIONS	Y8565J101	12	400 SH CALL	DEFINED	12	400
0 0								
TEEKAY TANKERS LTD		CL A	Y8565N102	31	10718 SH	DEFINED	01	10718
0 0								
TEEKAY TANKERS LTD		CL A	Y8565N102	2362	828729 SH	DEFINED	02	96226
0 732502								
TOP SHIPS INC		SHS	Y8897Y123	0	11 SH	DEFINED	02	1
0 10								
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