

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-11** | Period of Report: **2012-12-31**  
SEC Accession No. [0000934729-13-000015](#)

([HTML Version](#) on [secdatabase.com](#))

FILER

**BMO FINANCIAL CORP**

CIK:[934729](#) | IRS No.: **510275712** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-04529** | Film No.: **13524929**

Mailing Address

*111 WEST MONROE ST  
FLOOR 21E  
CHICAGO IL 60603*

Business Address

*111 WEST MONROE STREET  
P O BOX 755  
CHICAGO IL 60690  
3124615592*

United States  
Securities and Exchange Commission  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment  ; Amendment Number:

This Amendment (Check only one):

is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO FINANCIAL CORP  
111 WEST MONROE STREET  
P. O. BOX 755  
FLOOR 2W  
CHICAGO, IL 60690 USA

13F File Number: 28-513

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:

TERRY JENKINS  
SVP & HEAD OF PRIVATE BANK US  
312-461-7335

Signature, Place, and Date of Signing:

TERRY JENKINS  
CHICAGO, ILLINOIS, USA  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment [ ] ; Amendment Number:

This Amendment (Check only one):

[ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO HARRIS BANK NA

111 W MONROE STREET 6E

CHICAGO, IL 60603 US

13F File Number:

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:

TERRY JENKINS

SVP & HEAD OF PRIVATE BANK US

312-461-7335

Signature, Place, and Date of Signing:

TERRY JENKINS

CHICAGO, ILLINOIS, USA

DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment [ ] ; Amendment Number:

This Amendment (Check only one):

is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO ASSET MANAGEMENT CORP  
190 SOUTH LA SALLE STREET  
P. O. BOX 755  
CHICAGO, IL 60603 USA

13F File Number:

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:

BARRY MCINERNEY  
PRESIDENT AND CEO  
312-461-7720

Signature, Place, and Date of Signing:

BARRY MCINERNEY  
CHICAGO, ILLINOIS, USA  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment  ; Amendment Number:  
This Amendment (Check only one):  
 is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

STOKER OSTLER

4900 NORTH SCOTTSDALE ROAD  
SUITE 2600  
SCOTTSDALE, AZ 85251 US

13F File Number:

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:

CREG D OSTLER  
MANAGING DIRECTOR  
480-890-8088

Signature, Place, and Date of Signing:

CREG D OSTLER  
SCOTTSDALE, AZ, US  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment [ ] ; Amendment Number:

This Amendment (Check only one):

[ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO NESBITT BURNS INC  
IBG FINANCE DEPT  
FCP - 7TH FLOOR  
TORONTO, ON M5X 1H3 CAN

13F File Number:

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:

ROBERT ALLAIR  
VICE PRESIDENT AND MANAGING DIRECTOR  
(416) 359-7323  
Signature, Place, and Date of Signing:

ROBERT ALLAIR  
TORONTO, ONTARIO, CAN  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

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

Institutional Investment Manager Filing this Report:

BMO HARRIS INVESTMENT MANAGEMENT INC  
1 FIRST CANADIAN PLACE  
P.O. BOX 150  
9TH FLOOR  
TORONTO, ON M5X 1H3 CAN

13F File Number:

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 OMRAN  
MANAGER, COMPLIANCE & RISK MGMT  
(416) 359-8294

Signature, Place, and Date of Signing:

MICHAEL OMRAN  
TORONTO, ONTARIO, CAN  
DEC 2012

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter ended: December 31, 2012

Check here if Amendment  ; Amendment Number:

This Amendment (Check only one):

is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO ASSET MANAGEMENT INC  
ROYAL TRUST TOWER  
77 KING STREET WEST  
SUITE 4200  
TORONTO, ON M5K 1J5 CAN

13F File Number:

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:

DIRK MCROBB

SVP, CHIEF ADMINISTRATIVE OFFICER  
416-359-5037

Signature, Place, and Date of Signing:

DIRK MCROBB  
TORONTO, ON, CAN  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment [ ] ; Amendment Number:

This Amendment (Check only one):

[ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

SULLIVAN. BRUYETTE. SPEROS. BLANEY  
8444 WESTPARK DRIVE  
SUITE 610  
MCLEAN, VA 22102 USA

13F File Number:

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:

GREG SULLIVAN  
MANAGING DIRECTOR  
(703) 734-9300 EX785

Signature, Place, and Date of Signing:

GREG SULLIVAN  
MCLEAN, VA, USA



DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment [ ] ; Amendment Number:

This Amendment (Check only one):

[ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO HARRIS FINANCIAL ADVISORS, INC

311 W. MONROE

14TH FLOOR

CHICAGO, IL 60603 USA

13F File Number:

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 MIROBALLI

PRESIDENT & COO, HIS

(312) 461-4886

Signature, Place, and Date of Signing:

MICHAEL MIROBALLI

CHICAGO, ILLINOIS, USA

DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

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This Amendment (Check only one):

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adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO FINANCIAL PRODUCTS CORP

3 TIMES SQUARE

28TH FLOOR

NEW YORK, NY 10036 USA

13F File Number:

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:

IVAN GERSTEIN

VP - IBG FINANCE

(212) 702-1261

Signature, Place, and Date of Signing:

IVAN GERSTEIN

NEW YORK, NEW YORK, USA

DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

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This Amendment (Check only one):

is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO CM NY LOAN DESK  
3 TIMES SQUARE  
28TH FLOOR  
NEW YORK, NY 10036 USA

13F File Number:

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:

JO ANN PANTELIS  
MANAGER, COMPLIANCE  
(312) 461-5592

Signature, Place, and Date of Signing:

JO ANN PANTELIS  
CHICAGO, ILLINOIS, USA  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment [ ] ; Amendment Number:

This Amendment (Check only one):

[ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO CM LDN LOAN  
95 QUEEN VICTORIA ST  
2 FLOOR  
LONDON, GL EC4V 4HG UK

13F File Number:

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:

JO ANN PANTELIS  
MANAGER, COMPLIANCE  
(312) 461-5592

Signature, Place, and Date of Signing:

JO ANN PANTELIS  
CHICAGO, ILLINOIS, USA  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment [ ] ; Amendment Number:

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[ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO INVESTOR LINE INC  
First Canadian Place  
100 King St. W.  
Floor B1  
TORONTO, ON M5X 1H3 CAN

13F File Number:

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:

JO ANN PANTELIS  
MANAGER, COMPLIANCE  
(312) 461-5592

Signature, Place, and Date of Signing:

JO ANN PANTELIS  
CHICAGO, ILLINOIS, USA  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment [ ] ; Amendment Number:

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[ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

BANK OF MONTREAL IRELAND PLC  
2 HARBOURMASTER PLACE  
6TH FLOOR  
DUBLIN, IE 1 IE

13F File Number:

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:

JO ANN PANTELIS  
MANAGER, COMPLIANCE  
(312) 461-5592

Signature, Place, and Date of Signing:

JO ANN PANTELIS  
CHICAGO, ILLINOIS, USA  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

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[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

AMERICIAN INTERNATIONAL GROUP  
60 YONGE ST.  
BMO LIFE BUILDING  
TORONTO, ON M5E 1H5 CAN

13F File Number:

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Person Signing this Report on Behalf of Reporting Manager:

DIRK MCROBB  
SVP, CHIEF ADMINISTRATIVE OFFICER  
416-359-5037

Signature, Place, and Date of Signing:

DIRK MCROBB

TORONTO, ONTARIO, CAN  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

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[ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

BMO CAPITAL MARKETS CORP (NY)  
3 TIMES SQUARE  
28TH FLOOR  
NEW YORK, NY 10036 USA

13F File Number:

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Person Signing this Report on Behalf of Reporting Manager:

IVAN GERSTEIN  
VP - IBG FINANCE  
(212) 702-1261

Signature, Place, and Date of Signing:

IVAN GERSTEIN  
NEW YORK, NEW YORK, USA  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

DELAWARE TRUST COMPANY  
20 MONTCHANIN ROAD  
SUITE 240  
GREENVILLE, DE 19807 USA

13F File Number:

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Person Signing this Report on Behalf of Reporting Manager:

TERRY JENKINS  
SVP & Head of Private Bank US  
312-461-7335  
Signature, Place, and Date of Signing:

TERRY JENKINS  
Chicago, ILLINOIS, USA  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

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This Amendment (Check only one):  
 is a restatement.  
 adds new holdings entries.



Institutional Investment Manager Filing this Report:

LLOYD GEORGE MANAGEMENT  
AMANDA WHITMORE SNOW  
SUITE 3808  
ONE EXCHANGE SQUARE CENTRAL  
HONG KONG, HK 1 CH

13F File Number:

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:

ELLIE WONG  
CONTROLS & COMPLIANCE OFFICER  
852-2867-0963

Signature, Place, and Date of Signing:

ELLIE WONG  
HONG KONG, CHN, CHN  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment [ ] ; Amendment Number:

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[ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

NORTH STAR TRUST COMPANY  
500 WEST MADISON STREET  
CHICAGO, IL 60661-4580 USA

13F File Number:

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:

M GAYLE ROBINSON  
SENIOR VICE PRESIDENT  
414-287-7044

Signature, Place, and Date of Signing:

M GAYLE ROBINSON  
MILWAUKEE, WI, USA  
DEC 2012

FORM 13F COVER PAGE

Report for the Calender Year or Quarter ended: December 31,2012

Check here if Amendment [ ] ; Amendment Number:

This Amendment (Check only one):

[ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

TAPLIN CANIDA & HABACHT LLC  
1001 BRICKELL BAY DRIVE  
SUITE 2100  
MIAMI, FL 33131-4940 USA

13F File Number:

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:

TERE ALVAREZ CANIDA  
PRESIDENT  
305-379-2122

Signature, Place, and Date of Signing:

TERE ALVAREZ CANIDA  
MIAMI, FL, USA  
DEC 2012

Report Type:

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

<PAGE>  
FORM 13F SUMMARY PAGE

Report Summary:

Number Of Other Included Managers: 20  
Form 13F Information Table Entry Total: 3449  
Form 13F Information Table Value Total: 54565116

LIST OF OTHER INCLUDED MANAGERS:

01 BMO FINANCIAL CORP  
02 BMO HARRIS BANK NA  
04 BMO ASSET MANAGEMENT CORP  
07 STOKER OSTLER  
15 BMO NESBITT BURNS INC

16 BMO HARRIS INVESTMENT MANAGEMENT INC  
 21 BMO ASSET MANAGEMENT INC  
 29 SULLIVAN. BRUYETTE. SPEROS. BLANEY  
 35 BMO HARRIS FINANCIAL ADVISORS, INC  
 38 BMO FINANCIAL PRODUCTS CORP  
 39 BMO CM NY LOAN DESK  
 41 BMO CM LDN LOAN  
 42 BMO INVESTOR LINE INC  
 59 BANK OF MONTREAL IRELAND PLC  
 63 AMERICIAN INTERNATIONAL GROUP  
 72 BMO CAPITAL MARKETS CORP (NY)  
 78 DELAWARE TRUST COMPANY  
 85 LLOYD GEORGE MANAGEMENT  
 96 NORTH STAR TRUST COMPANY  
 97 TAPLIN CANIDA & HABACHT LLC

<PAGE>

<TABLE>

NAME OF ISSUER	-TITLE OF CLASS- <C>	--CUSIP--	VALUE x\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANAGERS-	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
*TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	75	1985	SH		DEFINED	01 07	1985	0	0
*SEASPAN CORP	SHS	Y75638109	48	3000	SH		DEFINED	01 15	3000	0	0
*SEASPAN CORP	SHS	Y75638109	16	1000	SH		DEFINED	01 02	1000	0	0
*OCEAN RIG UDW INC	SHS	Y64354205	1	86	SH		DEFINED	01 15	86	0	0
*OCEAN RIG UDW INC	SHS	Y64354205	0	10	SH		DEFINED	01 02	0	10	0
*NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	61	5000	SH		DEFINED	01 07	5000	0	0
*FLEXTRONICS INTL LTD	ORD	Y2573F102	125	20057	SH		DEFINED	01 16	20057	0	0
*FLEXTRONICS INTL LTD	ORD	Y2573F102	278	44694	SH		DEFINED	01 02	44694	0	0
*DRYSHIPS INC	SHS	Y2109Q101	19	12000	SH		DEFINED	01 15	12000	0	0
*DRYSHIPS INC	SHS	Y2109Q101	7	4500	SH		DEFINED	01 02	4500	0	0
*DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	6	SH		DEFINED	01 16	6	0	0
*DIANA SHIPPING INC	COM	Y2066G104	5	700	SH		DEFINED	01 16	700	0	0
*DIANA SHIPPING INC	COM	Y2066G104	15	2000	SH		DEFINED	01 02	2000	0	0
DANAOS CORPORATION	SHS	Y1968P105	291	105787	SH		DEFINED	01 02	105787	0	0
*AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	6	187	SH		DEFINED	01 29	0	0	187
*AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	284	8979	SH		DEFINED	01 21	8979	0	0
*AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	8	259	SH		DEFINED	01 02	259	0	0

*ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	4	106	SH	DEFINED	01	29	0	0	106
*ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	5	150	SH	DEFINED	01	16	150	0	0
*ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	88	2600	SH	DEFINED	01	15	2600	0	0
*ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	103	3021	SH	DEFINED	01	02	3021	0	0
*EXCEL MARITIME CARRIERS LTD	COM		V3267N107	1	3000	SH	DEFINED	01	02	3000	0	0
*STEINER LEISURE LTD	ORD		P8744Y102	1	28	SH	DEFINED	01	02	28	0	0
*COPA HOLDINGS SA	CL A		P31076105	3308	33264	SH	DEFINED	01	15	33264	0	0
*QIAGEN NV	REG SHS		N72482107	318	17516	SH	DEFINED	01	16	17516	0	0
*QIAGEN NV	REG SHS		N72482107	16	880	SH	DEFINED	01	02	880	0	0
*ORTHOFIX INTL N V	COM		N6748L102	44	1129	SH	DEFINED	01	04	1129	0	0
*ORTHOFIX INTL N V	COM		N6748L102	6	150	SH	DEFINED	01	02	150	0	0
*NXP SEMICONDUCTORS N V	COM		N6596X109	5	201	SH	DEFINED	01	29	0	0	201
*NXP SEMICONDUCTORS N V	COM		N6596X109	5	200	SH	DEFINED	01	15	200	0	0
*NIELSEN HOLDINGS N V	COM		N63218106	1835	60000	SH	DEFINED	01	04	60000	0	0
*NIELSEN HOLDINGS N V	COM		N63218106	8	255	SH	DEFINED	01	02	255	0	0
*LYONDELLBASELL INDUSTRIES N	SHS - A -		N53745100	3302	57847	SH	DEFINED	01	21	57847	0	0
*LYONDELLBASELL INDUSTRIES N	SHS - A -		N53745100	39	690	SH	DEFINED	01	16	690	0	0
*LYONDELLBASELL INDUSTRIES N	SHS - A -		N53745100	273	4780	SH	DEFINED	01	04	4780	0	0
*LYONDELLBASELL INDUSTRIES N	SHS - A -		N53745100	4056	71049	SH	DEFINED	01	02	71007	0	42
*INTERXION HOLDING N.V	SHS		N47279109	7	275	SH	DEFINED	01	02	275	0	0
*CORE LABORATORIES N V	COM		N22717107	3989	36490	SH	DEFINED	01	04	36229	0	261
*CORE LABORATORIES N V	COM		N22717107	1989	18198	SH	DEFINED	01	02	18198	0	0
*AVG TECHNOLOGIES N V	SHS		N07831105	12890	814269	SH	DEFINED	01	04	814269	0	0
*AVG TECHNOLOGIES N V	SHS		N07831105	2580	162969	SH	DEFINED	01	02	142248	20262	459
*ASML HOLDING N V	N Y REGISTRY SHS		N07059210	63	973	SH	DEFINED	01	07	973	0	0
*ASML HOLDING N V	N Y REGISTRY SHS		N07059210	1190	18484	SH	DEFINED	01	04	18484	0	0
*ASML HOLDING N V	N Y REGISTRY SHS		N07059210	1013	15740	SH	DEFINED	01	02	15740	0	0
*ASML HOLDING N V	N Y REGISTRY SHS		N07059210	26	403	SH	DEFINED	01		288	0	115
*AERCAP HOLDINGS NV	SHS		N00985106	11	775	SH	DEFINED	01	02	775	0	0
*SODASTREAM INTERNATIONAL LTD	USD SHS		M9068E105	4	100	SH	DEFINED	01	29	0	0	100
*SODASTREAM INTERNATIONAL LTD	USD SHS		M9068E105	24	538	SH	DEFINED	01	02	538	0	0
*SYNERON MEDICAL LTD	ORD SHS		M87245102	3	400	SH	DEFINED	01	16	400	0	0
*STRATASYS LTD	SHS		M85548101	110	1375	SH	DEFINED	01	15	1375	0	0
*STRATASYS LTD	SHS		M85548101	75	936	SH	DEFINED	01	02	936	0	0
*GIVEN IMAGING	ORD SHS		M52020100	5	307	SH	DEFINED	01	29	0	0	307
*MELLANOX TECHNOLOGIES LTD	SHS		M51363113	14	230	SH	DEFINED	01	02	230	0	0
*ELBIT SYS LTD	ORD		M3760D101	4	100	SH	DEFINED	01	29	0	0	100
*CHECK POINT SOFTWARE TECH LT	ORD		M22465104	360	7561	SH	DEFINED	01	21	7561	0	0
*CHECK POINT SOFTWARE TECH LT	ORD		M22465104	269	5645	SH	DEFINED	01	16	5645	0	0
*CHECK POINT SOFTWARE TECH LT	ORD		M22465104	10	215	SH	DEFINED	01	15	215	0	0
*CHECK POINT SOFTWARE TECH LT	ORD		M22465104	3964	83200	SH	DEFINED	01	04	83200	0	0
*CHECK POINT SOFTWARE TECH LT	ORD		M22465104	216	4529	SH	DEFINED	01	02	4529	0	0

*CELLCOM ISRAEL LTD	SHS		M2196U109	2	200	SH	DEFINED	01	02	200	0	0	
CAESARSTONE SDOT-YAM LTD	ORD	SHS	M20598104	5096	318768	SH	DEFINED	01	04	318768	0	0	
CAESARSTONE SDOT-YAM LTD	ORD	SHS	M20598104	1016	63521	SH	DEFINED	01	02	55423	7919	179	
*ALLOT COMMUNICATIONS LTD	SHS		M0854Q105	7	381	SH	DEFINED	01	02	381	0	0	
*PACIFIC DRILLING SA LUXEMBOU	REG	SHS	L7257P106	976	103409	SH	DEFINED	01	04	103409	0	0	
*ALTISOURCE PORTFOLIO SOLNS S	REG	SHS	L0175J104	29	333	SH	DEFINED	01	29	0	0	333	
*ALTISOURCE PORTFOLIO SOLNS S	REG	SHS	L0175J104	10	120	SH	DEFINED	01	02	120	0	0	
*UBS AG	SHS	NEW	H89231338	7	422	SH	DEFINED	01	16	422	0	0	
*UBS AG	SHS	NEW	H89231338	741	47089	SH	DEFINED	01	04	47089	0	0	
*UBS AG	SHS	NEW	H89231338	45	2876	SH	DEFINED	01	02	2280	596	0	
*TYCO INTERNATIONAL LTD	SHS		H89128104	50	1700	SH	DEFINED	01	97	0	0	1700	
*TYCO INTERNATIONAL LTD	SHS		H89128104	2	52	SH	DEFINED	01	35	0	0	52	
*TYCO INTERNATIONAL LTD	SHS		H89128104	279	9538	SH	DEFINED	01	21	9538	0	0	
*TYCO INTERNATIONAL LTD	SHS		H89128104	14	480	SH	DEFINED	01	16	480	0	0	
*TYCO INTERNATIONAL LTD	SHS		H89128104	3	110	SH	DEFINED	01	15	110	0	0	
*TYCO INTERNATIONAL LTD	SHS		H89128104	5	180	SH	DEFINED	01	07	180	0	0	
*TYCO INTERNATIONAL LTD	SHS		H89128104	1817	62113	SH	DEFINED	01	04	62113	0	0	
*TYCO INTERNATIONAL LTD	SHS		H89128104	288	9860	SH	DEFINED	01	02	9860	0	0	
*TRANSOCEAN LTD	REG	SHS	H8817H100	451	10108	SH	DEFINED	01	97	8500	0	1608	
*TRANSOCEAN LTD	REG	SHS	H8817H100	4466	100000		PUT	DEFINED	01	72	100000	0	0
*TRANSOCEAN LTD	REG	SHS	H8817H100	1777	39800		CALL	DEFINED	01	72	39800	0	0
*TRANSOCEAN LTD	REG	SHS	H8817H100	563	12600	SH	DEFINED	01	39	12600	0	0	
*TRANSOCEAN LTD	REG	SHS	H8817H100	2	40	SH	DEFINED	01	35	0	0	40	
*TRANSOCEAN LTD	REG	SHS	H8817H100	51	1141	SH	DEFINED	01	29	0	0	1141	
*TRANSOCEAN LTD	REG	SHS	H8817H100	208	4667	SH	DEFINED	01	16	4667	0	0	
*TRANSOCEAN LTD	REG	SHS	H8817H100	2614	58541	SH	DEFINED	01	15	58541	0	0	
*TRANSOCEAN LTD	REG	SHS	H8817H100	117	2621	SH	DEFINED	01	04	0	0	2621	
*TRANSOCEAN LTD	REG	SHS	H8817H100	1439	32219	SH	DEFINED	01	02	32019	0	200	
*TE CONNECTIVITY LTD	REG	SHS	H84989104	63	1700	SH	DEFINED	01	97	0	0	1700	
*TE CONNECTIVITY LTD	REG	SHS	H84989104	329	8857	SH	DEFINED	01	21	8857	0	0	
*TE CONNECTIVITY LTD	REG	SHS	H84989104	136	3654	SH	DEFINED	01	16	3654	0	0	
*TE CONNECTIVITY LTD	REG	SHS	H84989104	3	75	SH	DEFINED	01	15	75	0	0	
*TE CONNECTIVITY LTD	REG	SHS	H84989104	12	310	SH	DEFINED	01	07	310	0	0	
*TE CONNECTIVITY LTD	REG	SHS	H84989104	7181	193460	SH	DEFINED	01	02	190910	2550	0	
*PENTAIR LTD	SHS		H6169Q108	20	406	SH	DEFINED	01	97	0	0	406	
*PENTAIR LTD	SHS		H6169Q108	1	12	SH	DEFINED	01	35	0	0	12	
*PENTAIR LTD	SHS		H6169Q108	213	4338	SH	DEFINED	01	21	4338	0	0	
*PENTAIR LTD	SHS		H6169Q108	6	115	SH	DEFINED	01	16	115	0	0	
*PENTAIR LTD	SHS		H6169Q108	75	1525	SH	DEFINED	01	15	1525	0	0	
*PENTAIR LTD	SHS		H6169Q108	0	3	SH	DEFINED	01	04	3	0	0	
*PENTAIR LTD	SHS		H6169Q108	207	4206	SH	DEFINED	01	02	4206	0	0	
*NOBLE CORPORATION BAAR	NAMEN	-AKT	H5833N103	13305	382100		CALL	DEFINED	01	72	382100	0	0

*NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3054	87700	SH	DEFINED 01 39	87700	0	0
*NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	15	428	SH	DEFINED 01 29	0	0	428
*NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	183	5249	SH	DEFINED 01 21	5249	0	0
*NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	83	2394	SH	DEFINED 01 16	2394	0	0
*NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	36	1020	SH	DEFINED 01 15	1020	0	0
*NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	24	685	SH	DEFINED 01 07	685	0	0
*NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	804	23091	SH	DEFINED 01 02	22651	0	440
*GARMIN LTD	SHS	H2906T109	386	9473	SH	DEFINED 01 21	9473	0	0
*GARMIN LTD	SHS	H2906T109	7	162	SH	DEFINED 01 15	162	0	0
*GARMIN LTD	SHS	H2906T109	26	645	SH	DEFINED 01 02	645	0	0
*FOSTER WHEELER AG	COM	H27178104	1	50	SH	DEFINED 01 29	0	0	50
*FOSTER WHEELER AG	COM	H27178104	250	10300	SH	DEFINED 01 15	10300	0	0
*FOSTER WHEELER AG	COM	H27178104	7330	301392	SH	DEFINED 01 04	301392	0	0
*FOSTER WHEELER AG	COM	H27178104	1409	57941	SH	DEFINED 01 02	50559	7219	163
*WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	974	87000		PUT DEFINED 01 72	87000	0	0
*WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	448	40000		CALL DEFINED 01 72	40000	0	0
*WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	392	35000	SH	DEFINED 01 72	35000	0	0
*WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	11	1000	SH	DEFINED 01 29	0	0	1000
*WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	62	5544	SH	DEFINED 01 16	5544	0	0
*WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	64	5753	SH	DEFINED 01 15	5753	0	0
*WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	157	14000	SH	DEFINED 01 04	0	0	14000
*WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	34	2999	SH	DEFINED 01 02	2480	519	0
*ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1741	22100	SH	DEFINED 01 21	22100	0	0
*ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1529	19400	SH	DEFINED 01 15	19400	0	0
*ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	106	1346	SH	DEFINED 01 07	1346	0	0
*ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	3234	41042	SH	DEFINED 01 04	11799	0	29243
*ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	3803	48264	SH	DEFINED 01 02	48244	0	20
*ACE LTD	SHS	H0023R105	2	30	SH	DEFINED 01 35	0	0	30
*ACE LTD	SHS	H0023R105	565	7079	SH	DEFINED 01 21	7079	0	0
*ACE LTD	SHS	H0023R105	335	4200	SH	DEFINED 01 16	4200	0	0
*ACE LTD	SHS	H0023R105	1765	22119	SH	DEFINED 01 15	22119	0	0
*ACE LTD	SHS	H0023R105	584	7322	SH	DEFINED 01 07	7322	0	0
*ACE LTD	SHS	H0023R105	402	5043	SH	DEFINED 01 04	5043	0	0
*ACE LTD	SHS	H0023R105	7270	91105	SH	DEFINED 01 02	91019	55	31
*ACE LTD	SHS	H0023R105	36	450	SH	DEFINED 01	450	0	0
*XL GROUP PLC	SHS	G98290102	160	6374	SH	DEFINED 01 21	6374	0	0
*XL GROUP PLC	SHS	G98290102	160	6398	SH	DEFINED 01 02	6398	0	0
*XYRATEX LTD	COM	G98268108	64	7582	SH	DEFINED 01 04	7582	0	0
*WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	116	3459	SH	DEFINED 01 16	3459	0	0
*WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	1548	46166	SH	DEFINED 01 02	44916	1250	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1288	2500	SH	DEFINED 01 21	2500	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1584	3075	SH	DEFINED 01 04	192	0	2883

WHITE MTNS INS GROUP LTD	COM		G9618E107	11	21	SH	DEFINED	01	02	21	0	0	
*GOLAR LNG LTD BERMUDA	SHS		G9456A100	147	4000		CALL	DEFINED	01	72	4000	0	0
*WARNER CHILCOTT PLC IRELAND	SHS	A	G94368100	16	1350	SH		DEFINED	01	15	1350	0	0
*WARNER CHILCOTT PLC IRELAND	SHS	A	G94368100	91	7555	SH		DEFINED	01	04	7555	0	0
*WARNER CHILCOTT PLC IRELAND	SHS	A	G94368100	52	4335	SH		DEFINED	01	02	4335	0	0
*VELTI PLC ST HELIER	SHS		G93285107	11	2400		PUT	DEFINED	01	72	2400	0	0
*VELTI PLC ST HELIER	SHS		G93285107	142	31600		CALL	DEFINED	01	72	31600	0	0
*VELTI PLC ST HELIER	SHS		G93285107	3645	809976	SH		DEFINED	01	04	809976	0	0
*VELTI PLC ST HELIER	SHS		G93285107	726	161368	SH		DEFINED	01	02	140779	20134	455
*VALIDUS HOLDINGS LTD	COM	SHS	G9319H102	9	261	SH		DEFINED	01	29	0	0	261
*VALIDUS HOLDINGS LTD	COM	SHS	G9319H102	2404	69510	SH		DEFINED	01	21	69510	0	0
*VALIDUS HOLDINGS LTD	COM	SHS	G9319H102	2214	64027	SH		DEFINED	01	04	4008	0	60019
*VALIDUS HOLDINGS LTD	COM	SHS	G9319H102	16	469	SH		DEFINED	01	02	469	0	0
TRI-TECH HOLDING INC	SHS		G9103F106	2	600	SH		DEFINED	01	15	600	0	0
*TRANSATLANTIC PETROLEUM LTD	SHS		G89982105	6	7627	SH		DEFINED	01	15	7627	0	0
*TEXTAINER GROUP HOLDINGS LTD	SHS		G8766E109	11	350	SH		DEFINED	01	02	350	0	0
*UTI WORLDWIDE INC	ORD		G87210103	339	25307	SH		DEFINED	01	02	25307	0	0
*SINA CORP	ORD		G81477104	1507	30000		PUT	DEFINED	01	72	30000	0	0
*SINA CORP	ORD		G81477104	38	750	SH		DEFINED	01	16	750	0	0
*SINA CORP	ORD		G81477104	80	1600	SH		DEFINED	01	04	1600	0	0
*SINA CORP	ORD		G81477104	20	400	SH		DEFINED	01	02	400	0	0
*SIGNET JEWELERS LIMITED	SHS		G81276100	935	17500	SH		DEFINED	01	15	17500	0	0
*SIGNET JEWELERS LIMITED	SHS		G81276100	71	1335	SH		DEFINED	01	02	1335	0	0
*SHIP FINANCE INTERNATIONAL L	SHS		G81075106	1	63	SH		DEFINED	01	29	0	0	63
*SHIP FINANCE INTERNATIONAL L	SHS		G81075106	4	220	SH		DEFINED	01	07	220	0	0
*SEAGATE TECHNOLOGY PLC	SHS		G7945M107	1	35	SH		DEFINED	01	35	0	0	35
*SEAGATE TECHNOLOGY PLC	SHS		G7945M107	4690	154189	SH		DEFINED	01	21	154189	0	0
*SEAGATE TECHNOLOGY PLC	SHS		G7945M107	338	11120	SH		DEFINED	01	16	11120	0	0
*SEAGATE TECHNOLOGY PLC	SHS		G7945M107	2794	91851	SH		DEFINED	01	15	91851	0	0
*SEAGATE TECHNOLOGY PLC	SHS		G7945M107	62	2029	SH		DEFINED	01	07	2029	0	0
*SEAGATE TECHNOLOGY PLC	SHS		G7945M107	32417	1065641	SH		DEFINED	01	04	586060	0	479581
*SEAGATE TECHNOLOGY PLC	SHS		G7945M107	2082	68440	SH		DEFINED	01	02	68440	0	0
*SEADRILL LIMITED	SHS		G7945E105	269	7314	SH		DEFINED	01	15	7314	0	0
*SEADRILL LIMITED	SHS		G7945E105	1	30	SH		DEFINED	01	07	30	0	0
*SEADRILL LIMITED	SHS		G7945E105	7028	190979	SH		DEFINED	01	04	189622	0	1357
*SEADRILL LIMITED	SHS		G7945E105	322	8745	SH		DEFINED	01	02	8745	0	0
*ROWAN COMPANIES PLC	SHS	CL A	G7665A101	3	100	SH		DEFINED	01	29	0	0	100
*ROWAN COMPANIES PLC	SHS	CL A	G7665A101	79	2529	SH		DEFINED	01	21	2529	0	0
*ROWAN COMPANIES PLC	SHS	CL A	G7665A101	2	62	SH		DEFINED	01	04	62	0	0
*ROWAN COMPANIES PLC	SHS	CL A	G7665A101	455	14541	SH		DEFINED	01	02	14541	0	0
*RENAISSANCERE HOLDINGS LTD	COM		G7496G103	31	380	SH		DEFINED	01	04	0	0	380
*RENAISSANCERE HOLDINGS LTD	COM		G7496G103	79	975	SH		DEFINED	01	02	975	0	0



RENEWABLE ENERGY TRADE BRD C	SHS		G7495T106	0	100	SH	DEFINED	01	02	100	0	0	
*PARTNERRE LTD	COM		G6852T105	1849	22970	SH	DEFINED	01	21	22970	0	0	
*PARTNERRE LTD	COM		G6852T105	40982	509157	SH	DEFINED	01	04	282856	0	226301	
*PARTNERRE LTD	COM		G6852T105	1711	21253	SH	DEFINED	01	02	20154	1099	0	
*ONEBEACON INSURANCE GROUP LT	CL A		G67742109	242	17407	SH	DEFINED	01	02	15107	2300	0	
*NORDIC AMERICAN TANKERS LIMI	COM		G65773106	4	500	SH	DEFINED	01	16	500	0	0	
*NORDIC AMERICAN TANKERS LIMI	COM		G65773106	100	11400	SH	DEFINED	01	15	11400	0	0	
*NORDIC AMERICAN TANKERS LIMI	COM		G65773106	38	4340	SH	DEFINED	01	02	4340	0	0	
*NABORS INDUSTRIES LTD	SHS		G6359F103	867	60000	CALL	DEFINED	01	72	60000	0	0	
*NABORS INDUSTRIES LTD	SHS		G6359F103	470	32500	SH	DEFINED	01	39	32500	0	0	
*NABORS INDUSTRIES LTD	SHS		G6359F103	12	800	CALL	DEFINED	01	29	0	0	800	
*NABORS INDUSTRIES LTD	SHS		G6359F103	87	6048	SH	DEFINED	01	21	6048	0	0	
*NABORS INDUSTRIES LTD	SHS		G6359F103	3	175	SH	DEFINED	01	15	175	0	0	
*NABORS INDUSTRIES LTD	SHS		G6359F103	1	53	SH	DEFINED	01	04	53	0	0	
*NABORS INDUSTRIES LTD	SHS		G6359F103	418	28946	SH	DEFINED	01	02	28946	0	0	
*MONTPELIER RE HOLDINGS LTD	SHS		G62185106	692	30275	SH	DEFINED	01	04	24934	0	5341	
*MICHAEL KORS HLDGS LTD	SHS		G60754101	4	79	SH	DEFINED	01	29	0	0	79	
*MICHAEL KORS HLDGS LTD	SHS		G60754101	67	1315	SH	DEFINED	01	15	1315	0	0	
*MICHAEL KORS HLDGS LTD	SHS		G60754101	47	925	SH	DEFINED	01	02	925	0	0	
*MANCHESTER UTD PLC NEW	ORD	CL A	G5784H106	1	50	SH	DEFINED	01	15	50	0	0	
*MANCHESTER UTD PLC NEW	ORD	CL A	G5784H106	2	110	SH	DEFINED	01	02	110	0	0	
*MAIDEN HOLDINGS LTD	SHS		G5753U112	733	79755	SH	DEFINED	01	04	79755	0	0	
*LAZARD LTD	SHS	A	G54050102	15	500	SH	DEFINED	01	29	0	0	500	
*LAZARD LTD	SHS	A	G54050102	12	415	SH	DEFINED	01	02	415	0	0	
*JAZZ PHARMACEUTICALS PLC	SHS	USD	G50871105	6	120	SH	DEFINED	01	16	120	0	0	
*JAZZ PHARMACEUTICALS PLC	SHS	USD	G50871105	32	610	SH	DEFINED	01	15	610	0	0	
*JAZZ PHARMACEUTICALS PLC	SHS	USD	G50871105	10812	203047	SH	DEFINED	01	04	203047	0	0	
*JAZZ PHARMACEUTICALS PLC	SHS	USD	G50871105	2174	40835	SH	DEFINED	01	02	35665	5056	114	
*INVESCO LTD	SHS		G491BT108	241	9226	SH	DEFINED	01	21	9226	0	0	
*INVESCO LTD	SHS		G491BT108	133	5086	SH	DEFINED	01	16	5086	0	0	
*INVESCO LTD	SHS		G491BT108	4710	180529	SH	DEFINED	01	04	180529	0	0	
*INVESCO LTD	SHS		G491BT108	1466	56192	SH	DEFINED	01	02	51073	5119	0	
*INGERSOLL-RAND PLC	SHS		G47791101	280	5836	SH	DEFINED	01	21	5836	0	0	
*INGERSOLL-RAND PLC	SHS		G47791101	83	1731	SH	DEFINED	01	16	1731	0	0	
*INGERSOLL-RAND PLC	SHS		G47791101	427	8900	SH	DEFINED	01	15	8900	0	0	
*INGERSOLL-RAND PLC	SHS		G47791101	14	300	SH	DEFINED	01	07	300	0	0	
*INGERSOLL-RAND PLC	SHS		G47791101	3034	63259	SH	DEFINED	01	02	62009	1250	0	
*INGERSOLL-RAND PLC	SHS		G47791101	7	150	SH	DEFINED	01		150	0	0	
*HERBALIFE LTD	COM	USD	SHS	G4412G101	497	15100	PUT	DEFINED	01	72	15100	0	0
*HERBALIFE LTD	COM	USD	SHS	G4412G101	33	1000	SH	DEFINED	01	72	1000	0	0
*HERBALIFE LTD	COM	USD	SHS	G4412G101	2079	63100	PUT	DEFINED	01	15	63100	0	0
*HELEN OF TROY CORP LTD	COM		G4388N106	138	4115	SH	DEFINED	01	15	4115	0	0	

*HELEN OF TROY CORP LTD	COM		G4388N106	441	13200	SH	DEFINED	01	04	13200	0	0
*HELEN OF TROY CORP LTD	COM		G4388N106	28	835	SH	DEFINED	01	02	835	0	0
*GENPACT LIMITED	SHS		G3922B107	1	60	SH	DEFINED	01	16	60	0	0
*GENPACT LIMITED	SHS		G3922B107	797	51441	SH	DEFINED	01	15	51441	0	0
*GENPACT LIMITED	SHS		G3922B107	1197	77237	SH	DEFINED	01	02	77237	0	0
*FREESCALE SEMICONDUCTOR LTD	SHS		G3727Q101	5	459	SH	DEFINED	01	29	0	0	459
*FREESCALE SEMICONDUCTOR LTD	SHS		G3727Q101	2	223	SH	DEFINED	01	02	223	0	0
*FRONTLINE LTD	SHS		G3682E127	7	2083	SH	DEFINED	01	15	2083	0	0
*FRESH DEL MONTE PRODUCE INC	ORD		G36738105	109	4127	SH	DEFINED	01	16	4127	0	0
FLEETMATICS GROUP PLC	COM		G35569105	20	791	SH	DEFINED	01	02	791	0	0
*EVEREST RE GROUP LTD	COM		G3223R108	44	400	SH	DEFINED	01	29	0	0	400
*EVEREST RE GROUP LTD	COM		G3223R108	1142	10390	SH	DEFINED	01	21	10390	0	0
*EVEREST RE GROUP LTD	COM		G3223R108	1560	14185	SH	DEFINED	01	15	14185	0	0
*EVEREST RE GROUP LTD	COM		G3223R108	1605	14597	SH	DEFINED	01	04	932	0	13665
*EVEREST RE GROUP LTD	COM		G3223R108	111	1011	SH	DEFINED	01	02	656	355	0
*ENSCO PLC	SHS	CLASS A	G3157S106	285	4813	SH	DEFINED	01	21	4813	0	0
*ENSCO PLC	SHS	CLASS A	G3157S106	9483	159976	SH	DEFINED	01	15	159976	0	0
*ENSCO PLC	SHS	CLASS A	G3157S106	4255	71783	SH	DEFINED	01	04	71272	0	511
*ENSCO PLC	SHS	CLASS A	G3157S106	2193	36998	SH	DEFINED	01	02	36998	0	0
*ASA GOLD AND PRECIOUS MTLs L	SHS		G3156P103	32	1500	SH	DEFINED	01	02	1500	0	0
ENSTAR GROUP LIMITED	SHS		G3075P101	515	4600	SH	DEFINED	01	04	4600	0	0
ENSTAR GROUP LIMITED	SHS		G3075P101	54	479	SH	DEFINED	01	02	178	301	0
*ENDURANCE SPECIALTY HLDGS LT	SHS		G30397106	3	80	SH	DEFINED	01	16	80	0	0
*ENDURANCE SPECIALTY HLDGS LT	SHS		G30397106	296	7459	SH	DEFINED	01	02	6331	1128	0
*EATON CORP PLC	SHS		G29183103	92	1700	SH	DEFINED	01	39	1700	0	0
*EATON CORP PLC	SHS		G29183103	518	9567	SH	DEFINED	01	21	9567	0	0
*EATON CORP PLC	SHS		G29183103	182	3355	SH	DEFINED	01	16	3355	0	0
*EATON CORP PLC	SHS		G29183103	43	799	SH	DEFINED	01	15	799	0	0
*EATON CORP PLC	SHS		G29183103	3585	66161	SH	DEFINED	01	04	66161	0	0
*EATON CORP PLC	SHS		G29183103	8287	152956	SH	DEFINED	01	02	152898	0	58
*DELPHI AUTOMOTIVE PLC	SHS		G27823106	446	11650	SH	DEFINED	01	78	11650	0	0
*DELPHI AUTOMOTIVE PLC	SHS		G27823106	1781	46572	SH	DEFINED	01	21	46572	0	0
*DELPHI AUTOMOTIVE PLC	SHS		G27823106	34	900	SH	DEFINED	01	16	900	0	0
*DELPHI AUTOMOTIVE PLC	SHS		G27823106	314	8219	SH	DEFINED	01	15	8219	0	0
*DELPHI AUTOMOTIVE PLC	SHS		G27823106	128	3349	SH	DEFINED	01	07	3349	0	0
*DELPHI AUTOMOTIVE PLC	SHS		G27823106	41323	1080336	SH	DEFINED	01	04	599546	0	480790
*DELPHI AUTOMOTIVE PLC	SHS		G27823106	28775	752279	SH	DEFINED	01	02	736069	5175	11035
*COVIDIEN PLC	SHS		G2554F113	98	1700	SH	DEFINED	01	97	0	0	1700
*COVIDIEN PLC	SHS		G2554F113	882	15275	SH	DEFINED	01	21	15275	0	0
*COVIDIEN PLC	SHS		G2554F113	432	7485	SH	DEFINED	01	16	7485	0	0
*COVIDIEN PLC	SHS		G2554F113	693	12000	SH	DEFINED	01	15	12000	0	0
*COVIDIEN PLC	SHS		G2554F113	3591	62197	SH	DEFINED	01	02	60772	1425	0

*COSAN LTD	SHS A	G25343107	255	14730	SH	DEFINED 01 15	14730	0	0
*COSAN LTD	SHS A	G25343107	52	3000	SH	DEFINED 01 02	3000	0	0
*CREDICORP LTD	COM	G2519Y108	10794	73650	SH	DEFINED 01 85	23750	0	49900
*CREDICORP LTD	COM	G2519Y108	397	2708	SH	DEFINED 01 15	2708	0	0
*CREDICORP LTD	COM	G2519Y108	163	1111	SH	DEFINED 01 04	1111	0	0
*CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	29	2500	SH	DEFINED 01 02	2500	0	0
*BUNGE LIMITED	COM	G16962105	7894	108600	PUT	DEFINED 01 72	108600	0	0
*BUNGE LIMITED	COM	G16962105	5372	73900	CALL	DEFINED 01 72	73900	0	0
*BUNGE LIMITED	COM	G16962105	1018	14000	SH	DEFINED 01 72	14000	0	0
*BUNGE LIMITED	COM	G16962105	6	84	SH	DEFINED 01 29	0	0	84
*BUNGE LIMITED	COM	G16962105	1318	18135	SH	DEFINED 01 16	18135	0	0
*BUNGE LIMITED	COM	G16962105	1246	17135	SH	DEFINED 01 15	17135	0	0
*BUNGE LIMITED	COM	G16962105	52	710	SH	DEFINED 01 02	710	0	0
*BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	0	2	SH	DEFINED 01 29	0	0	2
*BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	108372	3074386	SH	DEFINED 01 21	3074386	0	0
*BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	18571	526827	SH	DEFINED 01 16	526827	0	0
*BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	17924	508477	SH	DEFINED 01 15	508477	0	0
*BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	6	166	SH	DEFINED 01 04	166	0	0
*BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	68	1915	SH	DEFINED 01 02	1915	0	0
*ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2	25	SH	DEFINED 01 35	0	0	25
*ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3541	53241	SH	DEFINED 01 21	53241	0	0
*ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	392	5890	SH	DEFINED 01 16	5890	0	0
*ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	241	3625	SH	DEFINED 01 15	3625	0	0
*ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	463	6969	SH	DEFINED 01 07	6969	0	0
*ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1034	15546	SH	DEFINED 01 04	15546	0	0
*ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16349	245854	SH	DEFINED 01 02	244434	1400	20
*ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	874	27180	SH	DEFINED 01 78	27180	0	0
*ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	1387	43100	SH	DEFINED 01 15	43100	0	0
*ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	690	21435	SH	DEFINED 01 07	21435	0	0
*ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	288	8948	SH	DEFINED 01 04	8948	0	0
*ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	21360	663974	SH	DEFINED 01 02	647662	4347	11965
*AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	97	2809	SH	DEFINED 01 16	2809	0	0
*AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	3685	106375	SH	DEFINED 01 04	106375	0	0
*AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	882	25456	SH	DEFINED 01 02	25456	0	0
*ASSURED GUARANTY LTD	COM	G0585R106	26	1825	SH	DEFINED 01 15	1825	0	0
*ASSURED GUARANTY LTD	COM	G0585R106	15	1060	SH	DEFINED 01 02	1060	0	0
*ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	34	1063	SH	DEFINED 01 04	1063	0	0
*ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	256	7983	SH	DEFINED 01 02	7983	0	0
*ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6	170	SH	DEFINED 01 02	170	0	0
*ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	197	16500	SH	DEFINED 01 85	16500	0	0
*ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	464	38820	SH	DEFINED 01 15	38820	0	0
*ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	4	350	SH	DEFINED 01 02	350	0	0

*ARCH CAP GROUP LTD	ORD	G0450A105	301	6842	SH	DEFINED	01	15	6842	0	0
*AON PLC	SHS CL A	G0408V102	374	6728	SH	DEFINED	01	21	6728	0	0
*AON PLC	SHS CL A	G0408V102	244	4390	SH	DEFINED	01	15	4390	0	0
*AON PLC	SHS CL A	G0408V102	2041	36695	SH	DEFINED	01	02	36695	0	0
*AMDOCS LTD	ORD	G02602103	1767	52000	SH	DEFINED	01	21	52000	0	0
*AMDOCS LTD	ORD	G02602103	6265	184307	SH	DEFINED	01	04	88400	0	95907
*AMDOCS LTD	ORD	G02602103	1570	46198	SH	DEFINED	01	02	46198	0	0
*ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	319	11309	SH	DEFINED	01	02	9331	1978	0
*AIRCASCADE LTD	COM	G0129K104	948	75624	SH	DEFINED	01	04	29991	0	45633
*AIRCASCADE LTD	COM	G0129K104	20	1620	SH	DEFINED	01	02	1620	0	0
*DEUTSCHE BANK AG	NAMEN AKT	D18190898	6	129	SH	DEFINED	01	29	0	0	129
*DEUTSCHE BANK AG	NAMEN AKT	D18190898	1384	31250	SH	DEFINED	01	15	31250	0	0
*DEUTSCHE BANK AG	NAMEN AKT	D18190898	494	11154	SH	DEFINED	01	04	11154	0	0
*ZYNGA INC	CL A	98986T108	4	1540	SH	DEFINED	01	29	0	0	1540
*ZYGO CORP	COM	989855101	14	900	SH	DEFINED	01	02	900	0	0
*ZUMIEZ INC	COM	989817101	22	1132	SH	DEFINED	01	02	1132	0	0
ZOGENIX INC	COM	98978L105	7	5000	SH	DEFINED	01	29	0	0	5000
*ZIONS BANCORPORATION	COM	989701107	9449	441551	SH	DEFINED	01	72	441551	0	0
*ZIONS BANCORPORATION	COM	989701107	81	3798	SH	DEFINED	01	21	3798	0	0
*ZIONS BANCORPORATION	COM	989701107	1	57	SH	DEFINED	01	04	57	0	0
*ZIONS BANCORPORATION	COM	989701107	353	16517	SH	DEFINED	01	02	16517	0	0
*ZION OIL & GAS INC	COM	989696109	4	2000	SH	DEFINED	01	02	2000	0	0
*ZIMMER HLDGS INC	COM	98956P102	1	16	SH	DEFINED	01	35	0	0	16
*ZIMMER HLDGS INC	COM	98956P102	9	130	SH	DEFINED	01	29	0	0	130
*ZIMMER HLDGS INC	COM	98956P102	560	8394	SH	DEFINED	01	21	8394	0	0
*ZIMMER HLDGS INC	COM	98956P102	289	4340	SH	DEFINED	01	16	4340	0	0
*ZIMMER HLDGS INC	COM	98956P102	22	324	SH	DEFINED	01	15	324	0	0
*ZIMMER HLDGS INC	COM	98956P102	7	105	SH	DEFINED	01	07	105	0	0
*ZIMMER HLDGS INC	COM	98956P102	21251	318801	SH	DEFINED	01	04	181852	0	136949
*ZIMMER HLDGS INC	COM	98956P102	991	14872	SH	DEFINED	01	02	14872	0	0
*ZIMMER HLDGS INC	COM	98956P102	7	100	SH	DEFINED	01		100	0	0
*ZILLOW INC	CL A	98954A107	150	5400	PUT	DEFINED	01	72	5400	0	0
*ZILLOW INC	CL A	98954A107	75	2700	SH	DEFINED	01	72	2700	0	0
*ZILLOW INC	CL A	98954A107	27	983	SH	DEFINED	01	02	983	0	0
*ZEP INC	COM	98944B108	301	20859	SH	DEFINED	01	04	20859	0	0
*ZEP INC	COM	98944B108	9	639	SH	DEFINED	01	02	639	0	0
*ZEBRA TECHNOLOGIES CORP	CL A	989207105	64	1616	SH	DEFINED	01	02	1616	0	0
*ZAZA ENERGY CORP	COM	98919T100	0	53	SH	DEFINED	01	16	53	0	0
*ZAGG INC	COM	98884U108	2	250	SH	DEFINED	01	07	250	0	0
*ZAGG INC	COM	98884U108	46	6242	SH	DEFINED	01	04	6242	0	0
ZBB ENERGY CORPORATION	COM	98876R204	3	10000	SH	DEFINED	01	02	10000	0	0
*YUM BRANDS INC	COM	988498101	784	11800	SH	DEFINED	01	97	7000	0	4800

*YUM BRANDS INC	COM	988498101	16	234	SH	DEFINED	01	35	0	0	234
*YUM BRANDS INC	COM	988498101	88	1319	SH	DEFINED	01	29	0	0	1319
*YUM BRANDS INC	COM	988498101	628	9452	SH	DEFINED	01	21	9452	0	0
*YUM BRANDS INC	COM	988498101	779	11729	SH	DEFINED	01	16	11729	0	0
*YUM BRANDS INC	COM	988498101	92	1385	SH	DEFINED	01	15	1385	0	0
*YUM BRANDS INC	COM	988498101	408	6138	SH	DEFINED	01	07	6138	0	0
*YUM BRANDS INC	COM	988498101	1	20	SH	DEFINED	01	04	20	0	0
*YUM BRANDS INC	COM	988498101	9610	144725	SH	DEFINED	01	02	144185	540	0
*YOUKU TUDOU INC	SPONSORED ADR	98742U100	214	11710	SH	DEFINED	01	21	11710	0	0
*YOUKU TUDOU INC	SPONSORED ADR	98742U100	3	149	SH	DEFINED	01	15	149	0	0
YORK WTR CO	COM	987184108	43	2459	SH	DEFINED	01	04	2459	0	0
*YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	0	200	SH	DEFINED	01	02	200	0	0
*YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	304	17782	SH	DEFINED	01	21	17782	0	0
*YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	31	1823	SH	DEFINED	01	15	1823	0	0
*YAMANA GOLD INC	COM	98462Y100	1635	95000	PUT	DEFINED	01	72	95000	0	0
*YAMANA GOLD INC	COM	98462Y100	2103	122200	SH	DEFINED	01	72	122200	0	0
*YAMANA GOLD INC	COM	98462Y100	18912	1098895	SH	DEFINED	01	21	1098895	0	0
*YAMANA GOLD INC	COM	98462Y100	7906	459389	SH	DEFINED	01	16	459389	0	0
*YAMANA GOLD INC	COM	98462Y100	1067	62000	PUT	DEFINED	01	15	62000	0	0
*YAMANA GOLD INC	COM	98462Y100	157680	9162143	SH	DEFINED	01	15	9162143	0	0
*YAMANA GOLD INC	COM	98462Y100	4	210	SH	DEFINED	01	02	210	0	0
*YAHOO INC	COM	984332106	129	6500	SH	DEFINED	01	97	0	0	6500
*YAHOO INC	COM	984332106	1296	65145	SH	DEFINED	01	21	65145	0	0
*YAHOO INC	COM	984332106	78	3915	SH	DEFINED	01	16	3915	0	0
*YAHOO INC	COM	984332106	0	1	SH	DEFINED	01	15	1	0	0
*YAHOO INC	COM	984332106	165	8275	SH	DEFINED	01	04	8275	0	0
*YAHOO INC	COM	984332106	345	17322	SH	DEFINED	01	02	17322	0	0
*YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	223	15360	SH	DEFINED	01	15	15360	0	0
*XYLEM INC	COM	98419M100	34	1242	SH	DEFINED	01	29	0	0	1242
*XYLEM INC	COM	98419M100	104	3830	SH	DEFINED	01	21	3830	0	0
*XYLEM INC	COM	98419M100	999	36865	SH	DEFINED	01	15	36865	0	0
*XYLEM INC	COM	98419M100	3898	143852	SH	DEFINED	01	04	143852	0	0
*XYLEM INC	COM	98419M100	1196	44140	SH	DEFINED	01	02	44140	0	0
*XEROX CORP	COM	984121103	70	10200	SH	DEFINED	01	97	0	0	10200
*XEROX CORP	COM	984121103	7	1000	CALL	DEFINED	01	29	0	0	1000
*XEROX CORP	COM	984121103	180	26364	SH	DEFINED	01	21	26364	0	0
*XEROX CORP	COM	984121103	1	200	SH	DEFINED	01	16	200	0	0
*XEROX CORP	COM	984121103	1147	168188	SH	DEFINED	01	15	168188	0	0
*XEROX CORP	COM	984121103	1	152	SH	DEFINED	01	07	152	0	0
*XEROX CORP	COM	984121103	2789	409015	SH	DEFINED	01	04	409015	0	0
*XEROX CORP	COM	984121103	883	129540	SH	DEFINED	01	02	117936	11604	0
XILINX INC	SDCV 3.125% 3/1	983919AD3	2540	2000000	PRN	DEFINED	01	15	2000000	0	0

*XILINX INC	COM	983919101	541	15084	SH	DEFINED 01 21	15084	0	0
*XILINX INC	COM	983919101	173	4831	SH	DEFINED 01 15	4831	0	0
*XILINX INC	COM	983919101	197	5504	SH	DEFINED 01 02	5504	0	0
*XCEL ENERGY INC	COM	98389B100	952	35625	SH	DEFINED 01 21	35625	0	0
*XCEL ENERGY INC	COM	98389B100	10	378	SH	DEFINED 01 07	378	0	0
*XCEL ENERGY INC	COM	98389B100	1069	40030	SH	DEFINED 01 04	8530	0	31500
*XCEL ENERGY INC	COM	98389B100	880	32959	SH	DEFINED 01 02	32959	0	0
XRS CORP	COM	983845108	310	534952	SH	DEFINED 01 02	534952	0	0
*XO GROUP INC	COM	983772104	448	48163	SH	DEFINED 01 04	48163	0	0
*XO GROUP INC	COM	983772104	6	655	SH	DEFINED 01 02	655	0	0
*WYNN RESORTS LTD	COM	983134107	604	5371	SH	DEFINED 01 21	5371	0	0
*WYNN RESORTS LTD	COM	983134107	1	9	SH	DEFINED 01 04	9	0	0
*WYNN RESORTS LTD	COM	983134107	242	2147	SH	DEFINED 01 02	2147	0	0
*WYNDHAM WORLDWIDE CORP	COM	98310W108	155	2910	SH	DEFINED 01 21	2910	0	0
*WYNDHAM WORLDWIDE CORP	COM	98310W108	97	1820	SH	DEFINED 01 16	1820	0	0
*WYNDHAM WORLDWIDE CORP	COM	98310W108	154	2890	SH	DEFINED 01 15	2890	0	0
*WYNDHAM WORLDWIDE CORP	COM	98310W108	6085	114366	SH	DEFINED 01 04	107354	0	7012
*WYNDHAM WORLDWIDE CORP	COM	98310W108	1657	31138	SH	DEFINED 01 02	31093	45	0
*WRIGHT MED GROUP INC	COM	98235T107	21	1000	SH	DEFINED 01 02	1000	0	0
*WPX ENERGY INC	COM	98212B103	61	4115	SH	DEFINED 01 21	4115	0	0
*WPX ENERGY INC	COM	98212B103	1	100	SH	DEFINED 01 15	100	0	0
*WPX ENERGY INC	COM	98212B103	1	38	SH	DEFINED 01 07	38	0	0
*WPX ENERGY INC	COM	98212B103	38	2521	SH	DEFINED 01 02	2521	0	0
*WORTHINGTON INDS INC	COM	981811102	51	1968	SH	DEFINED 01 02	1968	0	0
*WORLD WRESTLING ENTMT INC	CL A	98156Q108	1	100	SH	DEFINED 01 15	100	0	0
*WORLD FUEL SVCS CORP	COM	981475106	4	109	SH	DEFINED 01 07	109	0	0
*WORLD FUEL SVCS CORP	COM	981475106	336	8169	SH	DEFINED 01 02	8169	0	0
*WORLD ACCEP CORP DEL	COM	981419104	945	12672	SH	DEFINED 01 04	4546	0	8126
*WORLD ACCEP CORP DEL	COM	981419104	35	464	SH	DEFINED 01 02	464	0	0
*WORKDAY INC	CL A	98138H101	6	115	SH	DEFINED 01 02	115	0	0
*WOODWARD INC	COM	980745103	6939	181978	SH	DEFINED 01 02	175674	6304	0
*WOLVERINE WORLD WIDE INC	COM	978097103	46	1128	SH	DEFINED 01 02	1128	0	0
*WISDOMTREE TR	EM LCL DEBT FD	97717X867	69	1287	SH	DEFINED 01 02	1287	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	119	2500	SH	DEFINED 01 16	2500	0	0
WISDOMTREE TRUST	GLB EX US GRWTH	97717W844	412	7775	SH	DEFINED 01 16	7775	0	0
WISDOMTREE TRUST	GLB EX US GRWTH	97717W844	20	375	SH	DEFINED 01 02	0	0	375
*WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	15	350	SH	DEFINED 01 02	350	0	0
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	302	6711	SH	DEFINED 01 02	6711	0	0
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	313	6002	SH	DEFINED 01 35	0	0	6002
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	20990	402649	SH	DEFINED 01 02	401974	0	675
WISDOMTREE TRUST	DEFA FD	97717W703	152	3281	SH	DEFINED 01 02	2325	0	956
*WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	410	8049	SH	DEFINED 01 02	8049	0	0

WISDOMTREE TRUST	SMLCAP EARN FD	97717W562	241	4246	SH	DEFINED	01	15	4246	0	0
*WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	418	7276	SH	DEFINED	01	02	7276	0	0
*WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	21	1070	SH	DEFINED	01	02	1070	0	0
*WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	72	1288	SH	DEFINED	01	02	1288	0	0
*WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	178	3119	SH	DEFINED	01	29	0	0	3119
*WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	81	1425	SH	DEFINED	01	16	1425	0	0
*WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	1138	19903	SH	DEFINED	01	15	19903	0	0
*WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	197	3438	SH	DEFINED	01	02	3438	0	0
*WISDOMTREE TRUST	LARGECAP DIVID	97717W307	100	1860	SH	DEFINED	01	02	1320	0	540
*WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	37	745	SH	DEFINED	01	02	745	0	0
*WISDOMTREE TRUST	EQTY INC ETF	97717W208	56	1216	SH	DEFINED	01	29	0	0	1216
*WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	16	615	SH	DEFINED	01	02	615	0	0
*WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	8	400	SH	DEFINED	01	15	400	0	0
*WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	9	435	SH	DEFINED	01	07	435	0	0
*WISDOMTREE INVTS INC	COM	97717P104	51	8400	SH	DEFINED	01	07	8400	0	0
*WISDOMTREE INVTS INC	COM	97717P104	241	39354	SH	DEFINED	01	04	39354	0	0
*WISCONSIN ENERGY CORP	COM	976657106	59	1600	SH	DEFINED	01	29	0	0	1600
*WISCONSIN ENERGY CORP	COM	976657106	861	23378	SH	DEFINED	01	21	23378	0	0
*WISCONSIN ENERGY CORP	COM	976657106	41	1120	SH	DEFINED	01	07	1120	0	0
*WISCONSIN ENERGY CORP	COM	976657106	345	9351	SH	DEFINED	01	04	4680	0	4671
*WISCONSIN ENERGY CORP	COM	976657106	6074	164825	SH	DEFINED	01	02	164191	234	400
*WIPRO LTD	SPON ADR 1 SH	97651M109	3	383	SH	DEFINED	01	29	0	0	383
*WIPRO LTD	SPON ADR 1 SH	97651M109	502	57266	SH	DEFINED	01	21	57266	0	0
*WIPRO LTD	SPON ADR 1 SH	97651M109	9	1000	SH	DEFINED	01	02	1000	0	0
*WINTRUST FINANCIAL CORP	COM	97650W108	35	954	SH	DEFINED	01	04	954	0	0
*WINTRUST FINANCIAL CORP	COM	97650W108	394	10743	SH	DEFINED	01	02	10743	0	0
*WINNEBAGO INDS INC	COM	974637100	1	38	SH	DEFINED	01	02	38	0	0
*WINDSTREAM CORP	COM	97381W104	41	5000	SH	DEFINED	01	97	0	0	5000
*WINDSTREAM CORP	COM	97381W104	11	1309	SH	DEFINED	01	29	0	0	1309
*WINDSTREAM CORP	COM	97381W104	101	12251	SH	DEFINED	01	21	12251	0	0
*WINDSTREAM CORP	COM	97381W104	155	18747	SH	DEFINED	01	16	18747	0	0
*WINDSTREAM CORP	COM	97381W104	0	17	SH	DEFINED	01	15	17	0	0
*WINDSTREAM CORP	COM	97381W104	2	279	SH	DEFINED	01	07	279	0	0
*WINDSTREAM CORP	COM	97381W104	236	28526	SH	DEFINED	01	02	28526	0	0
*WILSHIRE BANCORP INC	COM	97186T108	748	127467	SH	DEFINED	01	04	57569	0	69898
*WILSHIRE BANCORP INC	COM	97186T108	8	1295	SH	DEFINED	01	02	1295	0	0
*WILLIAMS SONOMA INC	COM	969904101	75	1722	SH	DEFINED	01	02	1722	0	0
*WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	24	503	SH	DEFINED	01	07	503	0	0
*WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	271	5568	SH	DEFINED	01	02	5568	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	59	1477	SH	DEFINED	01	21	1477	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	35	883	SH	DEFINED	01	04	883	0	0
*WILLIAMS COS INC DEL	COM	969457100	4849	148100	PUT	DEFINED	01	72	148100	0	0

*WILLIAMS COS INC DEL	COM	969457100	10719	327400	CALL	DEFINED	01	72	327400	0	0
*WILLIAMS COS INC DEL	COM	969457100	20341	621300	SH	DEFINED	01	72	621300	0	0
*WILLIAMS COS INC DEL	COM	969457100	5350	163422	SH	DEFINED	01	21	163422	0	0
*WILLIAMS COS INC DEL	COM	969457100	6	170	SH	DEFINED	01	16	170	0	0
*WILLIAMS COS INC DEL	COM	969457100	1347	41129	SH	DEFINED	01	15	41129	0	0
*WILLIAMS COS INC DEL	COM	969457100	49	1490	SH	DEFINED	01	07	1490	0	0
*WILLIAMS COS INC DEL	COM	969457100	263	8024	SH	DEFINED	01	04	8024	0	0
*WILLIAMS COS INC DEL	COM	969457100	7816	238739	SH	DEFINED	01	02	238310	253	176
*WILLBROS GROUP INC DEL	COM	969203108	75	13954	SH	DEFINED	01	21	13954	0	0
*WILEY JOHN & SONS INC	CL A	968223206	78	1995	SH	DEFINED	01	15	1995	0	0
*WILEY JOHN & SONS INC	CL A	968223206	79	2032	SH	DEFINED	01	04	2032	0	0
*WILEY JOHN & SONS INC	CL A	968223206	13	342	SH	DEFINED	01	02	342	0	0
*WILEY JOHN & SONS INC	CL A	968223206	31	800	SH	DEFINED	01		800	0	0
*WHOLE FOODS MKT INC	COM	966837106	5	50	SH	DEFINED	01	29	0	0	50
*WHOLE FOODS MKT INC	COM	966837106	943	10339	SH	DEFINED	01	21	10339	0	0
*WHOLE FOODS MKT INC	COM	966837106	655	7182	SH	DEFINED	01	15	7182	0	0
*WHOLE FOODS MKT INC	COM	966837106	9	101	SH	DEFINED	01	07	101	0	0
*WHOLE FOODS MKT INC	COM	966837106	1695	18590	SH	DEFINED	01	04	18590	0	0
*WHOLE FOODS MKT INC	COM	966837106	4675	51287	SH	DEFINED	01	02	51287	0	0
*WHOLE FOODS MKT INC	COM	966837106	121	1325	SH	DEFINED	01		1325	0	0
*WHITING USA TR I	TR UNIT	966389108	2	400	SH	DEFINED	01	02	400	0	0
*WHITING PETE CORP NEW	COM	966387102	592	13650	SH	DEFINED	01	78	13650	0	0
*WHITING PETE CORP NEW	COM	966387102	217	5000	PUT	DEFINED	01	72	5000	0	0
*WHITING PETE CORP NEW	COM	966387102	6918	159500	CALL	DEFINED	01	72	159500	0	0
*WHITING PETE CORP NEW	COM	966387102	3668	84570	SH	DEFINED	01	72	84570	0	0
*WHITING PETE CORP NEW	COM	966387102	507	11700	SH	DEFINED	01	15	11700	0	0
*WHITING PETE CORP NEW	COM	966387102	177	4070	SH	DEFINED	01	04	4070	0	0
*WHITING PETE CORP NEW	COM	966387102	497	11470	SH	DEFINED	01	02	11470	0	0
WHITESTONE REIT	COM	966084204	1	100	SH	DEFINED	01	07	100	0	0
WHITE RIVER CAPITAL INC	COM	96445P105	51	2406	SH	DEFINED	01	02	2406	0	0
*WHIRLPOOL CORP	COM	963320106	167	1643	SH	DEFINED	01	21	1643	0	0
*WHIRLPOOL CORP	COM	963320106	41	400	SH	DEFINED	01	16	400	0	0
*WHIRLPOOL CORP	COM	963320106	3698	36347	SH	DEFINED	01	15	36347	0	0
*WHIRLPOOL CORP	COM	963320106	1	8	SH	DEFINED	01	04	8	0	0
*WHIRLPOOL CORP	COM	963320106	281	2764	SH	DEFINED	01	02	2764	0	0
*WEYERHAEUSER CO	COM	962166104	135	4835	SH	DEFINED	01	29	0	0	4835
*WEYERHAEUSER CO	COM	962166104	311	11187	SH	DEFINED	01	21	11187	0	0
*WEYERHAEUSER CO	COM	962166104	50	1800	SH	DEFINED	01	15	1800	0	0
*WEYERHAEUSER CO	COM	962166104	33	1183	SH	DEFINED	01	04	1183	0	0
*WEYERHAEUSER CO	COM	962166104	10064	361766	SH	DEFINED	01	02	356366	3300	2100
WEYCO GROUP INC	COM	962149100	467	20002	SH	DEFINED	01	02	20002	0	0
*WEX INC	COM	96208T104	145	1921	SH	DEFINED	01	15	1921	0	0



*WEX INC	COM	96208T104	37	495	SH	DEFINED 01 02	495	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	30	733	SH	DEFINED 01 04	733	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	331	2400	SH	DEFINED 01 16	2400	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	10	75	SH	DEFINED 01 07	75	0	0
*WESTPORT INNOVATIONS INC	COM NEW	960908309	46	1736	SH	DEFINED 01 29	0	0	1736
*WESTPORT INNOVATIONS INC	COM NEW	960908309	1370	51277	SH	DEFINED 01 21	51277	0	0
*WESTPORT INNOVATIONS INC	COM NEW	960908309	93	3490	SH	DEFINED 01 15	3490	0	0
*WESTPORT INNOVATIONS INC	COM NEW	960908309	3	100	SH	DEFINED 01 02	100	0	0
*WESTLAKE CHEM CORP	COM	960413102	1543	19460	SH	DEFINED 01 04	19460	0	0
*WESTERN UN CO	COM	959802109	171	12556	SH	DEFINED 01 21	12556	0	0
*WESTERN UN CO	COM	959802109	889	65322	SH	DEFINED 01 16	65322	0	0
*WESTERN UN CO	COM	959802109	861	63271	SH	DEFINED 01 15	63271	0	0
*WESTERN UN CO	COM	959802109	4260	313041	SH	DEFINED 01 04	313041	0	0
*WESTERN UN CO	COM	959802109	3088	226869	SH	DEFINED 01 02	226624	154	91
*WESTERN REFNG INC	COM	959319104	461	16341	SH	DEFINED 01 21	16341	0	0
*WESTERN REFNG INC	COM	959319104	56	2000	SH	DEFINED 01 16	2000	0	0
*WESTERN REFNG INC	COM	959319104	2098	74425	SH	DEFINED 01 15	74425	0	0
*WESTERN REFNG INC	COM	959319104	1119	39707	SH	DEFINED 01 04	16112	0	23595
*WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	6	135	SH	DEFINED 01 02	135	0	0
*WESTERN DIGITAL CORP	COM	958102105	8660	203805	SH	DEFINED 01 21	203805	0	0
*WESTERN DIGITAL CORP	COM	958102105	37	875	SH	DEFINED 01 16	875	0	0
*WESTERN DIGITAL CORP	COM	958102105	2505	58961	SH	DEFINED 01 15	58961	0	0
*WESTERN DIGITAL CORP	COM	958102105	147	3467	SH	DEFINED 01 07	3467	0	0
*WESTERN DIGITAL CORP	COM	958102105	5262	123830	SH	DEFINED 01 04	123830	0	0
*WESTERN DIGITAL CORP	COM	958102105	3033	71391	SH	DEFINED 01 02	71136	255	0
WESTERN COPPER & GOLD CORP	COM	95805V108	675	475561	SH	DEFINED 01 15	475561	0	0
WESTERN COPPER & GOLD CORP	COM	95805V108	0	150	SH	DEFINED 01 02	150	0	0
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	64	3062	SH	DEFINED 01 02	3062	0	0
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	46	2000	SH	DEFINED 01 02	2000	0	0
WESTERN ASST MNGD MUN FD INC	COM	95766M105	144	10000	SH	DEFINED 01 97	0	0	10000
WESTERN ASSET HIGH INCM FD I	COM	95766J102	3	286	SH	DEFINED 01 02	286	0	0
WESTERN ASSET GLB HI INCOME	COM	95766B109	14	1000	SH	DEFINED 01 02	1000	0	0
*WESTAR ENERGY INC	COM	95709T100	1013	35400	SH	DEFINED 01 21	35400	0	0
*WESTAR ENERGY INC	COM	95709T100	1278	44647	SH	DEFINED 01 04	2944	0	41703
*WESTAR ENERGY INC	COM	95709T100	112	3912	SH	DEFINED 01 02	3912	0	0
*WESTAMERICA BANCORPORATION	COM	957090103	170	3980	SH	DEFINED 01 02	3637	343	0
*WEST PHARMACEUTICAL SVSC INC	COM	955306105	536	9790	SH	DEFINED 01 02	9790	0	0
WESCO INTL INC	DBC 6.000% 9/1	95082PAH8	2381	1000000	PRN	DEFINED 01 15	1000000	0	0
*WESCO INTL INC	COM	95082P105	81	1195	SH	DEFINED 01 02	1195	0	0
*WERNER ENTERPRISES INC	COM	950755108	13	603	SH	DEFINED 01 02	603	0	0
*WENDYS CO	COM	95058W100	0	53	SH	DEFINED 01 15	53	0	0
*WENDYS CO	COM	95058W100	58	12297	SH	DEFINED 01 02	12297	0	0

WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	251	24895	SH	DEFINED	01	02	24895	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	12	10	PRN	DEFINED	01	07	10	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	255	208	PRN	DEFINED	01	02	208	0	0
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	11	1100	SH	DEFINED	01	16	1100	0	0
*WELLS FARGO & CO NEW	COM	949746101	410	12000	SH	DEFINED	01	97	9000	0	3000
*WELLS FARGO & CO NEW	COM	949746101	294	8600	SH	DEFINED	01	96	8600	0	0
*WELLS FARGO & CO NEW	COM	949746101	1097	32090	SH	DEFINED	01	78	32090	0	0
*WELLS FARGO & CO NEW	COM	949746101	15381	450000	PUT	DEFINED	01	72	450000	0	0
*WELLS FARGO & CO NEW	COM	949746101	2140	62600	SH	DEFINED	01	72	62600	0	0
*WELLS FARGO & CO NEW	COM	949746101	2	65	SH	DEFINED	01	35	0	0	65
*WELLS FARGO & CO NEW	COM	949746101	137	4000	PUT	DEFINED	01	29	0	0	4000
*WELLS FARGO & CO NEW	COM	949746101	137	4002	SH	DEFINED	01	29	0	0	4002
*WELLS FARGO & CO NEW	COM	949746101	166342	4866660	SH	DEFINED	01	21	4866660	0	0
*WELLS FARGO & CO NEW	COM	949746101	13316	389582	SH	DEFINED	01	16	389582	0	0
*WELLS FARGO & CO NEW	COM	949746101	27516	805027	SH	DEFINED	01	15	805027	0	0
*WELLS FARGO & CO NEW	COM	949746101	3093	90501	SH	DEFINED	01	07	90501	0	0
*WELLS FARGO & CO NEW	COM	949746101	120222	3517313	SH	DEFINED	01	04	2058505	0	1458808
*WELLS FARGO & CO NEW	COM	949746101	79518	2326458	SH	DEFINED	01	02	2302633	10068	13757
*WELLS FARGO & CO NEW	COM	949746101	250	7325	SH	DEFINED	01		7325	0	0
*WELLPOINT INC	COM	94973V107	786	12900	SH	DEFINED	01	39	12900	0	0
*WELLPOINT INC	COM	94973V107	17	284	SH	DEFINED	01	29	0	0	284
*WELLPOINT INC	COM	94973V107	719	11809	SH	DEFINED	01	21	11809	0	0
*WELLPOINT INC	COM	94973V107	93	1525	SH	DEFINED	01	16	1525	0	0
*WELLPOINT INC	COM	94973V107	3573	58650	SH	DEFINED	01	15	58650	0	0
*WELLPOINT INC	COM	94973V107	1	23	SH	DEFINED	01	04	23	0	0
*WELLPOINT INC	COM	94973V107	880	14453	SH	DEFINED	01	02	14228	225	0
*WELLCARE HEALTH PLANS INC	COM	94946T106	5	100	SH	DEFINED	01	16	100	0	0
*WELLCARE HEALTH PLANS INC	COM	94946T106	1552	31865	SH	DEFINED	01	15	31865	0	0
*WELLCARE HEALTH PLANS INC	COM	94946T106	259	5326	SH	DEFINED	01	04	5326	0	0
*WELLCARE HEALTH PLANS INC	COM	94946T106	34	705	SH	DEFINED	01	02	705	0	0
*WEINGARTEN RLTY INVS	SH BEN INT	948741103	1472	54980	SH	DEFINED	01	21	54980	0	0
*WEINGARTEN RLTY INVS	SH BEN INT	948741103	99	3709	SH	DEFINED	01	02	2674	1035	0
*WEIGHT WATCHERS INTL INC NEW	COM	948626106	10	200	SH	DEFINED	01	02	200	0	0
*WEBSTER FINL CORP CONN	COM	947890109	156	7587	SH	DEFINED	01	02	7587	0	0
*WEBMD HEALTH CORP	COM	94770V102	22	1554	SH	DEFINED	01	16	1554	0	0
*WEBSSENSE INC	COM	947684106	27	1820	SH	DEFINED	01	04	1820	0	0
*WEBSSENSE INC	COM	947684106	17	1150	SH	DEFINED	01	02	1150	0	0
*WEB COM GROUP INC	COM	94733A104	749	50610	SH	DEFINED	01	02	50610	0	0
*WAUSAU PAPER CORP	COM	943315101	895	103349	SH	DEFINED	01	02	101649	1700	0
*WATTS WATER TECHNOLOGIES INC	CL A	942749102	38	890	SH	DEFINED	01	04	890	0	0
*WATTS WATER TECHNOLOGIES INC	CL A	942749102	36	847	SH	DEFINED	01	02	847	0	0
*WATSON PHARMACEUTICALS INC	COM	942683103	3	30	SH	DEFINED	01	35	0	0	30

*WATSON PHARMACEUTICALS INC	COM		942683103	1598	18583	SH	DEFINED	01	21	18583	0	0	
*WATSON PHARMACEUTICALS INC	COM		942683103	403	4685	SH	DEFINED	01	16	4685	0	0	
*WATSON PHARMACEUTICALS INC	COM		942683103	745	8664	SH	DEFINED	01	07	8664	0	0	
*WATSON PHARMACEUTICALS INC	COM		942683103	7890	91742	SH	DEFINED	01	04	79472	0	12270	
*WATSON PHARMACEUTICALS INC	COM		942683103	3946	45878	SH	DEFINED	01	02	45878	0	0	
*WATSCO INC	COM		942622200	7	97	SH	DEFINED	01	29	0	0	97	
*WATSCO INC	COM		942622200	5499	73422	SH	DEFINED	01	04	73422	0	0	
*WATSCO INC	COM		942622200	1176	15707	SH	DEFINED	01	02	13184	2482	41	
WATERSTONE FINANCIAL INC	COM		941888109	12	1500	SH	DEFINED	01	02	1500	0	0	
*WATERS CORP	COM		941848103	491	5632	SH	DEFINED	01	21	5632	0	0	
*WATERS CORP	COM		941848103	2	18	SH	DEFINED	01	04	18	0	0	
*WATERS CORP	COM		941848103	511	5868	SH	DEFINED	01	02	5868	0	0	
*WASTE MGMT INC DEL	COM		94106L109	1	26	SH	DEFINED	01	29	0	0	26	
*WASTE MGMT INC DEL	COM		94106L109	305	9026	SH	DEFINED	01	21	9026	0	0	
*WASTE MGMT INC DEL	COM		94106L109	256	7600	SH	DEFINED	01	16	7600	0	0	
*WASTE MGMT INC DEL	COM		94106L109	1451	43018	SH	DEFINED	01	15	43018	0	0	
*WASTE MGMT INC DEL	COM		94106L109	8	234	SH	DEFINED	01	07	234	0	0	
*WASTE MGMT INC DEL	COM		94106L109	194	5750	SH	DEFINED	01	04	5750	0	0	
*WASTE MGMT INC DEL	COM		94106L109	4143	122799	SH	DEFINED	01	02	122164	601	34	
*WASTE CONNECTIONS INC	COM		941053100	843	24952	SH	DEFINED	01	78	24952	0	0	
*WASTE CONNECTIONS INC	COM		941053100	1613	47742	SH	DEFINED	01	02	45862	1880	0	
WASHINGTON TR BANCORP	COM		940610108	121	4598	SH	DEFINED	01	02	4598	0	0	
*WASHINGTON REAL ESTATE INVT	SH BEN INT		939653101	6	237	SH	DEFINED	01	35	0	0	237	
WASHINGTON POST CO	CL B		939640108	69	190	SH	DEFINED	01	29	0	0	190	
WASHINGTON POST CO	CL B		939640108	35	96	SH	DEFINED	01	21	96	0	0	
WASHINGTON POST CO	CL B		939640108	55	150	SH	DEFINED	01	16	150	0	0	
WASHINGTON POST CO	CL B		939640108	767	2100	SH	DEFINED	01	15	2100	0	0	
WASHINGTON POST CO	CL B		939640108	144	395	SH	DEFINED	01	02	395	0	0	
*WASHINGTON FED INC	COM		938824109	13	800	SH	DEFINED	01	16	800	0	0	
*WASHINGTON FED INC	COM		938824109	125	7414	SH	DEFINED	01	02	6677	737	0	
WASHINGTON BKG CO OAK HBR WA	COM		937303105	170	12504	SH	DEFINED	01	04	12504	0	0	
WASHINGTON BKG CO OAK HBR WA	COM		937303105	20	1500	SH	DEFINED	01	02	1500	0	0	
*WARREN RES INC	COM		93564A100	133	47160	SH	DEFINED	01	04	47160	0	0	
*WARNACO GROUP INC	COM NEW		934390402	336	4700	SH	DEFINED	01	04	4700	0	0	
*WARNACO GROUP INC	COM NEW		934390402	15	207	SH	DEFINED	01	02	207	0	0	
*WALTER INVT MGMT CORP	COM		93317W102	488	11348	SH	DEFINED	01	04	11348	0	0	
*WALTER INVT MGMT CORP	COM		93317W102	18	412	SH	DEFINED	01	02	412	0	0	
*WALTER ENERGY INC	COM		93317Q105	3287	91600		PUT	DEFINED	01	72	91600	0	0
*WALTER ENERGY INC	COM		93317Q105	5048	140700		CALL	DEFINED	01	72	140700	0	0
*WALTER ENERGY INC	COM		93317Q105	2361	65800	SH	DEFINED	01	72	65800	0	0	
*WALTER ENERGY INC	COM		93317Q105	61	1700		PUT	DEFINED	01	29	0	1700	
*WALTER ENERGY INC	COM		93317Q105	1369	38164	SH	DEFINED	01	21	38164	0	0	

*WALTER ENERGY INC	COM	93317Q105	51	1425	SH	DEFINED 01 16	1425	0	0
*WALTER ENERGY INC	COM	93317Q105	159	4433	SH	DEFINED 01 15	4433	0	0
WALKER & DUNLOP INC	COM	93148P102	193	11591	SH	DEFINED 01 04	11591	0	0
*WALGREEN CO	COM	931422109	1783	48180	SH	DEFINED 01 97	10000	0	38180
*WALGREEN CO	COM	931422109	160	4330	SH	DEFINED 01 96	4330	0	0
*WALGREEN CO	COM	931422109	4179	112921	SH	DEFINED 01 35	0	0	112921
*WALGREEN CO	COM	931422109	56	1500	SH	DEFINED 01 29	0	0	1500
*WALGREEN CO	COM	931422109	3673	99249	SH	DEFINED 01 21	99249	0	0
*WALGREEN CO	COM	931422109	2290	61869	SH	DEFINED 01 16	61869	0	0
*WALGREEN CO	COM	931422109	3266	88253	SH	DEFINED 01 15	88253	0	0
*WALGREEN CO	COM	931422109	2834	76580	SH	DEFINED 01 07	76580	0	0
*WALGREEN CO	COM	931422109	36272	980058	SH	DEFINED 01 04	660188	0	319870
*WALGREEN CO	COM	931422109	16805	454069	SH	DEFINED 01 02	448811	765	4493
*WALGREEN CO	COM	931422109	176	4750	SH	DEFINED 01	4600	0	150
*WAL-MART STORES INC	COM	931142103	590	8650	SH	DEFINED 01 97	7000	0	1650
*WAL-MART STORES INC	COM	931142103	496	7275	SH	DEFINED 01 96	7275	0	0
*WAL-MART STORES INC	COM	931142103	1535	22495	SH	DEFINED 01 78	22495	0	0
*WAL-MART STORES INC	COM	931142103	3	40	SH	DEFINED 01 35	0	0	40
*WAL-MART STORES INC	COM	931142103	211	3090	SH	DEFINED 01 29	0	0	3090
*WAL-MART STORES INC	COM	931142103	31800	466070	SH	DEFINED 01 21	466070	0	0
*WAL-MART STORES INC	COM	931142103	12804	187661	SH	DEFINED 01 16	187661	0	0
*WAL-MART STORES INC	COM	931142103	6225	91235	SH	DEFINED 01 15	91235	0	0
*WAL-MART STORES INC	COM	931142103	2484	36402	SH	DEFINED 01 07	36402	0	0
*WAL-MART STORES INC	COM	931142103	88749	1300739	SH	DEFINED 01 04	768069	0	532670
*WAL-MART STORES INC	COM	931142103	81402	1193049	SH	DEFINED 01 02	1174876	6438	11735
*WAL-MART STORES INC	COM	931142103	514	7535	SH	DEFINED 01	7535	0	0
*WADDELL & REED FINL INC	CL A	930059100	45	1283	SH	DEFINED 01 29	0	0	1283
*WADDELL & REED FINL INC	CL A	930059100	192	5521	SH	DEFINED 01 04	5521	0	0
*WADDELL & REED FINL INC	CL A	930059100	234	6732	SH	DEFINED 01 02	5978	754	0
WACOAL HOLDINGS CORP	ADR	930004205	6	124	SH	DEFINED 01 02	0	124	0
*WABTEC CORP	COM	929740108	6285	71798	SH	DEFINED 01 04	71798	0	0
*WABTEC CORP	COM	929740108	334	3818	SH	DEFINED 01 02	3754	34	30
*W P CAREY INC	COM	92936U109	140	2686	SH	DEFINED 01 29	0	0	2686
*W P CAREY INC	COM	92936U109	12	232	SH	DEFINED 01 07	232	0	0
*W P CAREY INC	COM	92936U109	127	2439	SH	DEFINED 01 02	2439	0	0
*WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	176	11170	SH	DEFINED 01 21	11170	0	0
*WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	2	141	SH	DEFINED 01 15	141	0	0
*WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	1	75	SH	DEFINED 01 04	75	0	0
*WPP PLC	ADR	92933H101	676	9269	SH	DEFINED 01 16	9269	0	0
*WPP PLC	ADR	92933H101	29	400	SH	DEFINED 01 15	400	0	0
*WPP PLC	ADR	92933H101	6	83	SH	DEFINED 01 02	83	0	0
*WSFS FINL CORP	COM	929328102	269	6373	SH	DEFINED 01 04	6373	0	0

*WMS INDS INC	COM	929297109	0	21	SH	DEFINED	01	02	21	0	0
*WABCO HLDGS INC	COM	92927K102	2123	32567	SH	DEFINED	01	15	32567	0	0
*WABCO HLDGS INC	COM	92927K102	12901	197893	SH	DEFINED	01	04	117828	0	80065
*WABCO HLDGS INC	COM	92927K102	2271	34840	SH	DEFINED	01	02	34840	0	0
*WGL HLDGS INC	COM	92924F106	11	293	SH	DEFINED	01	72	293	0	0
*WGL HLDGS INC	COM	92924F106	207	5285	SH	DEFINED	01	29	0	0	5285
*WGL HLDGS INC	COM	92924F106	452	11529	SH	DEFINED	01	21	11529	0	0
*WGL HLDGS INC	COM	92924F106	70	1794	SH	DEFINED	01	02	1270	524	0
*WD-40 CO	COM	929236107	19	405	SH	DEFINED	01	02	405	0	0
*W & T OFFSHORE INC	COM	92922P106	159	9939	SH	DEFINED	01	21	9939	0	0
*VULCAN MATLS CO	COM	929160109	137	2639	SH	DEFINED	01	21	2639	0	0
*VULCAN MATLS CO	COM	929160109	1872	35969	SH	DEFINED	01	02	35969	0	0
*VORNADO RLTY TR	SH BEN INT	929042109	279	3480	SH	DEFINED	01	21	3480	0	0
*VORNADO RLTY TR	SH BEN INT	929042109	205	2561	SH	DEFINED	01	02	2561	0	0
*WI-LAN INC	COM	928972108	553	121775	SH	DEFINED	01	21	121775	0	0
*WI-LAN INC	COM	928972108	752	165700	SH	DEFINED	01	16	165700	0	0
*WI-LAN INC	COM	928972108	14	3000	SH	DEFINED	01	15	3000	0	0
*VOLCANO CORPORATION	COM	928645100	4319	182933	SH	DEFINED	01	04	182933	0	0
*VOLCANO CORPORATION	COM	928645100	812	34397	SH	DEFINED	01	02	30093	4209	95
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	110	4375	SH	DEFINED	01	97	0	0	4375
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	214115	8500000	SH	DEFINED	01	59	8500000	0	0
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1	51	SH	DEFINED	01	35	0	0	51
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	13	500	CALL	DEFINED	01	29	0	0	500
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	96	3825	SH	DEFINED	01	29	0	0	3825
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	901	35757	SH	DEFINED	01	21	35757	0	0
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1290	51212	SH	DEFINED	01	16	51212	0	0
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	11188	444126	SH	DEFINED	01	15	444126	0	0
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	35	1382	SH	DEFINED	01	07	1382	0	0
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3204	127175	SH	DEFINED	01	02	127047	0	128
*VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4	150	SH	DEFINED	01		150	0	0
*VMWARE INC	CL A COM	928563402	10	110	SH	DEFINED	01	29	0	0	110
*VMWARE INC	CL A COM	928563402	9	100	SH	DEFINED	01	16	100	0	0
*VMWARE INC	CL A COM	928563402	27	290	SH	DEFINED	01	15	290	0	0
*VMWARE INC	CL A COM	928563402	1299	13796	SH	DEFINED	01	02	13796	0	0
*VIVUS INC	COM	928551100	1	80	SH	DEFINED	01	16	80	0	0
*VIVUS INC	COM	928551100	299	22270	SH	DEFINED	01	15	22270	0	0
*VIVUS INC	COM	928551100	3	250	SH	DEFINED	01	02	250	0	0
*VITAMIN SHOPPE INC	COM	92849E101	334	5820	SH	DEFINED	01	04	5820	0	0
*VITAMIN SHOPPE INC	COM	92849E101	64	1110	SH	DEFINED	01	02	1110	0	0
*VISTEON CORP	COM NEW	92839U206	0	8	SH	DEFINED	01	16	8	0	0
*VISTEON CORP	COM NEW	92839U206	4756	88375	SH	DEFINED	01	04	88375	0	0
*VISTEON CORP	COM NEW	92839U206	1118	20780	SH	DEFINED	01	02	20780	0	0

*VISHAY PRECISION GROUP INC	COM	92835K103	1	92	SH	DEFINED	01	02	92	0	0
*VISHAY INTERTECHNOLOGY INC	COM	928298108	633	59582	SH	DEFINED	01	04	6018	0	53564
*VISHAY INTERTECHNOLOGY INC	COM	928298108	66	6213	SH	DEFINED	01	02	6213	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	105	870	SH	DEFINED	01	15	870	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	14	115	SH	DEFINED	01	02	115	0	0
*VIRTUSA CORP	COM	92827P102	59	3587	SH	DEFINED	01	04	3587	0	0
*VIRTUSA CORP	COM	92827P102	929	56535	SH	DEFINED	01	02	56535	0	0
*VISA INC	COM CL A	92826C839	909	6000	SH	DEFINED	01	97	0	0	6000
*VISA INC	COM CL A	92826C839	40433	266743	SH	DEFINED	01	21	266743	0	0
*VISA INC	COM CL A	92826C839	1885	12434	SH	DEFINED	01	16	12434	0	0
*VISA INC	COM CL A	92826C839	15555	102618	SH	DEFINED	01	15	102618	0	0
*VISA INC	COM CL A	92826C839	57	378	SH	DEFINED	01	07	378	0	0
*VISA INC	COM CL A	92826C839	10298	67938	SH	DEFINED	01	04	67938	0	0
*VISA INC	COM CL A	92826C839	7043	46467	SH	DEFINED	01	02	46337	130	0
*VIROPHARMA INC	COM	928241108	34	1503	SH	DEFINED	01	04	1503	0	0
*VIROPHARMA INC	COM	928241108	184	8083	SH	DEFINED	01	02	8083	0	0
*VIRNETX HLDG CORP	COM	92823T108	59	2000	SH	DEFINED	01	02	2000	0	0
*VISTA GOLD CORP	COM NEW	927926303	16	5918	SH	DEFINED	01	15	5918	0	0
*VIRGIN MEDIA INC	COM	92769L101	1838	50000	CALL	DEFINED	01	72	50000	0	0
*VIRGIN MEDIA INC	COM	92769L101	364	9910	SH	DEFINED	01	21	9910	0	0
*VIRGIN MEDIA INC	COM	92769L101	13	367	SH	DEFINED	01	15	367	0	0
*VIRGIN MEDIA INC	COM	92769L101	6	155	SH	DEFINED	01	02	155	0	0
*VIEWPOINT FINL GROUP INC MD	COM	92672A101	11	525	SH	DEFINED	01	02	525	0	0
*VICOR CORP	COM	925815102	0	62	SH	DEFINED	01	02	62	0	0
*VICAL INC	COM	925602104	15	5000	SH	DEFINED	01	02	5000	0	0
*VIACOM INC NEW	CL B	92553P201	9	162	SH	DEFINED	01	29	0	0	162
*VIACOM INC NEW	CL B	92553P201	1380	26171	SH	DEFINED	01	21	26171	0	0
*VIACOM INC NEW	CL B	92553P201	133	2516	SH	DEFINED	01	16	2516	0	0
*VIACOM INC NEW	CL B	92553P201	0	1	SH	DEFINED	01	15	1	0	0
*VIACOM INC NEW	CL B	92553P201	3	54	SH	DEFINED	01	07	54	0	0
*VIACOM INC NEW	CL B	92553P201	7952	150777	SH	DEFINED	01	04	85352	0	65425
*VIACOM INC NEW	CL B	92553P201	546	10348	SH	DEFINED	01	02	10259	89	0
*VIASAT INC	COM	92552V100	33	850	SH	DEFINED	01	02	850	0	0
*VIAD CORP	COM NEW	92552R406	100	3691	SH	DEFINED	01	02	3691	0	0
*VERTEX PHARMACEUTICALS INC	COM	92532F100	570	13607	SH	DEFINED	01	21	13607	0	0
*VERTEX PHARMACEUTICALS INC	COM	92532F100	8	200	SH	DEFINED	01	15	200	0	0
*VERTEX PHARMACEUTICALS INC	COM	92532F100	435	10375	SH	DEFINED	01	02	10375	0	0
*VERISK ANALYTICS INC	CL A	92345Y106	719	14108	SH	DEFINED	01	21	14108	0	0
*VERISK ANALYTICS INC	CL A	92345Y106	740	14515	SH	DEFINED	01	16	14515	0	0
*VERISK ANALYTICS INC	CL A	92345Y106	2	35	SH	DEFINED	01	15	35	0	0
*VERISK ANALYTICS INC	CL A	92345Y106	7230	141853	SH	DEFINED	01	04	133903	0	7950
*VERISK ANALYTICS INC	CL A	92345Y106	910	17854	SH	DEFINED	01	02	17854	0	0

*VERINT SYS INC	COM	92343X100	5	167	SH	DEFINED	01	02	167	0	0
*VERIZON COMMUNICATIONS INC	COM	92343V104	306	7064	SH	DEFINED	01	97	0	0	7064
*VERIZON COMMUNICATIONS INC	COM	92343V104	68	1560	SH	DEFINED	01	85	1560	0	0
*VERIZON COMMUNICATIONS INC	COM	92343V104	294	6785	SH	DEFINED	01	78	6785	0	0
*VERIZON COMMUNICATIONS INC	COM	92343V104	16	375	SH	DEFINED	01	35	0	0	375
*VERIZON COMMUNICATIONS INC	COM	92343V104	1061	24525	SH	DEFINED	01	29	0	0	24525
*VERIZON COMMUNICATIONS INC	COM	92343V104	11798	272649	SH	DEFINED	01	21	272649	0	0
*VERIZON COMMUNICATIONS INC	COM	92343V104	8513	196738	SH	DEFINED	01	16	196738	0	0
*VERIZON COMMUNICATIONS INC	COM	92343V104	22832	527656	SH	DEFINED	01	15	527656	0	0
*VERIZON COMMUNICATIONS INC	COM	92343V104	857	19815	SH	DEFINED	01	07	19815	0	0
*VERIZON COMMUNICATIONS INC	COM	92343V104	22525	520569	SH	DEFINED	01	04	376621	0	143948
*VERIZON COMMUNICATIONS INC	COM	92343V104	111	2565	CALL	DEFINED	01	02	2565	0	0
*VERIZON COMMUNICATIONS INC	COM	92343V104	44220	1021961	SH	DEFINED	01	02	1010911	4187	6863
*VERIZON COMMUNICATIONS INC	COM	92343V104	170	3929	SH	DEFINED	01		3929	0	0
*VERISIGN INC	COM	92343E102	3358	86500	SH	DEFINED	01	39	86500	0	0
*VERISIGN INC	COM	92343E102	3	82	SH	DEFINED	01	29	0	0	82
*VERISIGN INC	COM	92343E102	125	3210	SH	DEFINED	01	21	3210	0	0
*VERISIGN INC	COM	92343E102	959	24716	SH	DEFINED	01	04	24716	0	0
*VERISIGN INC	COM	92343E102	1916	49367	SH	DEFINED	01	02	49367	0	0
*VERIFONE SYS INC	COM	92342Y109	297	10000	SH	DEFINED	01	97	10000	0	0
*VERIFONE SYS INC	COM	92342Y109	3380	113889	SH	DEFINED	01	72	113889	0	0
*VERIFONE SYS INC	COM	92342Y109	454	15300	SH	DEFINED	01	15	15300	0	0
*VERIFONE SYS INC	COM	92342Y109	9742	328239	SH	DEFINED	01	04	328239	0	0
*VERIFONE SYS INC	COM	92342Y109	1521	51260	SH	DEFINED	01	02	44989	6132	139
*VERA BRADLEY INC	COM	92335C106	44	1761	SH	DEFINED	01	02	1761	0	0
*VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	3	215	SH	DEFINED	01	29	0	0	215
*VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	11	900	SH	DEFINED	01	15	900	0	0
*VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	2	200	SH	DEFINED	01	02	200	0	0
*VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6193	84505	SH	DEFINED	01	35	0	0	84505
*VANGUARD INDEX FDS	TOTAL STK MKT	922908769	10120	138095	SH	DEFINED	01	29	0	0	138095
*VANGUARD INDEX FDS	TOTAL STK MKT	922908769	39	532	SH	DEFINED	01	15	532	0	0
*VANGUARD INDEX FDS	TOTAL STK MKT	922908769	206	2815	SH	DEFINED	01	07	2815	0	0
*VANGUARD INDEX FDS	TOTAL STK MKT	922908769	44290	604390	SH	DEFINED	01	02	603595	0	795
*VANGUARD INDEX FDS	TOTAL STK MKT	922908769	29	400	SH	DEFINED	01		400	0	0
*VANGUARD INDEX FDS	SMALL CP ETF	922908751	3929	48560	SH	DEFINED	01	35	0	0	48560
*VANGUARD INDEX FDS	SMALL CP ETF	922908751	59177	731478	SH	DEFINED	01	29	0	0	731478
*VANGUARD INDEX FDS	SMALL CP ETF	922908751	144	1775	SH	DEFINED	01	15	1775	0	0
*VANGUARD INDEX FDS	SMALL CP ETF	922908751	211	2603	SH	DEFINED	01	07	2603	0	0
*VANGUARD INDEX FDS	SMALL CP ETF	922908751	827	10224	SH	DEFINED	01	02	10224	0	0
*VANGUARD INDEX FDS	VALUE ETF	922908744	60	1015	SH	DEFINED	01	35	0	0	1015
*VANGUARD INDEX FDS	VALUE ETF	922908744	3577	60838	SH	DEFINED	01	29	0	0	60838
*VANGUARD INDEX FDS	VALUE ETF	922908744	231	3935	SH	DEFINED	01	15	3935	0	0

*VANGUARD INDEX FDS	VALUE ETF	922908744	187	3184	SH	DEFINED	01	07	3184	0	0
*VANGUARD INDEX FDS	VALUE ETF	922908744	4350	73984	SH	DEFINED	01	02	73984	0	0
*VANGUARD INDEX FDS	GROWTH ETF	922908736	9631	135301	SH	DEFINED	01	35	0	0	135301
*VANGUARD INDEX FDS	GROWTH ETF	922908736	6761	94991	SH	DEFINED	01	29	0	0	94991
*VANGUARD INDEX FDS	GROWTH ETF	922908736	8344	117219	SH	DEFINED	01	02	116769	0	450
*VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	14547	240446	SH	DEFINED	01	29	0	0	240446
*VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	612	10115	SH	DEFINED	01	02	10115	0	0
*VANGUARD INDEX FDS	LARGE CAP ETF	922908637	344	5281	SH	DEFINED	01	35	0	0	5281
*VANGUARD INDEX FDS	LARGE CAP ETF	922908637	61157	938572	SH	DEFINED	01	29	0	0	938572
*VANGUARD INDEX FDS	LARGE CAP ETF	922908637	29	443	SH	DEFINED	01	07	443	0	0
*VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2332	35789	SH	DEFINED	01	02	35789	0	0
*VANGUARD INDEX FDS	MID CAP ETF	922908629	1280	15521	SH	DEFINED	01	02	15521	0	0
*VANGUARD INDEX FDS	SM CP VAL ETF	922908611	145	2000	SH	DEFINED	01	97	0	0	2000
*VANGUARD INDEX FDS	SM CP VAL ETF	922908611	489	6729	SH	DEFINED	01	29	0	0	6729
*VANGUARD INDEX FDS	SM CP VAL ETF	922908611	57	780	SH	DEFINED	01	15	780	0	0
*VANGUARD INDEX FDS	SM CP VAL ETF	922908611	115	1582	SH	DEFINED	01	07	1582	0	0
*VANGUARD INDEX FDS	SM CP VAL ETF	922908611	73	1000	SH	DEFINED	01	04	1000	0	0
*VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7596	104557	SH	DEFINED	01	02	104557	0	0
*VANGUARD INDEX FDS	SML CP GRW ETF	922908595	819	9198	SH	DEFINED	01	29	0	0	9198
*VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4	48	SH	DEFINED	01	07	48	0	0
*VANGUARD INDEX FDS	SML CP GRW ETF	922908595	332	3728	SH	DEFINED	01	02	3728	0	0
*VANGUARD INDEX FDS	REIT ETF	922908553	2671	40589	SH	DEFINED	01	35	0	0	40589
*VANGUARD INDEX FDS	REIT ETF	922908553	453	6880	SH	DEFINED	01	16	6880	0	0
*VANGUARD INDEX FDS	REIT ETF	922908553	20	300	SH	DEFINED	01	15	300	0	0
*VANGUARD INDEX FDS	REIT ETF	922908553	5135	78046	SH	DEFINED	01	07	78046	0	0
*VANGUARD INDEX FDS	REIT ETF	922908553	50711	770681	SH	DEFINED	01	02	767946	462	2273
*VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	117	1706	SH	DEFINED	01	02	1706	0	0
*VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1006	17100	SH	DEFINED	01	02	17100	0	0
*VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	9443	144852	SH	DEFINED	01	02	144852	0	0
*VENTAS INC	COM	92276F100	3650	56397	SH	DEFINED	01	21	56397	0	0
*VENTAS INC	COM	92276F100	45	700	SH	DEFINED	01	16	700	0	0
*VENTAS INC	COM	92276F100	266	4104	SH	DEFINED	01	02	4018	86	0
*VEECO INSTRS INC DEL	COM	922417100	600	20331	SH	DEFINED	01	04	20331	0	0
*VEECO INSTRS INC DEL	COM	922417100	29	967	SH	DEFINED	01	02	967	0	0
*VECTOR GROUP LTD	COM	92240M108	174	11700	SH	DEFINED	01	97	0	0	11700
*VECTOR GROUP LTD	COM	92240M108	6	385	SH	DEFINED	01	02	385	0	0
*VECTREN CORP	COM	92240G101	12	409	SH	DEFINED	01	72	409	0	0
*VECTREN CORP	COM	92240G101	30	1031	SH	DEFINED	01	07	1031	0	0
*VECTREN CORP	COM	92240G101	28	968	SH	DEFINED	01	04	968	0	0
*VECTREN CORP	COM	92240G101	148	5035	SH	DEFINED	01	02	4464	571	0
*VARIAN MED SYS INC	COM	92220P105	524	7461	SH	DEFINED	01	21	7461	0	0
*VARIAN MED SYS INC	COM	92220P105	494	7033	SH	DEFINED	01	02	6949	0	84



*VANTIV INC	CL A	92210H105	1956	95800	SH	DEFINED	01	04	95800	0	0
*VANTIV INC	CL A	92210H105	8	407	SH	DEFINED	01	02	407	0	0
*VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	615	7012	SH	DEFINED	01	35	0	0	7012
*VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	5842	66641	SH	DEFINED	01	02	66641	0	0
*VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	15	159	SH	DEFINED	01	02	159	0	0
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	16052	199853	SH	DEFINED	01	35	0	0	199853
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	2048	25500	SH	DEFINED	01	16	25500	0	0
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	24	300	SH	DEFINED	01	15	300	0	0
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	35	430	SH	DEFINED	01	07	430	0	0
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	17443	217173	SH	DEFINED	01	02	217173	0	0
*VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	8	300	SH	DEFINED	01	16	300	0	0
*VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	29	1105	SH	DEFINED	01	02	1105	0	0
*VANGUARD WORLD FDS	UTILITIES ETF	92204A876	32	429	SH	DEFINED	01	07	429	0	0
*VANGUARD WORLD FDS	UTILITIES ETF	92204A876	88	1170	SH	DEFINED	01	02	1170	0	0
*VANGUARD WORLD FDS	MATERIALS ETF	92204A801	16	187	SH	DEFINED	01	02	187	0	0
*VANGUARD WORLD FDS	INF TECH ETF	92204A702	121	1750	SH	DEFINED	01	16	1750	0	0
*VANGUARD WORLD FDS	INF TECH ETF	92204A702	120	1735	SH	DEFINED	01	15	1735	0	0
*VANGUARD WORLD FDS	INF TECH ETF	92204A702	21	300	SH	DEFINED	01	07	300	0	0
*VANGUARD WORLD FDS	INF TECH ETF	92204A702	78	1124	SH	DEFINED	01	02	1124	0	0
*VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	36	498	SH	DEFINED	01	29	0	0	498
*VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	100	1400	SH	DEFINED	01	07	1400	0	0
*VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	57	800	SH	DEFINED	01	02	0	0	800
*VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	4	130	SH	DEFINED	01	07	130	0	0
*VANGUARD WORLD FDS	ENERGY ETF	92204A306	17	163	SH	DEFINED	01	29	0	0	163
*VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	114	1300	SH	DEFINED	01	15	1300	0	0
*VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	43	485	SH	DEFINED	01	02	485	0	0
*VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9	115	SH	DEFINED	01	07	115	0	0
*VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	3	69	SH	DEFINED	01	07	69	0	0
*VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	443	9065	SH	DEFINED	01	02	9065	0	0
*VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	18	336	SH	DEFINED	01	07	336	0	0
*VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	15275	343038	SH	DEFINED	01	78	343038	0	0
*VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	29678	666463	SH	DEFINED	01	35	0	0	666463
*VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	31	700	CALL	DEFINED	01	29	0	0	700
*VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	50881	1142627	SH	DEFINED	01	29	0	0	1142627
*VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	630	14150	SH	DEFINED	01	16	14150	0	0
*VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	7127	160055	SH	DEFINED	01	15	160055	0	0
*VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	266	5979	SH	DEFINED	01	07	5979	0	0
*VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	45	1000	SH	DEFINED	01	04	1000	0	0
*VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	311440	6993939	SH	DEFINED	01	02	6982292	3921	7726
*VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	32994	721188	SH	DEFINED	01	29	0	0	721188
*VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	464	10145	SH	DEFINED	01	15	10145	0	0
*VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2640	57713	SH	DEFINED	01	02	57713	0	0

*VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	655	13260	SH	DEFINED	01	15	13260	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	57	624	SH	DEFINED	01	29	0	0	624
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	189	2075	SH	DEFINED	01	15	2075	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	4297	47272	SH	DEFINED	01	02	47272	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	81	1480	SH	DEFINED	01	07	1480	0	0
*VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	148	3000	SH	DEFINED	01	97	0	0	3000
*VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	118218	2394038	SH	DEFINED	01	29	0	0	2394038
*VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	47	950	SH	DEFINED	01	16	950	0	0
*VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	173	3500	SH	DEFINED	01	15	3500	0	0
*VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3738	75690	SH	DEFINED	01	02	65690	10000	0
*VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	7	185	SH	DEFINED	01	35	0	0	185
*VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	4593	130381	SH	DEFINED	01	29	0	0	130381
*VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	264	7480	SH	DEFINED	01	16	7480	0	0
*VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	995	28257	SH	DEFINED	01	02	28257	0	0
*VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3377	40182	SH	DEFINED	01	35	0	0	40182
*VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1138	13541	SH	DEFINED	01	16	13541	0	0
*VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	51	612	SH	DEFINED	01	15	612	0	0
*VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3	38	SH	DEFINED	01	07	38	0	0
*VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1477	17581	SH	DEFINED	01	02	15931	1650	0
*VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	25	308	SH	DEFINED	01	15	308	0	0
*VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	13	156	SH	DEFINED	01	07	156	0	0
*VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	10433	128820	SH	DEFINED	01	02	126460	0	2360
*VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	144	1628	SH	DEFINED	01	35	0	0	1628
*VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	4	45	SH	DEFINED	01	16	45	0	0
*VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	7889	89395	SH	DEFINED	01	02	87535	0	1860
*VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	6	67	SH	DEFINED	01	16	67	0	0
*VANGUARD WORLD FD	MEGA CAP INDEX	921910873	51	1050	SH	DEFINED	01	02	1050	0	0
*VANGUARD WORLD FD	MEGA VALUE 300	921910840	62	1460	SH	DEFINED	01	02	1460	0	0
*VANGUARD STAR FD	VG TL INTL STK F	921909768	12228	259777	SH	DEFINED	01	29	0	0	259777
*VANGUARD STAR FD	VG TL INTL STK F	921909768	2	49	SH	DEFINED	01	15	49	0	0
*VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	149	2500	SH	DEFINED	01	97	0	0	2500
*VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	36322	609738	SH	DEFINED	01	35	0	0	609738
*VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	6232	104623	SH	DEFINED	01	29	0	0	104623
*VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	941	15802	SH	DEFINED	01	15	15802	0	0
*VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	71	1191	SH	DEFINED	01	07	1191	0	0
*VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	37663	632254	SH	DEFINED	01	02	632054	0	200
*VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	101	1700	SH	DEFINED	01		1700	0	0
*VALUECLICK INC	COM	92046N102	7	352	SH	DEFINED	01	29	0	0	352
*VALUECLICK INC	COM	92046N102	454	23366	SH	DEFINED	01	04	23366	0	0
*VALUECLICK INC	COM	92046N102	40	2077	SH	DEFINED	01	02	2077	0	0
*VALSPAR CORP	COM	920355104	2063	33059	SH	DEFINED	01	02	33059	0	0
*VALMONT INDS INC	COM	920253101	116	850	SH	DEFINED	01	15	850	0	0

*VALMONT INDS INC	COM		920253101	63	462	SH	DEFINED	01	02	462	0	0
*VALLEY NATL BANCORP	COM		919794107	20	2119	SH	DEFINED	01	02	2119	0	0
*VALERO ENERGY CORP NEW	COM		91913Y100	34	1000		PUT	DEFINED	01	29	0	1000
*VALERO ENERGY CORP NEW	COM		91913Y100	2	51	SH	DEFINED	01	29	0	0	51
*VALERO ENERGY CORP NEW	COM		91913Y100	6704	196481	SH	DEFINED	01	21	196481	0	0
*VALERO ENERGY CORP NEW	COM		91913Y100	6054	177431	SH	DEFINED	01	16	177431	0	0
*VALERO ENERGY CORP NEW	COM		91913Y100	2174	63702	SH	DEFINED	01	15	63702	0	0
*VALERO ENERGY CORP NEW	COM		91913Y100	690	20237	SH	DEFINED	01	07	20237	0	0
*VALERO ENERGY CORP NEW	COM		91913Y100	73526	2154920	SH	DEFINED	01	04	1373776	0	781144
*VALERO ENERGY CORP NEW	COM		91913Y100	26503	776755	SH	DEFINED	01	02	766116	3904	6735
*VALE S A	ADR	REPSTG PFD	91912E204	1575	77600	SH	DEFINED	01	85	0	0	77600
*VALE S A	ADR	REPSTG PFD	91912E204	6	277	SH	DEFINED	01	16	277	0	0
*VALE S A	ADR		91912E105	5257	250800		PUT	DEFINED	01	72	250800	0
*VALE S A	ADR		91912E105	2010	95900	SH	DEFINED	01	72	95900	0	0
*VALE S A	ADR		91912E105	15	720	SH	DEFINED	01	29	0	0	720
*VALE S A	ADR		91912E105	84	4000	SH	DEFINED	01	16	4000	0	0
*VALE S A	ADR		91912E105	5703	272082	SH	DEFINED	01	15	272082	0	0
*VALE S A	ADR		91912E105	94	4475	SH	DEFINED	01	02	3575	900	0
*VALEANT PHARMACEUTICALS	INTL	COM	91911K102	1082	18100	SH	DEFINED	01	63	18100	0	0
*VALEANT PHARMACEUTICALS	INTL	COM	91911K102	49223	823544	SH	DEFINED	01	21	823544	0	0
*VALEANT PHARMACEUTICALS	INTL	COM	91911K102	508	8499	SH	DEFINED	01	16	8499	0	0
*VALEANT PHARMACEUTICALS	INTL	COM	91911K102	897	15000		PUT	DEFINED	01	15	15000	0
*VALEANT PHARMACEUTICALS	INTL	COM	91911K102	897	15000		CALL	DEFINED	01	15	15000	0
*VALEANT PHARMACEUTICALS	INTL	COM	91911K102	203265	3400785	SH	DEFINED	01	15	3400785	0	0
*VALEANT PHARMACEUTICALS	INTL	COM	91911K102	3277	54833	SH	DEFINED	01	04	54833	0	0
*VALEANT PHARMACEUTICALS	INTL	COM	91911K102	2585	43249	SH	DEFINED	01	02	43249	0	0
*VALEANT PHARMACEUTICALS	INTL	COM	91911K102	12065	201856	SH	DEFINED	01		201856	0	0
*VALASSIS COMMUNICATIONS INC	COM		918866104	140	5437	SH	DEFINED	01	16	5437	0	0
*VALASSIS COMMUNICATIONS INC	COM		918866104	15	581	SH	DEFINED	01	15	581	0	0
*VALASSIS COMMUNICATIONS INC	COM		918866104	949	36820	SH	DEFINED	01	04	32216	0	4604
*VALASSIS COMMUNICATIONS INC	COM		918866104	66	2575	SH	DEFINED	01	02	2575	0	0
*VAIL RESORTS INC	COM		91879Q109	47	860	SH	DEFINED	01	02	0	860	0
*VAALCO ENERGY INC	COM	NEW	91851C201	142	16448	SH	DEFINED	01	21	16448	0	0
*VAALCO ENERGY INC	COM	NEW	91851C201	35	4000	SH	DEFINED	01	15	4000	0	0
*VAALCO ENERGY INC	COM	NEW	91851C201	1132	130864	SH	DEFINED	01	04	76553	0	54311
*V F CORP	COM		918204108	281	1861	SH	DEFINED	01	21	1861	0	0
*V F CORP	COM		918204108	30	199	SH	DEFINED	01	07	199	0	0
*V F CORP	COM		918204108	2912	19286	SH	DEFINED	01	04	19286	0	0
*V F CORP	COM		918204108	6868	45491	SH	DEFINED	01	02	45462	17	12
*VCA ANTECH INC	COM		918194101	235	11174	SH	DEFINED	01	02	10450	724	0
*UTAH MED PRODS INC	COM		917488108	27	744	SH	DEFINED	01	04	744	0	0
*US ECOLOGY INC	COM		91732J102	12	520	SH	DEFINED	01	02	0	0	520

*URSTADT BIDDLE PPTYS INC	CL A	917286205	18	907	SH	DEFINED 01 02	907	0	0
URSTADT BIDDLE PPTYS INC	COM	917286106	4	200	SH	DEFINED 01 02	200	0	0
*UROLOGIX INC	COM	917273104	14	20000	SH	DEFINED 01 02	20000	0	0
*URBAN OUTFITTERS INC	COM	917047102	87	2210	SH	DEFINED 01 21	2210	0	0
*URBAN OUTFITTERS INC	COM	917047102	35	880	SH	DEFINED 01 15	880	0	0
*URBAN OUTFITTERS INC	COM	917047102	2078	52800	SH	DEFINED 01 04	52800	0	0
*URBAN OUTFITTERS INC	COM	917047102	70	1780	SH	DEFINED 01 02	1780	0	0
*URANIUM RES INC	COM PAR \$0.001	916901507	2	5000	SH	DEFINED 01 16	5000	0	0
*URANIUM RES INC	COM PAR \$0.001	916901507	1	2000	SH	DEFINED 01 02	2000	0	0
*URANERZ ENERGY CORP	COM	91688T104	7	5000	SH	DEFINED 01 16	5000	0	0
UNWIRED PLANET INC NEW	COM	91531F103	0	200	SH	DEFINED 01 16	200	0	0
UNWIRED PLANET INC NEW	COM	91531F103	0	133	SH	DEFINED 01 02	133	0	0
*UNUM GROUP	COM	91529Y106	450	21622	SH	DEFINED 01 29	0	0	21622
*UNUM GROUP	COM	91529Y106	121	5832	SH	DEFINED 01 21	5832	0	0
*UNUM GROUP	COM	91529Y106	96	4625	SH	DEFINED 01 15	4625	0	0
*UNUM GROUP	COM	91529Y106	109	5225	SH	DEFINED 01 04	5225	0	0
*UNUM GROUP	COM	91529Y106	397	19076	SH	DEFINED 01 02	19021	55	0
*UNIVERSAL TECHNICAL INST INC	COM	913915104	7	670	SH	DEFINED 01 02	670	0	0
*UNIVERSAL HLTH SVCS INC	CL B	913903100	90	1865	SH	DEFINED 01 02	1066	799	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	151	2990	SH	DEFINED 01 04	2990	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	22	430	SH	DEFINED 01 02	430	0	0
*UNIVERSAL FST PRODS INC	COM	913543104	6	160	SH	DEFINED 01 02	160	0	0
*UNIVERSAL DISPLAY CORP	COM	91347P105	13	500	SH	DEFINED 01 02	500	0	0
*UNIVERSAL CORP VA	COM	913456109	1217	24380	SH	DEFINED 01 15	24380	0	0
*UNIVERSAL CORP VA	COM	913456109	39	786	SH	DEFINED 01 02	786	0	0
UNITIL CORP	COM	913259107	26	1000	SH	DEFINED 01 02	1000	0	0
*UNITEDHEALTH GROUP INC	COM	91324P102	434	8000	SH	DEFINED 01 97	8000	0	0
*UNITEDHEALTH GROUP INC	COM	91324P102	878	16180	SH	DEFINED 01 78	16180	0	0
*UNITEDHEALTH GROUP INC	COM	91324P102	73	1355	SH	DEFINED 01 29	0	0	1355
*UNITEDHEALTH GROUP INC	COM	91324P102	16497	304155	SH	DEFINED 01 21	304155	0	0
*UNITEDHEALTH GROUP INC	COM	91324P102	5660	104345	SH	DEFINED 01 16	104345	0	0
*UNITEDHEALTH GROUP INC	COM	91324P102	708	13045	SH	DEFINED 01 15	13045	0	0
*UNITEDHEALTH GROUP INC	COM	91324P102	869	16024	SH	DEFINED 01 07	16024	0	0
*UNITEDHEALTH GROUP INC	COM	91324P102	105361	1942503	SH	DEFINED 01 04	1180704	0	761799
*UNITEDHEALTH GROUP INC	COM	91324P102	44065	812409	SH	DEFINED 01 02	799806	3699	8904
*UNITED THERAPEUTICS CORP DEL	COM	91307C102	6934	129800	SH	DEFINED 01 21	129800	0	0
*UNITED THERAPEUTICS CORP DEL	COM	91307C102	1474	27600	SH	DEFINED 01 15	27600	0	0
*UNITED THERAPEUTICS CORP DEL	COM	91307C102	65358	1223469	SH	DEFINED 01 04	777961	0	445508
*UNITED THERAPEUTICS CORP DEL	COM	91307C102	77	1440	SH	DEFINED 01 02	1440	0	0
*UNITED TECHNOLOGIES CORP	COM	913017109	49	600	SH	DEFINED 01 97	0	0	600
*UNITED TECHNOLOGIES CORP	COM	913017109	25	300	SH	DEFINED 01 96	300	0	0
*UNITED TECHNOLOGIES CORP	COM	913017109	16	200	SH	DEFINED 01 35	0	0	200

*UNITED TECHNOLOGIES CORP	COM	913017109	217	2643	SH	DEFINED	01	29	0	0	2643	
*UNITED TECHNOLOGIES CORP	COM	913017109	15319	186799	SH	DEFINED	01	21	186799	0	0	
*UNITED TECHNOLOGIES CORP	COM	913017109	2004	24433	SH	DEFINED	01	16	24433	0	0	
*UNITED TECHNOLOGIES CORP	COM	913017109	5719	69738	SH	DEFINED	01	15	69738	0	0	
*UNITED TECHNOLOGIES CORP	COM	913017109	229	2786	SH	DEFINED	01	07	2786	0	0	
*UNITED TECHNOLOGIES CORP	COM	913017109	3	32	SH	DEFINED	01	04	32	0	0	
*UNITED TECHNOLOGIES CORP	COM	913017109	21150	257891	SH	DEFINED	01	02	256561	355	975	
*UNITED TECHNOLOGIES CORP	COM	913017109	387	4717	SH	DEFINED	01		4717	0	0	
*UNITED STATES STL CORP NEW	COM	912909108	716	30000		PUT	DEFINED	01	72	30000	0	0
*UNITED STATES STL CORP NEW	COM	912909108	2721	114100		CALL	DEFINED	01	72	114100	0	0
*UNITED STATES STL CORP NEW	COM	912909108	74	3100	SH	DEFINED	01	39	3100	0	0	
*UNITED STATES STL CORP NEW	COM	912909108	1	39	SH	DEFINED	01	35	0	0	39	
*UNITED STATES STL CORP NEW	COM	912909108	70	2954	SH	DEFINED	01	21	2954	0	0	
*UNITED STATES STL CORP NEW	COM	912909108	138	5796	SH	DEFINED	01	15	5796	0	0	
*UNITED STATES STL CORP NEW	COM	912909108	2100	88064	SH	DEFINED	01	02	88064	0	0	
*UNITED STATES OIL FUND LP	UNITS	91232N108	1335	40000		CALL	DEFINED	01	72	40000	0	0
*UNITED STATES OIL FUND LP	UNITS	91232N108	127	3800	SH	DEFINED	01	72	3800	0	0	
*UNITED STATES OIL FUND LP	UNITS	91232N108	1001	30000		PUT	DEFINED	01	15	30000	0	0
*UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	13	700	SH	DEFINED	01	16	700	0	0	
*UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	378	20000		PUT	DEFINED	01	15	20000	0	0
*UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	7	375	SH	DEFINED	01	02	375	0	0	
*UNITED STATES CELLULAR CORP	COM	911684108	2	70	SH	DEFINED	01	02	70	0	0	
*UNITED RENTALS INC	COM	911363109	2803	61583	SH	DEFINED	01	15	61583	0	0	
*UNITED RENTALS INC	COM	911363109	11423	250949	SH	DEFINED	01	04	250949	0	0	
*UNITED RENTALS INC	COM	911363109	1858	40808	SH	DEFINED	01	02	35975	4726	107	
*UNITED PARCEL SERVICE INC	CL B	911312106	1	10	SH	DEFINED	01	35	0	0	10	
*UNITED PARCEL SERVICE INC	CL B	911312106	27	360	SH	DEFINED	01	29	0	0	360	
*UNITED PARCEL SERVICE INC	CL B	911312106	1946	26398	SH	DEFINED	01	21	26398	0	0	
*UNITED PARCEL SERVICE INC	CL B	911312106	416	5636	SH	DEFINED	01	16	5636	0	0	
*UNITED PARCEL SERVICE INC	CL B	911312106	8467	114840	SH	DEFINED	01	15	114840	0	0	
*UNITED PARCEL SERVICE INC	CL B	911312106	26	355	SH	DEFINED	01	07	355	0	0	
*UNITED PARCEL SERVICE INC	CL B	911312106	179	2426	SH	DEFINED	01	04	2426	0	0	
*UNITED PARCEL SERVICE INC	CL B	911312106	13257	179809	SH	DEFINED	01	02	178212	412	1185	
*UNITED PARCEL SERVICE INC	CL B	911312106	58	788	SH	DEFINED	01		788	0	0	
*UNITED ONLINE INC	COM	911268100	19	3375	SH	DEFINED	01	16	3375	0	0	
*UNITED ONLINE INC	COM	911268100	10	1865	SH	DEFINED	01	02	1865	0	0	
*UNITED NAT FOODS INC	COM	911163103	62	1158	SH	DEFINED	01	02	911	247	0	
*UNITED CONTL HLDGS INC	COM	910047109	68	2910	SH	DEFINED	01	35	0	0	2910	
*UNITED CONTL HLDGS INC	COM	910047109	0	1	SH	DEFINED	01	29	0	0	1	
*UNITED CONTL HLDGS INC	COM	910047109	5	235	SH	DEFINED	01	16	235	0	0	
*UNITED CONTL HLDGS INC	COM	910047109	28	1210	SH	DEFINED	01	15	1210	0	0	
*UNITED CONTL HLDGS INC	COM	910047109	5	210	SH	DEFINED	01	02	210	0	0	

*UNITED BANKSHARES INC WEST V	COM	909907107	10	399	SH	DEFINED 01 72	399	0	0
*UNITED BANKSHARES INC WEST V	COM	909907107	1066	43812	SH	DEFINED 01 29	0	0	43812
*UNITED BANKSHARES INC WEST V	COM	909907107	751	30842	SH	DEFINED 01 02	30842	0	0
*UNIT CORP	COM	909218109	45808	1016820	SH	DEFINED 01 04	1016820	0	0
*UNIT CORP	COM	909218109	6987	155095	SH	DEFINED 01 02	135088	19576	431
*UNISYS CORP	COM NEW	909214306	19	1100	SH	DEFINED 01 16	1100	0	0
*UNISYS CORP	COM NEW	909214306	54	3120	SH	DEFINED 01 15	3120	0	0
*UNISYS CORP	COM NEW	909214306	2	120	SH	DEFINED 01 02	120	0	0
*UNION PAC CORP	COM	907818108	303	2412	SH	DEFINED 01 29	0	0	2412
*UNION PAC CORP	COM	907818108	3876	30827	SH	DEFINED 01 21	30827	0	0
*UNION PAC CORP	COM	907818108	125	994	SH	DEFINED 01 16	994	0	0
*UNION PAC CORP	COM	907818108	10067	80074	SH	DEFINED 01 15	80074	0	0
*UNION PAC CORP	COM	907818108	283	2253	SH	DEFINED 01 07	2253	0	0
*UNION PAC CORP	COM	907818108	20708	164714	SH	DEFINED 01 04	138874	0	25840
*UNION PAC CORP	COM	907818108	22342	177715	SH	DEFINED 01 02	173458	747	3510
*UNION PAC CORP	COM	907818108	148	1175	SH	DEFINED 01	1175	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	22	1390	SH	DEFINED 01 29	0	0	1390
UNION FIRST MKT BANKSH CP	COM	90662P104	212	13449	SH	DEFINED 01 04	13449	0	0
*UNILIFE CORP NEW	COM	90478E103	233	102500	SH	DEFINED 01 02	102500	0	0
*UNILEVER N V	N Y SHS NEW	904784709	263	6865	SH	DEFINED 01 16	6865	0	0
*UNILEVER N V	N Y SHS NEW	904784709	3569	93184	SH	DEFINED 01 15	93184	0	0
*UNILEVER N V	N Y SHS NEW	904784709	72	1877	SH	DEFINED 01 07	1877	0	0
*UNILEVER N V	N Y SHS NEW	904784709	2329	60821	SH	DEFINED 01 02	60821	0	0
*UNILEVER PLC	SPON ADR NEW	904767704	47	1210	SH	DEFINED 01 29	0	0	1210
*UNILEVER PLC	SPON ADR NEW	904767704	1771	45742	SH	DEFINED 01 16	45742	0	0
*UNILEVER PLC	SPON ADR NEW	904767704	7520	194209	SH	DEFINED 01 15	194209	0	0
*UNILEVER PLC	SPON ADR NEW	904767704	152	3923	SH	DEFINED 01 02	3923	0	0
*UNIFIRST CORP MASS	COM	904708104	545	7436	SH	DEFINED 01 04	4932	0	2504
*UNIFIRST CORP MASS	COM	904708104	24	329	SH	DEFINED 01 02	329	0	0
*UNDER ARMOUR INC	CL A	904311107	29	600	SH	DEFINED 01 29	0	0	600
*UNDER ARMOUR INC	CL A	904311107	16	338	SH	DEFINED 01 07	338	0	0
*UNDER ARMOUR INC	CL A	904311107	213	4391	SH	DEFINED 01 02	4256	72	63
*UMPQUA HLDGS CORP	COM	904214103	13	1110	SH	DEFINED 01 02	1110	0	0
*ULTRATECH INC	COM	904034105	25	679	SH	DEFINED 01 02	679	0	0
*ULTRA PETROLEUM CORP	COM	903914109	4	242	SH	DEFINED 01 29	0	0	242
*ULTRA PETROLEUM CORP	COM	903914109	2	108	SH	DEFINED 01 15	108	0	0
*ULTIMATE SOFTWARE GROUP INC	COM	90385D107	167	1770	SH	DEFINED 01 02	0	0	1770
*ULTA SALON COSMETCS & FRAG I	COM	90384S303	130	1321	SH	DEFINED 01 02	1265	30	26
*U S SILICA HLDGS INC	COM	90346E103	73	4375	SH	DEFINED 01 02	4375	0	0
*U S AIRWAYS GROUP INC	COM	90341W108	63	4630	SH	DEFINED 01 16	4630	0	0
*U S AIRWAYS GROUP INC	COM	90341W108	2110	156305	SH	DEFINED 01 15	156305	0	0
*U S AIRWAYS GROUP INC	COM	90341W108	50	3667	SH	DEFINED 01 04	3667	0	0

*U S AIRWAYS GROUP INC	COM	90341W108	10	765	SH	DEFINED	01	02	765	0	0
*USA MOBILITY INC	COM	90341G103	17	1429	SH	DEFINED	01	16	1429	0	0
*USA MOBILITY INC	COM	90341G103	3	275	SH	DEFINED	01	02	275	0	0
*U S PHYSICAL THERAPY INC	COM	90337L108	345	12539	SH	DEFINED	01	04	5999	0	6540
*U S G CORP	COM NEW	903293405	133	4750	SH	DEFINED	01	16	4750	0	0
*U S G CORP	COM NEW	903293405	3	100	SH	DEFINED	01	02	100	0	0
*USANA HEALTH SCIENCES INC	COM	90328M107	5	155	SH	DEFINED	01	04	155	0	0
*USANA HEALTH SCIENCES INC	COM	90328M107	0	15	SH	DEFINED	01	02	15	0	0
*URS CORP NEW	COM	903236107	1	15	SH	DEFINED	01	35	0	0	15
*URS CORP NEW	COM	903236107	6	161	SH	DEFINED	01	29	0	0	161
*URS CORP NEW	COM	903236107	14	350	SH	DEFINED	01	16	350	0	0
*URS CORP NEW	COM	903236107	1	35	SH	DEFINED	01	15	35	0	0
*URS CORP NEW	COM	903236107	228	5811	SH	DEFINED	01	02	5811	0	0
*UNS ENERGY CORP	COM	903119105	7	158	SH	DEFINED	01	29	0	0	158
*UNS ENERGY CORP	COM	903119105	358	8441	SH	DEFINED	01	04	8441	0	0
*UNS ENERGY CORP	COM	903119105	248	5854	SH	DEFINED	01	02	5854	0	0
*US BANCORP DEL	COM NEW	902973304	1750	54795	SH	DEFINED	01	78	54795	0	0
*US BANCORP DEL	COM NEW	902973304	1531	47947	SH	DEFINED	01	35	0	0	47947
*US BANCORP DEL	COM NEW	902973304	73	2300	SH	DEFINED	01	29	0	0	2300
*US BANCORP DEL	COM NEW	902973304	13993	438118	SH	DEFINED	01	21	438118	0	0
*US BANCORP DEL	COM NEW	902973304	8357	261649	SH	DEFINED	01	16	261649	0	0
*US BANCORP DEL	COM NEW	902973304	2900	90787	SH	DEFINED	01	15	90787	0	0
*US BANCORP DEL	COM NEW	902973304	2266	70958	SH	DEFINED	01	07	70958	0	0
*US BANCORP DEL	COM NEW	902973304	59836	1873382	SH	DEFINED	01	04	1264704	0	608678
*US BANCORP DEL	COM NEW	902973304	70889	2219455	SH	DEFINED	01	02	2191344	13625	14486
*UMB FINL CORP	COM	902788108	214	4885	SH	DEFINED	01	02	4721	164	0
*UIL HLDG CORP	COM	902748102	406	11324	SH	DEFINED	01	21	11324	0	0
*UIL HLDG CORP	COM	902748102	2	50	SH	DEFINED	01	04	50	0	0
*UIL HLDG CORP	COM	902748102	33	913	SH	DEFINED	01	02	633	0	280
*UGI CORP NEW	COM	902681105	501	15331	SH	DEFINED	01	15	15331	0	0
*UGI CORP NEW	COM	902681105	178	5427	SH	DEFINED	01	02	5427	0	0
*UDR INC	COM	902653104	1899	79870	SH	DEFINED	01	21	79870	0	0
*UDR INC	COM	902653104	113	4753	SH	DEFINED	01	02	2991	1762	0
*TYSON FOODS INC	CL A	902494103	3395	175000		PUT	DEFINED	01	72	175000	0
*TYSON FOODS INC	CL A	902494103	582	30000		CALL	DEFINED	01	72	30000	0
*TYSON FOODS INC	CL A	902494103	973	50150	SH	DEFINED	01	72	50150	0	0
*TYSON FOODS INC	CL A	902494103	3027	156031	SH	DEFINED	01	21	156031	0	0
*TYSON FOODS INC	CL A	902494103	11	550	SH	DEFINED	01	15	550	0	0
*TYSON FOODS INC	CL A	902494103	20853	1074889	SH	DEFINED	01	04	706889	0	368000
*TYSON FOODS INC	CL A	902494103	444	22911	SH	DEFINED	01	02	22911	0	0
*TYLER TECHNOLOGIES INC	COM	902252105	10	200	SH	DEFINED	01	07	200	0	0
*TYLER TECHNOLOGIES INC	COM	902252105	32	656	SH	DEFINED	01	02	515	141	0

*II VI INC	COM		902104108	18	1000	SH	DEFINED	01	02	1000	0	0	
*TWO HBRS INVT CORP	COM		90187B101	3	242	SH	DEFINED	01	07	242	0	0	
*TWO HBRS INVT CORP	COM		90187B101	38	3418	SH	DEFINED	01	04	3418	0	0	
*TWO HBRS INVT CORP	COM		90187B101	71	6375	SH	DEFINED	01	02	6375	0	0	
*TWIN DISC INC	COM		901476101	2	123	SH	DEFINED	01	02	123	0	0	
*21VIANET GROUP INC	SPONSORED	ADR	90138A103	98	10249	SH	DEFINED	01	21	10249	0	0	
*21VIANET GROUP INC	SPONSORED	ADR	90138A103	1	136	SH	DEFINED	01	15	136	0	0	
*TUTOR PERINI CORP	COM		901109108	2	155	SH	DEFINED	01	16	155	0	0	
*TURQUOISE HILL RES LTD	COM		900435108	18	2300		PUT	DEFINED	01	72	2300	0	0
*TURQUOISE HILL RES LTD	COM		900435108	2	300		CALL	DEFINED	01	72	300	0	0
*TURQUOISE HILL RES LTD	COM		900435108	23	3000	SH	DEFINED	01	72	3000	0	0	
*TURQUOISE HILL RES LTD	COM		900435108	1	177	SH	DEFINED	01	29	0	0	177	
*TURQUOISE HILL RES LTD	COM		900435108	3911	513983	SH	DEFINED	01	21	513983	0	0	
*TURQUOISE HILL RES LTD	COM		900435108	86	11360	SH	DEFINED	01	16	11360	0	0	
*TURQUOISE HILL RES LTD	COM		900435108	47	6117	SH	DEFINED	01	15	6117	0	0	
*TURKCELL ILETISIM HIZMETLERI	SPON	ADR	NEW	900111204	631	39076	SH	DEFINED	01	02	39076	0	0
*TUPPERWARE BRANDS CORP	COM		899896104	8	130	SH	DEFINED	01	16	130	0	0	
*TUPPERWARE BRANDS CORP	COM		899896104	6	100	SH	DEFINED	01	15	100	0	0	
*TUPPERWARE BRANDS CORP	COM		899896104	1015	15838	SH	DEFINED	01	02	15838	0	0	
*TUMI HLDGS INC	COM		89969Q104	6552	314250	SH	DEFINED	01	04	314250	0	0	
*TUMI HLDGS INC	COM		89969Q104	1273	61051	SH	DEFINED	01	02	53294	7585	172	
*TUESDAY MORNING CORP	COM	NEW	899035505	31	4986	SH	DEFINED	01	04	4986	0	0	
*TUESDAY MORNING CORP	COM	NEW	899035505	8	1312	SH	DEFINED	01	02	1312	0	0	
*TRUSTMARK CORP	COM		898402102	166	7373	SH	DEFINED	01	02	7373	0	0	
*TRUSTCO BK CORP N Y	COM		898349105	3	605	SH	DEFINED	01	02	605	0	0	
TRUNKBOW INTL HLDGS LTD	COM		89818A102	57	45961	SH	DEFINED	01	15	45961	0	0	
*TRUEBLUE INC	COM		89785X101	2	150	SH	DEFINED	01	15	150	0	0	
*TRUEBLUE INC	COM		89785X101	315	19974	SH	DEFINED	01	04	19974	0	0	
*TRUEBLUE INC	COM		89785X101	33	2106	SH	DEFINED	01	02	2106	0	0	
*TRUE RELIGION APPAREL INC	COM		89784N104	9	360	SH	DEFINED	01	02	360	0	0	
*TRIPADVISOR INC	COM		896945201	29	700		PUT	DEFINED	01	29	0	0	700
*TRIPADVISOR INC	COM		896945201	97	2321	SH	DEFINED	01	21	2321	0	0	
*TRIPADVISOR INC	COM		896945201	38	906	SH	DEFINED	01	02	906	0	0	
*TRIUMPH GROUP INC NEW	COM		896818101	15128	231671	SH	DEFINED	01	04	231671	0	0	
*TRIUMPH GROUP INC NEW	COM		896818101	2339	35813	SH	DEFINED	01	02	31348	4366	99	
*TRIQUINT SEMICONDUCTOR INC	COM		89674K103	9	1870	SH	DEFINED	01	02	1870	0	0	
*TRINITY INDS INC	COM		896522109	9495	265065	SH	DEFINED	01	72	265065	0	0	
*TRINITY INDS INC	COM		896522109	9	250	SH	DEFINED	01	29	0	0	250	
*TRINITY INDS INC	COM		896522109	76	2109	SH	DEFINED	01	02	2109	0	0	
TRINITY BIOTECH PLC	SPON	ADR	NEW	896438306	4	265	SH	DEFINED	01	02	265	0	0
*TRINA SOLAR LIMITED	SPON	ADR		89628E104	105	24218	SH	DEFINED	01	21	24218	0	0
*TRINA SOLAR LIMITED	SPON	ADR		89628E104	1	305	SH	DEFINED	01	15	305	0	0



*TRIMBLE NAVIGATION LTD	COM	896239100	364	6089	SH	DEFINED	01	02	5019	976	94
*TRIMAS CORP	COM NEW	896215209	5690	203173	SH	DEFINED	01	04	203173	0	0
*TRIMAS CORP	COM NEW	896215209	1116	39851	SH	DEFINED	01	02	34753	4985	113
*TRI CONTL CORP	COM	895436103	33	2082	SH	DEFINED	01	02	2082	0	0
*TREX CO INC	COM	89531P105	15	400	SH	DEFINED	01	16	400	0	0
*TREX CO INC	COM	89531P105	95	2563	SH	DEFINED	01	15	2563	0	0
*TREEHOUSE FOODS INC	COM	89469A104	130	2500	SH	DEFINED	01	97	0	0	2500
*TREEHOUSE FOODS INC	COM	89469A104	58	1113	SH	DEFINED	01	02	930	183	0
*TREDEGAR CORP	COM	894650100	4	202	SH	DEFINED	01	02	202	0	0
*TRAVELZOO INC	COM	89421Q106	3	160	SH	DEFINED	01	02	0	160	0
*TRAVELERS COMPANIES INC	COM	89417E109	1335	18595	SH	DEFINED	01	78	18595	0	0
*TRAVELERS COMPANIES INC	COM	89417E109	3	35	SH	DEFINED	01	35	0	0	35
*TRAVELERS COMPANIES INC	COM	89417E109	3	36	SH	DEFINED	01	29	0	0	36
*TRAVELERS COMPANIES INC	COM	89417E109	20289	282499	SH	DEFINED	01	21	282499	0	0
*TRAVELERS COMPANIES INC	COM	89417E109	8148	113453	SH	DEFINED	01	16	113453	0	0
*TRAVELERS COMPANIES INC	COM	89417E109	5858	81568	SH	DEFINED	01	15	81568	0	0
*TRAVELERS COMPANIES INC	COM	89417E109	2314	32213	SH	DEFINED	01	07	32213	0	0
*TRAVELERS COMPANIES INC	COM	89417E109	105146	1464027	SH	DEFINED	01	04	893534	0	570493
*TRAVELERS COMPANIES INC	COM	89417E109	56168	782065	SH	DEFINED	01	02	772076	3749	6240
*TRANSWITCH CORP	COM NEW	894065309	0	373	SH	DEFINED	01	02	373	0	0
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	5	3000	SH	DEFINED	01	07	3000	0	0
TRANSITION THERAPEUTICS INC	COM NEW	893716209	1	333	SH	DEFINED	01	15	333	0	0
*TRANSGLOBE ENERGY CORP	COM	893662106	6195	659733	SH	DEFINED	01	21	659733	0	0
*TRANSGLOBE ENERGY CORP	COM	893662106	94	10000	SH	DEFINED	01	16	10000	0	0
*TRANSDIGM GROUP INC	COM	893641100	148	1089	SH	DEFINED	01	15	1089	0	0
*TRANSDIGM GROUP INC	COM	893641100	1590	11657	SH	DEFINED	01	04	11657	0	0
*TRANSDIGM GROUP INC	COM	893641100	1078	7906	SH	DEFINED	01	02	7906	0	0
*TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	2	345	SH	DEFINED	01	07	345	0	0
*TRANSCANADA CORP	COM	89353D107	1963	41480	SH	DEFINED	01	63	41480	0	0
*TRANSCANADA CORP	COM	89353D107	356834	7540874	SH	DEFINED	01	21	7540874	0	0
*TRANSCANADA CORP	COM	89353D107	78015	1648673	SH	DEFINED	01	16	1648673	0	0
*TRANSCANADA CORP	COM	89353D107	723757	15294941	SH	DEFINED	01	15	15294941	0	0
*TRANSCANADA CORP	COM	89353D107	71	1500	SH	DEFINED	01	07	1500	0	0
*TRANSCANADA CORP	COM	89353D107	38	800	SH	DEFINED	01	02	800	0	0
*TRANSALTA CORP	COM	89346D107	83750	5495422	SH	DEFINED	01	21	5495422	0	0
*TRANSALTA CORP	COM	89346D107	585	38364	SH	DEFINED	01	16	38364	0	0
*TRANSALTA CORP	COM	89346D107	7120	467200	CALL	DEFINED	01	15	467200	0	0
*TRANSALTA CORP	COM	89346D107	133411	8753993	SH	DEFINED	01	15	8753993	0	0
*TRACTOR SUPPLY CO	COM	892356106	9322	105497	SH	DEFINED	01	72	105497	0	0
*TRACTOR SUPPLY CO	COM	892356106	515	5827	SH	DEFINED	01	02	5280	477	70
*TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	133	1431	SH	DEFINED	01	29	0	0	1431
*TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	102	1097	SH	DEFINED	01	16	1097	0	0

*TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	87	930	SH	DEFINED	01	15	930	0	0
*TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	9	98	SH	DEFINED	01	07	98	0	0
*TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	6012	64473	SH	DEFINED	01	02	64473	0	0
*TOWN SPORTS INTL HLDGS INC	COM	89214A102	29	2753	SH	DEFINED	01	04	2753	0	0
*TOTAL SYS SVCS INC	COM	891906109	2	104	SH	DEFINED	01	29	0	0	104
*TOTAL SYS SVCS INC	COM	891906109	712	33224	SH	DEFINED	01	21	33224	0	0
*TOTAL SYS SVCS INC	COM	891906109	18	826	SH	DEFINED	01	16	826	0	0
*TOTAL SYS SVCS INC	COM	891906109	2591	120954	SH	DEFINED	01	04	120954	0	0
*TOTAL SYS SVCS INC	COM	891906109	322	15018	SH	DEFINED	01	02	15018	0	0
*TOWERS WATSON & CO	CL A	891894107	444	7907	SH	DEFINED	01	29	0	0	7907
*TOWERS WATSON & CO	CL A	891894107	90	1606	SH	DEFINED	01	02	1606	0	0
*TOWER GROUP INC	COM	891777104	410	23038	SH	DEFINED	01	04	23038	0	0
*TOWER GROUP INC	COM	891777104	1	30	SH	DEFINED	01	02	30	0	0
*TOTAL S A	SPONSORED ADR	89151E109	36	700		PUT	DEFINED	01	29	0	700
*TOTAL S A	SPONSORED ADR	89151E109	530	10194	SH	DEFINED	01	16	10194	0	0
*TOTAL S A	SPONSORED ADR	89151E109	5564	106980	SH	DEFINED	01	15	106980	0	0
*TOTAL S A	SPONSORED ADR	89151E109	1496	28765	SH	DEFINED	01	02	28765	0	0
TORTOISE MLP FD INC	COM	89148B101	57	2314	SH	DEFINED	01	02	914	0	1400
TORTOISE ENERGY CAP CORP	COM	89147U100	5	181	SH	DEFINED	01	29	0	0	181
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	8354	220425	SH	DEFINED	01	02	219914	0	511
*TORONTO DOMINION BK ONT	COM NEW	891160509	5126	60780	SH	DEFINED	01	63	60780	0	0
*TORONTO DOMINION BK ONT	COM NEW	891160509	1049349	12443370	SH	DEFINED	01	21	12443370	0	0
*TORONTO DOMINION BK ONT	COM NEW	891160509	199864	2370021	SH	DEFINED	01	16	2370021	0	0
*TORONTO DOMINION BK ONT	COM NEW	891160509	44695	530000		CALL	DEFINED	01	15	530000	0
*TORONTO DOMINION BK ONT	COM NEW	891160509	2226997	26408125	SH	DEFINED	01	15	26408125	0	0
*TORONTO DOMINION BK ONT	COM NEW	891160509	4	50	SH	DEFINED	01	07	50	0	0
*TORONTO DOMINION BK ONT	COM NEW	891160509	434	5148	SH	DEFINED	01	02	5148	0	0
*TORO CO	COM	891092108	928	21580	SH	DEFINED	01	78	21580	0	0
*TORO CO	COM	891092108	290	6742	SH	DEFINED	01	15	6742	0	0
*TORO CO	COM	891092108	1211	28169	SH	DEFINED	01	07	28169	0	0
*TORO CO	COM	891092108	5607	130445	SH	DEFINED	01	04	6005	0	124440
*TORO CO	COM	891092108	36888	858268	SH	DEFINED	01	02	843131	5132	10005
*TORCHMARK CORP	COM	891027104	220	4266	SH	DEFINED	01	29	0	0	4266
*TORCHMARK CORP	COM	891027104	104	2021	SH	DEFINED	01	21	2021	0	0
*TORCHMARK CORP	COM	891027104	1	19	SH	DEFINED	01	04	19	0	0
*TORCHMARK CORP	COM	891027104	613	11860	SH	DEFINED	01	02	11860	0	0
*TOOTSIE ROLL INDS INC	COM	890516107	15	561	SH	DEFINED	01	07	561	0	0
*TOOTSIE ROLL INDS INC	COM	890516107	72	2781	SH	DEFINED	01	02	1609	1172	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	17	420	SH	DEFINED	01	02	420	0	0
*TOLL BROTHERS INC	COM	889478103	278	8600	SH	DEFINED	01	39	8600	0	0
*TOLL BROTHERS INC	COM	889478103	16	500	SH	DEFINED	01	29	0	0	500
*TOLL BROTHERS INC	COM	889478103	403	12450	SH	DEFINED	01	15	12450	0	0

*TOLL BROTHERS INC	COM	889478103	136	4219	SH	DEFINED 01 02	3202	1017	0
*TITANIUM METALS CORP	COM NEW	888339207	1712	103685	SH	DEFINED 01 15	103685	0	0
*TITANIUM METALS CORP	COM NEW	888339207	127	7712	SH	DEFINED 01 02	7712	0	0
*TITAN MACHY INC	COM	88830R101	25	1018	SH	DEFINED 01 02	368	650	0
*TITAN INTL INC ILL	COM	88830M102	54	2490	SH	DEFINED 01 15	2490	0	0
*TITAN INTL INC ILL	COM	88830M102	71	3273	SH	DEFINED 01 02	3273	0	0
TIMMINS GOLD CORP	COM	88741P103	2023	674461	SH	DEFINED 01 21	674461	0	0
TIMMINS GOLD CORP	COM	88741P103	87	28845	SH	DEFINED 01 15	28845	0	0
*TIMKEN CO	COM	887389104	5	100	SH	DEFINED 01 16	100	0	0
*TIMKEN CO	COM	887389104	1205	25200	SH	DEFINED 01 04	25200	0	0
*TIMKEN CO	COM	887389104	150	3128	SH	DEFINED 01 02	3128	0	0
*TIME WARNER CABLE INC	COM	88732J207	48	494	SH	DEFINED 01 29	0	0	494
*TIME WARNER CABLE INC	COM	88732J207	26874	276508	SH	DEFINED 01 21	276508	0	0
*TIME WARNER CABLE INC	COM	88732J207	4640	47746	SH	DEFINED 01 16	47746	0	0
*TIME WARNER CABLE INC	COM	88732J207	1005	10340	SH	DEFINED 01 15	10340	0	0
*TIME WARNER CABLE INC	COM	88732J207	1090	11214	SH	DEFINED 01 07	11214	0	0
*TIME WARNER CABLE INC	COM	88732J207	110330	1135196	SH	DEFINED 01 04	725581	0	409615
*TIME WARNER CABLE INC	COM	88732J207	42301	435244	SH	DEFINED 01 02	428529	2303	4412
*TIME WARNER INC	COM NEW	887317303	14	290	SH	DEFINED 01 29	0	0	290
*TIME WARNER INC	COM NEW	887317303	947	19793	SH	DEFINED 01 21	19793	0	0
*TIME WARNER INC	COM NEW	887317303	486	10151	SH	DEFINED 01 16	10151	0	0
*TIME WARNER INC	COM NEW	887317303	13742	287299	SH	DEFINED 01 15	287299	0	0
*TIME WARNER INC	COM NEW	887317303	250	5218	SH	DEFINED 01 07	5218	0	0
*TIME WARNER INC	COM NEW	887317303	2	47	SH	DEFINED 01 04	47	0	0
*TIME WARNER INC	COM NEW	887317303	6892	144101	SH	DEFINED 01 02	142330	1771	0
*TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	37	1859	SH	DEFINED 01 02	1859	0	0
*TIM HORTONS INC	COM	88706M103	886	18007	SH	DEFINED 01 63	18007	0	0
*TIM HORTONS INC	COM	88706M103	7	135	SH	DEFINED 01 29	0	0	135
*TIM HORTONS INC	COM	88706M103	138516	2816505	SH	DEFINED 01 21	2816505	0	0
*TIM HORTONS INC	COM	88706M103	48842	993120	SH	DEFINED 01 16	993120	0	0
*TIM HORTONS INC	COM	88706M103	114238	2322857	SH	DEFINED 01 15	2322857	0	0
*TIM HORTONS INC	COM	88706M103	73	1485	SH	DEFINED 01 02	1485	0	0
*TILLYS INC	CL A	886885102	401	29730	SH	DEFINED 01 02	29730	0	0
TILE SHOP HLDGS INC	COM	88677Q109	8307	493590	SH	DEFINED 01 04	493590	0	0
TILE SHOP HLDGS INC	COM	88677Q109	1572	93384	SH	DEFINED 01 02	81474	11646	264
*TIFFANY & CO NEW	COM	886547108	75	1300	SH	DEFINED 01 97	0	0	1300
*TIFFANY & CO NEW	COM	886547108	4	75	SH	DEFINED 01 29	0	0	75
*TIFFANY & CO NEW	COM	886547108	139	2420	SH	DEFINED 01 21	2420	0	0
*TIFFANY & CO NEW	COM	886547108	14	250	SH	DEFINED 01 15	250	0	0
*TIFFANY & CO NEW	COM	886547108	18	310	SH	DEFINED 01 04	310	0	0
*TIFFANY & CO NEW	COM	886547108	108	1891	SH	DEFINED 01 02	1891	0	0
*TIDEWATER INC	COM	886423102	2371	53068	SH	DEFINED 01 04	53068	0	0

*TIDEWATER INC	COM		886423102	927	20751	SH	DEFINED	01	02	20751	0	0	
*TIBCO SOFTWARE INC	COM		88632Q103	182	8300	SH	DEFINED	01	39	8300	0	0	
*TIBCO SOFTWARE INC	COM		88632Q103	280	12729	SH	DEFINED	01	15	12729	0	0	
*TIBCO SOFTWARE INC	COM		88632Q103	81	3707	SH	DEFINED	01	02	3707	0	0	
*3M CO	COM		88579Y101	557	6000	SH	DEFINED	01	97	0	0	6000	
*3M CO	COM		88579Y101	61	660	SH	DEFINED	01	85	660	0	0	
*3M CO	COM		88579Y101	149	1609	SH	DEFINED	01	29	0	0	1609	
*3M CO	COM		88579Y101	10448	112521	SH	DEFINED	01	21	112521	0	0	
*3M CO	COM		88579Y101	1652	17791	SH	DEFINED	01	16	17791	0	0	
*3M CO	COM		88579Y101	5321	57306	SH	DEFINED	01	15	57306	0	0	
*3M CO	COM		88579Y101	93	1003	SH	DEFINED	01	07	1003	0	0	
*3M CO	COM		88579Y101	72	776	SH	DEFINED	01	04	776	0	0	
*3M CO	COM		88579Y101	33988	366054	SH	DEFINED	01	02	363899	1455	700	
*3M CO	COM		88579Y101	37	400	SH	DEFINED	01		400	0	0	
*3-D SYS CORP DEL	COM	NEW	88554D205	5	100	SH	DEFINED	01	15	100	0	0	
*3-D SYS CORP DEL	COM	NEW	88554D205	61	1146	SH	DEFINED	01	02	1146	0	0	
*THORATEC CORP	COM	NEW	885175307	11932	318022	SH	DEFINED	01	04	318022	0	0	
*THORATEC CORP	COM	NEW	885175307	1294	34497	SH	DEFINED	01	02	30252	4151	94	
*THOR INDS INC	COM		885160101	862	23039	SH	DEFINED	01	04	23039	0	0	
*THOR INDS INC	COM		885160101	187	4994	SH	DEFINED	01	02	4994	0	0	
*THOMSON REUTERS CORP	COM		884903105	570	19600	SH	DEFINED	01	63	19600	0	0	
*THOMSON REUTERS CORP	COM		884903105	56865	1956813	SH	DEFINED	01	21	1956813	0	0	
*THOMSON REUTERS CORP	COM		884903105	28952	996288	SH	DEFINED	01	16	996288	0	0	
*THOMSON REUTERS CORP	COM		884903105	5995	206300		CALL	DEFINED	01	15	206300	0	0
*THOMSON REUTERS CORP	COM		884903105	215844	7427533	SH	DEFINED	01	15	7427533	0	0	
*THOMSON REUTERS CORP	COM		884903105	102	3496	SH	DEFINED	01	02	3496	0	0	
*THOMPSON CREEK METALS CO INC	COM		884768102	7	1800	SH	DEFINED	01	29	0	0	1800	
*THOMPSON CREEK METALS CO INC	COM		884768102	2295	552892	SH	DEFINED	01	21	552892	0	0	
*THOMPSON CREEK METALS CO INC	COM		884768102	382	92030	SH	DEFINED	01	16	92030	0	0	
*THOMPSON CREEK METALS CO INC	COM		884768102	103	24820	SH	DEFINED	01	15	24820	0	0	
*THOMPSON CREEK METALS CO INC	COM		884768102	2	500	SH	DEFINED	01	07	500	0	0	
*THOMPSON CREEK METALS CO INC	COM		884768102	2	450	SH	DEFINED	01	02	450	0	0	
*THERMO FISHER SCIENTIFIC INC	COM		883556102	821	12869	SH	DEFINED	01	21	12869	0	0	
*THERMO FISHER SCIENTIFIC INC	COM		883556102	101	1580	SH	DEFINED	01	16	1580	0	0	
*THERMO FISHER SCIENTIFIC INC	COM		883556102	299	4685	SH	DEFINED	01	15	4685	0	0	
*THERMO FISHER SCIENTIFIC INC	COM		883556102	36	565	SH	DEFINED	01	07	565	0	0	
*THERMO FISHER SCIENTIFIC INC	COM		883556102	3488	54693	SH	DEFINED	01	04	54693	0	0	
*THERMO FISHER SCIENTIFIC INC	COM		883556102	1721	26987	SH	DEFINED	01	02	25661	1326	0	
*THERATECHNOLOGIES INC	COM		88338H100	1	2900	SH	DEFINED	01	16	2900	0	0	
*THERATECHNOLOGIES INC	COM		88338H100	8	23898	SH	DEFINED	01	15	23898	0	0	
*TEXTRON INC	COM		883203101	145	5849	SH	DEFINED	01	21	5849	0	0	
*TEXTRON INC	COM		883203101	4	155	SH	DEFINED	01	16	155	0	0	

*TEXTRON INC	COM		883203101	429	17300	SH	DEFINED 01 15	17300	0	0
*TEXTRON INC	COM		883203101	24	978	SH	DEFINED 01 07	978	0	0
*TEXTRON INC	COM		883203101	1687	68057	SH	DEFINED 01 02	67754	0	303
*TEXAS ROADHOUSE INC	COM		882681109	25	1501	SH	DEFINED 01 02	1501	0	0
TEXAS PAC LD TR	SUB	CTF PROP I T	882610108	53	1000	SH	DEFINED 01 02	1000	0	0
*TEXAS INSTRS INC	COM		882508104	6	180	SH	DEFINED 01 35	0	0	180
*TEXAS INSTRS INC	COM		882508104	20	632	SH	DEFINED 01 29	0	0	632
*TEXAS INSTRS INC	COM		882508104	1994	64544	SH	DEFINED 01 21	64544	0	0
*TEXAS INSTRS INC	COM		882508104	575	18630	SH	DEFINED 01 16	18630	0	0
*TEXAS INSTRS INC	COM		882508104	8	251	SH	DEFINED 01 15	251	0	0
*TEXAS INSTRS INC	COM		882508104	43	1385	SH	DEFINED 01 07	1385	0	0
*TEXAS INSTRS INC	COM		882508104	2	52	SH	DEFINED 01 04	52	0	0
*TEXAS INSTRS INC	COM		882508104	3285	106342	SH	DEFINED 01 02	106040	302	0
*TEXAS INDS INC	COM		882491103	44907	880354	SH	DEFINED 01 15	880354	0	0
*TEXAS INDS INC	COM		882491103	8	155	SH	DEFINED 01 02	155	0	0
*TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	17	390	SH	DEFINED 01 16	390	0	0
*TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	40	895	SH	DEFINED 01 02	895	0	0
*TESSERA TECHNOLOGIES INC	COM		88164L100	49	3000	SH	DEFINED 01 16	3000	0	0
*TESSERA TECHNOLOGIES INC	COM		88164L100	411	25000	SH	DEFINED 01 04	25000	0	0
*TESSERA TECHNOLOGIES INC	COM		88164L100	1954	118805	SH	DEFINED 01 02	118805	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCV	0.250% 2/0	88163VAE9	3	3000	PRN	DEFINED 01 02	3000	0	0
*TETRA TECH INC NEW	COM		88162G103	1	50	SH	DEFINED 01 15	50	0	0
*TETRA TECH INC NEW	COM		88162G103	3	120	SH	DEFINED 01 07	120	0	0
*TETRA TECH INC NEW	COM		88162G103	34	1300	SH	DEFINED 01 02	1300	0	0
*TETRA TECHNOLOGIES INC DEL	COM		88162F105	168	22187	SH	DEFINED 01 21	22187	0	0
*TETRA TECHNOLOGIES INC DEL	COM		88162F105	4	576	SH	DEFINED 01 02	576	0	0
*TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	23	603	SH	DEFINED 01 29	0	0	603
*TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	2159	57816	SH	DEFINED 01 16	57816	0	0
*TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	4996	133799	SH	DEFINED 01 15	133799	0	0
*TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	649	17372	SH	DEFINED 01 04	17372	0	0
*TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	5048	135185	SH	DEFINED 01 02	134805	0	380
*TESLA MTRS INC	COM		88160R101	2	50	SH	DEFINED 01 29	0	0	50
*TESLA MTRS INC	COM		88160R101	50	1490	SH	DEFINED 01 15	1490	0	0
*TESLA MTRS INC	COM		88160R101	86	2525	SH	DEFINED 01 02	2525	0	0
*TESORO CORP	COM		881609101	12535	284559	SH	DEFINED 01 21	284559	0	0
*TESORO CORP	COM		881609101	31	700	SH	DEFINED 01 16	700	0	0
*TESORO CORP	COM		881609101	1098	24915	SH	DEFINED 01 15	24915	0	0
*TESORO CORP	COM		881609101	1171	26576	SH	DEFINED 01 07	26576	0	0
*TESORO CORP	COM		881609101	106186	2410581	SH	DEFINED 01 04	1476268	0	934313
*TESORO CORP	COM		881609101	30655	695912	SH	DEFINED 01 02	686433	4194	5285
*TESCO CORP	COM		88157K101	101	8907	SH	DEFINED 01 21	8907	0	0
*TESCO CORP	COM		88157K101	310	27224	SH	DEFINED 01 04	27224	0	0

TERRENO RLTY CORP	COM	88146M101	42	2744	SH	DEFINED 01 04	2744	0	0
TERRITORIAL BANCORP INC	COM	88145X108	66	2907	SH	DEFINED 01 04	2907	0	0
*TERRA NITROGEN CO L P	COM UNIT	881005201	17	80	SH	DEFINED 01 07	80	0	0
*TERRA NITROGEN CO L P	COM UNIT	881005201	332	1550	SH	DEFINED 01 02	1550	0	0
*TEREX CORP NEW	COM	880779103	16	560	SH	DEFINED 01 02	560	0	0
*TERADYNE INC	COM	880770102	65	3872	SH	DEFINED 01 21	3872	0	0
*TERADYNE INC	COM	880770102	535	31665	SH	DEFINED 01 04	3198	0	28467
*TERADYNE INC	COM	880770102	134	7951	SH	DEFINED 01 02	7951	0	0
*TERADATA CORP DEL	COM	88076W103	95	1530	SH	DEFINED 01 29	0	0	1530
*TERADATA CORP DEL	COM	88076W103	215	3470	SH	DEFINED 01 21	3470	0	0
*TERADATA CORP DEL	COM	88076W103	99	1600	SH	DEFINED 01 15	1600	0	0
*TERADATA CORP DEL	COM	88076W103	1981	32016	SH	DEFINED 01 04	32016	0	0
*TERADATA CORP DEL	COM	88076W103	738	11927	SH	DEFINED 01 02	11821	45	61
*TENNECO INC	COM	880349105	11	303	SH	DEFINED 01 29	0	0	303
*TENNECO INC	COM	880349105	14	400	SH	DEFINED 01 16	400	0	0
*TENNECO INC	COM	880349105	120	3405	SH	DEFINED 01 15	3405	0	0
*TENNECO INC	COM	880349105	11	300	SH	DEFINED 01 07	300	0	0
*TENNECO INC	COM	880349105	340	9685	SH	DEFINED 01 04	1656	0	8029
*TENNECO INC	COM	880349105	6	164	SH	DEFINED 01 02	164	0	0
*TENNANT CO	COM	880345103	293	6658	SH	DEFINED 01 04	6658	0	0
*TENNANT CO	COM	880345103	22	490	SH	DEFINED 01 02	330	0	160
*TENET HEALTHCARE CORP	COM NEW	88033G407	2	50	SH	DEFINED 01 29	0	0	50
*TENET HEALTHCARE CORP	COM NEW	88033G407	72	2206	SH	DEFINED 01 21	2206	0	0
*TENET HEALTHCARE CORP	COM NEW	88033G407	1047	32251	SH	DEFINED 01 15	32251	0	0
*TENET HEALTHCARE CORP	COM NEW	88033G407	159	4889	SH	DEFINED 01 02	4889	0	0
*TENARIS S A	SPONSORED ADR	88031M109	35	845	SH	DEFINED 01 02	845	0	0
*TEMPUR PEDIC INTL INC	COM	88023U101	198	6300	SH	DEFINED 01 16	6300	0	0
*TEMPUR PEDIC INTL INC	COM	88023U101	3	100	SH	DEFINED 01 15	100	0	0
*TEMPUR PEDIC INTL INC	COM	88023U101	681	21620	SH	DEFINED 01 04	2184	0	19436
*TEMPUR PEDIC INTL INC	COM	88023U101	19	600	SH	DEFINED 01 02	600	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	9	1000	SH	DEFINED 01 16	1000	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	76	8000	SH	DEFINED 01 02	8000	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	28	995	SH	DEFINED 01 35	0	0	995
TEMPLETON DRAGON FD INC	COM	88018T101	112	3950	SH	DEFINED 01 02	3950	0	0
*TELETECH HOLDINGS INC	COM	879939106	21	1186	SH	DEFINED 01 02	1186	0	0
*TELUS CORP	NON-VTG SHS	87971M202	1596	24500	SH	DEFINED 01 63	24500	0	0
*TELUS CORP	NON-VTG SHS	87971M202	199327	3059982	SH	DEFINED 01 21	3059982	0	0
*TELUS CORP	NON-VTG SHS	87971M202	3907	59971	SH	DEFINED 01 16	59971	0	0
*TELUS CORP	NON-VTG SHS	87971M202	38712	594288	SH	DEFINED 01 15	594288	0	0
*TELUS CORP	NON-VTG SHS	87971M202	24	365	SH	DEFINED 01 02	365	0	0
*TELLABS INC	COM	879664100	4	1972	SH	DEFINED 01 35	0	0	1972
*TELLABS INC	COM	879664100	10	4600	SH	DEFINED 01 16	4600	0	0

*TELLABS INC	COM	879664100	12	5044	SH	DEFINED	01	02	5044	0	0
*TELEPHONE & DATA SYS INC	COM NEW	879433829	690	31176	SH	DEFINED	01	04	3149	0	28027
*TELEPHONE & DATA SYS INC	COM NEW	879433829	1171	52878	SH	DEFINED	01	02	52878	0	0
*TELEFONICA S A	SPONSORED ADR	879382208	28	2100	SH	DEFINED	01	29	0	0	2100
*TELEFONICA S A	SPONSORED ADR	879382208	8	578	SH	DEFINED	01	16	578	0	0
*TELEFONICA S A	SPONSORED ADR	879382208	749	55495	SH	DEFINED	01	15	55495	0	0
*TELEFONICA S A	SPONSORED ADR	879382208	5	350	SH	DEFINED	01	07	350	0	0
*TELEFONICA S A	SPONSORED ADR	879382208	42	3111	SH	DEFINED	01	02	3111	0	0
*TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	2	91	SH	DEFINED	01	15	91	0	0
*TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	6	250	SH	DEFINED	01	07	250	0	0
*TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	19	790	SH	DEFINED	01	02	790	0	0
*TELEFLEX INC	COM	879369106	129	1809	SH	DEFINED	01	16	1809	0	0
*TELEFLEX INC	COM	879369106	79	1108	SH	DEFINED	01	02	1108	0	0
*TELEDYNE TECHNOLOGIES INC	COM	879360105	50	766	SH	DEFINED	01	02	766	0	0
*TELECOMMUNICATION SYS INC	CL A	87929J103	162	65517	SH	DEFINED	01	04	65517	0	0
*TELECOMMUNICATION SYS INC	CL A	87929J103	2	1000	SH	DEFINED	01	02	1000	0	0
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	9	1086	SH	DEFINED	01	02	0	1086	0
*TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	67	7435	SH	DEFINED	01	02	6840	595	0
TEKMIRA PHARMACEUTICALS CORP	COM NEW	87911B209	3830	772181	SH	DEFINED	01	15	772181	0	0
*TECK RESOURCES LTD	CL B	878742204	3	77	SH	DEFINED	01	29	0	0	77
*TECK RESOURCES LTD	CL B	878742204	73687	2027147	SH	DEFINED	01	21	2027147	0	0
*TECK RESOURCES LTD	CL B	878742204	34431	947211	SH	DEFINED	01	16	947211	0	0
*TECK RESOURCES LTD	CL B	878742204	211	5800	PUT	DEFINED	01	15	5800	0	0
*TECK RESOURCES LTD	CL B	878742204	30425	837000	CALL	DEFINED	01	15	837000	0	0
*TECK RESOURCES LTD	CL B	878742204	226971	6244054	SH	DEFINED	01	15	6244054	0	0
*TECK RESOURCES LTD	CL B	878742204	82	2250	SH	DEFINED	01	02	2250	0	0
*TECHNE CORP	COM	878377100	53	775	SH	DEFINED	01	02	775	0	0
TECHE HLDG CO	COM	878330109	30	800	SH	DEFINED	01	02	800	0	0
*TECH DATA CORP	COM	878237106	127	2795	SH	DEFINED	01	16	2795	0	0
*TECH DATA CORP	COM	878237106	639	14039	SH	DEFINED	01	04	1418	0	12621
*TECH DATA CORP	COM	878237106	195	4278	SH	DEFINED	01	02	3832	446	0
*TEARLAB CORP	COM	878193101	0	20	SH	DEFINED	01	15	20	0	0
*TEAM HEALTH HOLDINGS INC	COM	87817A107	17	583	SH	DEFINED	01	02	583	0	0
*TEAM INC	COM	878155100	715	18800	SH	DEFINED	01	02	18800	0	0
*TAYLOR CAP GROUP INC	COM	876851106	79	4392	SH	DEFINED	01	02	4392	0	0
*TAUBMAN CTRS INC	COM	876664103	1981	25160	SH	DEFINED	01	21	25160	0	0
*TAUBMAN CTRS INC	COM	876664103	267	3386	SH	DEFINED	01	04	2122	0	1264
*TAUBMAN CTRS INC	COM	876664103	198	2511	SH	DEFINED	01	02	2511	0	0
*TATA MTRS LTD	SPONSORED ADR	876568502	129	4500	SH	DEFINED	01	85	4500	0	0
*TATA MTRS LTD	SPONSORED ADR	876568502	574	20002	SH	DEFINED	01	21	20002	0	0
*TATA MTRS LTD	SPONSORED ADR	876568502	14	500	SH	DEFINED	01	16	500	0	0
*TATA MTRS LTD	SPONSORED ADR	876568502	869	30266	SH	DEFINED	01	15	30266	0	0

*TATA MTRS LTD	SPONSORED ADR	876568502	6	200	SH	DEFINED 01 02	200	0	0
*TASER INTL INC	COM	87651B104	1	100	SH	DEFINED 01 07	100	0	0
*TASER INTL INC	COM	87651B104	3	340	SH	DEFINED 01 02	340	0	0
*TASEKO MINES LTD	COM	876511106	57	18850	SH	DEFINED 01 29	0	0	18850
*TASEKO MINES LTD	COM	876511106	1992	663840	SH	DEFINED 01 21	663840	0	0
*TASEKO MINES LTD	COM	876511106	60	20000	SH	DEFINED 01 16	20000	0	0
*TASEKO MINES LTD	COM	876511106	7	2400	SH	DEFINED 01 15	2400	0	0
*TARGA RES CORP	COM	87612G101	719	13605	SH	DEFINED 01 21	13605	0	0
*TARGET CORP	COM	87612E106	467	7900	SH	DEFINED 01 97	7000	0	900
*TARGET CORP	COM	87612E106	53	900	SH	DEFINED 01 96	900	0	0
*TARGET CORP	COM	87612E106	849	14345	SH	DEFINED 01 78	14345	0	0
*TARGET CORP	COM	87612E106	72	1214	SH	DEFINED 01 29	0	0	1214
*TARGET CORP	COM	87612E106	55028	930002	SH	DEFINED 01 21	930002	0	0
*TARGET CORP	COM	87612E106	646	10921	SH	DEFINED 01 16	10921	0	0
*TARGET CORP	COM	87612E106	14081	237972	SH	DEFINED 01 15	237972	0	0
*TARGET CORP	COM	87612E106	375	6345	SH	DEFINED 01 07	6345	0	0
*TARGET CORP	COM	87612E106	2801	47343	SH	DEFINED 01 04	13284	0	34059
*TARGET CORP	COM	87612E106	13847	234024	SH	DEFINED 01 02	233304	520	200
*TARGET CORP	COM	87612E106	551	9304	SH	DEFINED 01	9304	0	0
*TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	57	1520	SH	DEFINED 01 07	1520	0	0
*TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	56	1500	SH	DEFINED 01 02	1500	0	0
*TANZANIAN ROYALTY EXPL CORP	COM	87600U104	1377	312157	SH	DEFINED 01 21	312157	0	0
*TANZANIAN ROYALTY EXPL CORP	COM	87600U104	79	18000	SH	DEFINED 01 15	18000	0	0
*TANGOE INC	COM	87582Y108	5	417	SH	DEFINED 01 29	0	0	417
*TANGOE INC	COM	87582Y108	6897	581052	SH	DEFINED 01 04	581052	0	0
*TANGOE INC	COM	87582Y108	1365	115005	SH	DEFINED 01 02	100347	14334	324
*TANGER FACTORY OUTLET CTRS I	COM	875465106	2640	77190	SH	DEFINED 01 21	77190	0	0
*TANGER FACTORY OUTLET CTRS I	COM	875465106	171	4996	SH	DEFINED 01 04	4996	0	0
*TANGER FACTORY OUTLET CTRS I	COM	875465106	70	2057	SH	DEFINED 01 02	2057	0	0
*TALISMAN ENERGY INC	COM	87425E103	1314	116000	PUT	DEFINED 01 72	116000	0	0
*TALISMAN ENERGY INC	COM	87425E103	1133	100000	CALL	DEFINED 01 72	100000	0	0
*TALISMAN ENERGY INC	COM	87425E103	51	4500	SH	DEFINED 01 39	4500	0	0
*TALISMAN ENERGY INC	COM	87425E103	17486	1543343	SH	DEFINED 01 21	1543343	0	0
*TALISMAN ENERGY INC	COM	87425E103	3200	282416	SH	DEFINED 01 16	282416	0	0
*TALISMAN ENERGY INC	COM	87425E103	183944	16235153	SH	DEFINED 01 15	16235153	0	0
*TALISMAN ENERGY INC	COM	87425E103	143	12642	SH	DEFINED 01 02	600	632	11410
*TAL INTL GROUP INC	COM	874083108	10	270	SH	DEFINED 01 02	0	0	270
*TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5	472	SH	DEFINED 01 02	52	420	0
*TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	831	48400	SH	DEFINED 01 85	48400	0	0
*TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4290	250000	SH	DEFINED 01 21	250000	0	0
*TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	655	38175	SH	DEFINED 01 16	38175	0	0
*TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	281	16386	SH	DEFINED 01 15	16386	0	0



*TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	799	46535	SH	DEFINED	01	02	46535	0	0
*TAHOE RES INC	COM	873868103	14711	802977	SH	DEFINED	01	21	802977	0	0
*TAHOE RES INC	COM	873868103	2395	130745	SH	DEFINED	01	16	130745	0	0
*TAHOE RES INC	COM	873868103	220	12000	PUT	DEFINED	01	15	12000	0	0
*TAHOE RES INC	COM	873868103	50	2750	SH	DEFINED	01	15	2750	0	0
*TAHOE RES INC	COM	873868103	1147	62620	SH	DEFINED	01	04	62330	0	290
*TAHOE RES INC	COM	873868103	10001	545907	SH	DEFINED	01		545907	0	0
*TW TELECOM INC	COM	87311L104	5427	213078	SH	DEFINED	01	72	213078	0	0
*TW TELECOM INC	COM	87311L104	726	28500	SH	DEFINED	01	15	28500	0	0
*TW TELECOM INC	COM	87311L104	46	1803	SH	DEFINED	01	04	1803	0	0
*TW TELECOM INC	COM	87311L104	78	3047	SH	DEFINED	01	02	3047	0	0
*TTM TECHNOLOGIES INC	COM	87305R109	10	1127	SH	DEFINED	01	02	1127	0	0
*TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	139	2600	SH	DEFINED	01	16	2600	0	0
*TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	47	885	SH	DEFINED	01	15	885	0	0
*TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	143	2675	SH	DEFINED	01	04	2675	0	0
*TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	87	1629	SH	DEFINED	01	02	1629	0	0
TMS INTL CORP	CL A	87261Q103	426	33998	SH	DEFINED	01	04	33998	0	0
*TJX COS INC NEW	COM	872540109	1040	24500	SH	DEFINED	01	78	24500	0	0
*TJX COS INC NEW	COM	872540109	3	70	SH	DEFINED	01	35	0	0	70
*TJX COS INC NEW	COM	872540109	14755	347588	SH	DEFINED	01	21	347588	0	0
*TJX COS INC NEW	COM	872540109	8774	206685	SH	DEFINED	01	16	206685	0	0
*TJX COS INC NEW	COM	872540109	1194	28137	SH	DEFINED	01	15	28137	0	0
*TJX COS INC NEW	COM	872540109	2351	55383	SH	DEFINED	01	07	55383	0	0
*TJX COS INC NEW	COM	872540109	55513	1307723	SH	DEFINED	01	04	780440	0	527283
*TJX COS INC NEW	COM	872540109	41133	968966	SH	DEFINED	01	02	953991	5175	9800
*TICC CAPITAL CORP	COM	87244T109	275	27190	SH	DEFINED	01	38	27190	0	0
*TGC INDS INC	COM NEW	872417308	11	1324	SH	DEFINED	01	04	1324	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	59	2647	SH	DEFINED	01	04	2647	0	0
*TECO ENERGY INC	COM	872375100	64	3800	SH	DEFINED	01	29	0	0	3800
*TECO ENERGY INC	COM	872375100	1175	70111	SH	DEFINED	01	21	70111	0	0
*TECO ENERGY INC	COM	872375100	7	400	SH	DEFINED	01	16	400	0	0
*TECO ENERGY INC	COM	872375100	29	1728	SH	DEFINED	01	02	1728	0	0
*TD AMERITRADE HLDG CORP	COM	87236Y108	2476	147287	SH	DEFINED	01	04	147287	0	0
*TD AMERITRADE HLDG CORP	COM	87236Y108	588	34993	SH	DEFINED	01	02	34993	0	0
TCW STRATEGIC INCOME FUND IN	COM	872340104	10	1800	SH	DEFINED	01	02	1800	0	0
*TC PIPELINES LP	UT COM LTD PRT	87233Q108	48	1200	SH	DEFINED	01	02	1200	0	0
*TCF FINL CORP	COM	872275102	16	1306	SH	DEFINED	01	15	1306	0	0
*TCF FINL CORP	COM	872275102	25	2037	SH	DEFINED	01	02	451	1586	0
*SYSCO CORP	COM	871829107	13	398	SH	DEFINED	01	72	398	0	0
*SYSCO CORP	COM	871829107	82	2600	SH	DEFINED	01	29	0	0	2600
*SYSCO CORP	COM	871829107	602	19022	SH	DEFINED	01	21	19022	0	0
*SYSCO CORP	COM	871829107	192	6052	SH	DEFINED	01	16	6052	0	0

*SYSCO CORP	COM	871829107	341	10780	SH	DEFINED 01 15	10780	0	0
*SYSCO CORP	COM	871829107	3	80	SH	DEFINED 01 07	80	0	0
*SYSCO CORP	COM	871829107	489	15435	SH	DEFINED 01 04	5778	0	9657
*SYSCO CORP	COM	871829107	5325	168189	SH	DEFINED 01 02	164884	3125	180
*SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	11	2000	SH	DEFINED 01 02	2000	0	0
*SYNNEX CORP	COM	87162W100	106	3092	SH	DEFINED 01 16	3092	0	0
*SYNNEX CORP	COM	87162W100	535	15550	SH	DEFINED 01 04	15550	0	0
*SYNNEX CORP	COM	87162W100	1	34	SH	DEFINED 01 02	34	0	0
*SYNTEL INC	COM	87162H103	381	7111	SH	DEFINED 01 04	7111	0	0
*SYNTHESIS ENERGY SYS INC	COM	871628103	4071	3804318	SH	DEFINED 01 29	0	0	3804318
*SYNOVUS FINL CORP	COM	87161C105	1	215	SH	DEFINED 01 29	0	0	215
*SYNOVUS FINL CORP	COM	87161C105	18	7460	SH	DEFINED 01 02	7460	0	0
*SYNGENTA AG	SPONSORED ADR	87160A100	117	1450	SH	DEFINED 01 29	0	0	1450
*SYNGENTA AG	SPONSORED ADR	87160A100	1056	13069	SH	DEFINED 01 16	13069	0	0
*SYNGENTA AG	SPONSORED ADR	87160A100	5568	68913	SH	DEFINED 01 15	68913	0	0
*SYNGENTA AG	SPONSORED ADR	87160A100	0	6	SH	DEFINED 01 07	6	0	0
*SYNGENTA AG	SPONSORED ADR	87160A100	13095	162069	SH	DEFINED 01 04	161360	0	709
*SYNGENTA AG	SPONSORED ADR	87160A100	728	9016	SH	DEFINED 01 02	9016	0	0
*SYNOPSIS INC	COM	871607107	5925	186114	SH	DEFINED 01 04	164137	0	21977
*SYNOPSIS INC	COM	871607107	110	3467	SH	DEFINED 01 02	2217	1250	0
*SYNAGEVA BIOPHARMA CORP	COM	87159A103	210	4543	SH	DEFINED 01 04	4543	0	0
*SYNAPTICS INC	COM	87157D109	22	719	SH	DEFINED 01 02	719	0	0
*SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	364	17250	SH	DEFINED 01 02	17250	0	0
*SYMMETRY MED INC	COM	871546206	3	266	SH	DEFINED 01 02	266	0	0
*SYMETRA FINL CORP	COM	87151Q106	734	56558	SH	DEFINED 01 04	30352	0	26206
*SYMETRA FINL CORP	COM	87151Q106	43	3335	SH	DEFINED 01 02	235	3100	0
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	8	7000	PRN	DEFINED 01 02	7000	0	0
*SYMANTEC CORP	COM	871503108	376	20000	SH	DEFINED 01 97	20000	0	0
*SYMANTEC CORP	COM	871503108	410	21800	SH	DEFINED 01 78	21800	0	0
*SYMANTEC CORP	COM	871503108	25	1310	SH	DEFINED 01 29	0	0	1310
*SYMANTEC CORP	COM	871503108	5178	275130	SH	DEFINED 01 21	275130	0	0
*SYMANTEC CORP	COM	871503108	149	7893	SH	DEFINED 01 07	7893	0	0
*SYMANTEC CORP	COM	871503108	84327	4480711	SH	DEFINED 01 04	2739718	0	1740993
*SYMANTEC CORP	COM	871503108	16805	892958	SH	DEFINED 01 02	877329	5069	10560
*SYMANTEC CORP	COM	871503108	72	3800	SH	DEFINED 01	3800	0	0
*SYKES ENTERPRISES INC	COM	871237103	1692	111175	SH	DEFINED 01 04	79074	0	32101
*SYKES ENTERPRISES INC	COM	871237103	4	270	SH	DEFINED 01 02	270	0	0
*SWISHER HYGIENE INC	COM	870808102	35	20000	SH	DEFINED 01 29	0	0	20000
*SWISHER HYGIENE INC	COM	870808102	491	280675	SH	DEFINED 01 16	280675	0	0
*SWISHER HYGIENE INC	COM	870808102	0	100	SH	DEFINED 01 15	100	0	0
*SWISHER HYGIENE INC	COM	870808102	2	1300	SH	DEFINED 01 02	1300	0	0
*SWIFT TRANSN CO	CL A	87074U101	311	34053	SH	DEFINED 01 04	34053	0	0

*SWIFT ENERGY CO	COM	870738101	188	12194	SH	DEFINED	01 21	12194	0	0	
*SWIFT ENERGY CO	COM	870738101	153	9938	SH	DEFINED	01 04	9938	0	0	
*SWIFT ENERGY CO	COM	870738101	5	331	SH	DEFINED	01 02	331	0	0	
*SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	89	10305	SH	DEFINED	01 07	10305	0	0	
*SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	8	965	SH	DEFINED	01 02	965	0	0	
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	28	2625	SH	DEFINED	01 02	2625	0	0	
*SUSSEH HLDGS CORP	COM	869233106	100	2897	SH	DEFINED	01 04	2897	0	0	
*SUSQUEHANNA BANCSHARES INC P	COM	869099101	3	285	SH	DEFINED	01 29	0	0	285	
*SUSQUEHANNA BANCSHARES INC P	COM	869099101	496	47360	SH	DEFINED	01 04	47360	0	0	
*SUSQUEHANNA BANCSHARES INC P	COM	869099101	13	1194	SH	DEFINED	01 02	1194	0	0	
*SURMODICS INC	COM	868873100	21	935	SH	DEFINED	01 02	935	0	0	
*SUPERVALU INC	COM	868536103	1	236	SH	DEFINED	01 29	0	0	236	
*SUPERVALU INC	COM	868536103	40	16011	SH	DEFINED	01 02	16011	0	0	
*SUPERTEX INC	COM	868532102	12	675	SH	DEFINED	01 02	675	0	0	
SUPERNUS PHARMACEUTICALS INC	COM	868459108	9	1300	SH	DEFINED	01 02	1300	0	0	
*SUPERIOR INDS INTL INC	COM	868168105	18	875	SH	DEFINED	01 02	875	0	0	
*SUPERIOR ENERGY SVCS INC	COM	868157108	3082	148732	SH	DEFINED	01 72	148732	0	0	
*SUPERIOR ENERGY SVCS INC	COM	868157108	10	500	SH	DEFINED	01 29	0	0	500	
*SUPERIOR ENERGY SVCS INC	COM	868157108	394	19000	SH	DEFINED	01 15	19000	0	0	
*SUPERIOR ENERGY SVCS INC	COM	868157108	48	2300	SH	DEFINED	01 02	2300	0	0	
*SUNTECH PWR HLDGS CO LTD	ADR	86800C104	284	185900		PUT	DEFINED	01 72	185900	0	0
*SUNTECH PWR HLDGS CO LTD	ADR	86800C104	49	31700	SH	DEFINED	01 72	31700	0	0	
*SUNTECH PWR HLDGS CO LTD	ADR	86800C104	0	60	SH	DEFINED	01 29	0	0	60	
*SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1	600	SH	DEFINED	01 15	600	0	0	
*SUNTRUST BKS INC	COM	867914103	241	8500	SH	DEFINED	01 72	8500	0	0	
*SUNTRUST BKS INC	COM	867914103	3071	108332	SH	DEFINED	01 21	108332	0	0	
*SUNTRUST BKS INC	COM	867914103	17	600	SH	DEFINED	01 16	600	0	0	
*SUNTRUST BKS INC	COM	867914103	17	600	SH	DEFINED	01 15	600	0	0	
*SUNTRUST BKS INC	COM	867914103	14	502	SH	DEFINED	01 07	502	0	0	
*SUNTRUST BKS INC	COM	867914103	175	6189	SH	DEFINED	01 04	6189	0	0	
*SUNTRUST BKS INC	COM	867914103	1303	45970	SH	DEFINED	01 02	45970	0	0	
*SUNSTONE HOTEL INVS INC NEW	COM	867892101	304	28351	SH	DEFINED	01 04	28351	0	0	
*SUNSTONE HOTEL INVS INC NEW	COM	867892101	59	5475	SH	DEFINED	01 02	5475	0	0	
*SUNSHINE HEART INC	COM	86782U106	6	1000	SH	DEFINED	01 07	1000	0	0	
*SUNRISE SENIOR LIVING INC	COM	86768K106	3	200	SH	DEFINED	01 35	0	0	200	
*SUNPOWER CORP	COM	867652406	0	25	SH	DEFINED	01 15	25	0	0	
*SUNPOWER CORP	COM	867652406	2	308	SH	DEFINED	01 02	308	0	0	
*SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	19	378	SH	DEFINED	01 29	0	0	378	
*SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	49	980	SH	DEFINED	01 07	980	0	0	
*SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	40	800	SH	DEFINED	01 02	800	0	0	
*SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	522	124300		CALL	DEFINED	01 72	124300	0	0
*SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	49	11600	SH	DEFINED	01 39	11600	0	0	

*SUNCOKE ENERGY INC	COM	86722A103	2	130	SH	DEFINED	01	29	0	0	130
*SUNCOKE ENERGY INC	COM	86722A103	1368	87748	SH	DEFINED	01	21	87748	0	0
*SUNCOKE ENERGY INC	COM	86722A103	7	453	SH	DEFINED	01	15	453	0	0
*SUNCOKE ENERGY INC	COM	86722A103	30	1898	SH	DEFINED	01	02	1898	0	0
*SUNCOR ENERGY INC NEW	COM	867224107	1304	39524	SH	DEFINED	01	63	39524	0	0
*SUNCOR ENERGY INC NEW	COM	867224107	36	1100	PUT	DEFINED	01	29	0	0	1100
*SUNCOR ENERGY INC NEW	COM	867224107	278337	8439579	SH	DEFINED	01	21	8439579	0	0
*SUNCOR ENERGY INC NEW	COM	867224107	99736	3024132	SH	DEFINED	01	16	3024132	0	0
*SUNCOR ENERGY INC NEW	COM	867224107	198	6000	CALL	DEFINED	01	15	6000	0	0
*SUNCOR ENERGY INC NEW	COM	867224107	812477	24635441	SH	DEFINED	01	15	24635441	0	0
*SUNCOR ENERGY INC NEW	COM	867224107	100	3024	SH	DEFINED	01	07	3024	0	0
*SUNCOR ENERGY INC NEW	COM	867224107	1400	42446	SH	DEFINED	01	02	41966	0	480
*SUN LIFE FINL INC	COM	866796105	11	398	SH	DEFINED	01	29	0	0	398
*SUN LIFE FINL INC	COM	866796105	19272	726441	SH	DEFINED	01	21	726441	0	0
*SUN LIFE FINL INC	COM	866796105	38485	1450638	SH	DEFINED	01	16	1450638	0	0
*SUN LIFE FINL INC	COM	866796105	5306	200000	CALL	DEFINED	01	15	200000	0	0
*SUN LIFE FINL INC	COM	866796105	279398	10531382	SH	DEFINED	01	15	10531382	0	0
*SUN CMNTYS INC	COM	866674104	43	1080	SH	DEFINED	01	15	1080	0	0
*SUN BANCORP INC	COM	86663B102	35	10000	SH	DEFINED	01	29	0	0	10000
*SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142102	20	1000	SH	DEFINED	01	29	0	0	1000
*SUMMIT HOTEL PPTYS	COM	866082100	6588	693510	SH	DEFINED	01	04	693510	0	0
*SUMMIT HOTEL PPTYS	COM	866082100	1316	138540	SH	DEFINED	01	02	120880	17269	391
*SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	29	3995	SH	DEFINED	01	02	3995	0	0
*SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	26	666	SH	DEFINED	01	29	0	0	666
*SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	10	250	SH	DEFINED	01	16	250	0	0
*SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	39	1000	SH	DEFINED	01	02	1000	0	0
*STURM RUGER & CO INC	COM	864159108	1766	38901	SH	DEFINED	01	15	38901	0	0
*STURM RUGER & CO INC	COM	864159108	38	827	SH	DEFINED	01	02	827	0	0
*STUDENT TRANSN INC	COM	86388A108	2078	338417	SH	DEFINED	01	16	338417	0	0
*STUDENT TRANSN INC	COM	86388A108	1792	291793	SH	DEFINED	01	15	291793	0	0
*STRYKER CORP	COM	863667101	646	11778	SH	DEFINED	01	21	11778	0	0
*STRYKER CORP	COM	863667101	278	5076	SH	DEFINED	01	16	5076	0	0
*STRYKER CORP	COM	863667101	414	7552	SH	DEFINED	01	15	7552	0	0
*STRYKER CORP	COM	863667101	1810	33019	SH	DEFINED	01	02	32819	0	200
*STRYKER CORP	COM	863667101	5	100	SH	DEFINED	01		100	0	0
*STREAMLINE HEALTH SOLUTIONS	COM	86323X106	33	5749	SH	DEFINED	01	04	5749	0	0
*STRAYER ED INC	COM	863236105	39	700	SH	DEFINED	01	16	700	0	0
*STRAYER ED INC	COM	863236105	0	5	SH	DEFINED	01	02	5	0	0
STRATTEC SEC CORP	COM	863111100	88	3404	SH	DEFINED	01	02	3404	0	0
STRATEGIC GLOBAL INCOME FD	COM	862719101	22	2000	SH	DEFINED	01	02	2000	0	0
*STONEMOR PARTNERS L P	COM UNITS	86183Q100	877	42100	SH	DEFINED	01	02	42100	0	0
*STONE ENERGY CORP	COM	861642106	252	12271	SH	DEFINED	01	21	12271	0	0

*STONE ENERGY CORP	COM	861642106	58	2845	SH	DEFINED 01 15	2845	0	0
*STONE ENERGY CORP	COM	861642106	371	18101	SH	DEFINED 01 04	6475	0	11626
*STONE ENERGY CORP	COM	861642106	6	270	SH	DEFINED 01 02	270	0	0
*STMICROELECTRONICS N V	NY REGISTRY	861012102	30	4125	SH	DEFINED 01 02	4125	0	0
*STILLWATER MNG CO	COM	86074Q102	3159	247200	SH	DEFINED 01 39	247200	0	0
*STILLWATER MNG CO	COM	86074Q102	7	540	SH	DEFINED 01 16	540	0	0
*STILLWATER MNG CO	COM	86074Q102	9	700	SH	DEFINED 01 02	700	0	0
*STIFEL FINL CORP	COM	860630102	40	1250	SH	DEFINED 01 02	875	0	375
*STEWART INFORMATION SVCS COR	COM	860372101	32	1234	SH	DEFINED 01 04	1234	0	0
*STEWART INFORMATION SVCS COR	COM	860372101	7	280	SH	DEFINED 01 02	280	0	0
*STERLITE INDS INDIA LTD	ADS	859737207	1680	195091	SH	DEFINED 01 21	195091	0	0
*STERLITE INDS INDIA LTD	ADS	859737207	4	500	SH	DEFINED 01 15	500	0	0
*STERLING BANCORP	COM	859158107	1	145	SH	DEFINED 01 02	145	0	0
*STERIS CORP	COM	859152100	7	215	SH	DEFINED 01 29	0	0	215
*STERIS CORP	COM	859152100	32	920	SH	DEFINED 01 02	920	0	0
*STERICYCLE INC	COM	858912108	56	600	SH	DEFINED 01 96	600	0	0
*STERICYCLE INC	COM	858912108	860	9220	SH	DEFINED 01 78	9220	0	0
*STERICYCLE INC	COM	858912108	466	4991	SH	DEFINED 01 21	4991	0	0
*STERICYCLE INC	COM	858912108	29	310	SH	DEFINED 01 16	310	0	0
*STERICYCLE INC	COM	858912108	118	1261	SH	DEFINED 01 15	1261	0	0
*STERICYCLE INC	COM	858912108	1	11	SH	DEFINED 01 04	11	0	0
*STERICYCLE INC	COM	858912108	10337	110822	SH	DEFINED 01 02	110592	0	230
*STERICYCLE INC	COM	858912108	364	3900	SH	DEFINED 01	3900	0	0
STEPAN CO	COM	858586100	31	564	SH	DEFINED 01 02	564	0	0
STEMCELLS INC	COM NEW	85857R204	0	50	SH	DEFINED 01 15	50	0	0
*STEELCASE INC	CL A	858155203	46	3621	SH	DEFINED 01 04	3621	0	0
*STEELCASE INC	CL A	858155203	921	72310	SH	DEFINED 01 02	72310	0	0
*STEEL DYNAMICS INC	COM	858119100	176	12800	SH	DEFINED 01 39	12800	0	0
*STEEL DYNAMICS INC	COM	858119100	6	422	SH	DEFINED 01 29	0	0	422
*STEEL DYNAMICS INC	COM	858119100	14	1000	SH	DEFINED 01 16	1000	0	0
*STEEL DYNAMICS INC	COM	858119100	133	9718	SH	DEFINED 01 15	9718	0	0
*STEEL DYNAMICS INC	COM	858119100	5	400	SH	DEFINED 01 07	400	0	0
*STEEL DYNAMICS INC	COM	858119100	106	7720	SH	DEFINED 01 02	7720	0	0
*STATOIL ASA	SPONSORED ADR	85771P102	3	100	SH	DEFINED 01 29	0	0	100
*STATOIL ASA	SPONSORED ADR	85771P102	53	2100	SH	DEFINED 01 16	2100	0	0
*STATOIL ASA	SPONSORED ADR	85771P102	2	78	SH	DEFINED 01 15	78	0	0
*STATOIL ASA	SPONSORED ADR	85771P102	26	1027	SH	DEFINED 01 02	500	527	0
*STATE STR CORP	COM	857477103	30	647	SH	DEFINED 01 29	0	0	647
*STATE STR CORP	COM	857477103	456	9695	SH	DEFINED 01 21	9695	0	0
*STATE STR CORP	COM	857477103	356	7578	SH	DEFINED 01 16	7578	0	0
*STATE STR CORP	COM	857477103	206	4375	SH	DEFINED 01 15	4375	0	0
*STATE STR CORP	COM	857477103	1	23	SH	DEFINED 01 04	23	0	0

*STATE STR CORP	COM	857477103	1836	39045	SH	DEFINED 01 02	38919	126	0
*STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26	445	SH	DEFINED 01 29	0	0	445
*STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	233	4059	SH	DEFINED 01 21	4059	0	0
*STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	199	3475	SH	DEFINED 01 15	3475	0	0
*STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	327	5704	SH	DEFINED 01 02	5704	0	0
*STARWOOD PPTY TR INC	COM	85571B105	1242	54100	SH	DEFINED 01 21	54100	0	0
*STARWOOD PPTY TR INC	COM	85571B105	115	5005	SH	DEFINED 01 16	5005	0	0
*STARWOOD PPTY TR INC	COM	85571B105	15	670	SH	DEFINED 01 15	670	0	0
*STARWOOD PPTY TR INC	COM	85571B105	526	22913	SH	DEFINED 01 04	22913	0	0
*STARWOOD PPTY TR INC	COM	85571B105	10	425	SH	DEFINED 01 02	425	0	0
STARRETT L S CO	CL A	855668109	12	1200	SH	DEFINED 01 07	1200	0	0
*STARBUCKS CORP	COM	855244109	18	335	SH	DEFINED 01 29	0	0	335
*STARBUCKS CORP	COM	855244109	2296	42809	SH	DEFINED 01 21	42809	0	0
*STARBUCKS CORP	COM	855244109	387	7220	SH	DEFINED 01 16	7220	0	0
*STARBUCKS CORP	COM	855244109	1443	26903	SH	DEFINED 01 15	26903	0	0
*STARBUCKS CORP	COM	855244109	64	1200	SH	DEFINED 01 07	1200	0	0
*STARBUCKS CORP	COM	855244109	4	81	SH	DEFINED 01 04	81	0	0
*STARBUCKS CORP	COM	855244109	8446	157494	SH	DEFINED 01 02	155016	678	1800
*STARBUCKS CORP	COM	855244109	413	7700	SH	DEFINED 01	7600	0	100
*STAR SCIENTIFIC INC	COM	85517P101	21	8000	SH	DEFINED 01 15	8000	0	0
*STAR SCIENTIFIC INC	COM	85517P101	1	500	SH	DEFINED 01 07	500	0	0
*STAPLES INC	COM	855030102	194	17000	SH	DEFINED 01 97	17000	0	0
*STAPLES INC	COM	855030102	446	39130	SH	DEFINED 01 21	39130	0	0
*STAPLES INC	COM	855030102	15393	1350270	SH	DEFINED 01 16	1350270	0	0
*STAPLES INC	COM	855030102	138	12083	SH	DEFINED 01 15	12083	0	0
*STAPLES INC	COM	855030102	3897	341857	SH	DEFINED 01 04	341857	0	0
*STAPLES INC	COM	855030102	6285	551328	SH	DEFINED 01 02	541091	10018	219
*STANTEC INC	COM	85472N109	16592	413755	SH	DEFINED 01 21	413755	0	0
*STANTEC INC	COM	85472N109	223	5550	SH	DEFINED 01 16	5550	0	0
*STANTEC INC	COM	85472N109	5359	133652	SH	DEFINED 01 15	133652	0	0
*STANLEY BLACK & DECKER INC	COM	854502101	4384	59270	SH	DEFINED 01 72	59270	0	0
*STANLEY BLACK & DECKER INC	COM	854502101	10	135	SH	DEFINED 01 29	0	0	135
*STANLEY BLACK & DECKER INC	COM	854502101	256	3461	SH	DEFINED 01 21	3461	0	0
*STANLEY BLACK & DECKER INC	COM	854502101	18252	246748	SH	DEFINED 01 15	246748	0	0
*STANLEY BLACK & DECKER INC	COM	854502101	247	3335	SH	DEFINED 01 02	3335	0	0
*STANDEX INTL CORP	COM	854231107	6	112	SH	DEFINED 01 02	112	0	0
*STANDARD PAC CORP NEW	COM	85375C101	47	6430	SH	DEFINED 01 02	6430	0	0
*STANDARD MTR PRODS INC	COM	853666105	67	3005	SH	DEFINED 01 04	3005	0	0
*STANDARD MTR PRODS INC	COM	853666105	24	1077	SH	DEFINED 01 02	1077	0	0
*STANCORP FINL GROUP INC	COM	852891100	407	11110	SH	DEFINED 01 04	1122	0	9988
*STANCORP FINL GROUP INC	COM	852891100	207	5638	SH	DEFINED 01 02	5165	473	0
*STAMPS COM INC	COM NEW	852857200	14	540	SH	DEFINED 01 02	540	0	0

*STAGE STORES INC	COM NEW	85254C305	426	17197	SH	DEFINED 01 04	11567	0	5630
*STAGE STORES INC	COM NEW	85254C305	113	4559	SH	DEFINED 01 02	4559	0	0
*STAAR SURGICAL CO	COM PAR \$0.01	852312305	232	38012	SH	DEFINED 01 04	38012	0	0
*STAAR SURGICAL CO	COM PAR \$0.01	852312305	6	1050	SH	DEFINED 01 02	0	1050	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	245	20350	SH	DEFINED 01 15	20350	0	0
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	1143	80450	SH	DEFINED 01 16	80450	0	0
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	281	19800	SH	DEFINED 01 15	19800	0	0
*SPRINT NEXTEL CORP	COM SER 1	852061100	0	0	SH	DEFINED 01 29	0	0	0
*SPRINT NEXTEL CORP	COM SER 1	852061100	356	62738	SH	DEFINED 01 21	62738	0	0
*SPRINT NEXTEL CORP	COM SER 1	852061100	1841	324706	SH	DEFINED 01 15	324706	0	0
*SPRINT NEXTEL CORP	COM SER 1	852061100	1	224	SH	DEFINED 01 04	224	0	0
*SPRINT NEXTEL CORP	COM SER 1	852061100	694	122444	SH	DEFINED 01 02	122444	0	0
*SPREADTRUM COMMUNICATIONS IN	ADR	849415203	145	8230	SH	DEFINED 01 21	8230	0	0
*SPREADTRUM COMMUNICATIONS IN	ADR	849415203	203	11504	SH	DEFINED 01 15	11504	0	0
*SPLUNK INC	COM	848637104	45	1544	SH	DEFINED 01 02	1544	0	0
*SPIRIT RLTY CAP INC	COM	84860F109	1396	78520	SH	DEFINED 01 21	78520	0	0
*SPIRIT AIRLS INC	COM	848577102	5	274	SH	DEFINED 01 29	0	0	274
*SPIRIT AIRLS INC	COM	848577102	26	1446	SH	DEFINED 01 02	1446	0	0
*SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2607	153619	SH	DEFINED 01 04	153619	0	0
*SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	624	36793	SH	DEFINED 01 02	36793	0	0
*SPECTRUM BRANDS HLDGS INC	COM	84763R101	4	100	SH	DEFINED 01 16	100	0	0
*SPECTRUM BRANDS HLDGS INC	COM	84763R101	312	6955	SH	DEFINED 01 04	6955	0	0
*SPECTRUM PHARMACEUTICALS INC	COM	84763A108	32	2867	SH	DEFINED 01 04	2867	0	0
*SPECTRUM PHARMACEUTICALS INC	COM	84763A108	15	1355	SH	DEFINED 01 02	1355	0	0
*SPECTRANETICS CORP	COM	84760C107	436	29550	SH	DEFINED 01 04	29550	0	0
*SPECTRA ENERGY CORP	COM	847560109	48	1770	SH	DEFINED 01 29	0	0	1770
*SPECTRA ENERGY CORP	COM	847560109	4418	161353	SH	DEFINED 01 21	161353	0	0
*SPECTRA ENERGY CORP	COM	847560109	537	19630	SH	DEFINED 01 16	19630	0	0
*SPECTRA ENERGY CORP	COM	847560109	415	15142	SH	DEFINED 01 15	15142	0	0
*SPECTRA ENERGY CORP	COM	847560109	58	2117	SH	DEFINED 01 07	2117	0	0
*SPECTRA ENERGY CORP	COM	847560109	299	10918	SH	DEFINED 01 04	10918	0	0
*SPECTRA ENERGY CORP	COM	847560109	8814	321920	SH	DEFINED 01 02	321441	279	200
*SPARTAN MTRS INC	COM	846819100	1	230	SH	DEFINED 01 02	230	0	0
*SPANSION INC	COM CL A NEW	84649R200	276	19826	SH	DEFINED 01 04	19826	0	0
*SPANSION INC	COM CL A NEW	84649R200	3	233	SH	DEFINED 01 02	233	0	0
*SOVRAN SELF STORAGE INC	COM	84610H108	1693	27260	SH	DEFINED 01 21	27260	0	0
*SOVRAN SELF STORAGE INC	COM	84610H108	4121	66366	SH	DEFINED 01 04	66366	0	0
*SOVRAN SELF STORAGE INC	COM	84610H108	911	14672	SH	DEFINED 01 02	14672	0	0
*SOUTHWESTERN ENERGY CO	COM	845467109	2005	60000	PUT	DEFINED 01 72	60000	0	0
*SOUTHWESTERN ENERGY CO	COM	845467109	4043	121000	CALL	DEFINED 01 72	121000	0	0
*SOUTHWESTERN ENERGY CO	COM	845467109	722	21600	SH	DEFINED 01 72	21600	0	0
*SOUTHWESTERN ENERGY CO	COM	845467109	243	7272	SH	DEFINED 01 21	7272	0	0

*SOUTHWESTERN ENERGY CO	COM	845467109	17	500	SH	DEFINED	01	07	500	0	0
*SOUTHWESTERN ENERGY CO	COM	845467109	324	9696	SH	DEFINED	01	04	0	0	9696
*SOUTHWESTERN ENERGY CO	COM	845467109	796	23824	SH	DEFINED	01	02	23824	0	0
*SOUTHWEST GAS CORP	COM	844895102	437	10315	SH	DEFINED	01	21	10315	0	0
*SOUTHWEST GAS CORP	COM	844895102	53	1247	SH	DEFINED	01	02	1013	234	0
*SOUTHWEST AIRLS CO	COM	844741108	0	32	SH	DEFINED	01	29	0	0	32
*SOUTHWEST AIRLS CO	COM	844741108	6405	625535	SH	DEFINED	01	21	625535	0	0
*SOUTHWEST AIRLS CO	COM	844741108	3111	303760	SH	DEFINED	01	16	303760	0	0
*SOUTHWEST AIRLS CO	COM	844741108	271	26500	SH	DEFINED	01	15	26500	0	0
*SOUTHWEST AIRLS CO	COM	844741108	13	1258	SH	DEFINED	01	07	1258	0	0
*SOUTHWEST AIRLS CO	COM	844741108	84536	8255470	SH	DEFINED	01	04	4948011	0	3307459
*SOUTHWEST AIRLS CO	COM	844741108	350	34202	SH	DEFINED	01	02	34202	0	0
*SOUTHERN COPPER CORP	COM	84265V105	5	127	SH	DEFINED	01	29	0	0	127
*SOUTHERN COPPER CORP	COM	84265V105	1387	36643	SH	DEFINED	01	21	36643	0	0
*SOUTHERN COPPER CORP	COM	84265V105	14	379	SH	DEFINED	01	15	379	0	0
*SOUTHERN COPPER CORP	COM	84265V105	9	229	SH	DEFINED	01	07	229	0	0
*SOUTHERN COPPER CORP	COM	84265V105	115	3025	SH	DEFINED	01	02	3025	0	0
*SOUTHERN CO	COM	842587107	631	14751	SH	DEFINED	01	29	0	0	14751
*SOUTHERN CO	COM	842587107	3572	83443	SH	DEFINED	01	21	83443	0	0
*SOUTHERN CO	COM	842587107	399	9325	SH	DEFINED	01	16	9325	0	0
*SOUTHERN CO	COM	842587107	80	1864	SH	DEFINED	01	15	1864	0	0
*SOUTHERN CO	COM	842587107	303	7086	SH	DEFINED	01	07	7086	0	0
*SOUTHERN CO	COM	842587107	1967	45940	SH	DEFINED	01	04	2910	0	43030
*SOUTHERN CO	COM	842587107	8300	193873	SH	DEFINED	01	02	192948	225	700
*SOUTHERN CO	COM	842587107	9	200	SH	DEFINED	01		200	0	0
*SOUTH JERSEY INDS INC	COM	838518108	15	300	SH	DEFINED	01	29	0	0	300
*SOUTH JERSEY INDS INC	COM	838518108	43	845	SH	DEFINED	01	02	690	155	0
*SOURCEFIRE INC	COM	83616T108	142	3000	CALL	DEFINED	01	72	3000	0	0
*SOURCEFIRE INC	COM	83616T108	57	1200	SH	DEFINED	01	72	1200	0	0
*SOURCEFIRE INC	COM	83616T108	411	8710	SH	DEFINED	01	02	8710	0	0
SOUFUN HLDGS LTD	ADR	836034108	117	4685	SH	DEFINED	01	21	4685	0	0
SOUFUN HLDGS LTD	ADR	836034108	2	77	SH	DEFINED	01	15	77	0	0
SOUFUN HLDGS LTD	ADR	836034108	4	160	SH	DEFINED	01	07	160	0	0
*SONUS NETWORKS INC	COM	835916107	0	200	SH	DEFINED	01	29	0	0	200
*SOTHEBYS	COM	835898107	7	200	SH	DEFINED	01	16	200	0	0
*SOTHEBYS	COM	835898107	5	161	SH	DEFINED	01	02	161	0	0
*SONY CORP	ADR NEW	835699307	72	6405	SH	DEFINED	01	15	6405	0	0
*SONY CORP	ADR NEW	835699307	2	175	SH	DEFINED	01	07	175	0	0
*SONY CORP	ADR NEW	835699307	79	7030	SH	DEFINED	01	02	7030	0	0
*SONOCO PRODS CO	COM	835495102	478	16067	SH	DEFINED	01	02	16067	0	0
*SONOCO PRODS CO	COM	835495102	6	200	SH	DEFINED	01		200	0	0
*SONIC AUTOMOTIVE INC	CL A	83545G102	9640	461445	SH	DEFINED	01	04	461445	0	0



*SONIC AUTOMOTIVE INC	CL A	83545G102	1905	91176	SH	DEFINED 01 02	79546	11373	257
*SONIC CORP	COM	835451105	58	5581	SH	DEFINED 01 04	5581	0	0
*SONIC CORP	COM	835451105	12	1142	SH	DEFINED 01 02	1142	0	0
SONDE RES CORP	COM	835426107	1	419	SH	DEFINED 01 16	419	0	0
*SOMAXON PHARMACEUTICALS INC	COM NEW	834453201	1	250	SH	DEFINED 01 02	250	0	0
SOLTA MED INC	COM	83438K103	46	17339	SH	DEFINED 01 04	17339	0	0
*SOLERA HOLDINGS INC	COM	83421A104	8	142	SH	DEFINED 01 29	0	0	142
*SOLERA HOLDINGS INC	COM	83421A104	93	1745	SH	DEFINED 01 16	1745	0	0
*SOLERA HOLDINGS INC	COM	83421A104	162	3035	SH	DEFINED 01 02	1625	0	1410
SOLAR SR CAP LTD	COM	83416M105	57	3071	SH	DEFINED 01 04	3071	0	0
SOLAR SR CAP LTD	COM	83416M105	37	2000	SH	DEFINED 01 02	2000	0	0
*SOLARWINDS INC	COM	83416B109	3	60	SH	DEFINED 01 29	0	0	60
*SOLARWINDS INC	COM	83416B109	143	2726	SH	DEFINED 01 02	2726	0	0
*SOLAZYME INC	COM	83415T101	34	4375	SH	DEFINED 01 02	4375	0	0
*SOLAR CAP LTD	COM	83413U100	6	250	SH	DEFINED 01 16	250	0	0
*SOLAR CAP LTD	COM	83413U100	72	3000	SH	DEFINED 01 02	3000	0	0
*SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	12944	224558	SH	DEFINED 01 04	223684	0	874
*SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	492	8529	SH	DEFINED 01 02	8529	0	0
*SNYDERS-LANCE INC	COM	833551104	262	10856	SH	DEFINED 01 04	10856	0	0
*SNYDERS-LANCE INC	COM	833551104	21	860	SH	DEFINED 01 02	860	0	0
*SNAP ON INC	COM	833034101	97	1232	SH	DEFINED 01 21	1232	0	0
*SNAP ON INC	COM	833034101	1863	23580	SH	DEFINED 01 15	23580	0	0
*SNAP ON INC	COM	833034101	5267	66682	SH	DEFINED 01 04	66682	0	0
*SNAP ON INC	COM	833034101	21388	270772	SH	DEFINED 01 02	270772	0	0
*SMUCKER J M CO	COM NEW	832696405	1	6	SH	DEFINED 01 29	0	0	6
*SMUCKER J M CO	COM NEW	832696405	191	2216	SH	DEFINED 01 21	2216	0	0
*SMUCKER J M CO	COM NEW	832696405	48	555	SH	DEFINED 01 16	555	0	0
*SMUCKER J M CO	COM NEW	832696405	374	4342	SH	DEFINED 01 15	4342	0	0
*SMUCKER J M CO	COM NEW	832696405	9	100	SH	DEFINED 01 07	100	0	0
*SMUCKER J M CO	COM NEW	832696405	168	1953	SH	DEFINED 01 04	1953	0	0
*SMUCKER J M CO	COM NEW	832696405	639	7413	SH	DEFINED 01 02	7352	0	61
*SMTC CORP	COM NEW	832682207	0	80	SH	DEFINED 01 16	80	0	0
*SMITHFIELD FOODS INC	COM	832248108	431	20000	PUT	DEFINED 01 72	20000	0	0
*SMITHFIELD FOODS INC	COM	832248108	52	2400	SH	DEFINED 01 72	2400	0	0
*SMITHFIELD FOODS INC	COM	832248108	37	1700	SH	DEFINED 01 15	1700	0	0
*SMITHFIELD FOODS INC	COM	832248108	184	8512	SH	DEFINED 01 04	8512	0	0
*SMITHFIELD FOODS INC	COM	832248108	253	11726	SH	DEFINED 01 02	11726	0	0
*SMITH A O	COM	831865209	8	129	SH	DEFINED 01 29	0	0	129
*SMITH A O	COM	831865209	2361	37428	SH	DEFINED 01 15	37428	0	0
*SMITH A O	COM	831865209	127	2021	SH	DEFINED 01 02	2021	0	0
*SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1	15	SH	DEFINED 01 15	15	0	0
*SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	316	5707	SH	DEFINED 01 02	5707	0	0

*SMITH & WESSON HLDG CORP	COM	831756101	211	25000		CALL	DEFINED	01	72	25000	0	0
*SMITH & WESSON HLDG CORP	COM	831756101	5	544	SH		DEFINED	01	02	544	0	0
*SMART BALANCE INC	COM	83169Y108	14	1047	SH		DEFINED	01	29	0	0	1047
*SMART BALANCE INC	COM	83169Y108	13	1000	SH		DEFINED	01	02	1000	0	0
*SKYWORKS SOLUTIONS INC	COM	83088M102	761	37500		PUT	DEFINED	01	72	37500	0	0
*SKYWORKS SOLUTIONS INC	COM	83088M102	761	37500		CALL	DEFINED	01	72	37500	0	0
*SKYWORKS SOLUTIONS INC	COM	83088M102	441	21700	SH		DEFINED	01	72	21700	0	0
*SKYWORKS SOLUTIONS INC	COM	83088M102	8	370	SH		DEFINED	01	29	0	0	370
*SKYWORKS SOLUTIONS INC	COM	83088M102	60	2964	SH		DEFINED	01	02	2964	0	0
*SKYWEST INC	COM	830879102	10	798	SH		DEFINED	01	02	798	0	0
*SKECHERS U S A INC	CL A	830566105	238	12872	SH		DEFINED	01	04	12872	0	0
*SIX FLAGS ENTMT CORP NEW	COM	83001A102	263	4303	SH		DEFINED	01	04	4303	0	0
*SIRIUS XM RADIO INC	COM	82967N108	146	50600		PUT	DEFINED	01	72	50600	0	0
*SIRIUS XM RADIO INC	COM	82967N108	112	38900		CALL	DEFINED	01	72	38900	0	0
*SIRIUS XM RADIO INC	COM	82967N108	130	45000	SH		DEFINED	01	72	45000	0	0
*SIRIUS XM RADIO INC	COM	82967N108	4	1482	SH		DEFINED	01	29	0	0	1482
*SIRIUS XM RADIO INC	COM	82967N108	552	190943	SH		DEFINED	01	21	190943	0	0
*SIRIUS XM RADIO INC	COM	82967N108	24	8162	SH		DEFINED	01	15	8162	0	0
*SIRIUS XM RADIO INC	COM	82967N108	3	1000	SH		DEFINED	01	07	1000	0	0
*SIRIUS XM RADIO INC	COM	82967N108	77	26595	SH		DEFINED	01	02	26595	0	0
*SIRONA DENTAL SYSTEMS INC	COM	82966C103	9	134	SH		DEFINED	01	04	134	0	0
*SIRONA DENTAL SYSTEMS INC	COM	82966C103	27	420	SH		DEFINED	01	02	420	0	0
*SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	169	4655	SH		DEFINED	01	21	4655	0	0
*SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	2	57	SH		DEFINED	01	15	57	0	0
*SINCLAIR BROADCAST GROUP INC	CL A	829226109	5826	461656	SH		DEFINED	01	04	461656	0	0
*SINCLAIR BROADCAST GROUP INC	CL A	829226109	996	78892	SH		DEFINED	01	02	68832	9837	223
*SIMPSON MANUFACTURING CO INC	COM	829073105	11	350	SH		DEFINED	01	02	350	0	0
*SIMON PPTY GROUP INC NEW	COM	828806109	4835	30586	SH		DEFINED	01	21	30586	0	0
*SIMON PPTY GROUP INC NEW	COM	828806109	27920	176610	SH		DEFINED	01	04	96869	0	79741
*SIMON PPTY GROUP INC NEW	COM	828806109	8806	55700	SH		DEFINED	01	02	55581	105	14
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1	40	SH		DEFINED	01	02	40	0	0
SILVERCREST MINES INC	COM	828365106	1109	440000	SH		DEFINED	01	21	440000	0	0
*SILVERCORP METALS INC	COM	82835P103	256	50000		PUT	DEFINED	01	72	50000	0	0
*SILVERCORP METALS INC	COM	82835P103	1101	215123	SH		DEFINED	01	21	215123	0	0
*SILVERCORP METALS INC	COM	82835P103	817	159500	SH		DEFINED	01	16	159500	0	0
*SILVERCORP METALS INC	COM	82835P103	404	78915	SH		DEFINED	01	15	78915	0	0
*SILVERCORP METALS INC	COM	82835P103	5	1000	SH		DEFINED	01	02	1000	0	0
*SILVER WHEATON CORP	COM	828336107	361	10000		PUT	DEFINED	01	72	10000	0	0
*SILVER WHEATON CORP	COM	828336107	1609	44600	SH		DEFINED	01	72	44600	0	0
*SILVER WHEATON CORP	COM	828336107	27616	765403	SH		DEFINED	01	21	765403	0	0
*SILVER WHEATON CORP	COM	828336107	10648	295134	SH		DEFINED	01	16	295134	0	0
*SILVER WHEATON CORP	COM	828336107	3110	86200		CALL	DEFINED	01	15	86200	0	0

*SILVER WHEATON CORP	COM	828336107	143881	3987825	SH	DEFINED 01 15	3987825	0	0
*SILVER WHEATON CORP	COM	828336107	19	520	SH	DEFINED 01 07	520	0	0
*SILVER WHEATON CORP	COM	828336107	3788	104983	SH	DEFINED 01 04	104255	0	728
*SILVER WHEATON CORP	COM	828336107	145	4020	SH	DEFINED 01 02	4020	0	0
*SILVER STD RES INC	COM	82823L106	1474	98981	SH	DEFINED 01 21	98981	0	0
*SILVER STD RES INC	COM	82823L106	22	1450	SH	DEFINED 01 15	1450	0	0
*SILVER STD RES INC	COM	82823L106	10	650	SH	DEFINED 01 02	650	0	0
SILVER BULL RES INC	COM	827458100	12	29064	SH	DEFINED 01 16	29064	0	0
*SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1	100	SH	DEFINED 01 15	100	0	0
*SILICON IMAGE INC	COM	82705T102	305	61401	SH	DEFINED 01 04	61401	0	0
*SILGAN HOLDINGS INC	COM	827048109	80	1918	SH	DEFINED 01 04	0	0	1918
*SILGAN HOLDINGS INC	COM	827048109	1	34	SH	DEFINED 01 02	34	0	0
*SILICON LABORATORIES INC	COM	826919102	21	495	SH	DEFINED 01 02	495	0	0
*SIGA TECHNOLOGIES INC	COM	826917106	22	8368	SH	DEFINED 01 04	8368	0	0
*SIGNATURE BK NEW YORK N Y	COM	82669G104	302	4228	SH	DEFINED 01 15	4228	0	0
*SIGNATURE BK NEW YORK N Y	COM	82669G104	3836	53777	SH	DEFINED 01 04	53777	0	0
*SIGNATURE BK NEW YORK N Y	COM	82669G104	311	4358	SH	DEFINED 01 02	3886	391	81
*SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	2	1000	SH	DEFINED 01 29	0	0	1000
*SIGMA ALDRICH CORP	COM	826552101	505	6867	SH	DEFINED 01 21	6867	0	0
*SIGMA ALDRICH CORP	COM	826552101	13	180	SH	DEFINED 01 16	180	0	0
*SIGMA ALDRICH CORP	COM	826552101	240	3262	SH	DEFINED 01 15	3262	0	0
*SIGMA ALDRICH CORP	COM	826552101	1824	24791	SH	DEFINED 01 02	24735	0	56
*SIERRA WIRELESS INC	COM	826516106	67	8395	SH	DEFINED 01 15	8395	0	0
*SIERRA WIRELESS INC	COM	826516106	2	200	SH	DEFINED 01 07	200	0	0
*SIERRA WIRELESS INC	COM	826516106	2	248	SH	DEFINED 01 02	248	0	0
*SIEMENS A G	SPONSORED ADR	826197501	1	10	SH	DEFINED 01 35	0	0	10
*SIEMENS A G	SPONSORED ADR	826197501	1583	14465	SH	DEFINED 01 16	14465	0	0
*SIEMENS A G	SPONSORED ADR	826197501	132	1203	SH	DEFINED 01 15	1203	0	0
*SIEMENS A G	SPONSORED ADR	826197501	17	152	SH	DEFINED 01 07	152	0	0
*SIEMENS A G	SPONSORED ADR	826197501	74	676	SH	DEFINED 01 04	676	0	0
*SIEMENS A G	SPONSORED ADR	826197501	1822	16646	SH	DEFINED 01 02	16646	0	0
*SHUTTERFLY INC	COM	82568P304	15	488	SH	DEFINED 01 02	228	260	0
*SHOE CARNIVAL INC	COM	824889109	41	2020	SH	DEFINED 01 04	2020	0	0
*SHIRE PLC	SPONSORED ADR	82481R106	44	477	SH	DEFINED 01 16	477	0	0
*SHIRE PLC	SPONSORED ADR	82481R106	1	14	SH	DEFINED 01 15	14	0	0
*SHIRE PLC	SPONSORED ADR	82481R106	2086	22630	SH	DEFINED 01 04	22630	0	0
*SHIRE PLC	SPONSORED ADR	82481R106	11	119	SH	DEFINED 01 02	119	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1	40	SH	DEFINED 01 15	40	0	0
*SHERWIN WILLIAMS CO	COM	824348106	261	1700	SH	DEFINED 01 97	0	0	1700
*SHERWIN WILLIAMS CO	COM	824348106	8	49	SH	DEFINED 01 29	0	0	49
*SHERWIN WILLIAMS CO	COM	824348106	655	4255	SH	DEFINED 01 21	4255	0	0
*SHERWIN WILLIAMS CO	COM	824348106	92	600	SH	DEFINED 01 16	600	0	0

*SHERWIN WILLIAMS CO	COM	824348106	54	351	SH	DEFINED 01 15	351	0	0
*SHERWIN WILLIAMS CO	COM	824348106	544	3535	SH	DEFINED 01 04	203	0	3332
*SHERWIN WILLIAMS CO	COM	824348106	546	3549	SH	DEFINED 01 02	3519	30	0
*SHAW COMMUNICATIONS INC	CL B CONV	82028K200	61356	2669967	SH	DEFINED 01 21	2669967	0	0
*SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2654	115492	SH	DEFINED 01 16	115492	0	0
*SHAW COMMUNICATIONS INC	CL B CONV	82028K200	143300	6235851	SH	DEFINED 01 15	6235851	0	0
*SHAW GROUP INC	COM	820280105	1561	33500	SH	DEFINED 01 15	33500	0	0
*SHAW GROUP INC	COM	820280105	26	560	SH	DEFINED 01 02	560	0	0
*SERVICESOURCE INTL LLC	COM	81763U100	6	1100	SH	DEFINED 01 29	0	0	1100
*SERVICESOURCE INTL LLC	COM	81763U100	342	58471	SH	DEFINED 01 04	58471	0	0
*SERVICESOURCE INTL LLC	COM	81763U100	67	11522	SH	DEFINED 01 02	10062	1428	32
*SERVICENOW INC	COM	81762P102	42	1400	SH	DEFINED 01 02	1400	0	0
*SERVICE CORP INTL	COM	817565104	8	560	SH	DEFINED 01 16	560	0	0
*SERVICE CORP INTL	COM	817565104	3	200	SH	DEFINED 01 15	200	0	0
*SERVICE CORP INTL	COM	817565104	77	5601	SH	DEFINED 01 02	5601	0	0
*SEQUENOM INC	COM NEW	817337405	9	2000	SH	DEFINED 01 02	2000	0	0
*SENSIENT TECHNOLOGIES CORP	COM	81725T100	187	5248	SH	DEFINED 01 02	5248	0	0
*SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1027	43430	SH	DEFINED 01 21	43430	0	0
*SENIOR HSG PPTYS TR	SH BEN INT	81721M109	170	7190	SH	DEFINED 01 15	7190	0	0
*SENIOR HSG PPTYS TR	SH BEN INT	81721M109	16	680	SH	DEFINED 01 07	680	0	0
*SENIOR HSG PPTYS TR	SH BEN INT	81721M109	110	4650	SH	DEFINED 01 04	4650	0	0
*SENIOR HSG PPTYS TR	SH BEN INT	81721M109	117	4966	SH	DEFINED 01 02	3689	1277	0
*SEMPRA ENERGY	COM	816851109	62	872	SH	DEFINED 01 29	0	0	872
*SEMPRA ENERGY	COM	816851109	3873	54592	SH	DEFINED 01 21	54592	0	0
*SEMPRA ENERGY	COM	816851109	581	8186	SH	DEFINED 01 15	8186	0	0
*SEMPRA ENERGY	COM	816851109	10	145	SH	DEFINED 01 07	145	0	0
*SEMPRA ENERGY	COM	816851109	2525	35590	SH	DEFINED 01 04	35590	0	0
*SEMPRA ENERGY	COM	816851109	1354	19080	SH	DEFINED 01 02	18027	1053	0
*SEMTECH CORP	COM	816850101	41	1405	SH	DEFINED 01 02	1405	0	0
*SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	188	73668	SH	DEFINED 01 21	73668	0	0
*SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	2	930	SH	DEFINED 01 15	930	0	0
*SEMGROUP CORP	CL A	81663A105	772	19755	SH	DEFINED 01 21	19755	0	0
*SELECTIVE INS GROUP INC	COM	816300107	17	894	SH	DEFINED 01 02	894	0	0
*SELECT MED HLDGS CORP	COM	81619Q105	530	56252	SH	DEFINED 01 04	30314	0	25938
*SELECT MED HLDGS CORP	COM	81619Q105	555	58804	SH	DEFINED 01 02	58804	0	0
*SELECT COMFORT CORP	COM	81616X103	1630	62282	SH	DEFINED 01 15	62282	0	0
*SELECT COMFORT CORP	COM	81616X103	1426	54500	SH	DEFINED 01 02	54500	0	0
SECURITY NATL FINL CORP	CL A NEW	814785309	29	3344	SH	DEFINED 01 04	3344	0	0
*SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2331	66760	SH	DEFINED 01 35	0	0	66760
*SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	326	9327	SH	DEFINED 01 29	0	0	9327
*SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	33	950	SH	DEFINED 01 16	950	0	0
*SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2	70	SH	DEFINED 01 15	70	0	0

*SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	916	26224	SH	DEFINED	01	07	26224	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	16267	465830	SH	DEFINED	01	02	465560	270	0
*SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	87	2490	SH	DEFINED	01		2440	0	50
*SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	721	24995	SH	DEFINED	01	35	0	0	24995
*SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	66	2272	SH	DEFINED	01	29	0	0	2272
*SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	220	7640	SH	DEFINED	01	16	7640	0	0
*SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	23703	821588	SH	DEFINED	01	15	821588	0	0
*SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	9497	329194	SH	DEFINED	01	02	329194	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	451	11900	SH	DEFINED	01	39	11900	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	739	19509	SH	DEFINED	01	35	0	0	19509
*SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	11	303	SH	DEFINED	01	29	0	0	303
*SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	19	500	SH	DEFINED	01	16	500	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	58	1535	SH	DEFINED	01	15	1535	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	10	257	SH	DEFINED	01	07	257	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	2109	55645	SH	DEFINED	01	02	52070	3575	0
*SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	6602	402800	PUT	DEFINED	01	72	402800	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	1626	99200	SH	DEFINED	01	72	99200	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	165	10042	SH	DEFINED	01	35	0	0	10042
*SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	6	356	SH	DEFINED	01	29	0	0	356
*SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	7	440	SH	DEFINED	01	16	440	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	444	27110	SH	DEFINED	01	15	27110	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	2	94	SH	DEFINED	01	04	94	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	2605	158919	SH	DEFINED	01	02	158919	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	16669	233400	PUT	DEFINED	01	72	233400	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	19769	276800	SH	DEFINED	01	72	276800	0	0
*SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	432	6052	SH	DEFINED	01	35	0	0	6052
*SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	7	98	SH	DEFINED	01	29	0	0	98
*SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	1606	22493	SH	DEFINED	01	02	22493	0	0
*SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	15895	335064	SH	DEFINED	01	35	0	0	335064
*SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	47	1000	SH	DEFINED	01	16	1000	0	0
*SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	11	240	SH	DEFINED	01	07	240	0	0
*SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	18475	389439	SH	DEFINED	01	02	389439	0	0
*SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	7328	209977	SH	DEFINED	01	35	0	0	209977
*SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	34	970	SH	DEFINED	01	16	970	0	0
*SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	1676	48025	SH	DEFINED	01	15	48025	0	0
*SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	29	834	SH	DEFINED	01	07	834	0	0
*SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	8129	232935	SH	DEFINED	01	02	228535	4400	0
*SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	7731	193852	SH	DEFINED	01	35	0	0	193852
*SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	35	870	SH	DEFINED	01	16	870	0	0
*SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	15	365	SH	DEFINED	01	15	365	0	0
*SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	8680	217660	SH	DEFINED	01	02	217660	0	0
*SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y100	422	11243	SH	DEFINED	01	35	0	0	11243

*SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	18	471	SH	DEFINED	01	29	0	0	471
*SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	212	5646	SH	DEFINED	01	07	5646	0	0
*SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	8552	227821	SH	DEFINED	01	02	227821	0	0
*SEATTLE GENETICS INC	COM	812578102	308	13300	CALL	DEFINED	01	72	13300	0	0
*SEATTLE GENETICS INC	COM	812578102	12	500	SH	DEFINED	01	72	500	0	0
*SEATTLE GENETICS INC	COM	812578102	10	450	SH	DEFINED	01	07	450	0	0
*SEATTLE GENETICS INC	COM	812578102	842	36350	SH	DEFINED	01	02	36350	0	0
*SEARS HLDGS CORP	COM	812350106	3	68	SH	DEFINED	01	35	0	0	68
*SEARS HLDGS CORP	COM	812350106	164	3961	SH	DEFINED	01	21	3961	0	0
*SEARS HLDGS CORP	COM	812350106	0	1	SH	DEFINED	01	15	1	0	0
*SEARS HLDGS CORP	COM	812350106	6	155	SH	DEFINED	01	02	155	0	0
*SEALY CORP	COM	812139301	4	2000	SH	DEFINED	01	15	2000	0	0
*SEALED AIR CORP NEW	COM	81211K100	71	4034	SH	DEFINED	01	21	4034	0	0
*SEALED AIR CORP NEW	COM	81211K100	0	18	SH	DEFINED	01	04	18	0	0
*SEALED AIR CORP NEW	COM	81211K100	271	15480	SH	DEFINED	01	02	15480	0	0
*SEABRIDGE GOLD INC	COM	811916105	1893	105336	SH	DEFINED	01	21	105336	0	0
*SEABRIDGE GOLD INC	COM	811916105	38	2100	SH	DEFINED	01	15	2100	0	0
*SEACOR HOLDINGS INC	COM	811904101	385	4600	SH	DEFINED	01	39	4600	0	0
*SEACOR HOLDINGS INC	COM	811904101	41	495	SH	DEFINED	01	02	495	0	0
*SEACHANGE INTL INC	COM	811699107	3	290	SH	DEFINED	01	02	290	0	0
*SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	106	1830	SH	DEFINED	01	21	1830	0	0
*SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	593	10235	SH	DEFINED	01	16	10235	0	0
*SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	14	240	SH	DEFINED	01	15	240	0	0
*SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	16	270	SH	DEFINED	01	07	270	0	0
*SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6483	111935	SH	DEFINED	01	04	111935	0	0
*SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2302	39736	SH	DEFINED	01	02	39736	0	0
*SCRIPPS E W CO OHIO	CL A NEW	811054402	8	739	SH	DEFINED	01	02	739	0	0
*SCOTTS MIRACLE GRO CO	CL A	810186106	31	700	SH	DEFINED	01	16	700	0	0
*SCOTTS MIRACLE GRO CO	CL A	810186106	36	818	SH	DEFINED	01	02	102	716	0
*SCIQUEST INC NEW	COM	80908T101	17	1052	SH	DEFINED	01	02	1052	0	0
*SCIENTIFIC GAMES CORP	CL A	80874P109	9	1000	SH	DEFINED	01	16	1000	0	0
*SCIENTIFIC GAMES CORP	CL A	80874P109	5	598	SH	DEFINED	01	02	598	0	0
*SCHWEITZER-MAUDUIT INTL INC	COM	808541106	345	8842	SH	DEFINED	01	04	2196	0	6646
*SCHWEITZER-MAUDUIT INTL INC	COM	808541106	316	8107	SH	DEFINED	01	02	8107	0	0
*SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	333	12327	SH	DEFINED	01	07	12327	0	0
*SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	118	4358	SH	DEFINED	01	02	4358	0	0
*SCHWAB STRATEGIC TR	US TIPS ETF	808524870	207	3545	SH	DEFINED	01	07	3545	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	5	150	SH	DEFINED	01	07	150	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	0	2	SH	DEFINED	01	29	0	0	2
*SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	0	4	SH	DEFINED	01	29	0	0	4
*SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	247	9118	SH	DEFINED	01	07	9118	0	0
*SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	126	4648	SH	DEFINED	01	02	4648	0	0

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	0	6	SH	DEFINED	01 29	0	0	6
*SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	0	4	SH	DEFINED	01 29	0	0	4
*SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	209	7936	SH	DEFINED	01 07	7936	0	0
*SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	173	4542	SH	DEFINED	01 29	0	0	4542
*SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	140	3675	SH	DEFINED	01 07	3675	0	0
*SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	322	10101	SH	DEFINED	01 07	10101	0	0
*SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	537	15835	SH	DEFINED	01 29	0	0	15835
*SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	636	18760	SH	DEFINED	01 07	18760	0	0
*SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	266	7840	SH	DEFINED	01 02	7840	0	0
*SCHWAB CHARLES CORP NEW	COM	808513105	329	22904	SH	DEFINED	01 21	22904	0	0
*SCHWAB CHARLES CORP NEW	COM	808513105	131	9117	SH	DEFINED	01 16	9117	0	0
*SCHWAB CHARLES CORP NEW	COM	808513105	3422	238300	SH	DEFINED	01 15	238300	0	0
*SCHWAB CHARLES CORP NEW	COM	808513105	129	9016	SH	DEFINED	01 07	9016	0	0
*SCHWAB CHARLES CORP NEW	COM	808513105	6557	456600	SH	DEFINED	01 02	456600	0	0
*SCHWAB CHARLES CORP NEW	COM	808513105	10	700	SH	DEFINED	01	700	0	0
*SCHULMAN A INC	COM	808194104	98	3397	SH	DEFINED	01 02	3397	0	0
*SCHOOL SPECIALTY INC	COM	807863105	122	128123	SH	DEFINED	01 02	128123	0	0
*SCHOLASTIC CORP	COM	807066105	58	1960	SH	DEFINED	01 16	1960	0	0
*SCHOLASTIC CORP	COM	807066105	245	8301	SH	DEFINED	01 04	8301	0	0
*SCHOLASTIC CORP	COM	807066105	58	1976	SH	DEFINED	01 02	1976	0	0
*SCHNITZER STL INDS	CL A	806882106	297	9800		CALL	DEFINED	01 72	9800	0
*SCHNITZER STL INDS	CL A	806882106	15	500	SH	DEFINED	01 72	500	0	0
*SCHNITZER STL INDS	CL A	806882106	26	850	SH	DEFINED	01 02	0	850	0
*SCHLUMBERGER LTD	COM	806857108	3811	55000		PUT	DEFINED	01 72	55000	0
*SCHLUMBERGER LTD	COM	806857108	2772	40000		CALL	DEFINED	01 72	40000	0
*SCHLUMBERGER LTD	COM	806857108	2024	29200	SH	DEFINED	01 39	29200	0	0
*SCHLUMBERGER LTD	COM	806857108	21	310	SH	DEFINED	01 35	0	0	310
*SCHLUMBERGER LTD	COM	806857108	454	6548	SH	DEFINED	01 29	0	0	6548
*SCHLUMBERGER LTD	COM	806857108	2072	29901	SH	DEFINED	01 21	29901	0	0
*SCHLUMBERGER LTD	COM	806857108	1668	24073	SH	DEFINED	01 16	24073	0	0
*SCHLUMBERGER LTD	COM	806857108	883	12740	SH	DEFINED	01 15	12740	0	0
*SCHLUMBERGER LTD	COM	806857108	300	4333	SH	DEFINED	01 07	4333	0	0
*SCHLUMBERGER LTD	COM	806857108	3	48	SH	DEFINED	01 04	48	0	0
*SCHLUMBERGER LTD	COM	806857108	20802	300181	SH	DEFINED	01 02	298434	1100	647
*SCHLUMBERGER LTD	COM	806857108	392	5650	SH	DEFINED	01	5550	0	100
*SCHEIN HENRY INC	COM	806407102	595	7396	SH	DEFINED	01 21	7396	0	0
*SCHEIN HENRY INC	COM	806407102	48	600	SH	DEFINED	01 16	600	0	0
*SCHEIN HENRY INC	COM	806407102	0	1	SH	DEFINED	01 15	1	0	0
*SCHEIN HENRY INC	COM	806407102	22	275	SH	DEFINED	01 07	275	0	0
*SCHEIN HENRY INC	COM	806407102	189	2350	SH	DEFINED	01 02	1725	625	0
*SCANSOURCE INC	COM	806037107	310	9763	SH	DEFINED	01 02	9763	0	0
*SCANA CORP NEW	COM	80589M102	2427	53183	SH	DEFINED	01 29	0	0	53183

*SCANA CORP NEW	COM	80589M102	122	2679	SH	DEFINED	01	21	2679	0	0
*SCANA CORP NEW	COM	80589M102	63	1370	SH	DEFINED	01	02	1370	0	0
SAUL CTRS INC	COM	804395101	221	5172	SH	DEFINED	01	04	5172	0	0
*SASOL LTD	SPONSORED ADR	803866300	226	5223	SH	DEFINED	01	16	5223	0	0
*SASOL LTD	SPONSORED ADR	803866300	11	260	SH	DEFINED	01	02	260	0	0
*SAREPTA THERAPEUTICS INC	COM	803607100	4	166	SH	DEFINED	01	07	166	0	0
*SAP AG	SPON ADR	803054204	97	1202	SH	DEFINED	01	29	0	0	1202
*SAP AG	SPON ADR	803054204	2209	27486	SH	DEFINED	01	16	27486	0	0
*SAP AG	SPON ADR	803054204	748	9300	SH	DEFINED	01	15	9300	0	0
*SAP AG	SPON ADR	803054204	24	300	SH	DEFINED	01	07	300	0	0
*SAP AG	SPON ADR	803054204	844	10496	SH	DEFINED	01	02	10496	0	0
*SANTARUS INC	COM	802817304	43	3890	SH	DEFINED	01	04	3890	0	0
*SANOFI	RIGHT 12/31/2020	80105N113	1	480	SH	DEFINED	01	29	0	0	480
*SANOFI	RIGHT 12/31/2020	80105N113	0	141	SH	DEFINED	01	07	141	0	0
*SANOFI	RIGHT 12/31/2020	80105N113	1	348	SH	DEFINED	01	02	348	0	0
*SANOFI	SPONSORED ADR	80105N105	62	1300	SH	DEFINED	01	29	0	0	1300
*SANOFI	SPONSORED ADR	80105N105	50784	1071840	SH	DEFINED	01	21	1071840	0	0
*SANOFI	SPONSORED ADR	80105N105	3094	65297	SH	DEFINED	01	16	65297	0	0
*SANOFI	SPONSORED ADR	80105N105	853	17999	SH	DEFINED	01	15	17999	0	0
*SANOFI	SPONSORED ADR	80105N105	25	535	SH	DEFINED	01	07	535	0	0
*SANOFI	SPONSORED ADR	80105N105	144	3030	SH	DEFINED	01	02	2296	734	0
*SANMINA CORPORATION	COM	801056102	395	35669	SH	DEFINED	01	04	35669	0	0
*SANMINA CORPORATION	COM	801056102	5	475	SH	DEFINED	01	02	475	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2	100	SH	DEFINED	01	02	100	0	0
*SANDSTORM GOLD LTD	COM NEW	80013R206	12752	1080640	SH	DEFINED	01	21	1080640	0	0
*SANDSTORM GOLD LTD	COM NEW	80013R206	24	2000	SH	DEFINED	01	16	2000	0	0
*SANDSTORM GOLD LTD	COM NEW	80013R206	186	15750	SH	DEFINED	01	15	15750	0	0
*SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	16	1000	SH	DEFINED	01	02	1000	0	0
*SANDRIDGE ENERGY INC	COM	80007P307	286	45000		PUT	DEFINED	01	72	45000	0
*SANDRIDGE ENERGY INC	COM	80007P307	64	10000		CALL	DEFINED	01	72	10000	0
*SANDRIDGE ENERGY INC	COM	80007P307	254	40000	SH	DEFINED	01	72	40000	0	0
*SANDRIDGE ENERGY INC	COM	80007P307	6	1000		CALL	DEFINED	01	29	0	1000
*SANDRIDGE ENERGY INC	COM	80007P307	6	1000	SH	DEFINED	01	29	0	0	1000
*SANDRIDGE ENERGY INC	COM	80007P307	139	21929	SH	DEFINED	01	04	0	0	21929
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	5122	5140000	PRN	DEFINED	01	15	5140000	0	0
*SANDISK CORP	COM	80004C101	1	15	SH	DEFINED	01	35	0	0	15
*SANDISK CORP	COM	80004C101	604	13880	SH	DEFINED	01	21	13880	0	0
*SANDISK CORP	COM	80004C101	7	150	SH	DEFINED	01	15	150	0	0
*SANDISK CORP	COM	80004C101	28	655	SH	DEFINED	01	07	655	0	0
*SANDISK CORP	COM	80004C101	615	14139	SH	DEFINED	01	02	14139	0	0
*SANDERSON FARMS INC	COM	800013104	161	3383	SH	DEFINED	01	04	3383	0	0
*SANDERSON FARMS INC	COM	800013104	25	534	SH	DEFINED	01	02	534	0	0



*SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	67	5000	SH	DEFINED 01 07	5000	0	0
*SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	65	4822	SH	DEFINED 01 02	4822	0	0
*SALLY BEAUTY HLDGS INC	COM	79546E104	38	1605	SH	DEFINED 01 15	1605	0	0
*SALLY BEAUTY HLDGS INC	COM	79546E104	13	559	SH	DEFINED 01 02	559	0	0
*SALIX PHARMACEUTICALS INC	COM	795435106	3975	98213	SH	DEFINED 01 04	98213	0	0
*SALIX PHARMACEUTICALS INC	COM	795435106	840	20750	SH	DEFINED 01 02	17992	2704	54
*SALESFORCE COM INC	COM	79466L302	41	245	SH	DEFINED 01 29	0	0	245
*SALESFORCE COM INC	COM	79466L302	458	2727	SH	DEFINED 01 21	2727	0	0
*SALESFORCE COM INC	COM	79466L302	8	50	SH	DEFINED 01 16	50	0	0
*SALESFORCE COM INC	COM	79466L302	3353	19946	SH	DEFINED 01 02	19946	0	0
*SAKS INC	COM	79377W108	12	1176	SH	DEFINED 01 02	1176	0	0
*ST JUDE MED INC	COM	790849103	508	14051	SH	DEFINED 01 21	14051	0	0
*ST JUDE MED INC	COM	790849103	7	200	SH	DEFINED 01 16	200	0	0
*ST JUDE MED INC	COM	790849103	369	10197	SH	DEFINED 01 15	10197	0	0
*ST JUDE MED INC	COM	790849103	175	4830	SH	DEFINED 01 02	4830	0	0
*ST JOE CO	COM	790148100	32	1400	SH	DEFINED 01 02	1400	0	0
*SAIA INC	COM	78709Y105	303	13124	SH	DEFINED 01 04	13124	0	0
*SAFEWAY INC	COM NEW	786514208	698	38572	SH	DEFINED 01 21	38572	0	0
*SAFEWAY INC	COM NEW	786514208	126	6975	SH	DEFINED 01 16	6975	0	0
*SAFEWAY INC	COM NEW	786514208	2880	159184	SH	DEFINED 01 15	159184	0	0
*SAFEWAY INC	COM NEW	786514208	47	2597	SH	DEFINED 01 07	2597	0	0
*SAFEWAY INC	COM NEW	786514208	2682	148251	SH	DEFINED 01 04	148251	0	0
*SAFEWAY INC	COM NEW	786514208	720	39797	SH	DEFINED 01 02	35684	4113	0
*SAFETY INS GROUP INC	COM	78648T100	40	865	SH	DEFINED 01 16	865	0	0
*SAFETY INS GROUP INC	COM	78648T100	169	3668	SH	DEFINED 01 04	3668	0	0
*SAFETY INS GROUP INC	COM	78648T100	10	227	SH	DEFINED 01 02	227	0	0
*SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	22357	1515726	SH	DEFINED 01 04	1515726	0	0
*SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	4717	319815	SH	DEFINED 01 02	279027	39885	903
*SABRA HEALTH CARE REIT INC	COM	78573L106	2233	102808	SH	DEFINED 01 04	102808	0	0
*SABRA HEALTH CARE REIT INC	COM	78573L106	465	21388	SH	DEFINED 01 02	18771	2559	58
SABINE ROYALTY TR	UNIT BEN INT	785688102	15	384	SH	DEFINED 01 35	0	0	384
SABINE ROYALTY TR	UNIT BEN INT	785688102	50	1250	SH	DEFINED 01 02	1250	0	0
S&W SEED CO	COM	785135104	5566	721020	SH	DEFINED 01 04	719046	0	1974
*SVB FINL GROUP	COM	78486Q101	1109	19813	SH	DEFINED 01 04	11537	0	8276
*SVB FINL GROUP	COM	78486Q101	49	881	SH	DEFINED 01 02	590	291	0
*STR HLDGS INC	COM	78478V100	5	1900	SH	DEFINED 01 02	1900	0	0
*STEC INC	COM	784774101	4	750	SH	DEFINED 01 02	750	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	189	6200	SH	DEFINED 01 16	6200	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	137	4500	SH	DEFINED 01 15	4500	0	0
*SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	346	1865	SH	DEFINED 01 35	0	0	1865
*SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5	25	SH	DEFINED 01 16	25	0	0
*SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	53108	285972	SH	DEFINED 01 02	284892	150	930

*SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	14	75	SH	DEFINED 01	75	0	0
*SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	38	291	SH	DEFINED 01 72	291	0	0
*SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1723	13192	SH	DEFINED 01 29	0	0	13192
*SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1031	7894	SH	DEFINED 01 16	7894	0	0
*SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	17971	137621	SH	DEFINED 01 15	137621	0	0
*SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	8237	63081	SH	DEFINED 01 02	63081	0	0
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	101	3256	SH	DEFINED 01 29	0	0	3256
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	839	27159	SH	DEFINED 01 29	0	0	27159
*SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	7	307	SH	DEFINED 01 29	0	0	307
*SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	37	1594	SH	DEFINED 01 16	1594	0	0
*SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	280	12133	SH	DEFINED 01 04	12133	0	0
*SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	5208	195784	SH	DEFINED 01 15	195784	0	0
*SPDR SERIES TRUST	S&P BIOTECH	78464A870	18	200	SH	DEFINED 01 15	200	0	0
*SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	32	430	SH	DEFINED 01 02	430	0	0
*SPDR SERIES TRUST	S&P BK ETF	78464A797	1321	55441	SH	DEFINED 01 15	55441	0	0
*SPDR SERIES TRUST	S&P BK ETF	78464A797	30	1260	SH	DEFINED 01 02	1260	0	0
*SPDR SERIES TRUST	S&P DIVID ETF	78464A763	221	3796	SH	DEFINED 01 35	0	0	3796
*SPDR SERIES TRUST	S&P DIVID ETF	78464A763	609	10475	SH	DEFINED 01 29	0	0	10475
*SPDR SERIES TRUST	S&P DIVID ETF	78464A763	142	2443	SH	DEFINED 01 16	2443	0	0
*SPDR SERIES TRUST	S&P DIVID ETF	78464A763	314	5400	SH	DEFINED 01 15	5400	0	0
*SPDR SERIES TRUST	S&P DIVID ETF	78464A763	3	50	SH	DEFINED 01 07	50	0	0
*SPDR SERIES TRUST	S&P DIVID ETF	78464A763	11537	198374	SH	DEFINED 01 02	196977	0	1397
*SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1292	22220	SH	DEFINED 01	21850	0	370
*SPDR SERIES TRUST	S&P METALS MNG	78464A755	87	1926	SH	DEFINED 01 29	0	0	1926
*SPDR SERIES TRUST	OILGAS EQUIP	78464A748	111	3200	SH	DEFINED 01 15	3200	0	0
*SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	2974	55000	PUT	DEFINED 01 72	55000	0	0
*SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	178	3300	SH	DEFINED 01 72	3300	0	0
*SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	22	400	SH	DEFINED 01 29	0	0	400
*SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	14	250	SH	DEFINED 01 02	250	0	0
*SPDR SERIES TRUST	S&P PHARMAC	78464A722	14	243	SH	DEFINED 01 02	243	0	0
*SPDR SERIES TRUST	S&P REGL BKG	78464A698	271	9700	SH	DEFINED 01 15	9700	0	0
*SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	660	14405	SH	DEFINED 01 16	14405	0	0
*SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	1167	25478	SH	DEFINED 01 15	25478	0	0
*SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	720	11857	SH	DEFINED 01 16	11857	0	0
*SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	193	3175	SH	DEFINED 01 02	3175	0	0
*SPDR SERIES TRUST	DJ REIT ETF	78464A607	441	6050	SH	DEFINED 01 96	6050	0	0
*SPDR SERIES TRUST	DJ REIT ETF	78464A607	7425	101754	SH	DEFINED 01 07	101754	0	0
*SPDR SERIES TRUST	DJ REIT ETF	78464A607	5919	81121	SH	DEFINED 01 02	80731	0	390
*SPDR SERIES TRUST	DJ REIT ETF	78464A607	361	4941	SH	DEFINED 01	4921	0	20
*SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	11	185	SH	DEFINED 01 35	0	0	185
*SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	4542	74448	SH	DEFINED 01 16	74448	0	0
*SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	55	894	SH	DEFINED 01 02	894	0	0

SPDR SERIES TRUST	DB INT GVT ETF	78464A490	350	5505	SH	DEFINED	01 07	5505	0	0
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	290	4570	SH	DEFINED	01 02	4570	0	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	40	1300	SH	DEFINED	01 16	1300	0	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	92	2995	SH	DEFINED	01 02	2995	0	0
*SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	196	8090	SH	DEFINED	01 97	0	0	8090
*SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	240	9904	SH	DEFINED	01 35	0	0	9904
*SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	12	485	SH	DEFINED	01 07	485	0	0
*SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	10655	439549	SH	DEFINED	01 02	439549	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	122	5000	SH	DEFINED	01 97	0	0	5000
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	10163	418054	SH	DEFINED	01 35	0	0	418054
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	56	2293	SH	DEFINED	01 07	2293	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	6417	263963	SH	DEFINED	01 02	263963	0	0
*SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	4811	118181	SH	DEFINED	01 35	0	0	118181
*SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	18208	447259	SH	DEFINED	01 21	447259	0	0
*SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	2656	65231	SH	DEFINED	01 16	65231	0	0
*SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	19839	487337	SH	DEFINED	01 15	487337	0	0
*SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	2671	65607	SH	DEFINED	01 07	65607	0	0
*SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	18004	442252	SH	DEFINED	01 02	433133	219	8900
SPDR SERIES TRUST	INTR TRM CORP BD	78464A375	544	15637	SH	DEFINED	01 16	15637	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	1730	42922	SH	DEFINED	01 35	0	0	42922
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	29	720	SH	DEFINED	01 15	720	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	10190	252848	SH	DEFINED	01 02	252848	0	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	17	223	SH	DEFINED	01 29	0	0	223
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	22	500	SH	DEFINED	01 16	500	0	0
*SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	5085	178733	SH	DEFINED	01 35	0	0	178733
*SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	70	2477	SH	DEFINED	01 29	0	0	2477
*SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	644	22626	SH	DEFINED	01 07	22626	0	0
*SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	58766	2065583	SH	DEFINED	01 02	2060618	1500	3465
*SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	13	322	SH	DEFINED	01 35	0	0	322
*SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	9162	221572	SH	DEFINED	01 07	221572	0	0
*SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	289	6991	SH	DEFINED	01 02	6230	0	761
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	79	2451	SH	DEFINED	01 35	0	0	2451
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	24	736	SH	DEFINED	01 07	736	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	10553	327846	SH	DEFINED	01 02	327796	0	50
*SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	14	590	SH	DEFINED	01 16	590	0	0
*SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	49	2000	SH	DEFINED	01 15	2000	0	0
*SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	229	9403	SH	DEFINED	01 02	9403	0	0
*SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	17	350	SH	DEFINED	01 02	350	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	56	1340	SH	DEFINED	01 15	1340	0	0
*SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	18	244	SH	DEFINED	01 07	244	0	0
*SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	22	300	SH	DEFINED	01 02	300	0	0
*SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	169	4879	SH	DEFINED	01 35	0	0	4879

*SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	126	3637	SH	DEFINED	01 29	0	0	3637
*SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	101	2915	SH	DEFINED	01 16	2915	0	0
*SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	1365	39375	SH	DEFINED	01 15	39375	0	0
*SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	18	525	SH	DEFINED	01 02	525	0	0
SPDR INDEX SHS FDS	STOXX EUR 50 ETF	78463X103	150	4476	SH	DEFINED	01 35	0	0	4476
SPDR INDEX SHS FDS	STOXX EUR 50 ETF	78463X103	34	1000	SH	DEFINED	01 15	1000	0	0
SPDR INDEX SHS FDS	STOXX EUR 50 ETF	78463X103	74	2200	SH	DEFINED	01 02	2200	0	0
*SPDR GOLD TRUST	GOLD SHS	78463V107	251	1550	SH	DEFINED	01 96	1550	0	0
*SPDR GOLD TRUST	GOLD SHS	78463V107	5619	34680	SH	DEFINED	01 78	34680	0	0
*SPDR GOLD TRUST	GOLD SHS	78463V107	4861	30000		PUT	DEFINED	01 72	30000	0
*SPDR GOLD TRUST	GOLD SHS	78463V107	31189	192500		CALL	DEFINED	01 72	192500	0
*SPDR GOLD TRUST	GOLD SHS	78463V107	1014	6261	SH	DEFINED	01 35	0	0	6261
*SPDR GOLD TRUST	GOLD SHS	78463V107	1677	10349	SH	DEFINED	01 16	10349	0	0
*SPDR GOLD TRUST	GOLD SHS	78463V107	4861	30000		PUT	DEFINED	01 15	30000	0
*SPDR GOLD TRUST	GOLD SHS	78463V107	32	200		CALL	DEFINED	01 15	200	0
*SPDR GOLD TRUST	GOLD SHS	78463V107	10737	66269	SH	DEFINED	01 15	66269	0	0
*SPDR GOLD TRUST	GOLD SHS	78463V107	226	1395	SH	DEFINED	01 07	1395	0	0
*SPDR GOLD TRUST	GOLD SHS	78463V107	20808	128431	SH	DEFINED	01 04	127970	0	461
*SPDR GOLD TRUST	GOLD SHS	78463V107	42265	260860	SH	DEFINED	01 02	260055	530	275
*SPDR GOLD TRUST	GOLD SHS	78463V107	714	4405	SH	DEFINED	01	4355	0	50
*SPS COMM INC	COM	78463M107	347	9321	SH	DEFINED	01 04	9321	0	0
*SPS COMM INC	COM	78463M107	11	307	SH	DEFINED	01 02	307	0	0
*SPX CORP	COM	784635104	170	2418	SH	DEFINED	01 02	2418	0	0
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	18513	130000		PUT	DEFINED	01 72	130000	0
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	2136	15000		CALL	DEFINED	01 72	15000	0
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	7192	50500	SH	DEFINED	01 72	50500	0	0
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	32790	230250	SH	DEFINED	01 63	230250	0	0
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	1110	7792	SH	DEFINED	01 35	0	0	7792
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	142	1000		PUT	DEFINED	01 29	0	1000
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	149534	1050023	SH	DEFINED	01 29	0	0	1050023
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	17616	123699	SH	DEFINED	01 16	123699	0	0
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	247778	1739890	SH	DEFINED	01 15	1739890	0	0
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	444	3118	SH	DEFINED	01 07	3118	0	0
*SPDR S&P 500 ETF TR	TR UNIT	78462F103	291886	2049620	SH	DEFINED	01 02	2041205	640	7775
*SM ENERGY CO	COM	78454L100	22	425	SH	DEFINED	01 29	0	0	425
*SM ENERGY CO	COM	78454L100	1562	29916	SH	DEFINED	01 02	29916	0	0
*SLM CORP	COM	78442P106	14	800	SH	DEFINED	01 29	0	0	800
*SLM CORP	COM	78442P106	167	9738	SH	DEFINED	01 21	9738	0	0
*SLM CORP	COM	78442P106	35	2020	SH	DEFINED	01 15	2020	0	0
*SLM CORP	COM	78442P106	217	12656	SH	DEFINED	01 04	12656	0	0
*SLM CORP	COM	78442P106	6068	354251	SH	DEFINED	01 02	353722	331	198
*SL GREEN RLTY CORP	COM	78440X101	1628	21240	SH	DEFINED	01 21	21240	0	0

*SL GREEN RLTY CORP	COM	78440X101	112	1466	SH	DEFINED	01	02	1466	0	0
*SK TELECOM LTD	SPONSORED ADR	78440P108	4749	300000	SH	DEFINED	01	21	300000	0	0
*SK TELECOM LTD	SPONSORED ADR	78440P108	31	1978	SH	DEFINED	01	02	1315	663	0
SJW CORP	COM	784305104	25	954	SH	DEFINED	01	02	954	0	0
*SHFL ENTMT INC	COM	78423R105	3	185	SH	DEFINED	01	02	185	0	0
*SEI INVESTMENTS CO	COM	784117103	57	2441	SH	DEFINED	01	02	2441	0	0
SCBT FINANCIAL CORP	COM	78401V102	6	155	SH	DEFINED	01	16	155	0	0
SCBT FINANCIAL CORP	COM	78401V102	547	13615	SH	DEFINED	01	04	13615	0	0
SCBT FINANCIAL CORP	COM	78401V102	285	7097	SH	DEFINED	01	02	7097	0	0
*SAIC INC	COM	78390X101	67	5908	SH	DEFINED	01	21	5908	0	0
*SAIC INC	COM	78390X101	35	3060	SH	DEFINED	01	02	3060	0	0
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	5	3000	PRN	DEFINED	01	07	3000	0	0
*SBA COMMUNICATIONS CORP	COM	78388J106	2839	40000	CALL	DEFINED	01	72	40000	0	0
*SBA COMMUNICATIONS CORP	COM	78388J106	1327	18700	SH	DEFINED	01	39	18700	0	0
*SBA COMMUNICATIONS CORP	COM	78388J106	2320	32692	SH	DEFINED	01	21	32692	0	0
*SBA COMMUNICATIONS CORP	COM	78388J106	9897	139434	SH	DEFINED	01	04	139434	0	0
*SBA COMMUNICATIONS CORP	COM	78388J106	836	11778	SH	DEFINED	01	02	10307	1438	33
*S & T BANCORP INC	COM	783859101	19	1040	SH	DEFINED	01	02	1040	0	0
*RYLAND GROUP INC	COM	783764103	174	4764	SH	DEFINED	01	02	4387	377	0
*RYDEX ETF TRUST	GUG S&P SC600 PG	78355W809	282	5049	SH	DEFINED	01	15	5049	0	0
*RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	347	10156	SH	DEFINED	01	07	10156	0	0
*RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	55	1024	SH	DEFINED	01	29	0	0	1024
*RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	59	1115	SH	DEFINED	01	02	1115	0	0
*RYDER SYS INC	COM	783549108	4	87	SH	DEFINED	01	29	0	0	87
*RYDER SYS INC	COM	783549108	54	1084	SH	DEFINED	01	21	1084	0	0
*RYDER SYS INC	COM	783549108	17	340	SH	DEFINED	01	16	340	0	0
*RYDER SYS INC	COM	783549108	3	65	SH	DEFINED	01	15	65	0	0
*RYDER SYS INC	COM	783549108	530	10619	SH	DEFINED	01	02	10514	105	0
*RYANAIR HLDGS PLC	SPONSORED ADR	783513104	3	84	SH	DEFINED	01	29	0	0	84
*RYANAIR HLDGS PLC	SPONSORED ADR	783513104	103	3000	SH	DEFINED	01	15	3000	0	0
*RYANAIR HLDGS PLC	SPONSORED ADR	783513104	554	16160	SH	DEFINED	01	02	16160	0	0
*RUTHS HOSPITALITY GROUP INC	COM	783332109	2	220	SH	DEFINED	01	02	220	0	0
*RUSH ENTERPRISES INC	CL A	781846209	434	21000	SH	DEFINED	01	04	21000	0	0
*RUE21 INC	COM	781295100	40	1419	SH	DEFINED	01	04	1419	0	0
*RUE21 INC	COM	781295100	827	29144	SH	DEFINED	01	02	29144	0	0
*RUDOLPH TECHNOLOGIES INC	COM	781270103	40	2944	SH	DEFINED	01	04	2944	0	0
*RUDOLPH TECHNOLOGIES INC	COM	781270103	8	570	SH	DEFINED	01	02	570	0	0
*RUBY TUESDAY INC	COM	781182100	2	315	SH	DEFINED	01	16	315	0	0
*RUBICON MINERALS CORP	COM	780911103	819	321161	SH	DEFINED	01	21	321161	0	0
*RUBICON MINERALS CORP	COM	780911103	427	167600	SH	DEFINED	01	16	167600	0	0
*RUBICON MINERALS CORP	COM	780911103	3	1000	SH	DEFINED	01	15	1000	0	0
ROYCE VALUE TR INC	COM	780910105	2	150	SH	DEFINED	01	16	150	0	0

*ROYAL GOLD INC	COM	780287108	5850	71900	PUT	DEFINED	01	72	71900	0	0
*ROYAL GOLD INC	COM	780287108	17053	209600	CALL	DEFINED	01	72	209600	0	0
*ROYAL GOLD INC	COM	780287108	55943	687600	SH	DEFINED	01	72	687600	0	0
*ROYAL GOLD INC	COM	780287108	1074	13197	SH	DEFINED	01	21	13197	0	0
*ROYAL GOLD INC	COM	780287108	42	514	SH	DEFINED	01	15	514	0	0
*ROYAL GOLD INC	COM	780287108	9	112	SH	DEFINED	01	07	112	0	0
*ROYAL GOLD INC	COM	780287108	10248	125955	SH	DEFINED	01	04	125389	0	566
*ROYAL GOLD INC	COM	780287108	183	2249	SH	DEFINED	01	02	2249	0	0
*ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	248	3600	SH	DEFINED	01	97	0	0	3600
*ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2803	40652	SH	DEFINED	01	16	40652	0	0
*ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1217	17647	SH	DEFINED	01	15	17647	0	0
*ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	23	339	SH	DEFINED	01	07	339	0	0
*ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21	300	SH	DEFINED	01	04	300	0	0
*ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9226	133810	SH	DEFINED	01	02	130679	1000	2131
*ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	69	1000	SH	DEFINED	01		1000	0	0
*ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	123	1735	SH	DEFINED	01	16	1735	0	0
*ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	428	6043	SH	DEFINED	01	15	6043	0	0
*ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	48	675	SH	DEFINED	01	07	675	0	0
*ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	831	11718	SH	DEFINED	01	02	11718	0	0
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	2	100	PRN	DEFINED	01	02	100	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	29	1300	PRN	DEFINED	01	15	1300	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	9	400	PRN	DEFINED	01	02	400	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	23	1000	PRN	DEFINED	01	29	0	0	1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	12	500	PRN	DEFINED	01	02	500	0	0
*ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	11	1020	SH	DEFINED	01	15	1020	0	0
*ROYAL BK CDA MONTREAL QUE	COM	780087102	3754	62256	SH	DEFINED	01	63	62256	0	0
*ROYAL BK CDA MONTREAL QUE	COM	780087102	841396	13953496	SH	DEFINED	01	21	13953496	0	0
*ROYAL BK CDA MONTREAL QUE	COM	780087102	178045	2952655	SH	DEFINED	01	16	2952655	0	0
*ROYAL BK CDA MONTREAL QUE	COM	780087102	7121	118100	PUT	DEFINED	01	15	118100	0	0
*ROYAL BK CDA MONTREAL QUE	COM	780087102	12060	200000	CALL	DEFINED	01	15	200000	0	0
*ROYAL BK CDA MONTREAL QUE	COM	780087102	2546085	42223638	SH	DEFINED	01	15	42223638	0	0
*ROYAL BK CDA MONTREAL QUE	COM	780087102	6	100	SH	DEFINED	01	07	100	0	0
*ROYAL BK CDA MONTREAL QUE	COM	780087102	72	1202	SH	DEFINED	01	02	1202	0	0
*ROVI CORP	COM	779376102	12	800	SH	DEFINED	01	16	800	0	0
*ROVI CORP	COM	779376102	39	2505	SH	DEFINED	01	02	2505	0	0
*ROUSE PPTYS INC	COM	779287101	0	12	SH	DEFINED	01	35	0	0	12
*ROUNDYS INC	COM	779268101	9	2000	SH	DEFINED	01	02	2000	0	0
*ROSS STORES INC	COM	778296103	5186	95872	SH	DEFINED	01	21	95872	0	0
*ROSS STORES INC	COM	778296103	1063	19650	SH	DEFINED	01	15	19650	0	0
*ROSS STORES INC	COM	778296103	5129	94821	SH	DEFINED	01	04	44649	0	50172
*ROSS STORES INC	COM	778296103	198	3660	SH	DEFINED	01	02	3547	113	0
*ROSETTA RESOURCES INC	COM	777779307	80	1770	SH	DEFINED	01	02	1470	0	300

*ROPER INDS INC NEW	COM	776696106	3	29	SH	DEFINED	01	29	0	0	29
*ROPER INDS INC NEW	COM	776696106	231	2072	SH	DEFINED	01	21	2072	0	0
*ROPER INDS INC NEW	COM	776696106	39	350	SH	DEFINED	01	16	350	0	0
*ROPER INDS INC NEW	COM	776696106	31	280	SH	DEFINED	01	15	280	0	0
*ROPER INDS INC NEW	COM	776696106	9570	85845	SH	DEFINED	01	04	85845	0	0
*ROPER INDS INC NEW	COM	776696106	3485	31263	SH	DEFINED	01	02	31175	35	53
*ROLLINS INC	COM	775711104	1	31	SH	DEFINED	01	02	31	0	0
*ROGERS CORP	COM	775133101	397	8000	SH	DEFINED	01	02	8000	0	0
*ROGERS COMMUNICATIONS INC	CL B	775109200	2535	55684	SH	DEFINED	01	63	55684	0	0
*ROGERS COMMUNICATIONS INC	CL B	775109200	259967	5711050	SH	DEFINED	01	21	5711050	0	0
*ROGERS COMMUNICATIONS INC	CL B	775109200	67505	1482964	SH	DEFINED	01	16	1482964	0	0
*ROGERS COMMUNICATIONS INC	CL B	775109200	382	8400	PUT	DEFINED	01	15	8400	0	0
*ROGERS COMMUNICATIONS INC	CL B	775109200	306943	6743047	SH	DEFINED	01	15	6743047	0	0
*ROGERS COMMUNICATIONS INC	CL B	775109200	23	500	SH	DEFINED	01	02	500	0	0
*ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4	188	SH	DEFINED	01	29	0	0	188
*ROFIN SINAR TECHNOLOGIES INC	COM	775043102	248	11430	SH	DEFINED	01	15	11430	0	0
*ROCKWOOD HLDGS INC	COM	774415103	8	163	SH	DEFINED	01	02	163	0	0
*ROCKWELL COLLINS INC	COM	774341101	87	1500	SH	DEFINED	01	97	0	0	1500
*ROCKWELL COLLINS INC	COM	774341101	40	680	SH	DEFINED	01	29	0	0	680
*ROCKWELL COLLINS INC	COM	774341101	169	2910	SH	DEFINED	01	21	2910	0	0
*ROCKWELL COLLINS INC	COM	774341101	43	742	SH	DEFINED	01	07	742	0	0
*ROCKWELL COLLINS INC	COM	774341101	1029	17696	SH	DEFINED	01	02	17696	0	0
ROCKVILLE FINL INC NEW	COM	774188106	164	12706	SH	DEFINED	01	04	12706	0	0
*ROCKWELL AUTOMATION INC	COM	773903109	336	4000	SH	DEFINED	01	97	0	0	4000
*ROCKWELL AUTOMATION INC	COM	773903109	122	1455	SH	DEFINED	01	29	0	0	1455
*ROCKWELL AUTOMATION INC	COM	773903109	242	2887	SH	DEFINED	01	21	2887	0	0
*ROCKWELL AUTOMATION INC	COM	773903109	8	90	SH	DEFINED	01	16	90	0	0
*ROCKWELL AUTOMATION INC	COM	773903109	69	825	SH	DEFINED	01	15	825	0	0
*ROCKWELL AUTOMATION INC	COM	773903109	0	0	SH	DEFINED	01	07	0	0	0
*ROCKWELL AUTOMATION INC	COM	773903109	1184	14100	SH	DEFINED	01	04	14100	0	0
*ROCKWELL AUTOMATION INC	COM	773903109	1714	20403	SH	DEFINED	01	02	20403	0	0
*ROCK-TENN CO	CL A	772739207	95	1363	SH	DEFINED	01	16	1363	0	0
*ROCK-TENN CO	CL A	772739207	176	2514	SH	DEFINED	01	15	2514	0	0
*ROCK-TENN CO	CL A	772739207	56	798	SH	DEFINED	01	02	798	0	0
*ROCHESTER MED CORP	COM	771497104	30	2951	SH	DEFINED	01	04	2951	0	0
*ROBERT HALF INTL INC	COM	770323103	92	2902	SH	DEFINED	01	21	2902	0	0
*ROBERT HALF INTL INC	COM	770323103	260	8177	SH	DEFINED	01	15	8177	0	0
*ROBERT HALF INTL INC	COM	770323103	1	35	SH	DEFINED	01	04	35	0	0
*ROBERT HALF INTL INC	COM	770323103	589	18499	SH	DEFINED	01	02	18499	0	0
*ROBBINS & MYERS INC	COM	770196103	58	969	SH	DEFINED	01	02	969	0	0
*ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	215	11843	SH	DEFINED	01	04	11843	0	0
*ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	17	930	SH	DEFINED	01	02	930	0	0

*RIVERBED TECHNOLOGY INC	COM	768573107	1871	94900	SH	DEFINED 01 04	94900	0	0
*RIVERBED TECHNOLOGY INC	COM	768573107	46	2339	SH	DEFINED 01 02	2339	0	0
*RITE AID CORP	COM	767754104	0	156	SH	DEFINED 01 29	0	0	156
*RITE AID CORP	COM	767754104	28	20630	SH	DEFINED 01 02	20630	0	0
*RITCHIE BROS AUCTIONEERS	COM	767744105	1920	91890	SH	DEFINED 01 16	91890	0	0
*RITCHIE BROS AUCTIONEERS	COM	767744105	289	13840	SH	DEFINED 01 15	13840	0	0
*RITCHIE BROS AUCTIONEERS	COM	767744105	70	3336	SH	DEFINED 01 02	0	0	3336
*RIO TINTO PLC	SPONSORED ADR	767204100	1499	25798	SH	DEFINED 01 21	25798	0	0
*RIO TINTO PLC	SPONSORED ADR	767204100	64	1109	SH	DEFINED 01 16	1109	0	0
*RIO TINTO PLC	SPONSORED ADR	767204100	5259	90539	SH	DEFINED 01 15	90539	0	0
*RIO TINTO PLC	SPONSORED ADR	767204100	4	70	SH	DEFINED 01 07	70	0	0
*RIO TINTO PLC	SPONSORED ADR	767204100	629	10832	SH	DEFINED 01 02	10832	0	0
*RICKS CABARET INTL INC	COM NEW	765641303	2	200	SH	DEFINED 01 02	200	0	0
*RICHMONT MINES INC	COM	76547T106	15	5000	SH	DEFINED 01 15	5000	0	0
*RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	41	3000	SH	DEFINED 01 07	3000	0	0
*REYNOLDS AMERICAN INC	COM	761713106	394	9500	SH	DEFINED 01 97	9000	0	500
*REYNOLDS AMERICAN INC	COM	761713106	25	600	SH	DEFINED 01 29	0	0	600
*REYNOLDS AMERICAN INC	COM	761713106	996	24044	SH	DEFINED 01 21	24044	0	0
*REYNOLDS AMERICAN INC	COM	761713106	3	80	SH	DEFINED 01 16	80	0	0
*REYNOLDS AMERICAN INC	COM	761713106	1583	38202	SH	DEFINED 01 15	38202	0	0
*REYNOLDS AMERICAN INC	COM	761713106	28	666	SH	DEFINED 01 07	666	0	0
*REYNOLDS AMERICAN INC	COM	761713106	932	22496	SH	DEFINED 01 04	1348	0	21148
*REYNOLDS AMERICAN INC	COM	761713106	387	9347	SH	DEFINED 01 02	9347	0	0
*REX ENERGY CORPORATION	COM	761565100	133	10219	SH	DEFINED 01 21	10219	0	0
*REX ENERGY CORPORATION	COM	761565100	9	675	SH	DEFINED 01 02	675	0	0
*REVLON INC	CL A NEW	761525609	1	40	SH	DEFINED 01 02	40	0	0
*REVETT MINERALS INC	COM NEW	761505205	0	47	SH	DEFINED 01 15	47	0	0
REVENUESHARES ETF TR	SMALL CAP FD	761396308	281	7510	SH	DEFINED 01 15	7510	0	0
*RETAIL PPTYS AMER INC	CL A	76131V202	13	1082	SH	DEFINED 01 07	1082	0	0
*RETAIL PPTYS AMER INC	CL A	76131V202	36	3008	SH	DEFINED 01 02	3008	0	0
*RETAIL OPPORTUNITY INVTS COR	COM	76131N101	169	13184	SH	DEFINED 01 04	13184	0	0
*RESOURCES CONNECTION INC	COM	76122Q105	297	24875	SH	DEFINED 01 04	24875	0	0
*RESOURCES CONNECTION INC	COM	76122Q105	6	475	SH	DEFINED 01 02	475	0	0
*RESOLUTE FST PRODS INC	COM	76117W109	300	22637	SH	DEFINED 01 63	22637	0	0
*RESOLUTE FST PRODS INC	COM	76117W109	30	2272	SH	DEFINED 01 29	0	0	2272
*RESOLUTE FST PRODS INC	COM	76117W109	2631	198700	SH	DEFINED 01 21	198700	0	0
*RESOLUTE FST PRODS INC	COM	76117W109	1441	108800	SH	DEFINED 01 16	108800	0	0
*RESOLUTE FST PRODS INC	COM	76117W109	133	10026	SH	DEFINED 01 15	10026	0	0
*RESOLUTE ENERGY CORP	COM	76116A108	92	11262	SH	DEFINED 01 21	11262	0	0
*RESOLUTE ENERGY CORP	COM	76116A108	13	1659	SH	DEFINED 01 02	0	1659	0
*RESMED INC	COM	761152107	4074	97997	SH	DEFINED 01 04	91115	0	6882
*RESMED INC	COM	761152107	187	4507	SH	DEFINED 01 02	4507	0	0



*RESEARCH IN MOTION LTD	COM	760975102	1442	121500	PUT	DEFINED	01	72	121500	0	0
*RESEARCH IN MOTION LTD	COM	760975102	1442	121500	SH	DEFINED	01	72	121500	0	0
*RESEARCH IN MOTION LTD	COM	760975102	20	1700	SH	DEFINED	01	29	0	0	1700
*RESEARCH IN MOTION LTD	COM	760975102	5069	427056	SH	DEFINED	01	21	427056	0	0
*RESEARCH IN MOTION LTD	COM	760975102	1806	152185	SH	DEFINED	01	16	152185	0	0
*RESEARCH IN MOTION LTD	COM	760975102	2613	220100	CALL	DEFINED	01	15	220100	0	0
*RESEARCH IN MOTION LTD	COM	760975102	59325	4997891	SH	DEFINED	01	15	4997891	0	0
*RESEARCH IN MOTION LTD	COM	760975102	47	4000	SH	DEFINED	01	02	4000	0	0
*REPUBLIC SVCS INC	COM	760759100	183	6243	SH	DEFINED	01	21	6243	0	0
*REPUBLIC SVCS INC	COM	760759100	1100	37515	SH	DEFINED	01	16	37515	0	0
*REPUBLIC SVCS INC	COM	760759100	254	8671	SH	DEFINED	01	15	8671	0	0
*REPUBLIC SVCS INC	COM	760759100	46	1565	SH	DEFINED	01	07	1565	0	0
*REPUBLIC SVCS INC	COM	760759100	4092	139515	SH	DEFINED	01	04	139515	0	0
*REPUBLIC SVCS INC	COM	760759100	3659	124739	SH	DEFINED	01	02	120781	3958	0
*REPROS THERAPEUTICS INC	COM NEW	76028H209	16	1000	SH	DEFINED	01	02	1000	0	0
*REPUBLIC BANCORP KY	CL A	760281204	2	80	SH	DEFINED	01	16	80	0	0
*RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	8	212	SH	DEFINED	01	07	212	0	0
*RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	38	1000	SH	DEFINED	01	02	1000	0	0
*RENT A CTR INC NEW	COM	76009N100	4	120	SH	DEFINED	01	16	120	0	0
*RENT A CTR INC NEW	COM	76009N100	10	292	SH	DEFINED	01	07	292	0	0
*RENT A CTR INC NEW	COM	76009N100	32	921	SH	DEFINED	01	02	486	435	0
*REPLIGEN CORP	COM	759916109	261	41489	SH	DEFINED	01	04	41489	0	0
*RENREN INC	SPONSORED ADR	759892102	123	35763	SH	DEFINED	01	21	35763	0	0
*RENREN INC	SPONSORED ADR	759892102	2	704	SH	DEFINED	01	15	704	0	0
*RENESOLA LTD	SPONS ADS	75971T103	2	1000	SH	DEFINED	01	02	1000	0	0
*RELIANCE STEEL & ALUMINUM CO	COM	759509102	50	800	SH	DEFINED	01	16	800	0	0
*RELIANCE STEEL & ALUMINUM CO	COM	759509102	3996	64351	SH	DEFINED	01	04	64351	0	0
*RELIANCE STEEL & ALUMINUM CO	COM	759509102	1053	16964	SH	DEFINED	01	02	16964	0	0
*REINSURANCE GROUP AMER INC	COM NEW	759351604	5309	99200	SH	DEFINED	01	21	99200	0	0
*REINSURANCE GROUP AMER INC	COM NEW	759351604	1163	21725	SH	DEFINED	01	16	21725	0	0
*REINSURANCE GROUP AMER INC	COM NEW	759351604	20420	381539	SH	DEFINED	01	04	305515	0	76024
*REINSURANCE GROUP AMER INC	COM NEW	759351604	2248	42004	SH	DEFINED	01	02	40272	1732	0
*REGIONS FINL CORP NEW	COM	7591EP100	212	29750	SH	DEFINED	01	72	29750	0	0
*REGIONS FINL CORP NEW	COM	7591EP100	0	60	SH	DEFINED	01	29	0	0	60
*REGIONS FINL CORP NEW	COM	7591EP100	2940	412306	SH	DEFINED	01	21	412306	0	0
*REGIONS FINL CORP NEW	COM	7591EP100	3	400	SH	DEFINED	01	16	400	0	0
*REGIONS FINL CORP NEW	COM	7591EP100	2858	400876	SH	DEFINED	01	15	400876	0	0
*REGIONS FINL CORP NEW	COM	7591EP100	262	36790	SH	DEFINED	01	02	36790	0	0
*REGIS CORP MINN	COM	758932107	9	534	SH	DEFINED	01	29	0	0	534
*REGIS CORP MINN	COM	758932107	423	25000	SH	DEFINED	01	16	25000	0	0
*REGIS CORP MINN	COM	758932107	169	9968	SH	DEFINED	01	02	9968	0	0
*REGENERON PHARMACEUTICALS	COM	75886F107	1830	10700	SH	DEFINED	01	39	10700	0	0

*REGENERON PHARMACEUTICALS	COM	75886F107	967	5654	SH	DEFINED 01 21	5654	0	0
*REGENERON PHARMACEUTICALS	COM	75886F107	39	229	SH	DEFINED 01 15	229	0	0
*REGENERON PHARMACEUTICALS	COM	75886F107	242	1413	SH	DEFINED 01 02	1413	0	0
*REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	43	1985	SH	DEFINED 01 07	1985	0	0
*REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	22	1000	SH	DEFINED 01 02	1000	0	0
*REGENCY CTRS CORP	COM	758849103	1621	34410	SH	DEFINED 01 21	34410	0	0
*REGENCY CTRS CORP	COM	758849103	150	3182	SH	DEFINED 01 16	3182	0	0
*REGENCY CTRS CORP	COM	758849103	83	1759	SH	DEFINED 01 02	1164	595	0
*REGAL ENTMT GROUP	CL A	758766109	3	240	SH	DEFINED 01 02	240	0	0
*REGAL BELOIT CORP	COM	758750103	6	87	SH	DEFINED 01 29	0	0	87
*REGAL BELOIT CORP	COM	758750103	21	300	SH	DEFINED 01 15	300	0	0
*REGAL BELOIT CORP	COM	758750103	25393	360332	SH	DEFINED 01 02	275992	84340	0
REEDS INC	COM	758338107	24	4175	SH	DEFINED 01 04	4175	0	0
REED ELSEVIER P L C	SPONS ADR NEW	758205207	4	93	SH	DEFINED 01 15	93	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	524	17729	SH	DEFINED 01 15	17729	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	12	403	SH	DEFINED 01 02	0	403	0
*REDWOOD TR INC	COM	758075402	2	138	SH	DEFINED 01 07	138	0	0
*REDWOOD TR INC	COM	758075402	5	323	SH	DEFINED 01 04	323	0	0
*REDWOOD TR INC	COM	758075402	7	400	SH	DEFINED 01 02	400	0	0
*RED ROBIN GOURMET BURGERS IN	COM	75689M101	330	9360	SH	DEFINED 01 04	9360	0	0
*RED ROBIN GOURMET BURGERS IN	COM	75689M101	7	210	SH	DEFINED 01 02	210	0	0
*RED HAT INC	COM	756577102	535	10100	CALL	DEFINED 01 72	10100	0	0
*RED HAT INC	COM	756577102	471	8900	SH	DEFINED 01 39	8900	0	0
*RED HAT INC	COM	756577102	211	3986	SH	DEFINED 01 21	3986	0	0
*RED HAT INC	COM	756577102	5483	103539	SH	DEFINED 01 04	103539	0	0
*RED HAT INC	COM	756577102	503	9490	SH	DEFINED 01 02	9408	0	82
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	13	534	SH	DEFINED 01 02	534	0	0
*REALTY INCOME CORP	COM	756109104	3520	87550	SH	DEFINED 01 21	87550	0	0
*REALTY INCOME CORP	COM	756109104	14	353	SH	DEFINED 01 07	353	0	0
*REALTY INCOME CORP	COM	756109104	2208	54910	SH	DEFINED 01 04	3465	0	51445
*REALTY INCOME CORP	COM	756109104	245	6084	SH	DEFINED 01 02	5209	875	0
*REALPAGE INC	COM	75606N109	15	707	SH	DEFINED 01 02	707	0	0
*REALD INC	COM	75604L105	8	700	SH	DEFINED 01 02	0	0	700
*REACHLOCAL INC	COM	75525F104	5	354	SH	DEFINED 01 29	0	0	354
*REACHLOCAL INC	COM	75525F104	55	4225	SH	DEFINED 01 04	4225	0	0
*RAYTHEON CO	COM NEW	755111507	173	3000	SH	DEFINED 01 97	0	0	3000
*RAYTHEON CO	COM NEW	755111507	13786	239500	CALL	DEFINED 01 72	239500	0	0
*RAYTHEON CO	COM NEW	755111507	242	4200	SH	DEFINED 01 72	4200	0	0
*RAYTHEON CO	COM NEW	755111507	737	12800	SH	DEFINED 01 39	12800	0	0
*RAYTHEON CO	COM NEW	755111507	1	25	SH	DEFINED 01 35	0	0	25
*RAYTHEON CO	COM NEW	755111507	51	883	SH	DEFINED 01 29	0	0	883
*RAYTHEON CO	COM NEW	755111507	8405	146030	SH	DEFINED 01 21	146030	0	0

*RAYTHEON CO	COM NEW	755111507	630	10953	SH	DEFINED	01 16	10953	0	0
*RAYTHEON CO	COM NEW	755111507	622	10808	SH	DEFINED	01 15	10808	0	0
*RAYTHEON CO	COM NEW	755111507	1191	20685	SH	DEFINED	01 07	20685	0	0
*RAYTHEON CO	COM NEW	755111507	39525	686679	SH	DEFINED	01 04	461898	0	224781
*RAYTHEON CO	COM NEW	755111507	27294	474189	SH	DEFINED	01 02	470428	2756	1005
*RAYONIER INC	COM	754907103	22	424	SH	DEFINED	01 29	0	0	424
*RAYONIER INC	COM	754907103	1311	25300	SH	DEFINED	01 21	25300	0	0
*RAYONIER INC	COM	754907103	11	204	SH	DEFINED	01 07	204	0	0
*RAYONIER INC	COM	754907103	274	5291	SH	DEFINED	01 02	5291	0	0
*RAYMOND JAMES FINANCIAL INC	COM	754730109	96	2487	SH	DEFINED	01 02	1588	899	0
*RARE ELEMENT RES LTD	COM	75381M102	0	80	SH	DEFINED	01 15	80	0	0
*RANGE RES CORP	COM	75281A109	628	10000	CALL	DEFINED	01 72	10000	0	0
*RANGE RES CORP	COM	75281A109	88	1400	SH	DEFINED	01 72	1400	0	0
*RANGE RES CORP	COM	75281A109	210	3341	SH	DEFINED	01 21	3341	0	0
*RANGE RES CORP	COM	75281A109	275	4371	SH	DEFINED	01 04	0	0	4371
*RANGE RES CORP	COM	75281A109	499	7936	SH	DEFINED	01 02	7886	0	50
*RANDGOLD RES LTD	ADR	752344309	992	10000	PUT	DEFINED	01 72	10000	0	0
*RANDGOLD RES LTD	ADR	752344309	1855	18700	CALL	DEFINED	01 72	18700	0	0
*RANDGOLD RES LTD	ADR	752344309	404	4074	SH	DEFINED	01 72	4074	0	0
*RANDGOLD RES LTD	ADR	752344309	2358	23766	SH	DEFINED	01 21	23766	0	0
*RALPH LAUREN CORP	CL A	751212101	22	147	SH	DEFINED	01 29	0	0	147
*RALPH LAUREN CORP	CL A	751212101	194	1295	SH	DEFINED	01 21	1295	0	0
*RALPH LAUREN CORP	CL A	751212101	90	600	SH	DEFINED	01 15	600	0	0
*RALPH LAUREN CORP	CL A	751212101	1	9	SH	DEFINED	01 04	9	0	0
*RALPH LAUREN CORP	CL A	751212101	474	3164	SH	DEFINED	01 02	3164	0	0
*RALCORP HLDGS INC NEW	COM	751028101	448	5000	SH	DEFINED	01 97	5000	0	0
*RALCORP HLDGS INC NEW	COM	751028101	5	61	SH	DEFINED	01 15	61	0	0
*RALCORP HLDGS INC NEW	COM	751028101	112	1254	SH	DEFINED	01 02	1254	0	0
*RAMBUS INC DEL	COM	750917106	20	4125	SH	DEFINED	01 29	0	0	4125
*RAMBUS INC DEL	COM	750917106	2	331	SH	DEFINED	01 02	331	0	0
*RADNET INC	COM	750491102	44	17347	SH	DEFINED	01 04	17347	0	0
*RADIOSHACK CORP	COM	750438103	1	672	SH	DEFINED	01 29	0	0	672
*RADIOSHACK CORP	COM	750438103	2	923	SH	DEFINED	01 02	923	0	0
*RADIANT GROUP INC	COM	750236101	61	10000	SH	DEFINED	01 29	0	0	10000
*RACKSPACE HOSTING INC	COM	750086100	23	305	SH	DEFINED	01 29	0	0	305
*RACKSPACE HOSTING INC	COM	750086100	13	180	SH	DEFINED	01 15	180	0	0
*RACKSPACE HOSTING INC	COM	750086100	6236	83964	SH	DEFINED	01 04	83964	0	0
*RACKSPACE HOSTING INC	COM	750086100	916	12330	SH	DEFINED	01 02	11044	1258	28
*RTI BIOLOGICS INC	COM	74975N105	212	49588	SH	DEFINED	01 04	49588	0	0
*RTI BIOLOGICS INC	COM	74975N105	4	1000	SH	DEFINED	01 02	1000	0	0
*RTI INTL METALS INC	COM	74973W107	876	31800	SH	DEFINED	01 39	31800	0	0
*RTI INTL METALS INC	COM	74973W107	1516	55025	SH	DEFINED	01 21	55025	0	0

*RTI INTL METALS INC	COM		74973W107	15	550	SH	DEFINED	01	02	550	0	0
*RPX CORP	COM		74972G103	601	66450	SH	DEFINED	01	02	66450	0	0
*RPM INTL INC	COM		749685103	9	318	SH	DEFINED	01	29	0	0	318
*RPM INTL INC	COM		749685103	107	3646	SH	DEFINED	01	02	3646	0	0
*RPC INC	COM		749660106	5	375	SH	DEFINED	01	15	375	0	0
*RPC INC	COM		749660106	16	1290	SH	DEFINED	01	02	1290	0	0
*RLI CORP	COM		749607107	29	444	SH	DEFINED	01	02	444	0	0
*QUINSTREET INC	COM		74874Q100	625	93065	SH	DEFINED	01	02	93065	0	0
*QUICKSILVER RESOURCES INC	COM		74837R104	85	29580	SH	DEFINED	01	21	29580	0	0
*QUICKSILVER RESOURCES INC	COM		74837R104	16	5516	SH	DEFINED	01	02	5516	0	0
*QUEST RARE MINERALS LTD	COM		74836T101	0	200	SH	DEFINED	01	15	200	0	0
*QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	414	15500	SH	DEFINED	01	15	15500	0	0
*QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	102	3820	SH	DEFINED	01	02	3820	0	0
*QUESTAR CORP	COM		748356102	56	2856	SH	DEFINED	01	07	2856	0	0
*QUESTAR CORP	COM		748356102	200	10131	SH	DEFINED	01	02	10131	0	0
*QUEST DIAGNOSTICS INC	COM		74834L100	437	7500	SH	DEFINED	01	97	7500	0	0
*QUEST DIAGNOSTICS INC	COM		74834L100	11	182	SH	DEFINED	01	29	0	0	182
*QUEST DIAGNOSTICS INC	COM		74834L100	491	8434	SH	DEFINED	01	21	8434	0	0
*QUEST DIAGNOSTICS INC	COM		74834L100	722	12388	SH	DEFINED	01	16	12388	0	0
*QUEST DIAGNOSTICS INC	COM		74834L100	121	2081	SH	DEFINED	01	04	2081	0	0
*QUEST DIAGNOSTICS INC	COM		74834L100	1524	26157	SH	DEFINED	01	02	26157	0	0
QUATERRA RES INC	COM		747952109	33	98000	SH	DEFINED	01	16	98000	0	0
*QUANTUM FUEL SYS TECH WORLDW	COM	NEW	74765E208	0	412	SH	DEFINED	01	16	412	0	0
*QUANTUM FUEL SYS TECH WORLDW	COM	NEW	74765E208	0	200	SH	DEFINED	01	02	200	0	0
*QUANTA SVCS INC	COM		74762E102	120	4412	SH	DEFINED	01	21	4412	0	0
*QUANTA SVCS INC	COM		74762E102	162	5950	SH	DEFINED	01	15	5950	0	0
*QUANTA SVCS INC	COM		74762E102	112	4086	SH	DEFINED	01	02	4086	0	0
*QUANEX BUILDING PRODUCTS COR	COM		747619104	13	653	SH	DEFINED	01	02	653	0	0
QUALYS INC	COM		74758T303	6	396	SH	DEFINED	01	29	0	0	396
QUALYS INC	COM		74758T303	5	364	SH	DEFINED	01	02	364	0	0
*QUALITY SYS INC	COM		747582104	382	22000	SH	DEFINED	01	97	15000	0	7000
*QUALITY SYS INC	COM		747582104	20	1150	SH	DEFINED	01	02	1150	0	0
*QUALCOMM INC	COM		747525103	557	9000	SH	DEFINED	01	97	9000	0	0
*QUALCOMM INC	COM		747525103	94	1525	SH	DEFINED	01	96	1525	0	0
*QUALCOMM INC	COM		747525103	643	10400	SH	DEFINED	01	78	10400	0	0
*QUALCOMM INC	COM		747525103	409	6606	SH	DEFINED	01	29	0	0	6606
*QUALCOMM INC	COM		747525103	77408	1251344	SH	DEFINED	01	21	1251344	0	0
*QUALCOMM INC	COM		747525103	1213	19610	SH	DEFINED	01	16	19610	0	0
*QUALCOMM INC	COM		747525103	19480	314909	SH	DEFINED	01	15	314909	0	0
*QUALCOMM INC	COM		747525103	49	800	SH	DEFINED	01	07	800	0	0
*QUALCOMM INC	COM		747525103	5511	89090	SH	DEFINED	01	04	89090	0	0
*QUALCOMM INC	COM		747525103	23619	381813	SH	DEFINED	01	02	379649	639	1525

*QUALCOMM INC	COM	747525103	99	1600	SH	DEFINED	01	1600	0	0
*QR ENERGY LP	UNIT LTD PRTNS	74734R108	9	535	SH	DEFINED	01 02	535	0	0
*QIHOO 360 TECHNOLOGY CO LTD	ADS	74734M109	222	7474	SH	DEFINED	01 21	7474	0	0
*QIHOO 360 TECHNOLOGY CO LTD	ADS	74734M109	3	109	SH	DEFINED	01 15	109	0	0
*QEP RES INC	COM	74733V100	111	3663	SH	DEFINED	01 21	3663	0	0
*QEP RES INC	COM	74733V100	217	7175	SH	DEFINED	01 16	7175	0	0
*QEP RES INC	COM	74733V100	48	1600	SH	DEFINED	01 07	1600	0	0
*QEP RES INC	COM	74733V100	4142	136844	SH	DEFINED	01 04	136844	0	0
*QEP RES INC	COM	74733V100	1313	43387	SH	DEFINED	01 02	43109	278	0
*QLIK TECHNOLOGIES INC	COM	74733T105	1738	80000	PUT	DEFINED	01 72	80000	0	0
*QLIK TECHNOLOGIES INC	COM	74733T105	1738	80000	CALL	DEFINED	01 72	80000	0	0
*QLIK TECHNOLOGIES INC	COM	74733T105	793	36500	SH	DEFINED	01 72	36500	0	0
*QLIK TECHNOLOGIES INC	COM	74733T105	22	1000	SH	DEFINED	01 15	1000	0	0
*QLIK TECHNOLOGIES INC	COM	74733T105	323	14881	SH	DEFINED	01 04	14881	0	0
*QLIK TECHNOLOGIES INC	COM	74733T105	16	734	SH	DEFINED	01 02	734	0	0
*QUAKER CHEM CORP	COM	747316107	25	463	SH	DEFINED	01 02	463	0	0
*QUAD / GRAPHICS INC	COM CL A	747301109	8207	402502	SH	DEFINED	01 02	402502	0	0
QAD INC	CL A	74727D306	2	120	SH	DEFINED	01 29	0	0	120
QAD INC	CL B	74727D207	0	30	SH	DEFINED	01 29	0	0	30
QCR HOLDINGS INC	COM	74727A104	69	5250	SH	DEFINED	01 02	5250	0	0
*QLOGIC CORP	COM	747277101	0	42	SH	DEFINED	01 07	42	0	0
*QLOGIC CORP	COM	747277101	8	820	SH	DEFINED	01 02	820	0	0
*QLT INC	COM	746927102	7	900	SH	DEFINED	01 16	900	0	0
*QLT INC	COM	746927102	0	63	SH	DEFINED	01 15	63	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	27	2049	SH	DEFINED	01 02	2049	0	0
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	3	574	SH	DEFINED	01 02	574	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	24	4436	SH	DEFINED	01 02	4436	0	0
PUTNAM MANAGED MUN INCOM TR	COM	746823103	20	2475	SH	DEFINED	01 02	2475	0	0
*PULTE GROUP INC	COM	745867101	18	1000	SH	DEFINED	01 29	0	0	1000
*PULTE GROUP INC	COM	745867101	128	7052	SH	DEFINED	01 21	7052	0	0
*PULTE GROUP INC	COM	745867101	38	2100	SH	DEFINED	01 16	2100	0	0
*PULTE GROUP INC	COM	745867101	3266	179851	SH	DEFINED	01 15	179851	0	0
*PULTE GROUP INC	COM	745867101	6129	337491	SH	DEFINED	01 04	337491	0	0
*PULTE GROUP INC	COM	745867101	1426	78528	SH	DEFINED	01 02	78528	0	0
*PUBLIC STORAGE	COM	74460D109	76	521	SH	DEFINED	01 29	0	0	521
*PUBLIC STORAGE	COM	74460D109	4008	27650	SH	DEFINED	01 21	27650	0	0
*PUBLIC STORAGE	COM	74460D109	4	31	SH	DEFINED	01 07	31	0	0
*PUBLIC STORAGE	COM	74460D109	320	2210	SH	DEFINED	01 04	2210	0	0
*PUBLIC STORAGE	COM	74460D109	5050	34835	SH	DEFINED	01 02	34738	77	20
*PUBLIC SVC ENTERPRISE GROUP	COM	744573106	53	1747	SH	DEFINED	01 29	0	0	1747
*PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1573	51413	SH	DEFINED	01 21	51413	0	0
*PUBLIC SVC ENTERPRISE GROUP	COM	744573106	207	6753	SH	DEFINED	01 16	6753	0	0

*PUBLIC SVC ENTERPRISE GROUP	COM	744573106	47	1525	SH	DEFINED	01	07	1525	0	0
*PUBLIC SVC ENTERPRISE GROUP	COM	744573106	0	10	SH	DEFINED	01	04	10	0	0
*PUBLIC SVC ENTERPRISE GROUP	COM	744573106	455	14861	SH	DEFINED	01	02	14861	0	0
PSYCHEMEDICS CORP	COM NEW	744375205	29	2680	SH	DEFINED	01	04	2680	0	0
*PRUDENTIAL PLC	ADR	74435K204	5	163	SH	DEFINED	01	29	0	0	163
*PRUDENTIAL PLC	ADR	74435K204	166	5800	SH	DEFINED	01	16	5800	0	0
*PRUDENTIAL PLC	ADR	74435K204	1	50	SH	DEFINED	01	15	50	0	0
*PRUDENTIAL PLC	ADR	74435K204	1149	40262	SH	DEFINED	01	02	40262	0	0
*PRUDENTIAL FINL INC	COM	744320102	533	10000	SH	DEFINED	01	97	10000	0	0
*PRUDENTIAL FINL INC	COM	744320102	20	376	SH	DEFINED	01	35	0	0	376
*PRUDENTIAL FINL INC	COM	744320102	21	400	PUT	DEFINED	01	29	0	0	400
*PRUDENTIAL FINL INC	COM	744320102	13	240	SH	DEFINED	01	29	0	0	240
*PRUDENTIAL FINL INC	COM	744320102	516	9668	SH	DEFINED	01	21	9668	0	0
*PRUDENTIAL FINL INC	COM	744320102	71	1325	SH	DEFINED	01	15	1325	0	0
*PRUDENTIAL FINL INC	COM	744320102	35	659	SH	DEFINED	01	07	659	0	0
*PRUDENTIAL FINL INC	COM	744320102	178	3335	SH	DEFINED	01	04	3335	0	0
*PRUDENTIAL FINL INC	COM	744320102	5629	105558	SH	DEFINED	01	02	105352	169	37
*PRUDENTIAL FINL INC	COM	744320102	26	480	SH	DEFINED	01		480	0	0
*PROVIDENT FINL SVCS INC	COM	74386T105	8	565	SH	DEFINED	01	02	565	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	237	13570	SH	DEFINED	01	04	6664	0	6906
*PROVIDENCE SVC CORP	COM	743815102	871	51265	SH	DEFINED	01	04	22629	0	28636
PROVIDENCE & WORCESTER RR CO	COM	743737108	14	1000	SH	DEFINED	01	02	1000	0	0
*PROTECTIVE LIFE CORP	COM	743674103	9125	319281	SH	DEFINED	01	72	319281	0	0
*PROTECTIVE LIFE CORP	COM	743674103	67	2355	SH	DEFINED	01	16	2355	0	0
*PROTECTIVE LIFE CORP	COM	743674103	583	20400	SH	DEFINED	01	15	20400	0	0
*PROTECTIVE LIFE CORP	COM	743674103	859	30046	SH	DEFINED	01	04	12823	0	17223
*PROTECTIVE LIFE CORP	COM	743674103	607	21230	SH	DEFINED	01	02	21230	0	0
*PROSPERITY BANCSHARES INC	COM	743606105	63	1496	SH	DEFINED	01	02	1496	0	0
*PROSPECT CAPITAL CORPORATION	COM	74348T102	129	11847	SH	DEFINED	01	15	11847	0	0
*PROSPECT CAPITAL CORPORATION	COM	74348T102	34	3095	SH	DEFINED	01	04	3095	0	0
*PROSPECT CAPITAL CORPORATION	COM	74348T102	7	620	SH	DEFINED	01	02	620	0	0
*PROSHARES TR	ULSH MSCI EURP	74348A301	20	750	SH	DEFINED	01	15	750	0	0
*PROSHARES TR	SHRT 20+YR TRE	74347X849	13310	453021	SH	DEFINED	01	35	0	0	453021
*PROSHARES TR	SHRT 20+YR TRE	74347X849	1486	50562	SH	DEFINED	01	02	50562	0	0
*PROSHARES TR II	ULTRASHRT EURO	74347W882	7	350	SH	DEFINED	01	29	0	0	350
*PROSHARES TR II	ULTRASHRT EURO	74347W882	19	1000	SH	DEFINED	01	02	1000	0	0
*PROSHARES TR II	ULTRASHORT YEN N	74347W569	8	166	SH	DEFINED	01	02	166	0	0
*PROSHARES TR II	ULTRASHRT NEW	74347W395	1252	20000	PUT	DEFINED	01	72	20000	0	0
*PROSHARES TR II	ULTRASHRT NEW	74347W395	13	200	SH	DEFINED	01	72	200	0	0
*PROSHARES TR	PSHS ULTRA O&G	74347R719	5	100	SH	DEFINED	01	07	100	0	0
*PROSHARES TR	PSHS SHORT DOW30	74347R701	102	2970	SH	DEFINED	01	02	2970	0	0
*PROSHARES TR	PSHS SHRT S&P500	74347R503	1154	33900	SH	DEFINED	01	02	33900	0	0

*PROSHARES TR	PSHS	ULSHT 7-10Y	74347R313	14	500	SH	DEFINED	01 02	500	0	0	
*PROSHARES TR	PSHS	ULT S&P 500	74347R107	285	4715	SH	DEFINED	01 02	4715	0	0	
*PROSHARES TR	PSHS	ULSHT SP500	74347B300	783	14475	SH	DEFINED	01 16	14475	0	0	
*PROSHARES TR	PSHS	ULTSH 20YRS	74347B201	7167	112950		PUT	DEFINED	01 72	112950	0	0
*PROSHARES TR	PSHS	ULTSH 20YRS	74347B201	1217	19175		CALL	DEFINED	01 72	19175	0	0
*PROSHARES TR	PSHS	ULTSH 20YRS	74347B201	16	250		PUT	DEFINED	01 29	0	0	250
*PROSHARES TR	PSHS	ULTSH 20YRS	74347B201	1166	18373	SH	DEFINED	01 02	18373	0	0	
*PROOFPOINT INC	COM		743424103	3737	303539	SH	DEFINED	01 04	303539	0	0	
*PROOFPOINT INC	COM		743424103	737	59904	SH	DEFINED	01 02	52273	7462	169	
*PROLOGIS INC	COM		74340W103	349	9555	SH	DEFINED	01 21	9555	0	0	
*PROLOGIS INC	COM		74340W103	5	133	SH	DEFINED	01 07	133	0	0	
*PROLOGIS INC	COM		74340W103	55	1500	SH	DEFINED	01 02	1500	0	0	
*PROGRESSIVE WASTE SOLUTIONS	COM		74339G101	719	33300	SH	DEFINED	01 63	33300	0	0	
*PROGRESSIVE WASTE SOLUTIONS	COM		74339G101	31514	1458991	SH	DEFINED	01 21	1458991	0	0	
*PROGRESSIVE WASTE SOLUTIONS	COM		74339G101	9988	462409	SH	DEFINED	01 16	462409	0	0	
*PROGRESSIVE WASTE SOLUTIONS	COM		74339G101	8081	374143	SH	DEFINED	01 15	374143	0	0	
*PROGRESSIVE CORP OHIO	COM		743315103	246	11667	SH	DEFINED	01 21	11667	0	0	
*PROGRESSIVE CORP OHIO	COM		743315103	90	4276	SH	DEFINED	01 16	4276	0	0	
*PROGRESSIVE CORP OHIO	COM		743315103	31	1476	SH	DEFINED	01 15	1476	0	0	
*PROGRESSIVE CORP OHIO	COM		743315103	1	40	SH	DEFINED	01 04	40	0	0	
*PROGRESSIVE CORP OHIO	COM		743315103	364	17242	SH	DEFINED	01 02	17242	0	0	
*PROGRESS SOFTWARE CORP	COM		743312100	20	945	SH	DEFINED	01 02	945	0	0	
*PRIVATEBANCORP INC	COM		742962103	140	9125	SH	DEFINED	01 02	9125	0	0	
*PROCTER & GAMBLE CO	COM		742718109	1134	16700	SH	DEFINED	01 97	6000	0	10700	
*PROCTER & GAMBLE CO	COM		742718109	100	1475	SH	DEFINED	01 96	1475	0	0	
*PROCTER & GAMBLE CO	COM		742718109	1358	20000		PUT	DEFINED	01 72	20000	0	0
*PROCTER & GAMBLE CO	COM		742718109	5519	81300		CALL	DEFINED	01 72	81300	0	0
*PROCTER & GAMBLE CO	COM		742718109	998	14700	SH	DEFINED	01 39	14700	0	0	
*PROCTER & GAMBLE CO	COM		742718109	30	442	SH	DEFINED	01 35	0	0	442	
*PROCTER & GAMBLE CO	COM		742718109	1432	21091	SH	DEFINED	01 29	0	0	21091	
*PROCTER & GAMBLE CO	COM		742718109	51085	752460	SH	DEFINED	01 21	752460	0	0	
*PROCTER & GAMBLE CO	COM		742718109	5458	80390	SH	DEFINED	01 16	80390	0	0	
*PROCTER & GAMBLE CO	COM		742718109	23606	347716	SH	DEFINED	01 15	347716	0	0	
*PROCTER & GAMBLE CO	COM		742718109	611	9000	SH	DEFINED	01 07	9000	0	0	
*PROCTER & GAMBLE CO	COM		742718109	10577	155800	SH	DEFINED	01 04	64934	0	90866	
*PROCTER & GAMBLE CO	COM		742718109	54678	805393	SH	DEFINED	01 02	801928	870	2595	
*PROCTER & GAMBLE CO	COM		742718109	769	11325	SH	DEFINED	01	11200	0	125	
*PROCERA NETWORKS INC	COM	NEW	74269U203	28	1500	SH	DEFINED	01 02	1500	0	0	
*PROASSURANCE CORP	COM		74267C106	123	2920	SH	DEFINED	01 21	2920	0	0	
*PROASSURANCE CORP	COM		74267C106	23	550	SH	DEFINED	01 15	550	0	0	
*PROASSURANCE CORP	COM		74267C106	1312	31102	SH	DEFINED	01 04	11480	0	19622	
*PROASSURANCE CORP	COM		74267C106	162	3846	SH	DEFINED	01 02	3532	314	0	

*PRINCIPAL FINL GROUP INC	COM		74251V102	165	5775	SH	DEFINED	01	21	5775	0	0	
*PRINCIPAL FINL GROUP INC	COM		74251V102	358	12561	SH	DEFINED	01	02	12561	0	0	
PRIMUS TELECOMMUNICATIONS GR	COM		741929301	3	290	SH	DEFINED	01	16	290	0	0	
*PRIMERO MNG CORP	COM		74164W106	1223	189000	SH	DEFINED	01	21	189000	0	0	
*PRIMERICA INC	COM		74164M108	273	9091	SH	DEFINED	01	16	9091	0	0	
*PRIMERICA INC	COM		74164M108	291	9704	SH	DEFINED	01	04	9704	0	0	
*PRIMERICA INC	COM		74164M108	6	185	SH	DEFINED	01	02	185	0	0	
*PRIMORIS SVCS CORP	COM		74164F103	8	538	SH	DEFINED	01	02	538	0	0	
*PRICESMART INC	COM		741511109	28	370	SH	DEFINED	01	15	370	0	0	
*PRICELINE COM INC	COM	NEW	741503403	13	21	SH	DEFINED	01	29	0	0	21	
*PRICELINE COM INC	COM	NEW	741503403	1779	2867	SH	DEFINED	01	21	2867	0	0	
*PRICELINE COM INC	COM	NEW	741503403	31	50	SH	DEFINED	01	16	50	0	0	
*PRICELINE COM INC	COM	NEW	741503403	134	216	SH	DEFINED	01	15	216	0	0	
*PRICELINE COM INC	COM	NEW	741503403	1	2	SH	DEFINED	01	04	2	0	0	
*PRICELINE COM INC	COM	NEW	741503403	4570	7367	SH	DEFINED	01	02	7355	12	0	
*PRICELINE COM INC	COM	NEW	741503403	53	85	SH	DEFINED	01		85	0	0	
*PRICE T ROWE GROUP INC	COM		74144T108	27	417	SH	DEFINED	01	29	0	0	417	
*PRICE T ROWE GROUP INC	COM		74144T108	1177	18075	SH	DEFINED	01	21	18075	0	0	
*PRICE T ROWE GROUP INC	COM		74144T108	7	107	SH	DEFINED	01	16	107	0	0	
*PRICE T ROWE GROUP INC	COM		74144T108	276	4241	SH	DEFINED	01	15	4241	0	0	
*PRICE T ROWE GROUP INC	COM		74144T108	8	125	SH	DEFINED	01	07	125	0	0	
*PRICE T ROWE GROUP INC	COM		74144T108	1499	23027	SH	DEFINED	01	02	23027	0	0	
*PRETIUM RES INC	COM		74139C102	1005	76116	SH	DEFINED	01	21	76116	0	0	
*PRETIUM RES INC	COM		74139C102	664	50300		PUT	DEFINED	01	15	50300	0	0
*PRETIUM RES INC	COM		74139C102	348	26356	SH	DEFINED	01	15	26356	0	0	
*PRESTIGE BRANDS HLDGS INC	COM		74112D101	6	285	SH	DEFINED	01	02	285	0	0	
*PREMIERE GLOBAL SVCS INC	COM		740585104	789	80703	SH	DEFINED	01	02	80703	0	0	
*PREMIER EXIBITIONS INC	COM		74051E102	43	15875	SH	DEFINED	01	02	15875	0	0	
PREFORMED LINE PRODS CO	COM		740444104	51	861	SH	DEFINED	01	04	861	0	0	
*PRECISION DRILLING CORP	COM	2010	74022D308	739	89300	SH	DEFINED	01	63	89300	0	0	
*PRECISION DRILLING CORP	COM	2010	74022D308	37474	4525867	SH	DEFINED	01	21	4525867	0	0	
*PRECISION DRILLING CORP	COM	2010	74022D308	179	21571	SH	DEFINED	01	16	21571	0	0	
*PRECISION DRILLING CORP	COM	2010	74022D308	375	45300		CALL	DEFINED	01	15	45300	0	0
*PRECISION DRILLING CORP	COM	2010	74022D308	4554	550054	SH	DEFINED	01	15	550054	0	0	
*PRECISION CASTPARTS CORP	COM		740189105	20	106	SH	DEFINED	01	29	0	0	106	
*PRECISION CASTPARTS CORP	COM		740189105	576	3040	SH	DEFINED	01	21	3040	0	0	
*PRECISION CASTPARTS CORP	COM		740189105	19	100	SH	DEFINED	01	16	100	0	0	
*PRECISION CASTPARTS CORP	COM		740189105	200	1057	SH	DEFINED	01	15	1057	0	0	
*PRECISION CASTPARTS CORP	COM		740189105	858	4532	SH	DEFINED	01	02	4532	0	0	
*PRAXAIR INC	COM		74005P104	44	400	SH	DEFINED	01	29	0	0	400	
*PRAXAIR INC	COM		74005P104	932	8513	SH	DEFINED	01	21	8513	0	0	
*PRAXAIR INC	COM		74005P104	164	1496	SH	DEFINED	01	16	1496	0	0	



*PRAXAIR INC	COM	74005P104	117	1070	SH	DEFINED	01	15	1070	0	0
*PRAXAIR INC	COM	74005P104	1	10	SH	DEFINED	01	04	10	0	0
*PRAXAIR INC	COM	74005P104	5354	48921	SH	DEFINED	01	02	48842	79	0
*POZEN INC	COM	73941U102	31	6112	SH	DEFINED	01	04	6112	0	0
*POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	413	14929	SH	DEFINED	01	29	0	0	14929
*POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	580	20960	SH	DEFINED	01	15	20960	0	0
POWERSHARES ETF TR II	FND INV GR CP	73937B761	41	1590	SH	DEFINED	01	15	1590	0	0
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	76	2500	SH	DEFINED	01	02	2500	0	0
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	3	570	SH	DEFINED	01	07	570	0	0
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	26	1650	SH	DEFINED	01	02	1650	0	0
POWERSHARES GLOBAL ETF TRUST	ASIA PAC EX-JP	73936T854	635	11100	SH	DEFINED	01	16	11100	0	0
POWERSHARES GLOBAL ETF TRUST	EX US SML PORT	73936T771	3	110	SH	DEFINED	01	15	110	0	0
*POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	278	12200	SH	DEFINED	01	15	12200	0	0
*POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	34	1483	SH	DEFINED	01	07	1483	0	0
*POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	5	250	SH	DEFINED	01	02	250	0	0
*POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	9	300	SH	DEFINED	01	15	300	0	0
*POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	23781	1619940	SH	DEFINED	01	35	0	0	1619940
*POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	34	2314	SH	DEFINED	01	16	2314	0	0
*POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	977	66523	SH	DEFINED	01	15	66523	0	0
*POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	1870	127365	SH	DEFINED	01	07	127365	0	0
*POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	76266	5195235	SH	DEFINED	01	02	5180672	11130	3433
*POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	19	1000	SH	DEFINED	01	16	1000	0	0
*POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	141	7345	SH	DEFINED	01	15	7345	0	0
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	30	814	SH	DEFINED	01	07	814	0	0
POWERSHARES ETF TRUST II	INTL CORP BOND	73936Q835	9	300	SH	DEFINED	01	16	300	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	83	3341	SH	DEFINED	01	35	0	0	3341
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	9	350	SH	DEFINED	01	16	350	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	201	8037	SH	DEFINED	01	15	8037	0	0
*POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	3	160	SH	DEFINED	01	07	160	0	0
*POWERSECURE INTL INC	COM	73936N105	27	3500	SH	DEFINED	01	04	3500	0	0
*POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	2881	146590	SH	DEFINED	01	35	0	0	146590
*POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	2	100	SH	DEFINED	01	07	100	0	0
*POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	7	327	SH	DEFINED	01	02	327	0	0
*POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	5	250	SH	DEFINED	01	16	250	0	0
*POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	32	1650	SH	DEFINED	01	02	1650	0	0
*POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	7	260	SH	DEFINED	01	02	260	0	0
*POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	81	2900	SH	DEFINED	01	15	2900	0	0
*POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	34	1234	SH	DEFINED	01	07	1234	0	0
*POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	17	606	SH	DEFINED	01	02	606	0	0
*POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	114	1995	SH	DEFINED	01	02	1995	0	0
*POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	1	2700	SH	DEFINED	01	02	2700	0	0
*POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	26	1550	SH	DEFINED	01	02	0	0	1550

*POWERSHARES	ETF TRUST	DYN PHRMA PORT	73935X799	2799	81055	SH	DEFINED	01 15	81055	0	0
*POWERSHARES	ETF TRUST	DYN LSR & ENT	73935X757	80	3475	SH	DEFINED	01 02	3475	0	0
*POWERSHARES	ETF TRUST	DIV ACHV PRTF	73935X732	67	4153	SH	DEFINED	01 29	0	0	4153
*POWERSHARES	ETF TRUST	DIV ACHV PRTF	73935X732	27	1665	SH	DEFINED	01 15	1665	0	0
*POWERSHARES	ETF TRUST	INTL DIV ACHV	73935X716	16	1032	SH	DEFINED	01 02	1032	0	0
*POWERSHARES	ETF TRUST	DYNM LRG CP VL	73935X708	331	15149	SH	DEFINED	01 02	15149	0	0
*POWERSHARES	ETF TRUST	DYN BLDG CNSTR	73935X666	62	3550	SH	DEFINED	01 02	3550	0	0
*POWERSHARES	ETF TRUST	DYN RETAIL PTF	73935X617	29	1150	SH	DEFINED	01 02	0	0	1150
*POWERSHARES	ETF TRUST	FTSE RAFI 1000	73935X583	2853	45698	SH	DEFINED	01 02	42688	3010	0
*POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	21	1023	SH	DEFINED	01 29	0	0	1023
*POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	26	1250	SH	DEFINED	01 15	1250	0	0
*POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	100	4800	SH	DEFINED	01 02	4000	0	800
POWERSHARES	ETF TRUST	FTSE US1500 SM	73935X567	270	3885	SH	DEFINED	01 15	3885	0	0
*POWERSHARES	ETF TRUST	WNRHLL CLN EN	73935X500	19	4766	SH	DEFINED	01 29	0	0	4766
*POWERSHARES	ETF TRUST	WNRHLL CLN EN	73935X500	6	1350	SH	DEFINED	01 16	1350	0	0
*POWERSHARES	ETF TRUST	WNRHLL CLN EN	73935X500	7	1751	SH	DEFINED	01 02	1751	0	0
*POWERSHARES	ETF TRUST	GOLDEN DRG CHINA	73935X401	6	300	SH	DEFINED	01 02	300	0	0
*POWERSHARES	ETF TRUST	TECH SECT PORT	73935X344	13	500	SH	DEFINED	01 15	500	0	0
*POWERSHARES	ETF TRUST	CLEANTECH PORT	73935X278	21	928	SH	DEFINED	01 02	928	0	0
*POWERSHARES	ETF TRUST	FINL PFD PTF	73935X229	1	79	SH	DEFINED	01 15	79	0	0
*POWERSHARES	ETF TRUST	FINL PFD PTF	73935X229	340	18582	SH	DEFINED	01 02	18582	0	0
*POWERSHARES	ETF TRUST	DWA TECH LDRS	73935X153	11	400	SH	DEFINED	01 07	400	0	0
*POWERSHARES	ETF TRUST	DWA TECH LDRS	73935X153	29	1032	SH	DEFINED	01 02	1032	0	0
*POWERSHARES	DB CMDTY IDX TRA	UNIT BEN INT	73935S105	87	3115	SH	DEFINED	01 35	0	0	3115
*POWERSHARES	DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2457	88448	SH	DEFINED	01 07	88448	0	0
*POWERSHARES	DB CMDTY IDX TRA	UNIT BEN INT	73935S105	4007	144228	SH	DEFINED	01 02	144228	0	0
*POWERSHARES	INDIA ETF TR	INDIA PORT	73935L100	18	1000	SH	DEFINED	01 15	1000	0	0
*POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	36	553	SH	DEFINED	01 97	0	0	553
*POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	6513	100000		PUT	DEFINED	01 72	100000	0
*POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	8795	135040	SH	DEFINED	01 63	135040	0	0
*POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	300	4600	SH	DEFINED	01 39	4600	0	0
*POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	1296	19904	SH	DEFINED	01 35	0	0	19904
*POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	65	1005	SH	DEFINED	01 29	0	0	1005
*POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	34	518	SH	DEFINED	01 16	518	0	0
*POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	13139	201728	SH	DEFINED	01 15	201728	0	0
*POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	90	1381	SH	DEFINED	01 07	1381	0	0
*POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	13996	214887	SH	DEFINED	01 02	214687	0	200
POWER REIT		COM	73933H101	13	1315	SH	DEFINED	01 02	1315	0	0
*POWER ONE INC NEW		COM	73930R102	144	35000		CALL	DEFINED	01 72	35000	0
*POWER ONE INC NEW		COM	73930R102	25	6200	SH	DEFINED	01 39	6200	0	0
*POWER INTEGRATIONS INC		COM	739276103	81	2410	SH	DEFINED	01 02	855	0	1555
*POWELL INDS INC		COM	739128106	13	315	SH	DEFINED	01 02	315	0	0

*POTLATCH CORP NEW	COM	737630103	214	5461	SH	DEFINED	01	02	5027	434	0
*POTASH CORP SASK INC	COM	73755L107	2035	50000		PUT	DEFINED	01	72	50000	0
*POTASH CORP SASK INC	COM	73755L107	2645	65000		CALL	DEFINED	01	72	65000	0
*POTASH CORP SASK INC	COM	73755L107	1229	30200	SH	DEFINED	01	72	30200	0	0
*POTASH CORP SASK INC	COM	73755L107	2363	58085	SH	DEFINED	01	63	58085	0	0
*POTASH CORP SASK INC	COM	73755L107	16	396	SH	DEFINED	01	35	0	0	396
*POTASH CORP SASK INC	COM	73755L107	5	120	SH	DEFINED	01	29	0	0	120
*POTASH CORP SASK INC	COM	73755L107	224817	5525126	SH	DEFINED	01	21	5525126	0	0
*POTASH CORP SASK INC	COM	73755L107	58226	1430969	SH	DEFINED	01	16	1430969	0	0
*POTASH CORP SASK INC	COM	73755L107	285	7000		PUT	DEFINED	01	15	7000	0
*POTASH CORP SASK INC	COM	73755L107	534088	13125770	SH	DEFINED	01	15	13125770	0	0
*POTASH CORP SASK INC	COM	73755L107	10201	250694	SH	DEFINED	01	04	249610	0	1084
*POTASH CORP SASK INC	COM	73755L107	22409	550728	SH	DEFINED	01	02	550538	0	190
*POTASH CORP SASK INC	COM	73755L107	6	150	SH	DEFINED	01		150	0	0
*POST PPTYS INC	COM	737464107	4983	99758	SH	DEFINED	01	72	99758	0	0
*POST PPTYS INC	COM	737464107	2450	49040	SH	DEFINED	01	21	49040	0	0
*POST PPTYS INC	COM	737464107	624	12500	SH	DEFINED	01	15	12500	0	0
*POST PPTYS INC	COM	737464107	1309	26213	SH	DEFINED	01	04	12328	0	13885
*POST PPTYS INC	COM	737464107	199	3982	SH	DEFINED	01	02	3982	0	0
*POST HLDGS INC	COM	737446104	1	30	SH	DEFINED	01	15	30	0	0
*POST HLDGS INC	COM	737446104	43	1257	SH	DEFINED	01	02	1257	0	0
*PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	0	100	SH	DEFINED	01	16	100	0	0
*PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	29	5815	SH	DEFINED	01	02	5815	0	0
*PORTLAND GEN ELEC CO	COM NEW	736508847	8414	307543	SH	DEFINED	01	21	307543	0	0
*PORTLAND GEN ELEC CO	COM NEW	736508847	65104	2379547	SH	DEFINED	01	04	1370872	0	1008675
*PORTLAND GEN ELEC CO	COM NEW	736508847	194	7095	SH	DEFINED	01	02	7095	0	0
*PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4	36	SH	DEFINED	01	29	0	0	36
*PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	324	3028	SH	DEFINED	01	02	2920	108	0
*POPULAR INC	COM NEW	733174700	344	16550	SH	DEFINED	01	97	0	0	16550
*POOL CORPORATION	COM	73278L105	37	863	SH	DEFINED	01	02	863	0	0
*POLYPORE INTL INC	COM	73179V103	107	2300	SH	DEFINED	01	15	2300	0	0
*POLYPORE INTL INC	COM	73179V103	21	450	SH	DEFINED	01	02	0	0	450
*POLYONE CORP	COM	73179P106	6	304	SH	DEFINED	01	07	304	0	0
*POLYONE CORP	COM	73179P106	41	2002	SH	DEFINED	01	02	2002	0	0
*POLYCOM INC	COM	73172K104	52	4979	SH	DEFINED	01	02	4979	0	0
*POLARIS INDS INC	COM	731068102	277	3291	SH	DEFINED	01	02	3235	0	56
*PLUM CREEK TIMBER CO INC	COM	729251108	44	985	SH	DEFINED	01	29	0	0	985
*PLUM CREEK TIMBER CO INC	COM	729251108	147	3318	SH	DEFINED	01	21	3318	0	0
*PLUM CREEK TIMBER CO INC	COM	729251108	283	6370	SH	DEFINED	01	15	6370	0	0
*PLUM CREEK TIMBER CO INC	COM	729251108	40	893	SH	DEFINED	01	07	893	0	0
*PLUM CREEK TIMBER CO INC	COM	729251108	891	20089	SH	DEFINED	01	02	18734	1355	0
*PLUG POWER INC	COM NEW	72919P202	0	100	SH	DEFINED	01	29	0	0	100

*PLEXUS CORP	COM		729132100	172	6652	SH	DEFINED	01	04	6652	0	0	
*PLEXUS CORP	COM		729132100	40	1556	SH	DEFINED	01	02	788	768	0	
PLATINUM GROUP METALS LTD	COM NEW		72765Q205	2	3000	SH	DEFINED	01	16	3000	0	0	
PLATINUM GROUP METALS LTD	COM NEW		72765Q205	20	25000	SH	DEFINED	01	15	25000	0	0	
*PLANTRONICS INC NEW	COM		727493108	448	12139	SH	DEFINED	01	04	12139	0	0	
*PLANTRONICS INC NEW	COM		727493108	310	8414	SH	DEFINED	01	02	8414	0	0	
*PLAINS EXPL& PRODTN CO	COM		726505100	2112	45000		PUT	DEFINED	01	72	45000	0	0
*PLAINS EXPL& PRODTN CO	COM		726505100	3459	73700		CALL	DEFINED	01	72	73700	0	0
*PLAINS EXPL& PRODTN CO	COM		726505100	2033	43300	SH	DEFINED	01	72	43300	0	0	
*PLAINS EXPL& PRODTN CO	COM		726505100	146	3111	SH	DEFINED	01	02	3111	0	0	
*PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN		726503105	11	244	SH	DEFINED	01	35	0	0	244	
*PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN		726503105	40	886	SH	DEFINED	01	16	886	0	0	
*PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN		726503105	2276	50299	SH	DEFINED	01	15	50299	0	0	
*PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN		726503105	236	5211	SH	DEFINED	01	07	5211	0	0	
*PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN		726503105	738	16310	SH	DEFINED	01	02	16310	0	0	
*PITNEY BOWES INC	COM		724479100	61	5700	SH	DEFINED	01	85	5700	0	0	
*PITNEY BOWES INC	COM		724479100	3692	347000		PUT	DEFINED	01	72	347000	0	0
*PITNEY BOWES INC	COM		724479100	3069	288461	SH	DEFINED	01	72	288461	0	0	
*PITNEY BOWES INC	COM		724479100	44	4148	SH	DEFINED	01	21	4148	0	0	
*PITNEY BOWES INC	COM		724479100	6	600	SH	DEFINED	01	16	600	0	0	
*PITNEY BOWES INC	COM		724479100	19	1794	SH	DEFINED	01	15	1794	0	0	
*PITNEY BOWES INC	COM		724479100	65	6101	SH	DEFINED	01	04	6101	0	0	
*PITNEY BOWES INC	COM		724479100	1752	164639	SH	DEFINED	01	02	162789	1750	100	
*PIPER JAFFRAY COS	COM		724078100	2	54	SH	DEFINED	01	02	54	0	0	
*PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT		72388B106	8	340	SH	DEFINED	01	02	340	0	0	
PIONEER NAT RES CO	NOTE 2.875% 1/1		723787AH0	7	4000	PRN	DEFINED	01	02	4000	0	0	
*PIONEER NAT RES CO	COM		723787107	267	2505	SH	DEFINED	01	21	2505	0	0	
*PIONEER NAT RES CO	COM		723787107	565	5300	SH	DEFINED	01	15	5300	0	0	
*PIONEER NAT RES CO	COM		723787107	275	2582	SH	DEFINED	01	04	0	0	2582	
*PIONEER NAT RES CO	COM		723787107	337	3161	SH	DEFINED	01	02	3161	0	0	
PIONEER MUN HIGH INCOME TR	COM SHS		723763108	8	500	SH	DEFINED	01	97	0	0	500	
PIONEER MUN HIGH INCOME ADV	COM		723762100	186	12000	SH	DEFINED	01	97	0	0	12000	
*PIONEER ENERGY SVCS CORP	COM		723664108	128	17634	SH	DEFINED	01	21	17634	0	0	
*PIONEER ENERGY SVCS CORP	COM		723664108	6	845	SH	DEFINED	01	02	845	0	0	
*PINNACLE WEST CAP CORP	COM		723484101	2300	45120	SH	DEFINED	01	21	45120	0	0	
*PINNACLE WEST CAP CORP	COM		723484101	15	292	SH	DEFINED	01	15	292	0	0	
*PINNACLE WEST CAP CORP	COM		723484101	147	2884	SH	DEFINED	01	07	2884	0	0	
*PINNACLE WEST CAP CORP	COM		723484101	1440	28240	SH	DEFINED	01	04	2061	0	26179	
*PINNACLE WEST CAP CORP	COM		723484101	482	9451	SH	DEFINED	01	02	9451	0	0	
*PINNACLE FINL PARTNERS INC	COM		72346Q104	64	3398	SH	DEFINED	01	04	3398	0	0	
*PINNACLE FINL PARTNERS INC	COM		72346Q104	11	565	SH	DEFINED	01	02	565	0	0	
*PINNACLE ENTMT INC	COM		723456109	1679	106042	SH	DEFINED	01	04	52920	0	53122	

*PINNACLE ENTMT INC	COM	723456109	27	1706	SH	DEFINED	01	02	1706	0	0
PIMCO ETF TR	INTER MUN BD ST	72201R866	272	5007	SH	DEFINED	01	35	0	0	5007
*PIMCO ETF TR	TOTL RETN ETF	72201R775	2114	19387	SH	DEFINED	01	16	19387	0	0
*PIMCO ETF TR	TOTL RETN ETF	72201R775	46	418	SH	DEFINED	01	02	418	0	0
PIMCO ETF TR	15+ YR US TIPS	72201R304	255	3560	SH	DEFINED	01	15	3560	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	38	700	SH	DEFINED	01	02	700	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	6	500	SH	DEFINED	01	02	500	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	30	1570	SH	DEFINED	01	02	1570	0	0
PIMCO MUN INCOME FD III	COM	72201A103	247	20000	SH	DEFINED	01	97	0	0	20000
PIMCO MUN INCOME FD III	COM	72201A103	16	1332	SH	DEFINED	01	02	1332	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	16	1500	SH	DEFINED	01	02	1500	0	0
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	361	20256	SH	DEFINED	01	02	20256	0	0
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	23	2000	SH	DEFINED	01	02	2000	0	0
PIMCO MUN INCOME FD II	COM	72200W106	329	25000	SH	DEFINED	01	97	0	0	25000
PIMCO MUN INCOME FD II	COM	72200W106	9	666	SH	DEFINED	01	02	666	0	0
PIMCO CORPORATE INCOME STRAT	COM	72200U100	12	707	SH	DEFINED	01	02	707	0	0
PIMCO MUNICIPAL INCOME FD	COM	72200R107	25	1595	SH	DEFINED	01	02	1595	0	0
*PILGRIMS PRIDE CORP NEW	COM	72147K108	72	10000	CALL	DEFINED	01	72	10000	0	0
*PILGRIMS PRIDE CORP NEW	COM	72147K108	53	7300	SH	DEFINED	01	39	7300	0	0
*PIKE ELEC CORP	COM	721283109	43	4488	SH	DEFINED	01	04	4488	0	0
*PIER 1 IMPORTS INC	COM	720279108	3	155	SH	DEFINED	01	16	155	0	0
*PIER 1 IMPORTS INC	COM	720279108	172	8587	SH	DEFINED	01	15	8587	0	0
*PIER 1 IMPORTS INC	COM	720279108	16	816	SH	DEFINED	01	02	816	0	0
*PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1405	77840	SH	DEFINED	01	21	77840	0	0
*PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	8	456	SH	DEFINED	01	02	456	0	0
*PIEDMONT NAT GAS INC	COM	720186105	52	1656	SH	DEFINED	01	29	0	0	1656
*PIEDMONT NAT GAS INC	COM	720186105	504	16110	SH	DEFINED	01	21	16110	0	0
*PIEDMONT NAT GAS INC	COM	720186105	188	6017	SH	DEFINED	01	02	5650	367	0
*PHOTRONICS INC	COM	719405102	281	47219	SH	DEFINED	01	04	47219	0	0
*PHOTOMEDEX INC	COM PAR \$0.01	719358301	37	2538	SH	DEFINED	01	04	2538	0	0
*PHOTOMEDEX INC	COM PAR \$0.01	719358301	48	3334	SH	DEFINED	01	02	3334	0	0
*PHILLIPS 66	COM	718546104	6383	120200	PUT	DEFINED	01	72	120200	0	0
*PHILLIPS 66	COM	718546104	1859	35000	CALL	DEFINED	01	72	35000	0	0
*PHILLIPS 66	COM	718546104	393	7400	SH	DEFINED	01	72	7400	0	0
*PHILLIPS 66	COM	718546104	2	33	SH	DEFINED	01	35	0	0	33
*PHILLIPS 66	COM	718546104	141	2650	SH	DEFINED	01	29	0	0	2650
*PHILLIPS 66	COM	718546104	694	13076	SH	DEFINED	01	21	13076	0	0
*PHILLIPS 66	COM	718546104	50	946	SH	DEFINED	01	16	946	0	0
*PHILLIPS 66	COM	718546104	6651	125257	SH	DEFINED	01	15	125257	0	0
*PHILLIPS 66	COM	718546104	134	2532	SH	DEFINED	01	07	2532	0	0
*PHILLIPS 66	COM	718546104	1	27	SH	DEFINED	01	04	27	0	0
*PHILLIPS 66	COM	718546104	3800	71562	SH	DEFINED	01	02	71562	0	0

*PHILLIPS 66	COM	718546104	8	153	SH	DEFINED	01	153	0	0
*PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	28	450	SH	DEFINED	01 02	450	0	0
*PHILIP MORRIS INTL INC	COM	718172109	326	3900	SH	DEFINED	01 97	0	0	3900
*PHILIP MORRIS INTL INC	COM	718172109	34	411	SH	DEFINED	01 35	0	0	411
*PHILIP MORRIS INTL INC	COM	718172109	728	8701	SH	DEFINED	01 29	0	0	8701
*PHILIP MORRIS INTL INC	COM	718172109	13285	158837	SH	DEFINED	01 21	158837	0	0
*PHILIP MORRIS INTL INC	COM	718172109	3205	38322	SH	DEFINED	01 16	38322	0	0
*PHILIP MORRIS INTL INC	COM	718172109	11873	141957	SH	DEFINED	01 15	141957	0	0
*PHILIP MORRIS INTL INC	COM	718172109	287	3427	SH	DEFINED	01 07	3427	0	0
*PHILIP MORRIS INTL INC	COM	718172109	88203	1054551	SH	DEFINED	01 04	689116	0	365435
*PHILIP MORRIS INTL INC	COM	718172109	35911	429354	SH	DEFINED	01 02	428367	927	60
*PHILIP MORRIS INTL INC	COM	718172109	37	438	SH	DEFINED	01	438	0	0
*PHARMERICA CORP	COM	71714F104	582	40889	SH	DEFINED	01 04	25665	0	15224
*PHARMERICA CORP	COM	71714F104	7	484	SH	DEFINED	01 02	484	0	0
*PFIZER INC	COM	717081103	1034	41246	SH	DEFINED	01 97	15000	0	26246
*PFIZER INC	COM	717081103	421	16800	SH	DEFINED	01 96	16800	0	0
*PFIZER INC	COM	717081103	822	32795	SH	DEFINED	01 78	32795	0	0
*PFIZER INC	COM	717081103	14	576	SH	DEFINED	01 35	0	0	576
*PFIZER INC	COM	717081103	2324	92667	SH	DEFINED	01 29	0	0	92667
*PFIZER INC	COM	717081103	18025	718734	SH	DEFINED	01 21	718734	0	0
*PFIZER INC	COM	717081103	8275	329959	SH	DEFINED	01 16	329959	0	0
*PFIZER INC	COM	717081103	50438	2011157	SH	DEFINED	01 15	2011157	0	0
*PFIZER INC	COM	717081103	1562	62282	SH	DEFINED	01 07	62282	0	0
*PFIZER INC	COM	717081103	149352	5955196	SH	DEFINED	01 04	3619308	0	2335888
*PFIZER INC	COM	717081103	81552	3251777	SH	DEFINED	01 02	3225296	12727	13754
*PFIZER INC	COM	717081103	414	16495	SH	DEFINED	01	16495	0	0
*PHARMACYCLICS INC	COM	716933106	26	455	SH	DEFINED	01 16	455	0	0
*PETSMART INC	COM	716768106	753	11020	SH	DEFINED	01 78	11020	0	0
*PETSMART INC	COM	716768106	2	25	SH	DEFINED	01 35	0	0	25
*PETSMART INC	COM	716768106	3102	45392	SH	DEFINED	01 21	45392	0	0
*PETSMART INC	COM	716768106	656	9606	SH	DEFINED	01 15	9606	0	0
*PETSMART INC	COM	716768106	1072	15689	SH	DEFINED	01 07	15689	0	0
*PETSMART INC	COM	716768106	29507	431768	SH	DEFINED	01 04	242180	0	189588
*PETSMART INC	COM	716768106	31320	458290	SH	DEFINED	01 02	452392	2338	3560
*PETROQUEST ENERGY INC	COM	716748108	69	13973	SH	DEFINED	01 21	13973	0	0
*PETROQUEST ENERGY INC	COM	716748108	0	75	SH	DEFINED	01 07	75	0	0
*PETROQUEST ENERGY INC	COM	716748108	50	10000	SH	DEFINED	01 02	10000	0	0
*PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1071	55000		PUT	DEFINED	01 72	55000	0
*PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	763	39200		CALL	DEFINED	01 72	39200	0
*PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1065	54700	SH	DEFINED	01 72	54700	0	0
*PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	286	14710	SH	DEFINED	01 16	14710	0	0
*PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	85	4375	SH	DEFINED	01 15	4375	0	0

*PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	41	2084	SH	DEFINED 01 02	1435	649	0
*PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8	416	SH	DEFINED 01 16	416	0	0
*PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	74	3838	SH	DEFINED 01 15	3838	0	0
*PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	6	300	SH	DEFINED 01 07	300	0	0
*PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	37	1930	SH	DEFINED 01 02	1930	0	0
PETROLEUM & RES CORP	COM	716549100	23	950	SH	DEFINED 01 02	950	0	0
*PETROCHINA CO LTD	SPONSORED ADR	71646E100	36	250	SH	DEFINED 01 29	0	0	250
*PETROCHINA CO LTD	SPONSORED ADR	71646E100	729	5068	SH	DEFINED 01 21	5068	0	0
*PETROCHINA CO LTD	SPONSORED ADR	71646E100	43	300	SH	DEFINED 01 16	300	0	0
*PETROCHINA CO LTD	SPONSORED ADR	71646E100	11	75	SH	DEFINED 01 15	75	0	0
*PETROCHINA CO LTD	SPONSORED ADR	71646E100	115	800	SH	DEFINED 01 02	800	0	0
*PETMED EXPRESS INC	COM	716382106	94	8500	SH	DEFINED 01 15	8500	0	0
*PETMED EXPRESS INC	COM	716382106	8	715	SH	DEFINED 01 02	715	0	0
*PETMED EXPRESS INC	COM	716382106	11	1000	SH	DEFINED 01	1000	0	0
*PERRIGO CO	COM	714290103	844	8112	SH	DEFINED 01 21	8112	0	0
*PERRIGO CO	COM	714290103	115	1110	SH	DEFINED 01 15	1110	0	0
*PERRIGO CO	COM	714290103	3	32	SH	DEFINED 01 07	32	0	0
*PERRIGO CO	COM	714290103	2303	22140	SH	DEFINED 01 02	22094	0	46
*PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	18	1472	SH	DEFINED 01 02	1472	0	0
*PERKINELMER INC	COM	714046109	73	2315	SH	DEFINED 01 21	2315	0	0
*PERKINELMER INC	COM	714046109	2420	76238	SH	DEFINED 01 04	76238	0	0
*PERKINELMER INC	COM	714046109	329	10363	SH	DEFINED 01 02	10363	0	0
*PERICOM SEMICONDUCTOR CORP	COM	713831105	241	29971	SH	DEFINED 01 04	29971	0	0
*PERFORMANT FINL CORP	COM	71377E105	2	191	SH	DEFINED 01 29	0	0	191
*PERFICIENT INC	COM	71375U101	14	1180	SH	DEFINED 01 02	1180	0	0
*PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	111	10438	SH	DEFINED 01 21	10438	0	0
*PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1	131	SH	DEFINED 01 15	131	0	0
*PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	0	40	SH	DEFINED 01 15	40	0	0
*PEPSICO INC	COM	713448108	719	10500	SH	DEFINED 01 97	6000	0	4500
*PEPSICO INC	COM	713448108	415	6060	SH	DEFINED 01 96	6060	0	0
*PEPSICO INC	COM	713448108	0	6	SH	DEFINED 01 35	0	0	6
*PEPSICO INC	COM	713448108	534	7799	SH	DEFINED 01 29	0	0	7799
*PEPSICO INC	COM	713448108	39010	570075	SH	DEFINED 01 21	570075	0	0
*PEPSICO INC	COM	713448108	4539	66325	SH	DEFINED 01 16	66325	0	0
*PEPSICO INC	COM	713448108	22987	335916	SH	DEFINED 01 15	335916	0	0
*PEPSICO INC	COM	713448108	660	9652	SH	DEFINED 01 07	9652	0	0
*PEPSICO INC	COM	713448108	2167	31663	SH	DEFINED 01 04	7349	0	24314
*PEPSICO INC	COM	713448108	41122	600928	SH	DEFINED 01 02	597007	1694	2227
*PEPSICO INC	COM	713448108	512	7475	SH	DEFINED 01	7475	0	0
*PEPCO HOLDINGS INC	COM	713291102	188	9609	SH	DEFINED 01 29	0	0	9609
*PEPCO HOLDINGS INC	COM	713291102	1096	55909	SH	DEFINED 01 21	55909	0	0
*PEPCO HOLDINGS INC	COM	713291102	5	250	SH	DEFINED 01 07	250	0	0

*PEPCO HOLDINGS INC	COM	713291102	251	12785	SH	DEFINED 01 04	12785	0	0
*PEPCO HOLDINGS INC	COM	713291102	4511	230036	SH	DEFINED 01 02	229671	227	138
*PEP BOYS MANNY MOE & JACK	COM	713278109	7	696	SH	DEFINED 01 02	696	0	0
*PEOPLES UNITED FINANCIAL INC	COM	712704105	89	7340	SH	DEFINED 01 21	7340	0	0
*PEOPLES UNITED FINANCIAL INC	COM	712704105	63	5243	SH	DEFINED 01 04	5243	0	0
*PEOPLES UNITED FINANCIAL INC	COM	712704105	113	9359	SH	DEFINED 01 02	9359	0	0
PEOPLES FINL CORP MISS	COM	71103B102	3	370	SH	DEFINED 01 02	370	0	0
PEOPLES BANCORP INC	COM	709789101	737	36096	SH	DEFINED 01 02	36096	0	0
*PENSKE AUTOMOTIVE GRP INC	COM	70959W103	243	8075	SH	DEFINED 01 16	8075	0	0
*PENNYMAC MTG INVT TR	COM	70931T103	4	150	SH	DEFINED 01 07	150	0	0
*PENNYMAC MTG INVT TR	COM	70931T103	225	8902	SH	DEFINED 01 04	8902	0	0
*PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5	300	SH	DEFINED 01 07	300	0	0
*PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	323	18316	SH	DEFINED 01 04	18316	0	0
*PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	31	1780	SH	DEFINED 01 02	1780	0	0
*PENNEY J C INC	COM	708160106	357	18100	SH	DEFINED 01 97	15000	0	3100
*PENNEY J C INC	COM	708160106	57	2915	SH	DEFINED 01 21	2915	0	0
*PENNEY J C INC	COM	708160106	71	3600	SH	DEFINED 01 15	3600	0	0
*PENNEY J C INC	COM	708160106	1	75	SH	DEFINED 01 07	75	0	0
*PENNEY J C INC	COM	708160106	82	4177	SH	DEFINED 01 02	4177	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	33	2599	SH	DEFINED 01 04	2599	0	0
*PENNANTPARK INVT CORP	COM	708062104	9	775	SH	DEFINED 01 29	0	0	775
*PENN WEST PETE LTD NEW	COM	707887105	8114	747121	SH	DEFINED 01 21	747121	0	0
*PENN WEST PETE LTD NEW	COM	707887105	492	45278	SH	DEFINED 01 16	45278	0	0
*PENN WEST PETE LTD NEW	COM	707887105	1980	182300	CALL	DEFINED 01 15	182300	0	0
*PENN WEST PETE LTD NEW	COM	707887105	99382	9151184	SH	DEFINED 01 15	9151184	0	0
*PENN WEST PETE LTD NEW	COM	707887105	28	2584	SH	DEFINED 01 02	2584	0	0
*PENN VA CORP	COM	707882106	60	13656	SH	DEFINED 01 21	13656	0	0
*PENN VA CORP	COM	707882106	10	2165	SH	DEFINED 01 02	2165	0	0
*PENN NATL GAMING INC	COM	707569109	6	125	SH	DEFINED 01 02	125	0	0
*PENGROWTH ENERGY CORP	COM	70706P104	2406	484147	SH	DEFINED 01 21	484147	0	0
*PENGROWTH ENERGY CORP	COM	70706P104	603	121385	SH	DEFINED 01 16	121385	0	0
*PENGROWTH ENERGY CORP	COM	70706P104	5010	1008119	SH	DEFINED 01 15	1008119	0	0
*PENGROWTH ENERGY CORP	COM	70706P104	23	4720	SH	DEFINED 01 07	4720	0	0
*PEMBINA PIPELINE CORP	COM	706327103	103698	3620724	SH	DEFINED 01 21	3620724	0	0
*PEMBINA PIPELINE CORP	COM	706327103	2545	88858	SH	DEFINED 01 16	88858	0	0
*PEMBINA PIPELINE CORP	COM	706327103	11847	413660	SH	DEFINED 01 15	413660	0	0
*PEMBINA PIPELINE CORP	COM	706327103	119	4157	SH	DEFINED 01 07	4157	0	0
*PEMBINA PIPELINE CORP	COM	706327103	304	10600	SH	DEFINED 01 02	10600	0	0
*PEGASYSTEMS INC	COM	705573103	28	1244	SH	DEFINED 01 02	0	0	1244
*PEBBLEBROOK HOTEL TR	COM	70509V100	1744	75500	SH	DEFINED 01 04	75500	0	0
*PEBBLEBROOK HOTEL TR	COM	70509V100	7	313	SH	DEFINED 01 02	313	0	0
*PEARSON PLC	SPONSORED ADR	705015105	227	11600	SH	DEFINED 01 16	11600	0	0



*PEARSON PLC	SPONSORED ADR	705015105	3	150	SH	DEFINED	01	15	150	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	20	1450	SH	DEFINED	01	04	1450	0	0
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	5	5000	PRN	DEFINED	01	07	5000	0	0
*PEABODY ENERGY CORP	COM	704549104	3060	115000	PUT	DEFINED	01	72	115000	0	0
*PEABODY ENERGY CORP	COM	704549104	3262	122600	CALL	DEFINED	01	72	122600	0	0
*PEABODY ENERGY CORP	COM	704549104	593	22300	SH	DEFINED	01	39	22300	0	0
*PEABODY ENERGY CORP	COM	704549104	149	5582	SH	DEFINED	01	21	5582	0	0
*PEABODY ENERGY CORP	COM	704549104	492	18488	SH	DEFINED	01	15	18488	0	0
*PEABODY ENERGY CORP	COM	704549104	106	4000	SH	DEFINED	01	02	4000	0	0
*PAYCHEX INC	COM	704326107	195	6279	SH	DEFINED	01	29	0	0	6279
*PAYCHEX INC	COM	704326107	624	20065	SH	DEFINED	01	21	20065	0	0
*PAYCHEX INC	COM	704326107	34	1081	SH	DEFINED	01	15	1081	0	0
*PAYCHEX INC	COM	704326107	466	14970	SH	DEFINED	01	02	14970	0	0
*PAYCHEX INC	COM	704326107	19	600	SH	DEFINED	01		600	0	0
*PATTERSON UTI ENERGY INC	COM	703481101	55	2959	SH	DEFINED	01	02	1298	1661	0
*PATTERSON COMPANIES INC	COM	703395103	7	204	SH	DEFINED	01	29	0	0	204
*PATTERSON COMPANIES INC	COM	703395103	62	1801	SH	DEFINED	01	21	1801	0	0
*PATTERSON COMPANIES INC	COM	703395103	10	286	SH	DEFINED	01	07	286	0	0
*PATTERSON COMPANIES INC	COM	703395103	807	23563	SH	DEFINED	01	02	23563	0	0
*PATTERSON COMPANIES INC	COM	703395103	10	300	SH	DEFINED	01		300	0	0
PATRICK INDS INC	COM	703343103	41	2645	SH	DEFINED	01	04	2645	0	0
*PARKWAY PPTYS INC	COM	70159Q104	11	788	SH	DEFINED	01	02	788	0	0
*PARKER HANNIFIN CORP	COM	701094104	32	375	SH	DEFINED	01	29	0	0	375
*PARKER HANNIFIN CORP	COM	701094104	261	3063	SH	DEFINED	01	21	3063	0	0
*PARKER HANNIFIN CORP	COM	701094104	2063	24249	SH	DEFINED	01	16	24249	0	0
*PARKER HANNIFIN CORP	COM	701094104	1561	18348	SH	DEFINED	01	15	18348	0	0
*PARKER HANNIFIN CORP	COM	701094104	9	105	SH	DEFINED	01	07	105	0	0
*PARKER HANNIFIN CORP	COM	701094104	859	10104	SH	DEFINED	01	04	10104	0	0
*PARKER HANNIFIN CORP	COM	701094104	1074	12627	SH	DEFINED	01	02	12627	0	0
*PARKER DRILLING CO	COM	701081101	3	600	SH	DEFINED	01	29	0	0	600
*PARKER DRILLING CO	COM	701081101	154	33565	SH	DEFINED	01	21	33565	0	0
*PARKER DRILLING CO	COM	701081101	188	40890	SH	DEFINED	01	04	40890	0	0
PARK OHIO HLDGS CORP	COM	700666100	66	3091	SH	DEFINED	01	04	3091	0	0
*PARK ELECTROCHEMICAL CORP	COM	700416209	62	2395	SH	DEFINED	01	02	2395	0	0
*PAREXEL INTL CORP	COM	699462107	109	3700	SH	DEFINED	01	15	3700	0	0
*PAREXEL INTL CORP	COM	699462107	9094	307320	SH	DEFINED	01	04	307320	0	0
*PAREXEL INTL CORP	COM	699462107	1773	59912	SH	DEFINED	01	02	52588	7089	235
*PARAMOUNT GOLD & SILVER CORP	COM	69924P102	145	62500	SH	DEFINED	01	16	62500	0	0
*PARAMOUNT GOLD & SILVER CORP	COM	69924P102	16	7000	SH	DEFINED	01	15	7000	0	0
*PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	42	1875	SH	DEFINED	01	04	1875	0	0
*PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	29	1304	SH	DEFINED	01	02	1304	0	0
*PARAGON SHIPPING INC	CL A NEW	69913R408	1	250	SH	DEFINED	01	02	250	0	0

*PAPA JOHNS INTL INC	COM	698813102	60	1100	SH	DEFINED	01	02	1100	0	0
*PANTRY INC	COM	698657103	2	128	SH	DEFINED	01	16	128	0	0
*PANTRY INC	COM	698657103	1068	88079	SH	DEFINED	01	04	42337	0	45742
*PANTRY INC	COM	698657103	1	90	SH	DEFINED	01	02	90	0	0
PANHANDLE OIL AND GAS INC	CL A	698477106	51	1797	SH	DEFINED	01	21	1797	0	0
*PANERA BREAD CO	CL A	69840W108	715	4500	SH	DEFINED	01	15	4500	0	0
*PANERA BREAD CO	CL A	69840W108	522	3286	SH	DEFINED	01	02	3040	203	43
*PANDORA MEDIA INC	COM	698354107	6205	675900	PUT	DEFINED	01	72	675900	0	0
*PANDORA MEDIA INC	COM	698354107	1607	175000	CALL	DEFINED	01	72	175000	0	0
*PANDORA MEDIA INC	COM	698354107	1258	137000	SH	DEFINED	01	72	137000	0	0
*PANDORA MEDIA INC	COM	698354107	31	3400	SH	DEFINED	01	39	3400	0	0
*PANDORA MEDIA INC	COM	698354107	11	1150	SH	DEFINED	01	02	0	0	1150
*PANASONIC CORP	ADR	69832A205	6	927	SH	DEFINED	01	02	0	927	0
*PAN AMERICAN SILVER CORP	COM	697900108	9	500	SH	DEFINED	01	29	0	0	500
*PAN AMERICAN SILVER CORP	COM	697900108	3067	163730	SH	DEFINED	01	21	163730	0	0
*PAN AMERICAN SILVER CORP	COM	697900108	25	1351	SH	DEFINED	01	16	1351	0	0
*PAN AMERICAN SILVER CORP	COM	697900108	957	51090	SH	DEFINED	01	15	51090	0	0
*PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	39	4199	SH	DEFINED	01	02	4199	0	0
*PALO ALTO NETWORKS INC	COM	697435105	11	200	SH	DEFINED	01	29	0	0	200
*PALL CORP	COM	696429307	142	2359	SH	DEFINED	01	21	2359	0	0
*PALL CORP	COM	696429307	60	1000	SH	DEFINED	01	15	1000	0	0
*PALL CORP	COM	696429307	2	27	SH	DEFINED	01	04	27	0	0
*PALL CORP	COM	696429307	247	4103	SH	DEFINED	01	02	3988	115	0
*PACWEST BANCORP DEL	COM	695263103	108	4354	SH	DEFINED	01	04	4354	0	0
*PACWEST BANCORP DEL	COM	695263103	8	334	SH	DEFINED	01	02	334	0	0
*PACKAGING CORP AMER	COM	695156109	5596	145460	SH	DEFINED	01	15	145460	0	0
*PACKAGING CORP AMER	COM	695156109	156	4067	SH	DEFINED	01	04	4067	0	0
*PACKAGING CORP AMER	COM	695156109	261	6773	SH	DEFINED	01	02	5373	1400	0
*PACIFIC SUNWEAR CALIF INC	COM	694873100	5	3220	SH	DEFINED	01	02	0	3220	0
PACIFIC PREMIER BANCORP	COM	69478X105	34	3319	SH	DEFINED	01	04	3319	0	0
PACIFIC ETHANOL INC	COM NEW	69423U206	0	700	SH	DEFINED	01	29	0	0	700
*PACER INTL INC TENN	COM	69373H106	42	10723	SH	DEFINED	01	02	10723	0	0
*PACCAR INC	COM	693718108	10	225	SH	DEFINED	01	29	0	0	225
*PACCAR INC	COM	693718108	919	20331	SH	DEFINED	01	21	20331	0	0
*PACCAR INC	COM	693718108	2893	63982	SH	DEFINED	01	15	63982	0	0
*PACCAR INC	COM	693718108	1	20	SH	DEFINED	01	04	20	0	0
*PACCAR INC	COM	693718108	11912	263481	SH	DEFINED	01	02	260156	2675	650
*PSS WORLD MED INC	COM	69366A100	24	830	SH	DEFINED	01	02	830	0	0
*PVR PARTNERS L P	COM UNIT REPTG L	693665101	36	1385	SH	DEFINED	01	02	1385	0	0
*PVH CORP	COM	693656100	866	7797	SH	DEFINED	01	15	7797	0	0
*PVH CORP	COM	693656100	3083	27770	SH	DEFINED	01	04	27770	0	0
*PVH CORP	COM	693656100	167	1502	SH	DEFINED	01	02	1502	0	0

*PS BUSINESS PKS INC CALIF	COM	69360J107	1152	17730	SH	DEFINED 01 21	17730	0	0
*PS BUSINESS PKS INC CALIF	COM	69360J107	50	769	SH	DEFINED 01 02	769	0	0
*PPL CORP	COM	69351T106	7	240	SH	DEFINED 01 29	0	0	240
*PPL CORP	COM	69351T106	1431	49998	SH	DEFINED 01 21	49998	0	0
*PPL CORP	COM	69351T106	37	1300	SH	DEFINED 01 16	1300	0	0
*PPL CORP	COM	69351T106	91	3185	SH	DEFINED 01 15	3185	0	0
*PPL CORP	COM	69351T106	1611	56276	SH	DEFINED 01 04	8957	0	47319
*PPL CORP	COM	69351T106	4019	140379	SH	DEFINED 01 02	140152	144	83
*PPG INDS INC	COM	693506107	1290	9530	SH	DEFINED 01 78	9530	0	0
*PPG INDS INC	COM	693506107	210	1551	SH	DEFINED 01 29	0	0	1551
*PPG INDS INC	COM	693506107	11834	87432	SH	DEFINED 01 21	87432	0	0
*PPG INDS INC	COM	693506107	1680	12411	SH	DEFINED 01 07	12411	0	0
*PPG INDS INC	COM	693506107	83062	613680	SH	DEFINED 01 04	381925	0	231755
*PPG INDS INC	COM	693506107	50239	371178	SH	DEFINED 01 02	367059	2052	2067
*PPG INDS INC	COM	693506107	548	4050	SH	DEFINED 01	4000	0	50
*PNM RES INC	COM	69349H107	230	11191	SH	DEFINED 01 04	11191	0	0
*PNM RES INC	COM	69349H107	53	2588	SH	DEFINED 01 02	2588	0	0
*POSCO	SPONSORED ADR	693483109	215	2620	SH	DEFINED 01 85	2620	0	0
*POSCO	SPONSORED ADR	693483109	1	15	SH	DEFINED 01 15	15	0	0
*POSCO	SPONSORED ADR	693483109	45	548	SH	DEFINED 01 02	390	158	0
*PNC FINL SVCS GROUP INC	COM	693475105	334	5725	SH	DEFINED 01 96	5725	0	0
*PNC FINL SVCS GROUP INC	COM	693475105	23	389	SH	DEFINED 01 29	0	0	389
*PNC FINL SVCS GROUP INC	COM	693475105	3116	53441	SH	DEFINED 01 21	53441	0	0
*PNC FINL SVCS GROUP INC	COM	693475105	3367	57750	SH	DEFINED 01 16	57750	0	0
*PNC FINL SVCS GROUP INC	COM	693475105	1776	30455	SH	DEFINED 01 15	30455	0	0
*PNC FINL SVCS GROUP INC	COM	693475105	11	185	SH	DEFINED 01 07	185	0	0
*PNC FINL SVCS GROUP INC	COM	693475105	1	18	SH	DEFINED 01 04	18	0	0
*PNC FINL SVCS GROUP INC	COM	693475105	1037	17791	SH	DEFINED 01 02	17741	50	0
*PNC FINL SVCS GROUP INC	COM	693475105	51	875	SH	DEFINED 01	875	0	0
PHI INC	COM NON VTG	69336T205	122	3657	SH	DEFINED 01 21	3657	0	0
*PICO HLDGS INC	COM NEW	693366205	8399	414347	SH	DEFINED 01 04	414347	0	0
*PICO HLDGS INC	COM NEW	693366205	1660	81914	SH	DEFINED 01 02	71473	10210	231
*PHH CORP	COM NEW	693320202	1602	70400	SH	DEFINED 01 39	70400	0	0
*PHH CORP	COM NEW	693320202	7	300	SH	DEFINED 01 02	300	0	0
*PG&E CORP	COM	69331C108	16	400	SH	DEFINED 01 96	400	0	0
*PG&E CORP	COM	69331C108	10	240	SH	DEFINED 01 29	0	0	240
*PG&E CORP	COM	69331C108	6934	172563	SH	DEFINED 01 21	172563	0	0
*PG&E CORP	COM	69331C108	29	725	SH	DEFINED 01 07	725	0	0
*PG&E CORP	COM	69331C108	2097	52181	SH	DEFINED 01 04	7558	0	44623
*PG&E CORP	COM	69331C108	2807	69865	SH	DEFINED 01 02	69865	0	0
*PDL BIOPHARMA INC	COM	69329Y104	1551	220300	SH	DEFINED 01 39	220300	0	0
*PDL BIOPHARMA INC	COM	69329Y104	22	3140	SH	DEFINED 01 16	3140	0	0

*PDL BIOPHARMA INC	COM	69329Y104	37	5295	SH	DEFINED 01 15	5295	0	0
*PDL BIOPHARMA INC	COM	69329Y104	90	12730	SH	DEFINED 01 04	12730	0	0
*PDC ENERGY INC	COM	69327R101	249	7502	SH	DEFINED 01 21	7502	0	0
*PDC ENERGY INC	COM	69327R101	40082	1206919	SH	DEFINED 01 04	1206919	0	0
*PDC ENERGY INC	COM	69327R101	6184	186218	SH	DEFINED 01 02	162634	23062	522
*PC-TEL INC	COM	69325Q105	7	960	SH	DEFINED 01 02	960	0	0
*P C CONNECTION	COM	69318J100	60	5207	SH	DEFINED 01 04	5207	0	0
*PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	131	6880	SH	DEFINED 01 15	6880	0	0
*OXFORD INDS INC	COM	691497309	47	1007	SH	DEFINED 01 02	1007	0	0
*OWENS ILL INC	COM NEW	690768403	72	3395	SH	DEFINED 01 21	3395	0	0
*OWENS ILL INC	COM NEW	690768403	6	289	SH	DEFINED 01 02	289	0	0
*OWENS CORNING NEW	COM	690742101	4	100	SH	DEFINED 01 02	100	0	0
*OWENS & MINOR INC NEW	COM	690732102	354	12418	SH	DEFINED 01 02	11874	544	0
*OTTER TAIL CORP	COM	689648103	8	310	SH	DEFINED 01 02	310	0	0
*OTELCO INC	UNIT 99/99/9999	688823202	1	530	SH	DEFINED 01 02	530	0	0
*OSHKOSH CORP	COM	688239201	1	20	SH	DEFINED 01 35	0	0	20
*OSHKOSH CORP	COM	688239201	390	13165	SH	DEFINED 01 02	13165	0	0
*ORMAT TECHNOLOGIES INC	COM	686688102	4	186	SH	DEFINED 01 02	186	0	0
ORIX CORP	SPONSORED ADR	686330101	4	63	SH	DEFINED 01 29	0	0	63
ORIX CORP	SPONSORED ADR	686330101	71	1256	SH	DEFINED 01 16	1256	0	0
ORIX CORP	SPONSORED ADR	686330101	2	40	SH	DEFINED 01 15	40	0	0
*ORION MARINE GROUP INC	COM	68628V308	16	2205	SH	DEFINED 01 02	2205	0	0
*ORION ENERGY SYSTEMS INC	COM	686275108	33	20000	SH	DEFINED 01 02	20000	0	0
*OREXIGEN THERAPEUTICS INC	COM	686164104	14	2755	SH	DEFINED 01 02	2755	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	55	2710	SH	DEFINED 01 04	2710	0	0
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	3	SH	DEFINED 01 35	0	0	3
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	1	145	SH	DEFINED 01 21	145	0	0
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	2	SH	DEFINED 01 02	2	0	0
*ORBITZ WORLDWIDE INC	COM	68557K109	8	3104	SH	DEFINED 01 04	3104	0	0
*ORBITAL SCIENCES CORP	COM	685564106	14	1000	SH	DEFINED 01 29	0	0	1000
*ORBITAL SCIENCES CORP	COM	685564106	4	285	SH	DEFINED 01 02	285	0	0
*ORASURE TECHNOLOGIES INC	COM	68554V108	4062	565767	SH	DEFINED 01 04	565767	0	0
*ORASURE TECHNOLOGIES INC	COM	68554V108	800	111406	SH	DEFINED 01 02	97209	13883	314
*ORACLE CORP	COM	68389X105	666	20000	SH	DEFINED 01 97	15000	0	5000
*ORACLE CORP	COM	68389X105	267	8000	SH	DEFINED 01 96	8000	0	0
*ORACLE CORP	COM	68389X105	432	12972	SH	DEFINED 01 78	12972	0	0
*ORACLE CORP	COM	68389X105	7330	220000	PUT	DEFINED 01 72	220000	0	0
*ORACLE CORP	COM	68389X105	1666	50000	CALL	DEFINED 01 72	50000	0	0
*ORACLE CORP	COM	68389X105	4738	142200	SH	DEFINED 01 72	142200	0	0
*ORACLE CORP	COM	68389X105	8	255	SH	DEFINED 01 35	0	0	255
*ORACLE CORP	COM	68389X105	799	23976	SH	DEFINED 01 29	0	0	23976
*ORACLE CORP	COM	68389X105	18135	544263	SH	DEFINED 01 21	544263	0	0

*ORACLE CORP	COM	68389X105	7297	219011	SH	DEFINED 01 16	219011	0	0
*ORACLE CORP	COM	68389X105	4471	134187	SH	DEFINED 01 15	134187	0	0
*ORACLE CORP	COM	68389X105	3819	114620	SH	DEFINED 01 07	114620	0	0
*ORACLE CORP	COM	68389X105	34010	1020719	SH	DEFINED 01 04	674989	0	345730
*ORACLE CORP	COM	68389X105	96232	2888118	SH	DEFINED 01 02	2850641	15753	21724
*ORACLE CORP	COM	68389X105	868	26044	SH	DEFINED 01	25744	0	300
*OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	3	176	SH	DEFINED 01 04	176	0	0
*OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	19	1220	SH	DEFINED 01 02	1220	0	0
*OPKO HEALTH INC	COM	68375N103	22	4500	SH	DEFINED 01 29	0	0	4500
*OPKO HEALTH INC	COM	68375N103	5	1000	SH	DEFINED 01 02	1000	0	0
*OPNET TECHNOLOGIES INC	COM	683757108	14	325	SH	DEFINED 01 02	325	0	0
*OPENTABLE INC	COM	68372A104	29	585	SH	DEFINED 01 02	585	0	0
*OPEN TEXT CORP	COM	683715106	4182	74822	SH	DEFINED 01 21	74822	0	0
*OPEN TEXT CORP	COM	683715106	134	2390	SH	DEFINED 01 16	2390	0	0
*OPEN TEXT CORP	COM	683715106	70	1254	SH	DEFINED 01 15	1254	0	0
*ONYX PHARMACEUTICALS INC	COM	683399109	8	100	SH	DEFINED 01 16	100	0	0
*ONYX PHARMACEUTICALS INC	COM	683399109	30	397	SH	DEFINED 01 15	397	0	0
*ONYX PHARMACEUTICALS INC	COM	683399109	201	2663	SH	DEFINED 01 04	2663	0	0
*ONYX PHARMACEUTICALS INC	COM	683399109	1823	24131	SH	DEFINED 01 02	24131	0	0
*ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	162	3000	SH	DEFINED 01 29	0	0	3000
*ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	164	3045	SH	DEFINED 01 07	3045	0	0
*ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	660	12220	SH	DEFINED 01 02	12220	0	0
*ONEOK INC NEW	COM	682680103	2123	49663	SH	DEFINED 01 21	49663	0	0
*ONEOK INC NEW	COM	682680103	229	5350	SH	DEFINED 01 15	5350	0	0
*ONEOK INC NEW	COM	682680103	156	3650	SH	DEFINED 01 04	3650	0	0
*ONEOK INC NEW	COM	682680103	2868	67077	SH	DEFINED 01 02	66827	222	28
*1 800 FLOWERS COM	CL A	68243Q106	40	10953	SH	DEFINED 01 04	10953	0	0
*ONCOTHYREON INC	COM	682324108	3	1349	SH	DEFINED 01 15	1349	0	0
*ONCOLYTICS BIOTECH INC	COM	682310107	6931	1768200	SH	DEFINED 01 21	1768200	0	0
*ONCOLYTICS BIOTECH INC	COM	682310107	1039	265065	SH	DEFINED 01 16	265065	0	0
*ONCOLYTICS BIOTECH INC	COM	682310107	42	10624	SH	DEFINED 01 15	10624	0	0
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	0	1000	PRN	DEFINED 01 07	1000	0	0
*ON SEMICONDUCTOR CORP	COM	682189105	7	963	SH	DEFINED 01 29	0	0	963
*ON SEMICONDUCTOR CORP	COM	682189105	11	1500	SH	DEFINED 01 07	1500	0	0
*ON SEMICONDUCTOR CORP	COM	682189105	2	320	SH	DEFINED 01 02	320	0	0
*ON ASSIGNMENT INC	COM	682159108	7225	356239	SH	DEFINED 01 04	356239	0	0
*ON ASSIGNMENT INC	COM	682159108	1447	71361	SH	DEFINED 01 02	62367	8795	199
*OMNICELL INC	COM	68213N109	355	23875	SH	DEFINED 01 04	23875	0	0
*OMNICELL INC	COM	68213N109	8	565	SH	DEFINED 01 02	565	0	0
*OMNOVA SOLUTIONS INC	COM	682129101	175	24905	SH	DEFINED 01 04	14147	0	10758
*OMEGA PROTEIN CORP	COM	68210P107	4	581	SH	DEFINED 01 04	581	0	0
*OMEGA HEALTHCARE INVS INC	COM	681936100	72	3021	SH	DEFINED 01 02	3021	0	0

OMNICOM GROUP INC	NOTE 7/0	681919AT3	0	2000	PRN	DEFINED 01 02	2000	0	0
*OMNICOM GROUP INC	COM	681919106	276	5525	SH	DEFINED 01 21	5525	0	0
*OMNICOM GROUP INC	COM	681919106	362	7241	SH	DEFINED 01 16	7241	0	0
*OMNICOM GROUP INC	COM	681919106	144	2875	SH	DEFINED 01 15	2875	0	0
*OMNICOM GROUP INC	COM	681919106	13	254	SH	DEFINED 01 07	254	0	0
*OMNICOM GROUP INC	COM	681919106	99	1976	SH	DEFINED 01 04	1976	0	0
*OMNICOM GROUP INC	COM	681919106	25884	518091	SH	DEFINED 01 02	516586	1505	0
*OMNICOM GROUP INC	COM	681919106	5	100	SH	DEFINED 01	100	0	0
*OMNICARE INC	COM	681904108	108	2989	SH	DEFINED 01 04	302	0	2687
*OMNICARE INC	COM	681904108	91	2529	SH	DEFINED 01 02	2529	0	0
*OLYMPIC STEEL INC	COM	68162K106	8	340	SH	DEFINED 01 02	340	0	0
*OLIN CORP	COM PAR \$1	680665205	15	700	SH	DEFINED 01 29	0	0	700
*OLIN CORP	COM PAR \$1	680665205	5	235	SH	DEFINED 01 16	235	0	0
*OLIN CORP	COM PAR \$1	680665205	240	11135	SH	DEFINED 01 02	11135	0	0
*OLD REP INTL CORP	COM	680223104	12	1101	SH	DEFINED 01 72	1101	0	0
*OLD REP INTL CORP	COM	680223104	256	24000	SH	DEFINED 01 16	24000	0	0
*OLD REP INTL CORP	COM	680223104	484	45483	SH	DEFINED 01 02	43739	1744	0
*OLD NATL BANCORP IND	COM	680033107	13	1082	SH	DEFINED 01 02	1082	0	0
*OLD DOMINION FGHT LINES INC	COM	679580100	38	1098	SH	DEFINED 01 04	1098	0	0
*OLD DOMINION FGHT LINES INC	COM	679580100	83	2408	SH	DEFINED 01 02	2047	361	0
*OIL STS INTL INC	COM	678026105	3433	47986	SH	DEFINED 01 04	47986	0	0
*OIL STS INTL INC	COM	678026105	1024	14317	SH	DEFINED 01 02	14258	0	59
*OFFICEMAX INC DEL	COM	67622P101	23	2400	SH	DEFINED 01 16	2400	0	0
*OFFICEMAX INC DEL	COM	67622P101	42	4272	SH	DEFINED 01 02	4272	0	0
*OFFICE DEPOT INC	COM	676220106	3	940	SH	DEFINED 01 16	940	0	0
*OFFICE DEPOT INC	COM	676220106	59	17965	SH	DEFINED 01 02	17965	0	0
*ODYSSEY MARINE EXPLORATION I	COM	676118102	1	340	SH	DEFINED 01 02	340	0	0
*OCULUS INNOVATIVE SCIENCES I	COM	67575P108	18	30240	SH	DEFINED 01 02	30240	0	0
*OCWEN FINL CORP	COM NEW	675746309	35	1000	SH	DEFINED 01 29	0	0	1000
*OCWEN FINL CORP	COM NEW	675746309	2497	72200	SH	DEFINED 01 21	72200	0	0
*OCWEN FINL CORP	COM NEW	675746309	31	900	SH	DEFINED 01 16	900	0	0
*OCWEN FINL CORP	COM NEW	675746309	89	2585	SH	DEFINED 01 15	2585	0	0
*OCWEN FINL CORP	COM NEW	675746309	744	21500	SH	DEFINED 01 04	21500	0	0
*OCEANEERING INTL INC	COM	675232102	123	2279	SH	DEFINED 01 15	2279	0	0
*OCEANEERING INTL INC	COM	675232102	190	3537	SH	DEFINED 01 04	3537	0	0
*OCEANEERING INTL INC	COM	675232102	216	4010	SH	DEFINED 01 02	4010	0	0
*OCCIDENTAL PETE CORP DEL	COM	674599105	1915	25000	CALL	DEFINED 01 72	25000	0	0
*OCCIDENTAL PETE CORP DEL	COM	674599105	176	2300	SH	DEFINED 01 39	2300	0	0
*OCCIDENTAL PETE CORP DEL	COM	674599105	2	30	SH	DEFINED 01 35	0	0	30
*OCCIDENTAL PETE CORP DEL	COM	674599105	61	800	PUT	DEFINED 01 29	0	0	800
*OCCIDENTAL PETE CORP DEL	COM	674599105	107	1400	SH	DEFINED 01 29	0	0	1400
*OCCIDENTAL PETE CORP DEL	COM	674599105	1291	16850	SH	DEFINED 01 21	16850	0	0

*OCCIDENTAL PETE CORP DEL	COM	674599105	534	6968	SH	DEFINED 01 16	6968	0	0
*OCCIDENTAL PETE CORP DEL	COM	674599105	63	824	SH	DEFINED 01 15	824	0	0
*OCCIDENTAL PETE CORP DEL	COM	674599105	286	3729	SH	DEFINED 01 07	3729	0	0
*OCCIDENTAL PETE CORP DEL	COM	674599105	2222	29007	SH	DEFINED 01 04	87	0	28920
*OCCIDENTAL PETE CORP DEL	COM	674599105	12698	165752	SH	DEFINED 01 02	165483	230	39
*OBAGI MEDICAL PRODUCTS INC	COM	67423R108	357	26262	SH	DEFINED 01 04	26262	0	0
*OBAGI MEDICAL PRODUCTS INC	COM	67423R108	27	2000	SH	DEFINED 01 02	2000	0	0
*OASIS PETE INC NEW	COM	674215108	339	10654	SH	DEFINED 01 04	10654	0	0
*OASIS PETE INC NEW	COM	674215108	205	6439	SH	DEFINED 01 02	6284	0	155
*OSI SYSTEMS INC	COM	671044105	24	380	SH	DEFINED 01 02	380	0	0
*O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1522	17020	SH	DEFINED 01 21	17020	0	0
*O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1913	21390	SH	DEFINED 01 04	21390	0	0
*O REILLY AUTOMOTIVE INC NEW	COM	67103H107	338	3775	SH	DEFINED 01 02	3705	0	70
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	19	1250	SH	DEFINED 01 07	1250	0	0
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	46	3000	SH	DEFINED 01 97	0	0	3000
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	354	23085	SH	DEFINED 01 02	23085	0	0
NUVEEN QUALITY INCOME MUN FD	COM	670977107	247	16200	SH	DEFINED 01 97	0	0	16200
NUVEEN QUALITY INCOME MUN FD	COM	670977107	10	667	SH	DEFINED 01 02	667	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	239	23283	SH	DEFINED 01 02	23283	0	0
*OM GROUP INC	COM	670872100	11	500	SH	DEFINED 01 29	0	0	500
*OM GROUP INC	COM	670872100	519	23383	SH	DEFINED 01 04	16735	0	6648
*OM GROUP INC	COM	670872100	8	369	SH	DEFINED 01 02	369	0	0
OI S.A.	SPONSORED ADR	670851104	0	9	SH	DEFINED 01 02	9	0	0
*OGE ENERGY CORP	COM	670837103	60	1069	SH	DEFINED 01 29	0	0	1069
*OGE ENERGY CORP	COM	670837103	51	910	SH	DEFINED 01 15	910	0	0
*OGE ENERGY CORP	COM	670837103	168	2983	SH	DEFINED 01 04	2983	0	0
*OGE ENERGY CORP	COM	670837103	265	4706	SH	DEFINED 01 02	4050	656	0
*NYMOX PHARMACEUTICAL CORP	COM	67076P102	1	75	SH	DEFINED 01 16	75	0	0
*NYMOX PHARMACEUTICAL CORP	COM	67076P102	28	4050	SH	DEFINED 01 15	4050	0	0
NUVEEN PFD & INCOME TERM FD	COM	67075A106	859	35000	SH	DEFINED 01 02	35000	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	174	9848	SH	DEFINED 01 02	9848	0	0
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	16	1000	SH	DEFINED 01 02	1000	0	0
*NV ENERGY INC	COM	67073Y106	904	49815	SH	DEFINED 01 78	49815	0	0
*NV ENERGY INC	COM	67073Y106	827	45600	SH	DEFINED 01 21	45600	0	0
*NV ENERGY INC	COM	67073Y106	1468	80941	SH	DEFINED 01 15	80941	0	0
*NV ENERGY INC	COM	67073Y106	1160	63960	SH	DEFINED 01 07	63960	0	0
*NV ENERGY INC	COM	67073Y106	7489	412867	SH	DEFINED 01 04	121143	0	291724
*NV ENERGY INC	COM	67073Y106	35899	1978986	SH	DEFINED 01 02	1944959	11592	22435
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	28	2850	SH	DEFINED 01 02	2850	0	0
*NXSTAGE MEDICAL INC	COM	67072V103	3418	303840	SH	DEFINED 01 04	303840	0	0
*NXSTAGE MEDICAL INC	COM	67072V103	676	60111	SH	DEFINED 01 02	52452	7490	169
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	19	2000	SH	DEFINED 01 02	2000	0	0

NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	97	6250	SH	DEFINED 01 02	6250	0	0
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	7	700	SH	DEFINED 01 02	700	0	0
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	35	2332	SH	DEFINED 01 02	2332	0	0
*NUVASIVE INC	COM	670704105	630	40736	SH	DEFINED 01 04	14456	0	26280
*NUVASIVE INC	COM	670704105	20	1265	SH	DEFINED 01 02	1265	0	0
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	5	375	SH	DEFINED 01 02	375	0	0
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5	400	SH	DEFINED 01 02	400	0	0
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	6	500	SH	DEFINED 01 16	500	0	0
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	56	4666	SH	DEFINED 01 02	4666	0	0
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	14	968	SH	DEFINED 01 02	968	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	6	400	SH	DEFINED 01 02	400	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	21	1488	SH	DEFINED 01	1488	0	0
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	46	3000	SH	DEFINED 01 97	0	0	3000
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	31	2000	SH	DEFINED 01 02	0	0	2000
*NVIDIA CORP	COM	67066G104	3724	303777	SH	DEFINED 01 72	303777	0	0
*NVIDIA CORP	COM	67066G104	2	125	SH	DEFINED 01 29	0	0	125
*NVIDIA CORP	COM	67066G104	439	35832	SH	DEFINED 01 21	35832	0	0
*NVIDIA CORP	COM	67066G104	1302	106205	SH	DEFINED 01 15	106205	0	0
*NVIDIA CORP	COM	67066G104	5150	420035	SH	DEFINED 01 04	420035	0	0
*NVIDIA CORP	COM	67066G104	39	3190	SH	DEFINED 01 02	3190	0	0
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	27	1800	SH	DEFINED 01 02	1800	0	0
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	82	5637	SH	DEFINED 01 02	5637	0	0
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	113	8000	SH	DEFINED 01 97	0	0	8000
NUVEEN PREM INCOME MUN FD	COM	67062T100	135	9000	SH	DEFINED 01 97	0	0	9000
NUVEEN PREM INCOME MUN FD	COM	67062T100	27	1833	SH	DEFINED 01 02	1833	0	0
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	34	2131	SH	DEFINED 01 02	2131	0	0
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	42	2733	SH	DEFINED 01 02	2733	0	0
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	51	3189	SH	DEFINED 01 07	3189	0	0
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	3	198	SH	DEFINED 01 29	0	0	198
*NUTRACEUTICAL INTL CORP	COM	67060Y101	76	4584	SH	DEFINED 01 16	4584	0	0
*NUTRACEUTICAL INTL CORP	COM	67060Y101	205	12396	SH	DEFINED 01 04	6925	0	5471
*NUSTAR ENERGY LP	UNIT COM	67058H102	87	2046	SH	DEFINED 01 07	2046	0	0
*NUSTAR ENERGY LP	UNIT COM	67058H102	6	152	SH	DEFINED 01 02	152	0	0
*NUCOR CORP	COM	670346105	286	6623	SH	DEFINED 01 21	6623	0	0
*NUCOR CORP	COM	670346105	13	300	SH	DEFINED 01 16	300	0	0
*NUCOR CORP	COM	670346105	6988	161906	SH	DEFINED 01 15	161906	0	0
*NUCOR CORP	COM	670346105	890	20632	SH	DEFINED 01 02	20632	0	0
*NUCOR CORP	COM	670346105	56	1300	SH	DEFINED 01	1300	0	0
*NUANCE COMMUNICATIONS INC	COM	67020Y100	335	15000	SH	DEFINED 01 97	15000	0	0
*NUANCE COMMUNICATIONS INC	COM	67020Y100	12414	556163	SH	DEFINED 01 72	556163	0	0
*NUANCE COMMUNICATIONS INC	COM	67020Y100	29	1300	SH	DEFINED 01 29	0	0	1300
*NUANCE COMMUNICATIONS INC	COM	67020Y100	258	11555	SH	DEFINED 01 21	11555	0	0



*NUANCE COMMUNICATIONS INC	COM	67020Y100	80	3600	SH	DEFINED 01 16	3600	0	0
*NUANCE COMMUNICATIONS INC	COM	67020Y100	482	21600	SH	DEFINED 01 15	21600	0	0
*NUANCE COMMUNICATIONS INC	COM	67020Y100	28	1244	SH	DEFINED 01 02	1244	0	0
*NU SKIN ENTERPRISES INC	CL A	67018T105	12	334	SH	DEFINED 01 07	334	0	0
*NU SKIN ENTERPRISES INC	CL A	67018T105	10	263	SH	DEFINED 01 04	263	0	0
*NU SKIN ENTERPRISES INC	CL A	67018T105	13	348	SH	DEFINED 01 02	348	0	0
*NOVO-NORDISK A S	ADR	670100205	2057	12604	SH	DEFINED 01 16	12604	0	0
*NOVO-NORDISK A S	ADR	670100205	504	3085	SH	DEFINED 01 15	3085	0	0
*NOVO-NORDISK A S	ADR	670100205	16	100	SH	DEFINED 01 07	100	0	0
*NOVO-NORDISK A S	ADR	670100205	538	3296	SH	DEFINED 01 02	3296	0	0
*NOVAVAX INC	COM	670002104	22	11795	SH	DEFINED 01 04	11795	0	0
*NOVACOPPER INC	COM	66988K102	0	1	SH	DEFINED 01 21	1	0	0
*NOVACOPPER INC	COM	66988K102	0	183	SH	DEFINED 01 15	183	0	0
*NOVACOPPER INC	COM	66988K102	0	33	SH	DEFINED 01 02	33	0	0
*NOVARTIS A G	SPONSORED ADR	66987V109	49	771	SH	DEFINED 01 29	0	0	771
*NOVARTIS A G	SPONSORED ADR	66987V109	2850	45019	SH	DEFINED 01 16	45019	0	0
*NOVARTIS A G	SPONSORED ADR	66987V109	2396	37844	SH	DEFINED 01 15	37844	0	0
*NOVARTIS A G	SPONSORED ADR	66987V109	35	552	SH	DEFINED 01 07	552	0	0
*NOVARTIS A G	SPONSORED ADR	66987V109	5013	79195	SH	DEFINED 01 02	79195	0	0
*NOVAGOLD RES INC	COM NEW	66987E206	4192	929574	SH	DEFINED 01 21	929574	0	0
*NOVAGOLD RES INC	COM NEW	66987E206	47	10472	SH	DEFINED 01 15	10472	0	0
*NOVAGOLD RES INC	COM NEW	66987E206	2	450	SH	DEFINED 01 02	450	0	0
NORWOOD FINANCIAL CORP	COM	669549107	2965	99678	SH	DEFINED 01 02	99678	0	0
*NORTHWESTERN CORP	COM NEW	668074305	289	8317	SH	DEFINED 01 21	8317	0	0
*NORTHWESTERN CORP	COM NEW	668074305	304	8751	SH	DEFINED 01 04	8751	0	0
*NORTHWESTERN CORP	COM NEW	668074305	58	1656	SH	DEFINED 01 02	1656	0	0
*NORTHWEST NAT GAS CO	COM	667655104	12	262	SH	DEFINED 01 72	262	0	0
*NORTHWEST NAT GAS CO	COM	667655104	5	110	SH	DEFINED 01 29	0	0	110
*NORTHWEST NAT GAS CO	COM	667655104	265	5995	SH	DEFINED 01 21	5995	0	0
*NORTHWEST NAT GAS CO	COM	667655104	37	826	SH	DEFINED 01 02	710	116	0
*NORTHWEST BANCSHARES INC MD	COM	667340103	8	630	SH	DEFINED 01 02	630	0	0
*NORTHSTAR RLTY FIN CORP	COM	66704R100	2	300	SH	DEFINED 01 07	300	0	0
*NORTHROP GRUMMAN CORP	COM	666807102	3	40	SH	DEFINED 01 35	0	0	40
*NORTHROP GRUMMAN CORP	COM	666807102	5152	76234	SH	DEFINED 01 21	76234	0	0
*NORTHROP GRUMMAN CORP	COM	666807102	365	5407	SH	DEFINED 01 16	5407	0	0
*NORTHROP GRUMMAN CORP	COM	666807102	839	12417	SH	DEFINED 01 15	12417	0	0
*NORTHROP GRUMMAN CORP	COM	666807102	1409	20842	SH	DEFINED 01 07	20842	0	0
*NORTHROP GRUMMAN CORP	COM	666807102	17886	264657	SH	DEFINED 01 04	107806	0	156851
*NORTHROP GRUMMAN CORP	COM	666807102	34485	510279	SH	DEFINED 01 02	506582	2627	1070
*NORTHERN TR CORP	COM	665859104	227	4534	SH	DEFINED 01 21	4534	0	0
*NORTHERN TR CORP	COM	665859104	644	12832	SH	DEFINED 01 16	12832	0	0
*NORTHERN TR CORP	COM	665859104	30	600	SH	DEFINED 01 07	600	0	0

*NORTHERN TR CORP	COM	665859104	7782	155139	SH	DEFINED	01	02	153084	1150	905
*NORTHERN OIL & GAS INC NEV	COM	665531109	283	16823	SH	DEFINED	01	21	16823	0	0
*NORTHERN OIL & GAS INC NEV	COM	665531109	30	1760	SH	DEFINED	01	02	1760	0	0
*NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	65	20486	SH	DEFINED	01	15	20486	0	0
*NORTHEAST UTILS	COM	664397106	8	200	SH	DEFINED	01	29	0	0	200
*NORTHEAST UTILS	COM	664397106	2977	76169	SH	DEFINED	01	21	76169	0	0
*NORTHEAST UTILS	COM	664397106	78	2000	SH	DEFINED	01	15	2000	0	0
*NORTHEAST UTILS	COM	664397106	1	28	SH	DEFINED	01	04	28	0	0
*NORTHEAST UTILS	COM	664397106	154	3933	SH	DEFINED	01	02	3933	0	0
*NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	141	6300	SH	DEFINED	01	02	6300	0	0
*NORTH AMERN PALLADIUM LTD	COM	656912102	10	7523	SH	DEFINED	01	16	7523	0	0
*NORTH AMERN ENERGY PARTNERS	COM	656844107	1	200	SH	DEFINED	01	16	200	0	0
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	1	70	SH	DEFINED	01	02	70	0	0
*NORFOLK SOUTHERN CORP	COM	655844108	2783	45000		PUT	DEFINED	01	72	45000	0
*NORFOLK SOUTHERN CORP	COM	655844108	612	9900		CALL	DEFINED	01	72	9900	0
*NORFOLK SOUTHERN CORP	COM	655844108	41	668	SH	DEFINED	01	29	0	0	668
*NORFOLK SOUTHERN CORP	COM	655844108	407	6583	SH	DEFINED	01	21	6583	0	0
*NORFOLK SOUTHERN CORP	COM	655844108	349	5643	SH	DEFINED	01	16	5643	0	0
*NORFOLK SOUTHERN CORP	COM	655844108	16995	274816	SH	DEFINED	01	15	274816	0	0
*NORFOLK SOUTHERN CORP	COM	655844108	31	508	SH	DEFINED	01	07	508	0	0
*NORFOLK SOUTHERN CORP	COM	655844108	5	74	SH	DEFINED	01	04	74	0	0
*NORFOLK SOUTHERN CORP	COM	655844108	8463	136861	SH	DEFINED	01	02	136740	88	33
*NORDSTROM INC	COM	655664100	0	1	SH	DEFINED	01	29	0	0	1
*NORDSTROM INC	COM	655664100	168	3134	SH	DEFINED	01	21	3134	0	0
*NORDSTROM INC	COM	655664100	158	2945	SH	DEFINED	01	15	2945	0	0
*NORDSTROM INC	COM	655664100	5	100	SH	DEFINED	01	07	100	0	0
*NORDSTROM INC	COM	655664100	2038	38100	SH	DEFINED	01	04	38100	0	0
*NORDSTROM INC	COM	655664100	980	18313	SH	DEFINED	01	02	18038	0	275
*NORDSON CORP	COM	655663102	6	100	SH	DEFINED	01	29	0	0	100
*NORDSON CORP	COM	655663102	59	929	SH	DEFINED	01	02	929	0	0
*NORDION INC	COM	65563C105	381	59058	SH	DEFINED	01	21	59058	0	0
*NORDION INC	COM	65563C105	8	1250	SH	DEFINED	01	16	1250	0	0
*NORDION INC	COM	65563C105	25	3838	SH	DEFINED	01	15	3838	0	0
*NORANDA ALUM HLDG CORP	COM	65542W107	1373	224653	SH	DEFINED	01	21	224653	0	0
*NOBLE ENERGY INC	COM	655044105	373	3664	SH	DEFINED	01	21	3664	0	0
*NOBLE ENERGY INC	COM	655044105	20	200	SH	DEFINED	01	16	200	0	0
*NOBLE ENERGY INC	COM	655044105	20	200	SH	DEFINED	01	07	200	0	0
*NOBLE ENERGY INC	COM	655044105	3670	36075	SH	DEFINED	01	04	36075	0	0
*NOBLE ENERGY INC	COM	655044105	1259	12371	SH	DEFINED	01	02	11274	1097	0
*NOKIA CORP	SPONSORED ADR	654902204	3	800	SH	DEFINED	01	97	0	0	800
*NOKIA CORP	SPONSORED ADR	654902204	9	2200	SH	DEFINED	01	29	0	0	2200
*NOKIA CORP	SPONSORED ADR	654902204	3369	852979	SH	DEFINED	01	15	852979	0	0

*NOKIA CORP	SPONSORED ADR	654902204	58	14650	SH	DEFINED 01 02	14650	0	0
*NISOURCE INC	COM	65473P105	7	288	SH	DEFINED 01 29	0	0	288
*NISOURCE INC	COM	65473P105	1873	75262	SH	DEFINED 01 21	75262	0	0
*NISOURCE INC	COM	65473P105	36	1443	SH	DEFINED 01 07	1443	0	0
*NISOURCE INC	COM	65473P105	1	52	SH	DEFINED 01 04	52	0	0
*NISOURCE INC	COM	65473P105	802	32202	SH	DEFINED 01 02	32202	0	0
*NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	22	2000	SH	DEFINED 01 02	2000	0	0
*NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	451	21455	SH	DEFINED 01 16	21455	0	0
*NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	64	3026	SH	DEFINED 01 02	2475	551	0
*NIKE INC	CL B	654106103	273	5300	SH	DEFINED 01 96	5300	0	0
*NIKE INC	CL B	654106103	30	584	SH	DEFINED 01 29	0	0	584
*NIKE INC	CL B	654106103	784	15200	SH	DEFINED 01 21	15200	0	0
*NIKE INC	CL B	654106103	1436	27822	SH	DEFINED 01 16	27822	0	0
*NIKE INC	CL B	654106103	1129	21879	SH	DEFINED 01 15	21879	0	0
*NIKE INC	CL B	654106103	1	20	SH	DEFINED 01 07	20	0	0
*NIKE INC	CL B	654106103	2	30	SH	DEFINED 01 04	30	0	0
*NIKE INC	CL B	654106103	10613	205682	SH	DEFINED 01 02	205492	190	0
*NIKE INC	CL B	654106103	188	3650	SH	DEFINED 01	3650	0	0
NIDEC CORP	SPONSORED ADR	654090109	36	2456	SH	DEFINED 01 16	2456	0	0
NICHOLAS FINANCIAL INC	COM NEW	65373J209	44	3568	SH	DEFINED 01 04	3568	0	0
*NICE SYS LTD	SPONSORED ADR	653656108	7842	234229	SH	DEFINED 01 04	234229	0	0
*NICE SYS LTD	SPONSORED ADR	653656108	1569	46873	SH	DEFINED 01 02	40901	5840	132
*NEXTERA ENERGY INC	COM	65339F101	1	15	SH	DEFINED 01 35	0	0	15
*NEXTERA ENERGY INC	COM	65339F101	151	2181	SH	DEFINED 01 29	0	0	2181
*NEXTERA ENERGY INC	COM	65339F101	605	8750	SH	DEFINED 01 21	8750	0	0
*NEXTERA ENERGY INC	COM	65339F101	601	8685	SH	DEFINED 01 16	8685	0	0
*NEXTERA ENERGY INC	COM	65339F101	6761	97714	SH	DEFINED 01 15	97714	0	0
*NEXTERA ENERGY INC	COM	65339F101	129	1870	SH	DEFINED 01 07	1870	0	0
*NEXTERA ENERGY INC	COM	65339F101	7	104	SH	DEFINED 01 04	104	0	0
*NEXTERA ENERGY INC	COM	65339F101	8805	127260	SH	DEFINED 01 02	125105	1155	1000
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	16	1000	SH	DEFINED 01 02	1000	0	0
*NEXEN INC	COM	65334H102	20050	744243	SH	DEFINED 01 21	744243	0	0
*NEXEN INC	COM	65334H102	1429	53050	SH	DEFINED 01 16	53050	0	0
*NEXEN INC	COM	65334H102	160145	5944517	SH	DEFINED 01 15	5944517	0	0
*NEXEN INC	COM	65334H102	116	4320	SH	DEFINED 01 02	4320	0	0
*NEWS CORP	CL B	65248E203	73	2800	SH	DEFINED 01 15	2800	0	0
*NEWS CORP	CL A	65248E104	2518	98687	SH	DEFINED 01 21	98687	0	0
*NEWS CORP	CL A	65248E104	161	6325	SH	DEFINED 01 16	6325	0	0
*NEWS CORP	CL A	65248E104	385	15103	SH	DEFINED 01 15	15103	0	0
*NEWS CORP	CL A	65248E104	2	92	SH	DEFINED 01 04	92	0	0
*NEWS CORP	CL A	65248E104	1276	50015	SH	DEFINED 01 02	49470	545	0
*NEWPORT CORP	COM	651824104	85	6347	SH	DEFINED 01 04	6347	0	0

*NEWPORT CORP	COM	651824104	24	1760	SH	DEFINED	01	02	1760	0	0	
*NEWPARK RES INC	COM	PAR \$.01NEW	651718504	194	24703	SH	DEFINED	01	21	24703	0	0
*NEWPARK RES INC	COM	PAR \$.01NEW	651718504	0	4	SH	DEFINED	01	02	4	0	0
*NEWMONT MINING CORP	COM	651639106	87	1872	SH	DEFINED	01	97	0	0	1872	
*NEWMONT MINING CORP	COM	651639106	53	1140	SH	DEFINED	01	85	1140	0	0	
*NEWMONT MINING CORP	COM	651639106	7180	154600		PUT	DEFINED	01	72	154600	0	0
*NEWMONT MINING CORP	COM	651639106	2554	55000		CALL	DEFINED	01	72	55000	0	0
*NEWMONT MINING CORP	COM	651639106	555	11956	SH	DEFINED	01	72	11956	0	0	
*NEWMONT MINING CORP	COM	651639106	46	1000	SH	DEFINED	01	29	0	0	1000	
*NEWMONT MINING CORP	COM	651639106	587	12638	SH	DEFINED	01	21	12638	0	0	
*NEWMONT MINING CORP	COM	651639106	269	5783	SH	DEFINED	01	16	5783	0	0	
*NEWMONT MINING CORP	COM	651639106	4175	89905	SH	DEFINED	01	15	89905	0	0	
*NEWMONT MINING CORP	COM	651639106	0	9	SH	DEFINED	01	04	9	0	0	
*NEWMONT MINING CORP	COM	651639106	941	20269	SH	DEFINED	01	02	19864	140	265	
*NEWMONT MINING CORP	COM	651639106	35	750	SH	DEFINED	01		750	0	0	
*NEWMARKET CORP	COM	651587107	19	72	SH	DEFINED	01	02	72	0	0	
*NEWLINK GENETICS CORP	COM	651511107	6	490	SH	DEFINED	01	35	0	0	490	
*NEWFIELD EXPL CO	COM	651290108	19	700	SH	DEFINED	01	29	0	0	700	
*NEWFIELD EXPL CO	COM	651290108	74	2758	SH	DEFINED	01	21	2758	0	0	
*NEWFIELD EXPL CO	COM	651290108	1032	38540	SH	DEFINED	01	04	8416	0	30124	
*NEWFIELD EXPL CO	COM	651290108	167	6246	SH	DEFINED	01	02	6246	0	0	
*NEWELL RUBBERMAID INC	COM	651229106	134	6016	SH	DEFINED	01	21	6016	0	0	
*NEWELL RUBBERMAID INC	COM	651229106	10	460	SH	DEFINED	01	16	460	0	0	
*NEWELL RUBBERMAID INC	COM	651229106	1763	79162	SH	DEFINED	01	15	79162	0	0	
*NEWELL RUBBERMAID INC	COM	651229106	242	10885	SH	DEFINED	01	02	10885	0	0	
*NEWCASTLE INVT CORP	COM	65105M108	8	903	SH	DEFINED	01	07	903	0	0	
*NEW YORK TIMES CO	CL A	650111107	2	200	SH	DEFINED	01	16	200	0	0	
*NEW YORK TIMES CO	CL A	650111107	21	2507	SH	DEFINED	01	02	1812	0	695	
*NEW YORK CMNTY BANCORP INC	COM	649445103	3372	257376	SH	DEFINED	01	21	257376	0	0	
*NEW YORK CMNTY BANCORP INC	COM	649445103	4026	307341	SH	DEFINED	01	15	307341	0	0	
*NEW YORK CMNTY BANCORP INC	COM	649445103	118	9033	SH	DEFINED	01	02	6158	2875	0	
*NEW ORIENTAL ED & TECH GRP I	SPON	ADR	647581107	8730	449300	SH	DEFINED	01	85	202992	0	246308
*NEW ORIENTAL ED & TECH GRP I	SPON	ADR	647581107	254	13094	SH	DEFINED	01	21	13094	0	0
*NEW ORIENTAL ED & TECH GRP I	SPON	ADR	647581107	3	167	SH	DEFINED	01	15	167	0	0
*NEW JERSEY RES	COM	646025106	9	222	SH	DEFINED	01	29	0	0	222	
*NEW JERSEY RES	COM	646025106	368	9298	SH	DEFINED	01	21	9298	0	0	
*NEW JERSEY RES	COM	646025106	13	328	SH	DEFINED	01	02	119	209	0	
*NEW GOLD INC CDA	COM	644535106	8059	730656	SH	DEFINED	01	21	730656	0	0	
*NEW GOLD INC CDA	COM	644535106	1061	96220	SH	DEFINED	01	16	96220	0	0	
*NEW GOLD INC CDA	COM	644535106	303	27500		PUT	DEFINED	01	15	27500	0	0
*NEW GOLD INC CDA	COM	644535106	277	25100		CALL	DEFINED	01	15	25100	0	0
*NEW GOLD INC CDA	COM	644535106	3025	274209	SH	DEFINED	01	15	274209	0	0	

*NEW GOLD INC CDA	COM	644535106	6101	553095	SH	DEFINED	01	04	550445	0	2650
*NEW GOLD INC CDA	COM	644535106	36	3300	SH	DEFINED	01	02	3300	0	0
*NEW GOLD INC CDA	COM	644535106	16456	1491908	SH	DEFINED	01		1491908	0	0
*NEVSUN RES LTD	COM	64156L101	1162	271569	SH	DEFINED	01	21	271569	0	0
*NEVSUN RES LTD	COM	64156L101	76	17645	SH	DEFINED	01	15	17645	0	0
*NEUTRAL TANDEM INC	COM	64128B108	41	15881	SH	DEFINED	01	04	15881	0	0
*NEUTRAL TANDEM INC	COM	64128B108	5	1945	SH	DEFINED	01	02	1945	0	0
*NEUSTAR INC	CL A	64126X201	17	400	SH	DEFINED	01	29	0	0	400
*NEUSTAR INC	CL A	64126X201	1064	25376	SH	DEFINED	01	15	25376	0	0
*NEUSTAR INC	CL A	64126X201	1292	30815	SH	DEFINED	01	04	30815	0	0
*NEUSTAR INC	CL A	64126X201	50	1187	SH	DEFINED	01	02	1187	0	0
*NETLIST INC	COM	64118P109	1	2000	SH	DEFINED	01	02	2000	0	0
*NETSCOUT SYS INC	COM	64115T104	1266	48704	SH	DEFINED	01	04	36158	0	12546
*NETSCOUT SYS INC	COM	64115T104	61	2361	SH	DEFINED	01	02	2361	0	0
NETSOL TECHNOLOGIES INC	COM PAR \$.001	64115A402	39	6580	SH	DEFINED	01	04	6580	0	0
*NETGEAR INC	COM	64111Q104	6	156	SH	DEFINED	01	29	0	0	156
*NETGEAR INC	COM	64111Q104	33	845	SH	DEFINED	01	02	845	0	0
*NETEASE INC	SPONSORED ADR	64110W102	298	7016	SH	DEFINED	01	21	7016	0	0
*NETEASE INC	SPONSORED ADR	64110W102	107	2512	SH	DEFINED	01	15	2512	0	0
*NETEASE INC	SPONSORED ADR	64110W102	81	1900	SH	DEFINED	01	04	1900	0	0
*NETEASE INC	SPONSORED ADR	64110W102	4	100	SH	DEFINED	01	02	100	0	0
*NETFLIX INC	COM	64110L106	926	10000	CALL	DEFINED	01	72	10000	0	0
*NETFLIX INC	COM	64110L106	2	25	SH	DEFINED	01	35	0	0	25
*NETFLIX INC	COM	64110L106	109	1177	SH	DEFINED	01	21	1177	0	0
*NETFLIX INC	COM	64110L106	5	50	SH	DEFINED	01	15	50	0	0
*NETFLIX INC	COM	64110L106	3	35	SH	DEFINED	01	07	35	0	0
*NETFLIX INC	COM	64110L106	29	318	SH	DEFINED	01	02	318	0	0
*NETAPP INC	COM	64110D104	1114	33200	SH	DEFINED	01	39	33200	0	0
*NETAPP INC	COM	64110D104	696	20732	SH	DEFINED	01	21	20732	0	0
*NETAPP INC	COM	64110D104	3	80	SH	DEFINED	01	16	80	0	0
*NETAPP INC	COM	64110D104	365	10875	SH	DEFINED	01	15	10875	0	0
*NETAPP INC	COM	64110D104	4798	142997	SH	DEFINED	01	04	142997	0	0
*NETAPP INC	COM	64110D104	3919	116813	SH	DEFINED	01	02	116788	25	0
*NEPTUNE TECHNOLOGIES BIORESO	COM	64077P108	697	347000	SH	DEFINED	01	16	347000	0	0
*NEOGEN CORP	COM	640491106	97	2132	SH	DEFINED	01	02	2132	0	0
*NELNET INC	CL A	64031N108	635	21327	SH	DEFINED	01	04	21327	0	0
*NEENAH PAPER INC	COM	640079109	8	286	SH	DEFINED	01	29	0	0	286
*NEENAH PAPER INC	COM	640079109	0	3	SH	DEFINED	01	16	3	0	0
*NEENAH PAPER INC	COM	640079109	35	1220	SH	DEFINED	01	02	1220	0	0
*NAVIGANT CONSULTING INC	COM	63935N107	55	4949	SH	DEFINED	01	02	4949	0	0
*NAVISTAR INTL CORP NEW	COM	63934E108	2	84	SH	DEFINED	01	35	0	0	84
*NAVISTAR INTL CORP NEW	COM	63934E108	5	236	SH	DEFINED	01	02	236	0	0

*NAUTILUS INC	COM		63910B102	34	9653	SH	DEFINED	01	04	9653	0	0
*NATUS MEDICAL INC DEL	COM		639050103	67	6000	SH	DEFINED	01	29	0	0	6000
*NATUS MEDICAL INC DEL	COM		639050103	37	3303	SH	DEFINED	01	04	3303	0	0
*NATUS MEDICAL INC DEL	COM		639050103	12	1059	SH	DEFINED	01	02	1059	0	0
*NATURAL RESOURCE PARTNERS L	COM	UNIT L P	63900P103	15	800	SH	DEFINED	01	07	800	0	0
*NATURAL RESOURCE PARTNERS L	COM	UNIT L P	63900P103	9	500	SH	DEFINED	01	02	500	0	0
*NAVIGATORS GROUP INC	COM		638904102	7	128	SH	DEFINED	01	04	128	0	0
*NAVIGATORS GROUP INC	COM		638904102	6	113	SH	DEFINED	01	02	113	0	0
*NATURAL GROCERS BY VITAMIN C	COM		63888U108	14	740	SH	DEFINED	01	02	740	0	0
*NATIONSTAR MTG HLDGS INC	COM		63861C109	3277	105773	SH	DEFINED	01	04	105773	0	0
*NATIONSTAR MTG HLDGS INC	COM		63861C109	713	23016	SH	DEFINED	01	02	23016	0	0
*NATIONAL RETAIL PPTYS INC	COM		637417106	41	1300	SH	DEFINED	01	97	0	0	1300
*NATIONAL RETAIL PPTYS INC	COM		637417106	3411	109340	SH	DEFINED	01	21	109340	0	0
*NATIONAL RETAIL PPTYS INC	COM		637417106	900	28845	SH	DEFINED	01	15	28845	0	0
*NATIONAL RETAIL PPTYS INC	COM		637417106	2290	73396	SH	DEFINED	01	04	9714	0	63682
*NATIONAL RETAIL PPTYS INC	COM		637417106	150	4796	SH	DEFINED	01	02	4090	706	0
NATIONAL PRESTO INDS INC	COM		637215104	2	25	SH	DEFINED	01	16	25	0	0
NATIONAL PRESTO INDS INC	COM		637215104	9	130	SH	DEFINED	01	02	130	0	0
*NATIONAL PENN BANCSHARES INC	COM		637138108	8	894	SH	DEFINED	01	02	894	0	0
*NATIONAL OILWELL VARCO INC	COM		637071101	3561	52100	PUT	DEFINED	01	72	52100	0	0
*NATIONAL OILWELL VARCO INC	COM		637071101	3568	52200	SH	DEFINED	01	72	52200	0	0
*NATIONAL OILWELL VARCO INC	COM		637071101	21	300	SH	DEFINED	01	29	0	0	300
*NATIONAL OILWELL VARCO INC	COM		637071101	603	8829	SH	DEFINED	01	21	8829	0	0
*NATIONAL OILWELL VARCO INC	COM		637071101	1368	20016	SH	DEFINED	01	16	20016	0	0
*NATIONAL OILWELL VARCO INC	COM		637071101	405	5931	SH	DEFINED	01	15	5931	0	0
*NATIONAL OILWELL VARCO INC	COM		637071101	56	825	SH	DEFINED	01	07	825	0	0
*NATIONAL OILWELL VARCO INC	COM		637071101	2907	42524	SH	DEFINED	01	04	39291	0	3233
*NATIONAL OILWELL VARCO INC	COM		637071101	3848	56298	SH	DEFINED	01	02	56298	0	0
*NATIONAL INSTRS CORP	COM		636518102	1282	49674	SH	DEFINED	01	02	48729	945	0
*NATIONAL HEALTH INVS INC	COM		63633D104	205	3628	SH	DEFINED	01	02	3628	0	0
*NATIONAL GRID PLC	SPON	ADR NEW	636274300	80	1400	SH	DEFINED	01	29	0	0	1400
*NATIONAL GRID PLC	SPON	ADR NEW	636274300	9030	157201	SH	DEFINED	01	21	157201	0	0
*NATIONAL GRID PLC	SPON	ADR NEW	636274300	98	1700	SH	DEFINED	01	16	1700	0	0
*NATIONAL GRID PLC	SPON	ADR NEW	636274300	227	3957	SH	DEFINED	01	15	3957	0	0
*NATIONAL GRID PLC	SPON	ADR NEW	636274300	40	700	SH	DEFINED	01	07	700	0	0
*NATIONAL GRID PLC	SPON	ADR NEW	636274300	82	1435	SH	DEFINED	01	02	1435	0	0
*NATIONAL FUEL GAS CO N J	COM		636180101	136	2690	SH	DEFINED	01	02	2129	561	0
*NATIONAL FINL PARTNERS CORP	COM		63607P208	1	80	SH	DEFINED	01	16	80	0	0
*NATIONAL FINL PARTNERS CORP	COM		63607P208	23	1367	SH	DEFINED	01	02	1367	0	0
NATIONAL HEALTHCARE CORP	COM		635906100	165	3500	SH	DEFINED	01	02	3500	0	0
*NATIONAL BEVERAGE CORP	COM		635017106	4	280	SH	DEFINED	01	29	0	0	280
*NASH FINCH CO	COM		631158102	77	3615	SH	DEFINED	01	04	3615	0	0

*NASH FINCH CO	COM	631158102	6	264	SH	DEFINED 01 02	264	0	0
*NASDAQ OMX GROUP INC	COM	631103108	60	2409	SH	DEFINED 01 21	2409	0	0
*NASDAQ OMX GROUP INC	COM	631103108	24	966	SH	DEFINED 01 15	966	0	0
*NASDAQ OMX GROUP INC	COM	631103108	8920	356937	SH	DEFINED 01 04	197117	0	159820
*NASDAQ OMX GROUP INC	COM	631103108	113	4541	SH	DEFINED 01 02	4541	0	0
*NANOMETRICS INC	COM	630077105	9	605	SH	DEFINED 01 02	605	0	0
NACCO INDS INC	CL A	629579103	129	2125	SH	DEFINED 01 04	2125	0	0
*NYSE EURONEXT	COM	629491101	5	146	SH	DEFINED 01 29	0	0	146
*NYSE EURONEXT	COM	629491101	161	5109	SH	DEFINED 01 21	5109	0	0
*NYSE EURONEXT	COM	629491101	86	2725	SH	DEFINED 01 15	2725	0	0
*NYSE EURONEXT	COM	629491101	4	139	SH	DEFINED 01 04	139	0	0
*NYSE EURONEXT	COM	629491101	3693	117086	SH	DEFINED 01 02	116907	112	67
NVR INC	COM	62944T105	195	212	SH	DEFINED 01 16	212	0	0
NVR INC	COM	62944T105	67	73	SH	DEFINED 01 02	39	34	0
*NTT DOCOMO INC	SPONS ADR	62942M201	1	100	SH	DEFINED 01 15	100	0	0
*NRG ENERGY INC	COM NEW	629377508	4	188	SH	DEFINED 01 29	0	0	188
*NRG ENERGY INC	COM NEW	629377508	153	6674	SH	DEFINED 01 21	6674	0	0
*NRG ENERGY INC	COM NEW	629377508	201	8740	SH	DEFINED 01 04	8740	0	0
*NRG ENERGY INC	COM NEW	629377508	362	15734	SH	DEFINED 01 02	15734	0	0
*NN INC	COM	629337106	266	29086	SH	DEFINED 01 04	29086	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	51	2200	SH	DEFINED 01 02	2200	0	0
*NII HLDGS INC	CL B NEW	62913F201	10	1463	SH	DEFINED 01 29	0	0	1463
*NII HLDGS INC	CL B NEW	62913F201	513	71890	SH	DEFINED 01 02	71890	0	0
*NGP CAP RES CO	COM	62912R107	22	2996	SH	DEFINED 01 16	2996	0	0
NASB FINL INC	COM	628968109	2	112	SH	DEFINED 01 04	112	0	0
NCI INC	CL A	62886K104	6	1220	SH	DEFINED 01 02	1220	0	0
*NCR CORP NEW	COM	62886E108	35	1388	SH	DEFINED 01 29	0	0	1388
*NCR CORP NEW	COM	62886E108	78	3080	SH	DEFINED 01 02	1659	1421	0
*NCI BUILDING SYS INC	COM NEW	628852204	54	3881	SH	DEFINED 01 04	3881	0	0
*NCI BUILDING SYS INC	COM NEW	628852204	17	1225	SH	DEFINED 01 02	1225	0	0
*NBT BANCORP INC	COM	628778102	60	2950	SH	DEFINED 01 29	0	0	2950
*NBT BANCORP INC	COM	628778102	6	310	SH	DEFINED 01 02	310	0	0
*MYRIAD GENETICS INC	COM	62855J104	19	700	SH	DEFINED 01 15	700	0	0
*MYRIAD GENETICS INC	COM	62855J104	464	17022	SH	DEFINED 01 04	6016	0	11006
*MYRIAD GENETICS INC	COM	62855J104	3	100	SH	DEFINED 01 02	100	0	0
*MYLAN INC	COM	628530107	2723	99200	SH	DEFINED 01 39	99200	0	0
*MYLAN INC	COM	628530107	26	963	SH	DEFINED 01 35	0	0	963
*MYLAN INC	COM	628530107	60	2187	SH	DEFINED 01 29	0	0	2187
*MYLAN INC	COM	628530107	1003	36545	SH	DEFINED 01 21	36545	0	0
*MYLAN INC	COM	628530107	30	1100	SH	DEFINED 01 16	1100	0	0
*MYLAN INC	COM	628530107	12	423	SH	DEFINED 01 07	423	0	0
*MYLAN INC	COM	628530107	9152	333416	SH	DEFINED 01 04	266869	0	66547

*MYLAN INC	COM		628530107	624	22738	SH	DEFINED	01	02	22738	0	0	
*MYERS INDS INC	COM		628464109	11	755	SH	DEFINED	01	02	755	0	0	
*MURPHY OIL CORP	COM		626717102	658	11050	SH	DEFINED	01	78	11050	0	0	
*MURPHY OIL CORP	COM		626717102	858	14400	SH	DEFINED	01	72	14400	0	0	
*MURPHY OIL CORP	COM		626717102	227	3806	SH	DEFINED	01	21	3806	0	0	
*MURPHY OIL CORP	COM		626717102	123	2070	SH	DEFINED	01	15	2070	0	0	
*MURPHY OIL CORP	COM		626717102	1	12	SH	DEFINED	01	04	12	0	0	
*MURPHY OIL CORP	COM		626717102	951	15970	SH	DEFINED	01	02	15970	0	0	
*MULTIMEDIA GAMES HLDG CO INC	COM		625453105	873	59356	SH	DEFINED	01	04	22362	0	36994	
*MULTIMEDIA GAMES HLDG CO INC	COM		625453105	22	1515	SH	DEFINED	01	02	1515	0	0	
*MUELLER INDS INC	COM		624756102	5198	103895	SH	DEFINED	01	04	103895	0	0	
*MUELLER INDS INC	COM		624756102	987	19726	SH	DEFINED	01	02	17256	2415	55	
*MOVADO GROUP INC	COM		624580106	5	168	SH	DEFINED	01	29	0	0	168	
*MOVADO GROUP INC	COM		624580106	67	2185	SH	DEFINED	01	04	2185	0	0	
*MOTOROLA SOLUTIONS INC	COM	NEW	620076307	0	5	SH	DEFINED	01	35	0	0	5	
*MOTOROLA SOLUTIONS INC	COM	NEW	620076307	5	85	SH	DEFINED	01	29	0	0	85	
*MOTOROLA SOLUTIONS INC	COM	NEW	620076307	326	5847	SH	DEFINED	01	21	5847	0	0	
*MOTOROLA SOLUTIONS INC	COM	NEW	620076307	24	431	SH	DEFINED	01	16	431	0	0	
*MOTOROLA SOLUTIONS INC	COM	NEW	620076307	4	73	SH	DEFINED	01	15	73	0	0	
*MOTOROLA SOLUTIONS INC	COM	NEW	620076307	31	555	SH	DEFINED	01	04	555	0	0	
*MOTOROLA SOLUTIONS INC	COM	NEW	620076307	1467	26350	SH	DEFINED	01	02	26350	0	0	
*MOSAIC CO NEW	COM		61945C103	147	2600	SH	DEFINED	01	97	0	0	2600	
*MOSAIC CO NEW	COM		61945C103	5663	100000		CALL	DEFINED	01	72	100000	0	0
*MOSAIC CO NEW	COM		61945C103	2282	40300	SH	DEFINED	01	72	40300	0	0	
*MOSAIC CO NEW	COM		61945C103	40	700		PUT	DEFINED	01	29	0	0	700
*MOSAIC CO NEW	COM		61945C103	326	5755	SH	DEFINED	01	21	5755	0	0	
*MOSAIC CO NEW	COM		61945C103	65	1150	SH	DEFINED	01	16	1150	0	0	
*MOSAIC CO NEW	COM		61945C103	3465	61193	SH	DEFINED	01	15	61193	0	0	
*MOSAIC CO NEW	COM		61945C103	148	2612	SH	DEFINED	01	02	2612	0	0	
*MORNINGSTAR INC	COM		617700109	218	3470	SH	DEFINED	01	02	440	0	3030	
MORGAN STANLEY CHINA A SH FD	COM		617468103	7	300	SH	DEFINED	01	02	300	0	0	
*MORGAN STANLEY INDIA INVS FD	COM		61745C105	84	4551	SH	DEFINED	01	29	0	0	4551	
*MORGAN STANLEY INDIA INVS FD	COM		61745C105	143	7730	SH	DEFINED	01	16	7730	0	0	
MORGAN STANLEY ASIA PAC FD I	COM		61744U106	14	915	SH	DEFINED	01	02	915	0	0	
MORGAN STANLEY EMER MKTS FD	COM		61744G107	38	2421	SH	DEFINED	01	02	2421	0	0	
*MORGAN STANLEY	COM	NEW	617446448	1010	52800		PUT	DEFINED	01	72	52800	0	0
*MORGAN STANLEY	COM	NEW	617446448	1011	52900		CALL	DEFINED	01	72	52900	0	0
*MORGAN STANLEY	COM	NEW	617446448	574	30000	SH	DEFINED	01	39	30000	0	0	
*MORGAN STANLEY	COM	NEW	617446448	13	690	SH	DEFINED	01	35	0	0	690	
*MORGAN STANLEY	COM	NEW	617446448	23	1208	SH	DEFINED	01	29	0	0	1208	
*MORGAN STANLEY	COM	NEW	617446448	552	28883	SH	DEFINED	01	21	28883	0	0	
*MORGAN STANLEY	COM	NEW	617446448	63	3320	SH	DEFINED	01	16	3320	0	0	



*MORGAN STANLEY	COM NEW	617446448	17740	927849	SH	DEFINED 01 15	927849	0	0
*MORGAN STANLEY	COM NEW	617446448	78	4060	SH	DEFINED 01 07	4060	0	0
*MORGAN STANLEY	COM NEW	617446448	1	63	SH	DEFINED 01 04	63	0	0
*MORGAN STANLEY	COM NEW	617446448	757	39579	SH	DEFINED 01 02	39579	0	0
*MOOG INC	CL A	615394202	542	13200	SH	DEFINED 01 04	13200	0	0
*MOOG INC	CL A	615394202	24	593	SH	DEFINED 01 02	593	0	0
*MOODYS CORP	COM	615369105	201	3996	SH	DEFINED 01 21	3996	0	0
*MOODYS CORP	COM	615369105	8	155	SH	DEFINED 01 16	155	0	0
*MOODYS CORP	COM	615369105	744	14791	SH	DEFINED 01 15	14791	0	0
*MOODYS CORP	COM	615369105	206	4099	SH	DEFINED 01 04	4099	0	0
*MOODYS CORP	COM	615369105	8523	169382	SH	DEFINED 01 02	169382	0	0
MONTGOMERY STR INCOME SECS I	COM	614115103	7	400	SH	DEFINED 01 02	400	0	0
*MONSTER WORLDWIDE INC	COM	611742107	24	4200	SH	DEFINED 01 16	4200	0	0
*MONSTER WORLDWIDE INC	COM	611742107	7	1285	SH	DEFINED 01 02	1285	0	0
*MONSTER BEVERAGE CORP	COM	611740101	6	105	SH	DEFINED 01 29	0	0	105
*MONSTER BEVERAGE CORP	COM	611740101	501	9477	SH	DEFINED 01 21	9477	0	0
*MONSTER BEVERAGE CORP	COM	611740101	1521	28785	SH	DEFINED 01 02	28785	0	0
*MONSANTO CO NEW	COM	61166W101	738	7800	SH	DEFINED 01 97	0	0	7800
*MONSANTO CO NEW	COM	61166W101	350	3700	SH	DEFINED 01 96	3700	0	0
*MONSANTO CO NEW	COM	61166W101	1049	11084	SH	DEFINED 01 21	11084	0	0
*MONSANTO CO NEW	COM	61166W101	557	5885	SH	DEFINED 01 16	5885	0	0
*MONSANTO CO NEW	COM	61166W101	2730	28842	SH	DEFINED 01 15	28842	0	0
*MONSANTO CO NEW	COM	61166W101	197	2080	SH	DEFINED 01 07	2080	0	0
*MONSANTO CO NEW	COM	61166W101	15253	161151	SH	DEFINED 01 04	160404	0	747
*MONSANTO CO NEW	COM	61166W101	15356	162237	SH	DEFINED 01 02	161227	835	175
*MONSANTO CO NEW	COM	61166W101	231	2445	SH	DEFINED 01	2445	0	0
*MONRO MUFFLER BRAKE INC	COM	610236101	26	740	SH	DEFINED 01 02	740	0	0
*MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	40	2515	SH	DEFINED 01 02	2515	0	0
*MONOLITHIC PWR SYS INC	COM	609839105	251	11275	SH	DEFINED 01 02	11275	0	0
*MONEYGRAM INTL INC	COM NEW	60935Y208	399	30000	SH	DEFINED 01 04	30000	0	0
*MONDELEZ INTL INC	CL A	609207105	512	20117	SH	DEFINED 01 97	11000	0	9117
*MONDELEZ INTL INC	CL A	609207105	224	8797	SH	DEFINED 01 29	0	0	8797
*MONDELEZ INTL INC	CL A	609207105	73693	2895216	SH	DEFINED 01 21	2895216	0	0
*MONDELEZ INTL INC	CL A	609207105	961	37765	SH	DEFINED 01 16	37765	0	0
*MONDELEZ INTL INC	CL A	609207105	3189	125289	SH	DEFINED 01 15	125289	0	0
*MONDELEZ INTL INC	CL A	609207105	21	838	SH	DEFINED 01 07	838	0	0
*MONDELEZ INTL INC	CL A	609207105	483	18972	SH	DEFINED 01 04	6757	0	12215
*MONDELEZ INTL INC	CL A	609207105	6482	254644	SH	DEFINED 01 02	254327	0	317
*MONDELEZ INTL INC	CL A	609207105	9	345	SH	DEFINED 01	345	0	0
*MONARCH CASINO & RESORT INC	COM	609027107	3	265	SH	DEFINED 01 02	265	0	0
*MOMENTA PHARMACEUTICALS INC	COM	60877T100	13	1100	SH	DEFINED 01 16	1100	0	0
*MOMENTA PHARMACEUTICALS INC	COM	60877T100	28	2362	SH	DEFINED 01 04	2362	0	0

*MOMENTA PHARMACEUTICALS INC	COM	60877T100	478	40515	SH	DEFINED	01	02	40515	0	0
MOLYCORP INC DEL	PFD CONV SER A	608753208	5	200	PRN	DEFINED	01	07	200	0	0
*MOLYCORP INC DEL	COM	608753109	182	19300	PUT	DEFINED	01	72	19300	0	0
*MOLYCORP INC DEL	COM	608753109	201	21300	CALL	DEFINED	01	72	21300	0	0
*MOLYCORP INC DEL	COM	608753109	1	100	SH	DEFINED	01	29	0	0	100
*MOLYCORP INC DEL	COM	608753109	1276	135140	SH	DEFINED	01	21	135140	0	0
*MOLYCORP INC DEL	COM	608753109	1	63	SH	DEFINED	01	16	63	0	0
*MOLYCORP INC DEL	COM	608753109	1	100	SH	DEFINED	01	02	100	0	0
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	3	3000	PRN	DEFINED	01	07	3000	0	0
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	5	5000	PRN	DEFINED	01	02	5000	0	0
*MOLSON COORS BREWING CO	CL B	60871R209	137	3194	SH	DEFINED	01	21	3194	0	0
*MOLSON COORS BREWING CO	CL B	60871R209	17	395	SH	DEFINED	01	16	395	0	0
*MOLSON COORS BREWING CO	CL B	60871R209	8558	200000	CALL	DEFINED	01	15	200000	0	0
*MOLSON COORS BREWING CO	CL B	60871R209	304	7105	SH	DEFINED	01	15	7105	0	0
*MOLSON COORS BREWING CO	CL B	60871R209	2	57	SH	DEFINED	01	07	57	0	0
*MOLSON COORS BREWING CO	CL B	60871R209	2161	50508	SH	DEFINED	01	02	50508	0	0
*MOLINA HEALTHCARE INC	COM	60855R100	92	3400	SH	DEFINED	01	04	3400	0	0
*MOLINA HEALTHCARE INC	COM	60855R100	21	769	SH	DEFINED	01	02	518	251	0
*MOLEX INC	CL A	608554200	79	3554	SH	DEFINED	01	16	3554	0	0
*MOLEX INC	CL A	608554200	424	19002	SH	DEFINED	01	02	17302	1700	0
*MOLEX INC	COM	608554101	77	2815	SH	DEFINED	01	21	2815	0	0
*MOLEX INC	COM	608554101	67	2466	SH	DEFINED	01	02	2466	0	0
*MOHAWK INDS INC	COM	608190104	25	280	SH	DEFINED	01	15	280	0	0
*MOHAWK INDS INC	COM	608190104	88	975	SH	DEFINED	01	02	578	397	0
*MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	80	SH	DEFINED	01	07	80	0	0
*MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	112	SH	DEFINED	01	02	112	0	0
*MODINE MFG CO	COM	607828100	80	9850	SH	DEFINED	01	02	9850	0	0
MOCON INC	COM	607494101	72	5000	SH	DEFINED	01	29	0	0	5000
*MOBILE MINI INC	COM	60740F105	10	474	SH	DEFINED	01	02	474	0	0
*MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	6	1102	SH	DEFINED	01	29	0	0	1102
*MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	2	455	SH	DEFINED	01	15	455	0	0
*MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	43	7939	SH	DEFINED	01	02	5865	2074	0
*MITEL NETWORKS CORP	COM	60671Q104	6	1845	SH	DEFINED	01	16	1845	0	0
*MITCHAM INDS INC	COM	606501104	3	219	SH	DEFINED	01	04	219	0	0
*MISTRAS GROUP INC	COM	60649T107	5	200	SH	DEFINED	01	02	200	0	0
MISONIX INC	COM	604871103	12	1533	SH	DEFINED	01	04	1533	0	0
*MIPS TECHNOLOGIES INC	COM	604567107	11	1420	SH	DEFINED	01	16	1420	0	0
*MINERALS TECHNOLOGIES INC	COM	603158106	446	11160	SH	DEFINED	01	04	11160	0	0
*MINERALS TECHNOLOGIES INC	COM	603158106	55	1378	SH	DEFINED	01	02	1378	0	0
*MINE SAFETY APPLIANCES CO	COM	602720104	199	4653	SH	DEFINED	01	02	4653	0	0
*MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	26	SH	DEFINED	01	29	0	0	26
*MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1377	42100	SH	DEFINED	01	85	0	0	42100

*MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	719	21975	SH	DEFINED 01 78	21975	0	0
*MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	261	7985	SH	DEFINED 01 21	7985	0	0
*MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3	100	SH	DEFINED 01 15	100	0	0
*MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	72	2206	SH	DEFINED 01 04	2206	0	0
*MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1101	33680	SH	DEFINED 01 02	33680	0	0
*MILLER HERMAN INC	COM	600544100	89	4154	SH	DEFINED 01 02	4154	0	0
*MILLENNIAL MEDIA INC	COM	60040N105	4	350	SH	DEFINED 01 02	0	0	350
MIDWESTONE FINL GROUP INC NE	COM	598511103	16	800	SH	DEFINED 01 07	800	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	27	1318	SH	DEFINED 01 04	1318	0	0
*MIDDLEBY CORP	COM	596278101	24	185	SH	DEFINED 01 02	185	0	0
MIDDLEBURG FINANCIAL CORP	COM	596094102	62	3538	SH	DEFINED 01 29	0	0	3538
*MID CON ENERGY PARTNERS LP	COM UNIT REPST	59560V109	8	410	SH	DEFINED 01 02	410	0	0
*MID-AMER APT CMNTYS INC	COM	59522J103	303	4680	SH	DEFINED 01 04	214	0	4466
*MID-AMER APT CMNTYS INC	COM	59522J103	183	2821	SH	DEFINED 01 02	2821	0	0
*MICROSEMI CORP	COM	595137100	7975	379045	SH	DEFINED 01 04	379045	0	0
*MICROSEMI CORP	COM	595137100	1594	75782	SH	DEFINED 01 02	66251	9320	211
*MICRON TECHNOLOGY INC	COM	595112103	7	1115	SH	DEFINED 01 29	0	0	1115
*MICRON TECHNOLOGY INC	COM	595112103	371	58559	SH	DEFINED 01 21	58559	0	0
*MICRON TECHNOLOGY INC	COM	595112103	537	84771	SH	DEFINED 01 15	84771	0	0
*MICRON TECHNOLOGY INC	COM	595112103	1	125	SH	DEFINED 01 07	125	0	0
*MICRON TECHNOLOGY INC	COM	595112103	33	5229	SH	DEFINED 01 02	5229	0	0
MICROFINANCIAL INC	COM	595072109	219	30044	SH	DEFINED 01 04	16890	0	13154
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	2	2000	PRN	DEFINED 01 07	2000	0	0
*MICROCHIP TECHNOLOGY INC	COM	595017104	363	11137	SH	DEFINED 01 21	11137	0	0
*MICROCHIP TECHNOLOGY INC	COM	595017104	39	1200	SH	DEFINED 01 16	1200	0	0
*MICROCHIP TECHNOLOGY INC	COM	595017104	1788	54861	SH	DEFINED 01 02	54411	0	450
*MICROSTRATEGY INC	CL A NEW	594972408	26	274	SH	DEFINED 01 29	0	0	274
*MICROSTRATEGY INC	CL A NEW	594972408	1	10	SH	DEFINED 01 07	10	0	0
*MICROSTRATEGY INC	CL A NEW	594972408	28	295	SH	DEFINED 01 02	295	0	0
*MICROVISION INC DEL	COM NEW	594960304	4	2075	SH	DEFINED 01 07	2075	0	0
*MICROSOFT CORP	COM	594918104	636	23800	SH	DEFINED 01 97	13000	0	10800
*MICROSOFT CORP	COM	594918104	144	5400	SH	DEFINED 01 96	5400	0	0
*MICROSOFT CORP	COM	594918104	1128	42215	SH	DEFINED 01 78	42215	0	0
*MICROSOFT CORP	COM	594918104	0	1	SH	DEFINED 01 42	1	0	0
*MICROSOFT CORP	COM	594918104	19	720	SH	DEFINED 01 35	0	0	720
*MICROSOFT CORP	COM	594918104	2897	108458	SH	DEFINED 01 29	0	0	108458
*MICROSOFT CORP	COM	594918104	89865	3364497	SH	DEFINED 01 21	3364497	0	0
*MICROSOFT CORP	COM	594918104	22083	826764	SH	DEFINED 01 16	826764	0	0
*MICROSOFT CORP	COM	594918104	38750	1450782	SH	DEFINED 01 15	1450782	0	0
*MICROSOFT CORP	COM	594918104	1221	45707	SH	DEFINED 01 07	45707	0	0
*MICROSOFT CORP	COM	594918104	101307	3792889	SH	DEFINED 01 04	2506574	0	1286315
*MICROSOFT CORP	COM	594918104	77785	2912246	SH	DEFINED 01 02	2884786	11872	15588

*MICROSOFT CORP	COM		594918104	106	3985	SH	DEFINED	01		3985	0	0
*MICROS SYS INC	COM		594901100	234	5504	SH	DEFINED	01	02	5396	0	108
*METTLER TOLEDO INTERNATIONAL	COM		592688105	152	785	SH	DEFINED	01	15	785	0	0
*METTLER TOLEDO INTERNATIONAL	COM		592688105	1836	9500	SH	DEFINED	01	04	9500	0	0
*METTLER TOLEDO INTERNATIONAL	COM		592688105	798	4127	SH	DEFINED	01	02	4127	0	0
*METROPCS COMMUNICATIONS INC	COM		591708102	66	6595	SH	DEFINED	01	21	6595	0	0
*METROPCS COMMUNICATIONS INC	COM		591708102	31	3100	SH	DEFINED	01	16	3100	0	0
*METROPCS COMMUNICATIONS INC	COM		591708102	1	68	SH	DEFINED	01	04	68	0	0
*METROPCS COMMUNICATIONS INC	COM		591708102	294	29596	SH	DEFINED	01	02	29596	0	0
METROCORP BANCSHARES INC	COM		591650106	3	240	SH	DEFINED	01	02	0	240	0
METRO BANCORP INC PA	COM		59161R101	49	3693	SH	DEFINED	01	04	3693	0	0
*METLIFE INC	COM		59156R108	494	15000	SH	DEFINED	01	97	15000	0	0
*METLIFE INC	COM		59156R108	20	600		PUT	DEFINED	01	29	0	600
*METLIFE INC	COM		59156R108	21	637	SH	DEFINED	01	29	0	0	637
*METLIFE INC	COM		59156R108	751	22802	SH	DEFINED	01	21	22802	0	0
*METLIFE INC	COM		59156R108	932	28294	SH	DEFINED	01	16	28294	0	0
*METLIFE INC	COM		59156R108	162	4915	SH	DEFINED	01	15	4915	0	0
*METLIFE INC	COM		59156R108	54	1625	SH	DEFINED	01	07	1625	0	0
*METLIFE INC	COM		59156R108	1	30	SH	DEFINED	01	04	30	0	0
*METLIFE INC	COM		59156R108	1709	51882	SH	DEFINED	01	02	51667	215	0
*METHODE ELECTRS INC	COM		591520200	2	155	SH	DEFINED	01	16	155	0	0
*METHODE ELECTRS INC	COM		591520200	122	12123	SH	DEFINED	01	04	12123	0	0
*METHANEX CORP	COM		59151K108	6510	204255	SH	DEFINED	01	21	204255	0	0
*METHANEX CORP	COM		59151K108	7	230	SH	DEFINED	01	16	230	0	0
*METHANEX CORP	COM		59151K108	127	4000		CALL	DEFINED	01	15	4000	0
*METHANEX CORP	COM		59151K108	3267	102501	SH	DEFINED	01	15	102501	0	0
*METHANEX CORP	COM		59151K108	25	800	SH	DEFINED	01	02	800	0	0
*METALS USA HLDGS CORP	COM		59132A104	1015	58016	SH	DEFINED	01	04	58016	0	0
*MESABI TR	CTF	BEN INT	590672101	3	100	SH	DEFINED	01	07	100	0	0
*MESABI TR	CTF	BEN INT	590672101	294	11550	SH	DEFINED	01	02	11550	0	0
MESA LABS INC	COM		59064R109	43	855	SH	DEFINED	01	04	855	0	0
*MERRIMACK PHARMACEUTICALS IN	COM		590328100	6	1000	SH	DEFINED	01	02	1000	0	0
*MERITOR INC	COM		59001K100	26	5530	SH	DEFINED	01	15	5530	0	0
*MERITOR INC	COM		59001K100	538	113830	SH	DEFINED	01	02	113830	0	0
*MERITAGE HOMES CORP	COM		59001A102	7	175	SH	DEFINED	01	02	175	0	0
*MERIT MED SYS INC	COM		589889104	11398	820000	SH	DEFINED	01	16	820000	0	0
*MERIT MED SYS INC	COM		589889104	177	12740	SH	DEFINED	01	15	12740	0	0
*MERIT MED SYS INC	COM		589889104	1	58	SH	DEFINED	01	02	58	0	0
*MERIDIAN BIOSCIENCE INC	COM		589584101	169	8368	SH	DEFINED	01	02	8368	0	0
*MERGE HEALTHCARE INC	COM		589499102	1	450	SH	DEFINED	01	02	450	0	0
*MEREDITH CORP	COM		589433101	50	1453	SH	DEFINED	01	02	1453	0	0
*MERCURY GENL CORP NEW	COM		589400100	11	269	SH	DEFINED	01	72	269	0	0

*MERCURY GENL CORP NEW	COM	589400100	20	504	SH	DEFINED 01 02	103	401	0
*MERCURY SYS INC	COM	589378108	6	639	SH	DEFINED 01 02	178	461	0
*MERCK & CO INC NEW	COM	58933Y105	842	20557	SH	DEFINED 01 97	0	0	20557
*MERCK & CO INC NEW	COM	58933Y105	70	1700	SH	DEFINED 01 96	1700	0	0
*MERCK & CO INC NEW	COM	58933Y105	20	494	SH	DEFINED 01 35	0	0	494
*MERCK & CO INC NEW	COM	58933Y105	551	13464	SH	DEFINED 01 29	0	0	13464
*MERCK & CO INC NEW	COM	58933Y105	7788	190241	SH	DEFINED 01 21	190241	0	0
*MERCK & CO INC NEW	COM	58933Y105	1425	34795	SH	DEFINED 01 16	34795	0	0
*MERCK & CO INC NEW	COM	58933Y105	10594	258772	SH	DEFINED 01 15	258772	0	0
*MERCK & CO INC NEW	COM	58933Y105	602	14706	SH	DEFINED 01 07	14706	0	0
*MERCK & CO INC NEW	COM	58933Y105	3141	76716	SH	DEFINED 01 04	50799	0	25917
*MERCK & CO INC NEW	COM	58933Y105	24964	609759	SH	DEFINED 01 02	607937	1022	800
*MERCK & CO INC NEW	COM	58933Y105	152	3711	SH	DEFINED 01	3561	0	150
*MERCADOLIBRE INC	COM	58733R102	4	50	SH	DEFINED 01 29	0	0	50
*MERCADOLIBRE INC	COM	58733R102	42	535	SH	DEFINED 01 02	535	0	0
*MENTOR GRAPHICS CORP	COM	587200106	29	1730	SH	DEFINED 01 02	1730	0	0
*MENS WEARHOUSE INC	COM	587118100	20	638	SH	DEFINED 01 02	638	0	0
*MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	9	510	SH	DEFINED 01 02	510	0	0
*MELCO CROWN ENTMT LTD	ADR	585464100	17	1000	PUT	DEFINED 01 29	0	0	1000
*MELCO CROWN ENTMT LTD	ADR	585464100	3	200	SH	DEFINED 01 02	200	0	0
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	7	7000	PRN	DEFINED 01 07	7000	0	0
*MEDTRONIC INC	COM	585055106	800	19500	SH	DEFINED 01 97	11000	0	8500
*MEDTRONIC INC	COM	585055106	295	7192	SH	DEFINED 01 29	0	0	7192
*MEDTRONIC INC	COM	585055106	1171	28553	SH	DEFINED 01 21	28553	0	0
*MEDTRONIC INC	COM	585055106	228	5566	SH	DEFINED 01 16	5566	0	0
*MEDTRONIC INC	COM	585055106	2080	50695	SH	DEFINED 01 15	50695	0	0
*MEDTRONIC INC	COM	585055106	258	6297	SH	DEFINED 01 07	6297	0	0
*MEDTRONIC INC	COM	585055106	116	2823	SH	DEFINED 01 04	2823	0	0
*MEDTRONIC INC	COM	585055106	9357	228118	SH	DEFINED 01 02	227701	352	65
*MEDTRONIC INC	COM	585055106	25	600	SH	DEFINED 01	600	0	0
*MEDNAX INC	COM	58502B106	160	2016	SH	DEFINED 01 15	2016	0	0
*MEDNAX INC	COM	58502B106	12725	160026	SH	DEFINED 01 04	160026	0	0
*MEDNAX INC	COM	58502B106	1980	24898	SH	DEFINED 01 02	21877	2954	67
*MEDIVATION INC	COM	58501N101	31	602	SH	DEFINED 01 15	602	0	0
*MEDIVATION INC	COM	58501N101	443	8650	SH	DEFINED 01 02	8650	0	0
*MEDIDATA SOLUTIONS INC	COM	58471A105	3	73	SH	DEFINED 01 29	0	0	73
*MEDIDATA SOLUTIONS INC	COM	58471A105	41	1041	SH	DEFINED 01 02	1041	0	0
*MEDIFAST INC	COM	58470H101	52	1982	SH	DEFINED 01 04	1982	0	0
*MEDIFAST INC	COM	58470H101	29	1100	SH	DEFINED 01 02	1100	0	0
*MEDICINES CO	COM	584688105	979	40825	SH	DEFINED 01 04	40825	0	0
*MEDICINES CO	COM	584688105	38	1570	SH	DEFINED 01 02	1570	0	0
*MEDICAL PPTYS TRUST INC	COM	58463J304	1	125	SH	DEFINED 01 07	125	0	0

*MEDICAL PPTYS TRUST INC	COM	58463J304	17	1410	SH	DEFINED	01	02	1410	0	0
*MEDIA GEN INC	CL A	584404107	2	400	SH	DEFINED	01	02	400	0	0
*MEDASSETS INC	COM	584045108	26	1570	SH	DEFINED	01	16	1570	0	0
*MEDASSETS INC	COM	584045108	972	57969	SH	DEFINED	01	04	57969	0	0
*MEADWESTVACO CORP	COM	583334107	114	3575	SH	DEFINED	01	21	3575	0	0
*MEADWESTVACO CORP	COM	583334107	1	39	SH	DEFINED	01	04	39	0	0
*MEADWESTVACO CORP	COM	583334107	464	14544	SH	DEFINED	01	02	14544	0	0
*MEADOWBROOK INS GROUP INC	COM	58319P108	6	1070	SH	DEFINED	01	02	1070	0	0
*MEAD JOHNSON NUTRITION CO	COM	582839106	278	4214	SH	DEFINED	01	21	4214	0	0
*MEAD JOHNSON NUTRITION CO	COM	582839106	6	95	SH	DEFINED	01	16	95	0	0
*MEAD JOHNSON NUTRITION CO	COM	582839106	1093	16590	SH	DEFINED	01	15	16590	0	0
*MEAD JOHNSON NUTRITION CO	COM	582839106	3783	57408	SH	DEFINED	01	02	56558	0	850
*MCMORAN EXPLORATION CO	COM	582411104	538	33500	CALL	DEFINED	01	72	33500	0	0
*MCMORAN EXPLORATION CO	COM	582411104	399	24878	SH	DEFINED	01	21	24878	0	0
*MCKESSON CORP	COM	58155Q103	1174	12110	SH	DEFINED	01	78	12110	0	0
*MCKESSON CORP	COM	58155Q103	3	30	SH	DEFINED	01	35	0	0	30
*MCKESSON CORP	COM	58155Q103	21	215	SH	DEFINED	01	29	0	0	215
*MCKESSON CORP	COM	58155Q103	475	4896	SH	DEFINED	01	21	4896	0	0
*MCKESSON CORP	COM	58155Q103	130	1339	SH	DEFINED	01	16	1339	0	0
*MCKESSON CORP	COM	58155Q103	8293	85530	SH	DEFINED	01	15	85530	0	0
*MCKESSON CORP	COM	58155Q103	2666	27496	SH	DEFINED	01	07	27496	0	0
*MCKESSON CORP	COM	58155Q103	514	5302	SH	DEFINED	01	04	4926	0	376
*MCKESSON CORP	COM	58155Q103	52170	538060	SH	DEFINED	01	02	530874	2671	4515
*MCKESSON CORP	COM	58155Q103	10	100	SH	DEFINED	01		100	0	0
*MCGRAW HILL COS INC	COM	580645109	1959	35834	SH	DEFINED	01	21	35834	0	0
*MCGRAW HILL COS INC	COM	580645109	215	3940	SH	DEFINED	01	16	3940	0	0
*MCGRAW HILL COS INC	COM	580645109	151	2770	SH	DEFINED	01	15	2770	0	0
*MCGRAW HILL COS INC	COM	580645109	203	3714	SH	DEFINED	01	04	3714	0	0
*MCGRAW HILL COS INC	COM	580645109	1507	27566	SH	DEFINED	01	02	27566	0	0
*MCG CAPITAL CORP	COM	58047P107	102	22206	SH	DEFINED	01	38	22206	0	0
*MCG CAPITAL CORP	COM	58047P107	14	3000	SH	DEFINED	01	16	3000	0	0
*MCEWEN MNG INC	COM	58039P107	3114	813178	SH	DEFINED	01	21	813178	0	0
*MCEWEN MNG INC	COM	58039P107	3	850	SH	DEFINED	01	16	850	0	0
*MCEWEN MNG INC	COM	58039P107	396	103374	SH	DEFINED	01	15	103374	0	0
*MCEWEN MNG INC	COM	58039P107	1	200	SH	DEFINED	01	07	200	0	0
*MCEWEN MNG INC	COM	58039P107	4	1100	SH	DEFINED	01	02	0	0	1100
*MCDONALDS CORP	COM	580135101	441	5000	SH	DEFINED	01	97	3000	0	2000
*MCDONALDS CORP	COM	580135101	624	7075	SH	DEFINED	01	96	7075	0	0
*MCDONALDS CORP	COM	580135101	74	840	SH	DEFINED	01	85	840	0	0
*MCDONALDS CORP	COM	580135101	28	319	SH	DEFINED	01	35	0	0	319
*MCDONALDS CORP	COM	580135101	787	8923	SH	DEFINED	01	29	0	0	8923
*MCDONALDS CORP	COM	580135101	11614	131658	SH	DEFINED	01	21	131658	0	0

*MCDONALDS CORP	COM	580135101	1946	22066	SH	DEFINED 01 16	22066	0	0
*MCDONALDS CORP	COM	580135101	27091	307123	SH	DEFINED 01 15	307123	0	0
*MCDONALDS CORP	COM	580135101	488	5531	SH	DEFINED 01 07	5531	0	0
*MCDONALDS CORP	COM	580135101	1240	14059	SH	DEFINED 01 04	939	0	13120
*MCDONALDS CORP	COM	580135101	42504	481849	SH	DEFINED 01 02	479839	230	1780
*MCDONALDS CORP	COM	580135101	767	8697	SH	DEFINED 01	8697	0	0
*MCDERMOTT INTL INC	COM	580037109	14	1249	SH	DEFINED 01 29	0	0	1249
*MCDERMOTT INTL INC	COM	580037109	22	2000	SH	DEFINED 01 15	2000	0	0
*MCDERMOTT INTL INC	COM	580037109	216	19588	SH	DEFINED 01 02	19588	0	0
*MCCORMICK & CO INC	COM NON VTG	579780206	439	6907	SH	DEFINED 01 21	6907	0	0
*MCCORMICK & CO INC	COM NON VTG	579780206	306	4809	SH	DEFINED 01 16	4809	0	0
*MCCORMICK & CO INC	COM NON VTG	579780206	6514	102531	SH	DEFINED 01 15	102531	0	0
*MCCORMICK & CO INC	COM NON VTG	579780206	287	4519	SH	DEFINED 01 04	319	0	4200
*MCCORMICK & CO INC	COM NON VTG	579780206	497	7824	SH	DEFINED 01 02	7775	0	49
*MCCLATCHY CO	CL A	579489105	20	6000	SH	DEFINED 01 29	0	0	6000
*MCCLATCHY CO	CL A	579489105	13	4000	SH	DEFINED 01 15	4000	0	0
*MCCLATCHY CO	CL A	579489105	107	32858	SH	DEFINED 01 04	32858	0	0
*MCCLATCHY CO	CL A	579489105	4	1115	SH	DEFINED 01 02	1115	0	0
*MAXIMUS INC	COM	577933104	2578	40771	SH	DEFINED 01 04	40771	0	0
*MAXIMUS INC	COM	577933104	826	13061	SH	DEFINED 01 02	11795	1244	22
*MAXLINEAR INC	CL A	57776J100	27	5300	SH	DEFINED 01 04	5300	0	0
*MAXWELL TECHNOLOGIES INC	COM	577767106	20	2394	SH	DEFINED 01 02	0	0	2394
*MAXIM INTEGRATED PRODS INC	COM	57772K101	317	10766	SH	DEFINED 01 21	10766	0	0
*MAXIM INTEGRATED PRODS INC	COM	57772K101	33	1109	SH	DEFINED 01 02	1109	0	0
*MATTHEWS INTL CORP	CL A	577128101	28	877	SH	DEFINED 01 02	877	0	0
*MATTEL INC	COM	577081102	722	19703	SH	DEFINED 01 21	19703	0	0
*MATTEL INC	COM	577081102	5	125	SH	DEFINED 01 16	125	0	0
*MATTEL INC	COM	577081102	4993	136334	SH	DEFINED 01 15	136334	0	0
*MATTEL INC	COM	577081102	2381	65022	SH	DEFINED 01 04	65022	0	0
*MATTEL INC	COM	577081102	6673	182235	SH	DEFINED 01 02	181779	351	105
*MATSON INC	COM	57686G105	2	75	SH	DEFINED 01 07	75	0	0
*MATSON INC	COM	57686G105	57	2325	SH	DEFINED 01 02	2325	0	0
*MATRIX SVC CO	COM	576853105	84	7341	SH	DEFINED 01 21	7341	0	0
*MATRIX SVC CO	COM	576853105	262	22770	SH	DEFINED 01 04	22770	0	0
*MATRIX SVC CO	COM	576853105	4	385	SH	DEFINED 01 02	385	0	0
*MATERION CORP	COM	576690101	10	400	SH	DEFINED 01 29	0	0	400
*MATERION CORP	COM	576690101	1630	63243	SH	DEFINED 01 21	63243	0	0
*MATERION CORP	COM	576690101	0	1	SH	DEFINED 01 15	1	0	0
*MATERION CORP	COM	576690101	27	1040	SH	DEFINED 01 02	1040	0	0
MATERIAL SCIENCES CORP	COM	576674105	5	500	SH	DEFINED 01 02	500	0	0
*MATADOR RES CO	COM	576485205	84	10193	SH	DEFINED 01 21	10193	0	0
*MASTERCARD INC	CL A	57636Q104	1097	2232	SH	DEFINED 01 21	2232	0	0

*MASTERCARD INC	CL A	57636Q104	62	126	SH	DEFINED	01 16	126	0	0
*MASTERCARD INC	CL A	57636Q104	4662	9490	SH	DEFINED	01 15	9490	0	0
*MASTERCARD INC	CL A	57636Q104	2568	5228	SH	DEFINED	01 04	5228	0	0
*MASTERCARD INC	CL A	57636Q104	8470	17241	SH	DEFINED	01 02	17202	39	0
*MASTEC INC	COM	576323109	3625	145400	SH	DEFINED	01 39	145400	0	0
*MASTEC INC	COM	576323109	7	293	SH	DEFINED	01 29	0	0	293
*MASTEC INC	COM	576323109	4505	180710	SH	DEFINED	01 02	180710	0	0
*MASIMO CORP	COM	574795100	18	870	SH	DEFINED	01 02	870	0	0
*MASCO CORP	COM	574599106	124	7463	SH	DEFINED	01 21	7463	0	0
*MASCO CORP	COM	574599106	450	27001	SH	DEFINED	01 15	27001	0	0
*MASCO CORP	COM	574599106	40	2396	SH	DEFINED	01 02	2396	0	0
*MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	8	270	SH	DEFINED	01 02	270	0	0
*MARTIN MARIETTA MATLS INC	COM	573284106	172	1824	SH	DEFINED	01 02	1095	729	0
*MARRIOTT INTL INC NEW	CL A	571903202	154	4126	SH	DEFINED	01 29	0	0	4126
*MARRIOTT INTL INC NEW	CL A	571903202	195	5230	SH	DEFINED	01 21	5230	0	0
*MARRIOTT INTL INC NEW	CL A	571903202	1466	39345	SH	DEFINED	01 07	39345	0	0
*MARRIOTT INTL INC NEW	CL A	571903202	2765	74200	SH	DEFINED	01 04	74200	0	0
*MARRIOTT INTL INC NEW	CL A	571903202	112	2998	SH	DEFINED	01 02	2998	0	0
*MARSH & MCLENNAN COS INC	COM	571748102	448	13000	SH	DEFINED	01 97	10000	0	3000
*MARSH & MCLENNAN COS INC	COM	571748102	390	11322	SH	DEFINED	01 21	11322	0	0
*MARSH & MCLENNAN COS INC	COM	571748102	32	915	SH	DEFINED	01 16	915	0	0
*MARSH & MCLENNAN COS INC	COM	571748102	196	5700	SH	DEFINED	01 15	5700	0	0
*MARSH & MCLENNAN COS INC	COM	571748102	230	6662	SH	DEFINED	01 04	6662	0	0
*MARSH & MCLENNAN COS INC	COM	571748102	5038	146168	SH	DEFINED	01 02	145933	149	86
*MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	17	417	SH	DEFINED	01 29	0	0	417
*MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	9	226	SH	DEFINED	01 02	226	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	111	5529	SH	DEFINED	01 04	5529	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	99	4952	SH	DEFINED	01 02	4952	0	0
*MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	10	200	SH	DEFINED	01 16	200	0	0
*MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	9	180	SH	DEFINED	01 15	180	0	0
*MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	35	683	SH	DEFINED	01 07	683	0	0
*MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	92	1800	SH	DEFINED	01 02	1800	0	0
MARKET VECTORS ETF TR	PFD SEC EXFINL	57061R791	531	25920	SH	DEFINED	01 02	25920	0	0
*MARKET VECTORS ETF TR	COAL ETF	57060U837	854	33950	SH	DEFINED	01 02	33950	0	0
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	11	400	SH	DEFINED	01 15	400	0	0
*MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	2	176	SH	DEFINED	01 02	176	0	0
*MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	79	1500	SH	DEFINED	01 16	1500	0	0
*MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	865	16401	SH	DEFINED	01 15	16401	0	0
*MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	460	8712	SH	DEFINED	01 02	8712	0	0
*MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	495	25000		PUT	DEFINED	25000	0	0
*MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	695	35100		CALL	DEFINED	35100	0	0
*MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	855	43200	SH	DEFINED	01 72	43200	0	0



*MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	134	6750	SH	DEFINED	01 16	6750	0	0
*MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	17	883	SH	DEFINED	01 15	883	0	0
*MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	47	2360	SH	DEFINED	01 02	2360	0	0
*MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	228	8312	SH	DEFINED	01 16	8312	0	0
*MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	12	425	SH	DEFINED	01 02	425	0	0
*MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2915	97500	PUT	DEFINED	01 72	97500	0	0
*MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3246	108550	SH	DEFINED	01 72	108550	0	0
*MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	27	900	SH	DEFINED	01 15	900	0	0
*MARKET VECTORS ETF TR	MINOR METALS	57060U472	51	3875	SH	DEFINED	01 02	3875	0	0
*MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	2	200	SH	DEFINED	01 15	200	0	0
*MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	7	665	SH	DEFINED	01 02	665	0	0
MARKET VECTORS ETF TR	MTG REIT ETF	57060U324	152	6025	SH	DEFINED	01 16	6025	0	0
*MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	2947	60530	SH	DEFINED	01 02	60530	0	0
*MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	199	5000	SH	DEFINED	01 16	5000	0	0
*MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	417	10500	SH	DEFINED	01 15	10500	0	0
*MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	50	1255	SH	DEFINED	01 02	1255	0	0
*MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	232	6000	CALL	DEFINED	01 72	6000	0	0
*MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	0	1	SH	DEFINED	01 72	1	0	0
*MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3479	75000	PUT	DEFINED	01 72	75000	0	0
*MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	6017	129700	CALL	DEFINED	01 72	129700	0	0
*MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3716	80100	SH	DEFINED	01 72	80100	0	0
*MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	18	385	SH	DEFINED	01 16	385	0	0
*MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	62	1330	SH	DEFINED	01 07	1330	0	0
*MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	43	925	SH	DEFINED	01 02	925	0	0
*MARKETAXESS HLDGS INC	COM	57060D108	318	9013	SH	DEFINED	01 16	9013	0	0
*MARKETAXESS HLDGS INC	COM	57060D108	51	1450	SH	DEFINED	01 02	925	0	525
*MARKEL CORP	COM	570535104	106	245	SH	DEFINED	01 16	245	0	0
*MARKEL CORP	COM	570535104	152	350	SH	DEFINED	01 15	350	0	0
*MARKEL CORP	COM	570535104	74	170	SH	DEFINED	01 02	170	0	0
*MARINEMAX INC	COM	567908108	7	770	SH	DEFINED	01 02	770	0	0
*MARCUS CORP	COM	566330106	2	200	SH	DEFINED	01 29	0	0	200
*MARCUS CORP	COM	566330106	62	4990	SH	DEFINED	01 02	4990	0	0
*MARATHON PETE CORP	COM	56585A102	23	366	SH	DEFINED	01 35	0	0	366
*MARATHON PETE CORP	COM	56585A102	161	2551	SH	DEFINED	01 29	0	0	2551
*MARATHON PETE CORP	COM	56585A102	8887	141063	SH	DEFINED	01 21	141063	0	0
*MARATHON PETE CORP	COM	56585A102	2975	47222	SH	DEFINED	01 16	47222	0	0
*MARATHON PETE CORP	COM	56585A102	2658	42185	SH	DEFINED	01 15	42185	0	0
*MARATHON PETE CORP	COM	56585A102	886	14055	SH	DEFINED	01 07	14055	0	0
*MARATHON PETE CORP	COM	56585A102	34741	551439	SH	DEFINED	01 04	367785	0	183654
*MARATHON PETE CORP	COM	56585A102	31562	500984	SH	DEFINED	01 02	494858	2300	3826
*MARATHON OIL CORP	COM	565849106	23	735	SH	DEFINED	01 35	0	0	735
*MARATHON OIL CORP	COM	565849106	131	4281	SH	DEFINED	01 29	0	0	4281

*MARATHON OIL CORP	COM		565849106	452	14730	SH	DEFINED	01	21	14730	0	0	
*MARATHON OIL CORP	COM		565849106	321	10464	SH	DEFINED	01	16	10464	0	0	
*MARATHON OIL CORP	COM		565849106	135	4400	SH	DEFINED	01	15	4400	0	0	
*MARATHON OIL CORP	COM		565849106	119	3887	SH	DEFINED	01	07	3887	0	0	
*MARATHON OIL CORP	COM		565849106	416	13579	SH	DEFINED	01	04	7579	0	6000	
*MARATHON OIL CORP	COM		565849106	7886	257217	SH	DEFINED	01	02	256849	213	155	
*MARATHON OIL CORP	COM		565849106	15	500	SH	DEFINED	01		500	0	0	
*MANULIFE FINL CORP	COM		56501R106	824	60668	SH	DEFINED	01	63	60668	0	0	
*MANULIFE FINL CORP	COM		56501R106	5	362	SH	DEFINED	01	35	0	0	362	
*MANULIFE FINL CORP	COM		56501R106	11	800	SH	DEFINED	01	29	0	0	800	
*MANULIFE FINL CORP	COM		56501R106	116141	8546036	SH	DEFINED	01	21	8546036	0	0	
*MANULIFE FINL CORP	COM		56501R106	88458	6509053	SH	DEFINED	01	16	6509053	0	0	
*MANULIFE FINL CORP	COM		56501R106	5172	380600		CALL	DEFINED	01	15	380600	0	0
*MANULIFE FINL CORP	COM		56501R106	419731	30885248	SH	DEFINED	01	15	30885248	0	0	
*MANULIFE FINL CORP	COM		56501R106	493	36268	SH	DEFINED	01	02	36268	0	0	
*MANTECH INTL CORP	CL A		564563104	0	10	SH	DEFINED	01	02	10	0	0	
*MANPOWERGROUP INC	COM		56418H100	4	100	SH	DEFINED	01	29	0	0	100	
*MANPOWERGROUP INC	COM		56418H100	3444	81155	SH	DEFINED	01	04	81155	0	0	
*MANPOWERGROUP INC	COM		56418H100	3590	84596	SH	DEFINED	01	02	80497	3669	430	
*MANNKIND CORP	COM		56400P201	6	2800	SH	DEFINED	01	02	2800	0	0	
*MANITOWOC INC	COM		563571108	16	1000	SH	DEFINED	01	16	1000	0	0	
*MANITOWOC INC	COM		563571108	13	800	SH	DEFINED	01	15	800	0	0	
*MANITOWOC INC	COM		563571108	5116	326255	SH	DEFINED	01	04	326255	0	0	
*MANITOWOC INC	COM		563571108	1156	73715	SH	DEFINED	01	02	65493	8040	182	
*MANHATTAN ASSOCS INC	COM		562750109	5	80	SH	DEFINED	01	16	80	0	0	
*MANHATTAN ASSOCS INC	COM		562750109	602	9983	SH	DEFINED	01	04	1425	0	8558	
*MANHATTAN ASSOCS INC	COM		562750109	52	863	SH	DEFINED	01	02	863	0	0	
MANAGED HIGH YIELD PLUS FD I	COM		561911108	36	17000	SH	DEFINED	01	02	7000	0	10000	
MANAGEMENT NETWORK GROUP INC	COM	NEW	561693201	0	52	SH	DEFINED	01	29	0	0	52	
*MAKO SURGICAL CORP	COM		560879108	4	341	SH	DEFINED	01	29	0	0	341	
*MAKO SURGICAL CORP	COM		560879108	1005	78238	SH	DEFINED	01	02	78238	0	0	
MAKITA CORP	ADR	NEW	560877300	609	13102	SH	DEFINED	01	15	13102	0	0	
MAINSOURCE FINANCIAL GP INC	COM		56062Y102	8	621	SH	DEFINED	01	29	0	0	621	
MAINSOURCE FINANCIAL GP INC	COM		56062Y102	82	6471	SH	DEFINED	01	04	6471	0	0	
*MAIN STREET CAPITAL CORP	COM		56035L104	70	2300	SH	DEFINED	01	02	2300	0	0	
*MAIDENFORM BRANDS INC	COM		560305104	22	1132	SH	DEFINED	01	02	1132	0	0	
*MAGNUM HUNTER RES CORP DEL	COM		55973B102	180	45146	SH	DEFINED	01	21	45146	0	0	
*MAGNUM HUNTER RES CORP DEL	COM		55973B102	8	2000	SH	DEFINED	01	15	2000	0	0	
MAGNETEK INC	COM	NEW	559424403	1	50	SH	DEFINED	01	29	0	0	50	
*MAGNA INTL INC	COM		559222401	1075	21500	SH	DEFINED	01	63	21500	0	0	
*MAGNA INTL INC	COM		559222401	200762	4013640	SH	DEFINED	01	21	4013640	0	0	
*MAGNA INTL INC	COM		559222401	16761	335081	SH	DEFINED	01	16	335081	0	0	

*MAGNA INTL INC	COM	559222401	229460	4587367	SH	DEFINED	01	15	4587367	0	0	
*MAGNA INTL INC	COM	559222401	263	5267	SH	DEFINED	01	02	5267	0	0	
*MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4289	99300		CALL	DEFINED	01	72	99300	0	0
*MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1080	25000	SH	DEFINED	01	39	25000	0	0	
*MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	103	2384	SH	DEFINED	01	07	2384	0	0	
*MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	313	7257	SH	DEFINED	01	02	7257	0	0	
*MAGELLAN HEALTH SVCS INC	COM NEW	559079207	759	15486	SH	DEFINED	01	04	9401	0	6085	
*MAGELLAN HEALTH SVCS INC	COM NEW	559079207	38	783	SH	DEFINED	01	02	630	153	0	
*MAG SILVER CORP	COM	55903Q104	360	35000		PUT	DEFINED	01	15	35000	0	0
*MAG SILVER CORP	COM	55903Q104	51	5000		CALL	DEFINED	01	15	5000	0	0
*MAG SILVER CORP	COM	55903Q104	513	49810	SH	DEFINED	01	15	49810	0	0	
*MADISON SQUARE GARDEN CO	CL A	55826P100	252	5692	SH	DEFINED	01	16	5692	0	0	
*MADISON SQUARE GARDEN CO	CL A	55826P100	169	3818	SH	DEFINED	01	04	3818	0	0	
*MADDEN STEVEN LTD	COM	556269108	56	1317	SH	DEFINED	01	02	1317	0	0	
*MACYS INC	COM	55616P104	1749	44825	SH	DEFINED	01	78	44825	0	0	
*MACYS INC	COM	55616P104	2	50	SH	DEFINED	01	35	0	0	50	
*MACYS INC	COM	55616P104	10	251	SH	DEFINED	01	29	0	0	251	
*MACYS INC	COM	55616P104	9507	243638	SH	DEFINED	01	21	243638	0	0	
*MACYS INC	COM	55616P104	2985	76499	SH	DEFINED	01	16	76499	0	0	
*MACYS INC	COM	55616P104	1009	25849	SH	DEFINED	01	15	25849	0	0	
*MACYS INC	COM	55616P104	2368	60691	SH	DEFINED	01	07	60691	0	0	
*MACYS INC	COM	55616P104	88125	2258463	SH	DEFINED	01	04	1399030	0	859433	
*MACYS INC	COM	55616P104	65161	1669935	SH	DEFINED	01	02	1648096	9442	12397	
MAD CATZ INTERACTIVE INC	COM	556162105	3	5000	SH	DEFINED	01	15	5000	0	0	
*MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	23	495	SH	DEFINED	01	02	495	0	0	
*MACK CALI RLTY CORP	COM	554489104	6	230	SH	DEFINED	01	29	0	0	230	
*MACK CALI RLTY CORP	COM	554489104	44	1668	SH	DEFINED	01	02	837	831	0	
*MACERICH CO	COM	554382101	3158	54160	SH	DEFINED	01	21	54160	0	0	
*MACERICH CO	COM	554382101	4074	69880	SH	DEFINED	01	04	69880	0	0	
*MACERICH CO	COM	554382101	1093	18753	SH	DEFINED	01	02	18753	0	0	
*MWI VETERINARY SUPPLY INC	COM	55402X105	34	305	SH	DEFINED	01	02	305	0	0	
*MV OIL TR	TR UNITS	553859109	95	4000	SH	DEFINED	01	02	4000	0	0	
*MVC CAPITAL INC	COM	553829102	245	20195	SH	DEFINED	01	38	20195	0	0	
*MTS SYS CORP	COM	553777103	124	2440	SH	DEFINED	01	02	2440	0	0	
*MSCI INC	COM	55354G100	161	5189	SH	DEFINED	01	16	5189	0	0	
*MSCI INC	COM	55354G100	55	1770	SH	DEFINED	01	02	1770	0	0	
*MSC INDL DIRECT INC	CL A	553530106	136	1803	SH	DEFINED	01	16	1803	0	0	
*MSC INDL DIRECT INC	CL A	553530106	7011	93009	SH	DEFINED	01	04	93009	0	0	
*MSC INDL DIRECT INC	CL A	553530106	1184	15710	SH	DEFINED	01	02	13099	2571	40	
*MRC GLOBAL INC	COM	55345K103	1459	52506	SH	DEFINED	01	02	52506	0	0	
*MPG OFFICE TR INC	COM	553274101	0	100	SH	DEFINED	01	02	100	0	0	
*MKS INSTRUMENT INC	COM	55306N104	2	80	SH	DEFINED	01	16	80	0	0	

*MKS INSTRUMENT INC	COM	55306N104	28	1072	SH	DEFINED 01 04	1072	0	0
*MKS INSTRUMENT INC	COM	55306N104	189	7330	SH	DEFINED 01 02	7330	0	0
*M/I HOMES INC	COM	55305B101	15	570	SH	DEFINED 01 02	570	0	0
*MGM RESORTS INTERNATIONAL	COM	552953101	52	4500	SH	DEFINED 01 15	4500	0	0
*MGM RESORTS INTERNATIONAL	COM	552953101	1243	106800	SH	DEFINED 01 04	106800	0	0
*MGM RESORTS INTERNATIONAL	COM	552953101	10	883	SH	DEFINED 01 02	883	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	2	250	SH	DEFINED 01 02	250	0	0
*MGIC INVT CORP WIS	COM	552848103	301	113200	CALL	DEFINED 01 72	113200	0	0
*MGIC INVT CORP WIS	COM	552848103	2	800	SH	DEFINED 01 72	800	0	0
*MGIC INVT CORP WIS	COM	552848103	38	14200	SH	DEFINED 01 39	14200	0	0
*MGIC INVT CORP WIS	COM	552848103	16	6000	SH	DEFINED 01 02	6000	0	0
*MFC INDL LTD	COM	55278T105	4	511	SH	DEFINED 01 16	511	0	0
*MFC INDL LTD	COM	55278T105	0	4	SH	DEFINED 01 15	4	0	0
MGE ENERGY INC	COM	55277P104	1837	36059	SH	DEFINED 01 02	36059	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	24	3758	SH	DEFINED 01 02	3758	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	5	645	SH	DEFINED 01 02	645	0	0
*MFA FINANCIAL INC	COM	55272X102	3019	372274	SH	DEFINED 01 72	372274	0	0
*MFA FINANCIAL INC	COM	55272X102	1957	241320	SH	DEFINED 01 21	241320	0	0
*MFA FINANCIAL INC	COM	55272X102	1	150	SH	DEFINED 01 07	150	0	0
*MFA FINANCIAL INC	COM	55272X102	1055	130112	SH	DEFINED 01 04	28792	0	101320
*MFA FINANCIAL INC	COM	55272X102	5	643	SH	DEFINED 01 02	643	0	0
*MEMC ELECTR MATLS INC	COM	552715104	6	2000	SH	DEFINED 01 15	2000	0	0
*MEMC ELECTR MATLS INC	COM	552715104	6	1870	SH	DEFINED 01 02	1870	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	336	29725	SH	DEFINED 01 15	29725	0	0
*MDU RES GROUP INC	COM	552690109	1796	84550	SH	DEFINED 01 02	83280	1270	0
*M D C HLDGS INC	COM	552676108	87	2376	SH	DEFINED 01 29	0	0	2376
*M D C HLDGS INC	COM	552676108	19	511	SH	DEFINED 01 02	31	480	0
*MB FINANCIAL INC NEW	COM	55264U108	395	20000	SH	DEFINED 01 02	20000	0	0
*MBIA INC	COM	55262C100	1	129	SH	DEFINED 01 02	129	0	0
*M & T BK CORP	COM	55261F104	3163	32121	SH	DEFINED 01 21	32121	0	0
*M & T BK CORP	COM	55261F104	2449	24870	SH	DEFINED 01 16	24870	0	0
*M & T BK CORP	COM	55261F104	72	730	SH	DEFINED 01 07	730	0	0
*M & T BK CORP	COM	55261F104	2	17	SH	DEFINED 01 04	17	0	0
*M & T BK CORP	COM	55261F104	413	4199	SH	DEFINED 01 02	4199	0	0
*LYDALL INC DEL	COM	550819106	711	49560	SH	DEFINED 01 04	30369	0	19191
*LYDALL INC DEL	COM	550819106	10	695	SH	DEFINED 01 02	695	0	0
*LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	50	1200	SH	DEFINED 01 16	1200	0	0
*LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	3013	72859	SH	DEFINED 01 15	72859	0	0
*LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	799	19325	SH	DEFINED 01 02	19325	0	0
LUNA INNOVATIONS	COM	550351100	6	5000	SH	DEFINED 01 02	5000	0	0
*LUMOS NETWORKS CORP	COM	550283105	9	920	SH	DEFINED 01 02	920	0	0
*LUMINEX CORP DEL	COM	55027E102	224	13316	SH	DEFINED 01 04	13316	0	0

*LUMINEX CORP DEL	COM		55027E102	13	745	SH	DEFINED	01	02	745	0	0
*LUMBER LIQUIDATORS HLDGS INC	COM		55003T107	122	2305	SH	DEFINED	01	15	2305	0	0
*LUMBER LIQUIDATORS HLDGS INC	COM		55003T107	476	9016	SH	DEFINED	01	02	9016	0	0
*LULULEMON ATHLETICA INC	COM		550021109	84	1102	SH	DEFINED	01	29	0	0	1102
*LULULEMON ATHLETICA INC	COM		550021109	145	1900	SH	DEFINED	01	16	1900	0	0
*LULULEMON ATHLETICA INC	COM		550021109	366	4800	SH	DEFINED	01	15	4800	0	0
*LULULEMON ATHLETICA INC	COM		550021109	405	5316	SH	DEFINED	01	02	5316	0	0
*LUFKIN INDS INC	COM		549764108	556	9558	SH	DEFINED	01	21	9558	0	0
*LUFKIN INDS INC	COM		549764108	87	1500	SH	DEFINED	01	02	1500	0	0
*LUCAS ENERGY INC	COM	NEW	549333201	149	101250	SH	DEFINED	01	02	101250	0	0
*LOWES COS INC	COM		548661107	1039	29250	SH	DEFINED	01	97	15000	0	14250
*LOWES COS INC	COM		548661107	223	6290	SH	DEFINED	01	96	6290	0	0
*LOWES COS INC	COM		548661107	1	20	SH	DEFINED	01	35	0	0	20
*LOWES COS INC	COM		548661107	154	4346	SH	DEFINED	01	29	0	0	4346
*LOWES COS INC	COM		548661107	836	23524	SH	DEFINED	01	21	23524	0	0
*LOWES COS INC	COM		548661107	102	2875	SH	DEFINED	01	16	2875	0	0
*LOWES COS INC	COM		548661107	1629	45856	SH	DEFINED	01	15	45856	0	0
*LOWES COS INC	COM		548661107	15	417	SH	DEFINED	01	07	417	0	0
*LOWES COS INC	COM		548661107	2	57	SH	DEFINED	01	04	57	0	0
*LOWES COS INC	COM		548661107	6088	171403	SH	DEFINED	01	02	171098	305	0
*LOWES COS INC	COM		548661107	205	5775	SH	DEFINED	01		5775	0	0
*LOUISIANA PAC CORP	COM		546347105	17	900	SH	DEFINED	01	15	900	0	0
*LOUISIANA PAC CORP	COM		546347105	109	5653	SH	DEFINED	01	02	5653	0	0
*LORILLARD INC	COM		544147101	1087	9315	SH	DEFINED	01	21	9315	0	0
*LORILLARD INC	COM		544147101	5747	49256	SH	DEFINED	01	16	49256	0	0
*LORILLARD INC	COM		544147101	5663	48540	SH	DEFINED	01	15	48540	0	0
*LORILLARD INC	COM		544147101	27	231	SH	DEFINED	01	07	231	0	0
*LORILLARD INC	COM		544147101	404	3459	SH	DEFINED	01	04	201	0	3258
*LORILLARD INC	COM		544147101	5779	49535	SH	DEFINED	01	02	49489	46	0
*LORAL SPACE & COMMUNICATNS I	COM		543881106	4	80	SH	DEFINED	01	16	80	0	0
LOOKSMART LTD	COM	NEW	543442503	0	13	SH	DEFINED	01	29	0	0	13
*LONE PINE RES INC	COM		54222A106	0	306	SH	DEFINED	01	15	306	0	0
*LONE PINE RES INC	COM		54222A106	1785	1451268	SH	DEFINED	01	04	1451268	0	0
*LONE PINE RES INC	COM		54222A106	359	291506	SH	DEFINED	01	02	254349	36335	822
LONCOR RESOURCES INC	COM		54179W101	197	277350	SH	DEFINED	01	15	277350	0	0
*LOGMEIN INC	COM		54142L109	395	17645	SH	DEFINED	01	02	17170	0	475
*LOEWS CORP	COM		540424108	266	6518	SH	DEFINED	01	21	6518	0	0
*LOEWS CORP	COM		540424108	11	260	SH	DEFINED	01	16	260	0	0
*LOEWS CORP	COM		540424108	2	38	SH	DEFINED	01	04	38	0	0
*LOEWS CORP	COM		540424108	307	7523	SH	DEFINED	01	02	7523	0	0
*LOCKHEED MARTIN CORP	COM		539830109	28	300	SH	DEFINED	01	97	0	0	300
*LOCKHEED MARTIN CORP	COM		539830109	2455	26600	CALL	DEFINED	01	72	26600	0	0

*LOCKHEED MARTIN CORP	COM	539830109	397	4300	SH	DEFINED 01 39	4300	0	0
*LOCKHEED MARTIN CORP	COM	539830109	18	194	SH	DEFINED 01 35	0	0	194
*LOCKHEED MARTIN CORP	COM	539830109	160	1729	SH	DEFINED 01 29	0	0	1729
*LOCKHEED MARTIN CORP	COM	539830109	13534	146651	SH	DEFINED 01 21	146651	0	0
*LOCKHEED MARTIN CORP	COM	539830109	5180	56124	SH	DEFINED 01 16	56124	0	0
*LOCKHEED MARTIN CORP	COM	539830109	3984	43166	SH	DEFINED 01 15	43166	0	0
*LOCKHEED MARTIN CORP	COM	539830109	1162	12592	SH	DEFINED 01 07	12592	0	0
*LOCKHEED MARTIN CORP	COM	539830109	83509	904853	SH	DEFINED 01 04	561110	0	343743
*LOCKHEED MARTIN CORP	COM	539830109	32920	356703	SH	DEFINED 01 02	354230	1857	616
*LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	34	10677	SH	DEFINED 01 15	10677	0	0
*LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	15	4600	SH	DEFINED 01 02	0	0	4600
*LIVEPERSON INC	COM	538146101	27	2021	SH	DEFINED 01 02	2021	0	0
*LIVE NATION ENTERTAINMENT IN	COM	538034109	7	740	SH	DEFINED 01 02	740	0	0
*LITTELFUSE INC	COM	537008104	35	560	SH	DEFINED 01 02	560	0	0
*LITHIA MTRS INC	CL A	536797103	8994	240346	SH	DEFINED 01 04	240346	0	0
*LITHIA MTRS INC	CL A	536797103	1800	48102	SH	DEFINED 01 02	42043	5925	134
*LIQUIDITY SERVICES INC	COM	53635B107	16	395	SH	DEFINED 01 02	395	0	0
*LIONBRIDGE TECHNOLOGIES INC	COM	536252109	80	19925	SH	DEFINED 01 04	19925	0	0
*LINN ENERGY LLC	UNIT LTD LIAB	536020100	81	2300	SH	DEFINED 01 16	2300	0	0
*LINN ENERGY LLC	UNIT LTD LIAB	536020100	136	3858	SH	DEFINED 01 02	3858	0	0
*LIONS GATE ENTMNT CORP	COM NEW	535919203	16	1000	SH	DEFINED 01 16	1000	0	0
*LIONS GATE ENTMNT CORP	COM NEW	535919203	3	200	SH	DEFINED 01 15	200	0	0
*LIONS GATE ENTMNT CORP	COM NEW	535919203	28720	1751216	SH	DEFINED 01 04	1751216	0	0
*LIONS GATE ENTMNT CORP	COM NEW	535919203	4785	291756	SH	DEFINED 01 02	254723	36214	819
*LINKEDIN CORP	COM CL A	53578A108	9	75	SH	DEFINED 01 02	75	0	0
*LINEAR TECHNOLOGY CORP	COM	535678106	457	13318	SH	DEFINED 01 21	13318	0	0
*LINEAR TECHNOLOGY CORP	COM	535678106	24	700	SH	DEFINED 01 16	700	0	0
*LINEAR TECHNOLOGY CORP	COM	535678106	445	12962	SH	DEFINED 01 15	12962	0	0
*LINEAR TECHNOLOGY CORP	COM	535678106	14	400	SH	DEFINED 01 07	400	0	0
*LINEAR TECHNOLOGY CORP	COM	535678106	172	5018	SH	DEFINED 01 02	5018	0	0
*LINDSAY CORP	COM	535555106	11046	137870	SH	DEFINED 01 04	137536	0	334
*LINDSAY CORP	COM	535555106	58	718	SH	DEFINED 01 02	718	0	0
*LINCOLN NATL CORP IND	COM	534187109	1010	39000	SH	DEFINED 01 97	19000	0	20000
*LINCOLN NATL CORP IND	COM	534187109	5175	199822	SH	DEFINED 01 72	199822	0	0
*LINCOLN NATL CORP IND	COM	534187109	7	289	SH	DEFINED 01 29	0	0	289
*LINCOLN NATL CORP IND	COM	534187109	151	5811	SH	DEFINED 01 21	5811	0	0
*LINCOLN NATL CORP IND	COM	534187109	196	7570	SH	DEFINED 01 16	7570	0	0
*LINCOLN NATL CORP IND	COM	534187109	1150	44400	SH	DEFINED 01 15	44400	0	0
*LINCOLN NATL CORP IND	COM	534187109	251	9700	SH	DEFINED 01 04	9700	0	0
*LINCOLN NATL CORP IND	COM	534187109	4158	160538	SH	DEFINED 01 02	160538	0	0
*LINCOLN ELEC HLDGS INC	COM	533900106	1252	25715	SH	DEFINED 01 78	25715	0	0
*LINCOLN ELEC HLDGS INC	COM	533900106	146	3000	SH	DEFINED 01 15	3000	0	0

*LINCOLN ELEC HLDGS INC	COM	533900106	3328	68358	SH	DEFINED	01	02	68294	0	64
*LIN TV CORP	CL A	532774106	129	17082	SH	DEFINED	01	04	17082	0	0
*LIMITED BRANDS INC	COM	532716107	1391	29551	SH	DEFINED	01	21	29551	0	0
*LIMITED BRANDS INC	COM	532716107	4	80	SH	DEFINED	01	16	80	0	0
*LIMITED BRANDS INC	COM	532716107	73	1556	SH	DEFINED	01	15	1556	0	0
*LIMITED BRANDS INC	COM	532716107	152	3228	SH	DEFINED	01	04	3228	0	0
*LIMITED BRANDS INC	COM	532716107	3212	68253	SH	DEFINED	01	02	68151	61	41
*LILLY ELI & CO	COM	532457108	1	20	SH	DEFINED	01	35	0	0	20
*LILLY ELI & CO	COM	532457108	49	1000		PUT	DEFINED	01	29	0	1000
*LILLY ELI & CO	COM	532457108	35	700		CALL	DEFINED	01	29	0	700
*LILLY ELI & CO	COM	532457108	31	636	SH	DEFINED	01	29	0	0	636
*LILLY ELI & CO	COM	532457108	13109	265792	SH	DEFINED	01	21	265792	0	0
*LILLY ELI & CO	COM	532457108	9854	199806	SH	DEFINED	01	16	199806	0	0
*LILLY ELI & CO	COM	532457108	6757	137000	SH	DEFINED	01	15	137000	0	0
*LILLY ELI & CO	COM	532457108	2094	42451	SH	DEFINED	01	07	42451	0	0
*LILLY ELI & CO	COM	532457108	120626	2445784	SH	DEFINED	01	04	1458362	0	987422
*LILLY ELI & CO	COM	532457108	635	12870		PUT	DEFINED	01	02	12870	0
*LILLY ELI & CO	COM	532457108	215	4356		CALL	DEFINED	01	02	4356	0
*LILLY ELI & CO	COM	532457108	71801	1455828	SH	DEFINED	01	02	1438381	6389	11058
*LIFELOCK INC	COM	53224V100	4	505	SH	DEFINED	01	29	0	0	505
*LIFELOCK INC	COM	53224V100	16	2019	SH	DEFINED	01	02	2019	0	0
*LIGHTBRIDGE CORP	COM	53224K104	0	34	SH	DEFINED	01	29	0	0	34
*LIFEPOINT HOSPITALS INC	COM	53219L109	193	5100	SH	DEFINED	01	39	5100	0	0
*LIFEPOINT HOSPITALS INC	COM	53219L109	151	4000	SH	DEFINED	01	16	4000	0	0
*LIFEPOINT HOSPITALS INC	COM	53219L109	42	1111	SH	DEFINED	01	02	698	413	0
*LIFE TECHNOLOGIES CORP	COM	53217V109	14709	300000	SH	DEFINED	01	72	300000	0	0
*LIFE TECHNOLOGIES CORP	COM	53217V109	808	16480	SH	DEFINED	01	21	16480	0	0
*LIFE TECHNOLOGIES CORP	COM	53217V109	116	2366	SH	DEFINED	01	16	2366	0	0
*LIFE TECHNOLOGIES CORP	COM	53217V109	343	7000	SH	DEFINED	01	04	7000	0	0
*LIFE TECHNOLOGIES CORP	COM	53217V109	2526	51514	SH	DEFINED	01	02	51514	0	0
*LIFE TIME FITNESS INC	COM	53217R207	1575	32000	SH	DEFINED	01	04	32000	0	0
*LIFE TIME FITNESS INC	COM	53217R207	105	2131	SH	DEFINED	01	02	2131	0	0
*LIBERTY PPTY TR	SH BEN INT	531172104	148	4137	SH	DEFINED	01	16	4137	0	0
*LIBERTY PPTY TR	SH BEN INT	531172104	94	2618	SH	DEFINED	01	02	1676	942	0
*LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	374	19007	SH	DEFINED	01	21	19007	0	0
*LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	0	1	SH	DEFINED	01	15	1	0	0
*LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	4442	225707	SH	DEFINED	01	04	225707	0	0
*LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1078	54774	SH	DEFINED	01	02	54774	0	0
LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	9	6000	PRN	DEFINED	01	02	6000	0	0
*LIBERTY GLOBAL INC	COM SER C	530555309	255	4344	SH	DEFINED	01	02	3523	821	0
LIBERTY GLOBAL INC	COM SER B	530555200	1	10	SH	DEFINED	01	16	10	0	0
*LIBERTY GLOBAL INC	COM SER A	530555101	335	5324	SH	DEFINED	01	21	5324	0	0

*LIBERTY GLOBAL INC	COM SER A	530555101	3515	55835	SH	DEFINED 01 04	55835	0	0
*LIBERTY GLOBAL INC	COM SER A	530555101	849	13491	SH	DEFINED 01 02	11934	1557	0
*LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	18	157	SH	DEFINED 01 29	0	0	157
*LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	469	4046	SH	DEFINED 01 21	4046	0	0
*LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	4	35	SH	DEFINED 01 02	35	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1286	269666	SH	DEFINED 01 02	269666	0	0
*LEXMARK INTL NEW	CL A	529771107	8	365	SH	DEFINED 01 16	365	0	0
*LEXMARK INTL NEW	CL A	529771107	244	10540	SH	DEFINED 01 15	10540	0	0
*LEXMARK INTL NEW	CL A	529771107	3817	164587	SH	DEFINED 01 04	160094	0	4493
*LEXMARK INTL NEW	CL A	529771107	847	36507	SH	DEFINED 01 02	36507	0	0
*LEXINGTON REALTY TRUST	COM	529043101	5	450	SH	DEFINED 01 07	450	0	0
*LEXINGTON REALTY TRUST	COM	529043101	22	2095	SH	DEFINED 01 02	2095	0	0
*LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	185	8000	SH	DEFINED 01 16	8000	0	0
*LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	433	18749	SH	DEFINED 01 15	18749	0	0
*LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2	90	SH	DEFINED 01 02	90	0	0
*LEUCADIA NATL CORP	COM	527288104	97	4094	SH	DEFINED 01 21	4094	0	0
*LEUCADIA NATL CORP	COM	527288104	103	4319	SH	DEFINED 01 16	4319	0	0
*LEUCADIA NATL CORP	COM	527288104	82	3440	SH	DEFINED 01 02	3440	0	0
*LENNOX INTL INC	COM	526107107	896	17051	SH	DEFINED 01 15	17051	0	0
*LENNOX INTL INC	COM	526107107	525	9989	SH	DEFINED 01 07	9989	0	0
*LENNOX INTL INC	COM	526107107	4733	90125	SH	DEFINED 01 04	90125	0	0
*LENNOX INTL INC	COM	526107107	9836	187285	SH	DEFINED 01 02	184218	2539	528
*LENNAR CORP	CL A	526057104	267	6900	SH	DEFINED 01 72	6900	0	0
*LENNAR CORP	CL A	526057104	129	3347	SH	DEFINED 01 21	3347	0	0
*LENNAR CORP	CL A	526057104	1737	44926	SH	DEFINED 01 15	44926	0	0
*LENNAR CORP	CL A	526057104	1	13	SH	DEFINED 01 04	13	0	0
*LENNAR CORP	CL A	526057104	459	11863	SH	DEFINED 01 02	11863	0	0
*LENDER PROCESSING SVCS INC	COM	52602E102	7	300	SH	DEFINED 01 29	0	0	300
*LENDER PROCESSING SVCS INC	COM	52602E102	21	865	SH	DEFINED 01 16	865	0	0
*LENDER PROCESSING SVCS INC	COM	52602E102	1	26	SH	DEFINED 01 07	26	0	0
*LENDER PROCESSING SVCS INC	COM	52602E102	644	26160	SH	DEFINED 01 04	2642	0	23518
*LENDER PROCESSING SVCS INC	COM	52602E102	99	4022	SH	DEFINED 01 02	3123	899	0
*LEGG MASON INC	COM	524901105	26	1005	SH	DEFINED 01 29	0	0	1005
*LEGG MASON INC	COM	524901105	63	2444	SH	DEFINED 01 21	2444	0	0
*LEGG MASON INC	COM	524901105	3	100	SH	DEFINED 01 15	100	0	0
*LEGG MASON INC	COM	524901105	1	46	SH	DEFINED 01 04	46	0	0
*LEGG MASON INC	COM	524901105	185	7202	SH	DEFINED 01 02	7202	0	0
*LEGACY RESERVES LP	UNIT LP INT	524707304	55	2295	SH	DEFINED 01 07	2295	0	0
*LEGACY RESERVES LP	UNIT LP INT	524707304	8	350	SH	DEFINED 01 02	350	0	0
*LEGGETT & PLATT INC	COM	524660107	14	517	SH	DEFINED 01 72	517	0	0
*LEGGETT & PLATT INC	COM	524660107	27	1000	SH	DEFINED 01 29	0	0	1000
*LEGGETT & PLATT INC	COM	524660107	78	2877	SH	DEFINED 01 21	2877	0	0



*LEGGETT & PLATT INC	COM	524660107	2	80	SH	DEFINED 01 16	80	0	0
*LEGGETT & PLATT INC	COM	524660107	46	1701	SH	DEFINED 01 04	1701	0	0
*LEGGETT & PLATT INC	COM	524660107	4338	159368	SH	DEFINED 01 02	159128	141	99
*LEAPFROG ENTERPRISES INC	CL A	52186N106	1614	186965	SH	DEFINED 01 15	186965	0	0
*LEAR CORP	COM NEW	521865204	717	15308	SH	DEFINED 01 04	4958	0	10350
*LEAR CORP	COM NEW	521865204	110	2350	SH	DEFINED 01 02	2350	0	0
*LAYNE CHRISTENSEN CO	COM	521050104	5	200	SH	DEFINED 01 29	0	0	200
*LAYNE CHRISTENSEN CO	COM	521050104	12	500	SH	DEFINED 01 15	500	0	0
*LAUDER ESTEE COS INC	CL A	518439104	216	3606	SH	DEFINED 01 29	0	0	3606
*LAUDER ESTEE COS INC	CL A	518439104	298	4983	SH	DEFINED 01 21	4983	0	0
*LAUDER ESTEE COS INC	CL A	518439104	158	2637	SH	DEFINED 01 16	2637	0	0
*LAUDER ESTEE COS INC	CL A	518439104	100	1670	SH	DEFINED 01 15	1670	0	0
*LAUDER ESTEE COS INC	CL A	518439104	1	22	SH	DEFINED 01 04	22	0	0
*LAUDER ESTEE COS INC	CL A	518439104	2873	48002	SH	DEFINED 01 02	48002	0	0
*LATTICE SEMICONDUCTOR CORP	COM	518415104	286	71600	SH	DEFINED 01 04	71600	0	0
*LATTICE SEMICONDUCTOR CORP	COM	518415104	15	3850	SH	DEFINED 01 02	3850	0	0
LATIN AMERN DISCOVERY FD INC	COM	51828C106	3	188	SH	DEFINED 01 02	188	0	0
*LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1704	67130	SH	DEFINED 01 21	67130	0	0
*LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	9328	367400	SH	DEFINED 01 04	367400	0	0
*LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1804	71051	SH	DEFINED 01 02	62111	8742	198
*LAS VEGAS SANDS CORP	COM	517834107	2770	60000	CALL	DEFINED 01 72	60000	0	0
*LAS VEGAS SANDS CORP	COM	517834107	2751	59600	SH	DEFINED 01 39	59600	0	0
*LAS VEGAS SANDS CORP	COM	517834107	12	259	SH	DEFINED 01 29	0	0	259
*LAS VEGAS SANDS CORP	COM	517834107	138	3000	SH	DEFINED 01 16	3000	0	0
*LAS VEGAS SANDS CORP	COM	517834107	856	18550	SH	DEFINED 01 15	18550	0	0
*LAS VEGAS SANDS CORP	COM	517834107	54	1160	SH	DEFINED 01 07	1160	0	0
*LAS VEGAS SANDS CORP	COM	517834107	23	491	SH	DEFINED 01 02	491	0	0
*LAREDO PETE HLDGS INC	COM	516806106	16	862	SH	DEFINED 01 02	862	0	0
*LANNET INC	COM	516012101	1	264	SH	DEFINED 01 29	0	0	264
*LANDSTAR SYS INC	COM	515098101	97	1854	SH	DEFINED 01 02	847	1007	0
LANDAUER INC	COM	51476K103	11	185	SH	DEFINED 01 02	185	0	0
*LANDEC CORP	COM	514766104	48	4997	SH	DEFINED 01 04	4997	0	0
*LANCASTER COLONY CORP	COM	513847103	9	132	SH	DEFINED 01 04	132	0	0
*LANCASTER COLONY CORP	COM	513847103	38	551	SH	DEFINED 01 02	265	286	0
*LAMAR ADVERTISING CO	CL A	512815101	33	842	SH	DEFINED 01 02	404	438	0
*LAM RESEARCH CORP	COM	512807108	7226	200000	SH	DEFINED 01 72	200000	0	0
*LAM RESEARCH CORP	COM	512807108	4	110	SH	DEFINED 01 35	0	0	110
*LAM RESEARCH CORP	COM	512807108	128	3540	SH	DEFINED 01 21	3540	0	0
*LAM RESEARCH CORP	COM	512807108	390	10792	SH	DEFINED 01 16	10792	0	0
*LAM RESEARCH CORP	COM	512807108	265	7338	SH	DEFINED 01 07	7338	0	0
*LAM RESEARCH CORP	COM	512807108	1	26	SH	DEFINED 01 04	25	0	1
*LAM RESEARCH CORP	COM	512807108	920	25466	SH	DEFINED 01 02	25344	122	0

LAKELAND INDS INC	COM	511795106	14	2860	SH	DEFINED 01 02	2860	0	0
LAKELAND FINL CORP	COM	511656100	113	4389	SH	DEFINED 01 04	4389	0	0
*LAKELAND BANCORP INC	COM	511637100	11	1102	SH	DEFINED 01 15	1102	0	0
*LAKE SHORE GOLD CORP	COM	510728108	972	1288566	SH	DEFINED 01 21	1288566	0	0
*LAKE SHORE GOLD CORP	COM	510728108	139	184070	SH	DEFINED 01 16	184070	0	0
*LAKE SHORE GOLD CORP	COM	510728108	196	259940	SH	DEFINED 01 15	259940	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1	1000	SH	DEFINED 01 02	1000	0	0
*LACLEDE GROUP INC	COM	505597104	182	4703	SH	DEFINED 01 21	4703	0	0
*LACLEDE GROUP INC	COM	505597104	71	1845	SH	DEFINED 01 02	1591	254	0
*LABORATORY CORP AMER HLDGS	COM NEW	50540R409	476	5497	SH	DEFINED 01 21	5497	0	0
*LABORATORY CORP AMER HLDGS	COM NEW	50540R409	137	1585	SH	DEFINED 01 15	1585	0	0
*LABORATORY CORP AMER HLDGS	COM NEW	50540R409	169	1951	SH	DEFINED 01 04	1951	0	0
*LABORATORY CORP AMER HLDGS	COM NEW	50540R409	433	4994	SH	DEFINED 01 02	4994	0	0
*LA Z BOY INC	COM	505336107	204	14403	SH	DEFINED 01 04	14403	0	0
*LA Z BOY INC	COM	505336107	16	1148	SH	DEFINED 01 02	1148	0	0
*L-3 COMMUNICATIONS HLDGS INC	COM	502424104	150	1961	SH	DEFINED 01 21	1961	0	0
*L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18	235	SH	DEFINED 01 16	235	0	0
*L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27	353	SH	DEFINED 01 15	353	0	0
*L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4012	52367	SH	DEFINED 01 04	52367	0	0
*L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1284	16756	SH	DEFINED 01 02	16686	70	0
*LTC PPTYS INC	COM	502175102	7	200	SH	DEFINED 01 07	200	0	0
*LTC PPTYS INC	COM	502175102	159	4520	SH	DEFINED 01 02	4520	0	0
*LSI INDS INC	COM	50216C108	19	2780	SH	DEFINED 01 15	2780	0	0
*LSI CORPORATION	COM	502161102	7	1033	SH	DEFINED 01 29	0	0	1033
*LSI CORPORATION	COM	502161102	82	11607	SH	DEFINED 01 21	11607	0	0
*LSI CORPORATION	COM	502161102	20	2829	SH	DEFINED 01 16	2829	0	0
*LSI CORPORATION	COM	502161102	59	8313	SH	DEFINED 01 15	8313	0	0
*LSI CORPORATION	COM	502161102	0	33	SH	DEFINED 01 07	33	0	0
*LSI CORPORATION	COM	502161102	91	12872	SH	DEFINED 01 02	12872	0	0
*LSB INDS INC	COM	502160104	14	395	SH	DEFINED 01 02	395	0	0
*LPL FINL HLDGS INC	COM	50212V100	0	10	SH	DEFINED 01 02	10	0	0
LMI AEROSPACE INC	COM	502079106	4	227	SH	DEFINED 01 29	0	0	227
*LKQ CORP	COM	501889208	1660	78652	SH	DEFINED 01 15	78652	0	0
*LKQ CORP	COM	501889208	2213	104900	SH	DEFINED 01 04	104900	0	0
*LKQ CORP	COM	501889208	360	17076	SH	DEFINED 01 02	14775	2002	299
*LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2896	200000	SH	DEFINED 01 21	200000	0	0
*KULICKE & SOFFA INDS INC	COM	501242101	50	4190	SH	DEFINED 01 15	4190	0	0
*KULICKE & SOFFA INDS INC	COM	501242101	696	58050	SH	DEFINED 01 04	23874	0	34176
*KULICKE & SOFFA INDS INC	COM	501242101	27	2225	SH	DEFINED 01 02	2225	0	0
*KUBOTA CORP	ADR	501173207	11783	204503	SH	DEFINED 01 04	203842	0	661
*KUBOTA CORP	ADR	501173207	735	12759	SH	DEFINED 01 02	12759	0	0
*KRONOS WORLDWIDE INC	COM	50105F105	6	310	SH	DEFINED 01 16	310	0	0

*KRONOS WORLDWIDE INC	COM	50105F105	31	1590	SH	DEFINED	01	15	1590	0	0
*KROGER CO	COM	501044101	528	20300	SH	DEFINED	01	97	0	0	20300
*KROGER CO	COM	501044101	1004	38600	SH	DEFINED	01	78	38600	0	0
*KROGER CO	COM	501044101	11527	442987	SH	DEFINED	01	21	442987	0	0
*KROGER CO	COM	501044101	3527	135548	SH	DEFINED	01	16	135548	0	0
*KROGER CO	COM	501044101	909	34942	SH	DEFINED	01	15	34942	0	0
*KROGER CO	COM	501044101	1464	56265	SH	DEFINED	01	07	56265	0	0
*KROGER CO	COM	501044101	89652	3445496	SH	DEFINED	01	04	2067715	0	1377781
*KROGER CO	COM	501044101	40909	1572224	SH	DEFINED	01	02	1545178	10676	16370
*KROGER CO	COM	501044101	380	14600	SH	DEFINED	01		14600	0	0
*KRISPY KREME DOUGHNUTS INC	COM	501014104	0	10	SH	DEFINED	01	35	0	0	10
*KRISPY KREME DOUGHNUTS INC	COM	501014104	0	24	SH	DEFINED	01	29	0	0	24
*KRISPY KREME DOUGHNUTS INC	COM	501014104	19	2000	SH	DEFINED	01	16	2000	0	0
*KRISPY KREME DOUGHNUTS INC	COM	501014104	7	780	SH	DEFINED	01	07	780	0	0
*KRISPY KREME DOUGHNUTS INC	COM	501014104	67	7191	SH	DEFINED	01	04	7191	0	0
*KRATON PERFORMANCE POLYMERS	COM	50077C106	452	18828	SH	DEFINED	01	04	13314	0	5514
*KRATON PERFORMANCE POLYMERS	COM	50077C106	22	925	SH	DEFINED	01	02	925	0	0
*KRAFT FOODS GROUP INC	COM	50076Q106	305	6703	SH	DEFINED	01	97	3666	0	3037
*KRAFT FOODS GROUP INC	COM	50076Q106	119	2614	SH	DEFINED	01	29	0	0	2614
*KRAFT FOODS GROUP INC	COM	50076Q106	49151	1080959	SH	DEFINED	01	21	1080959	0	0
*KRAFT FOODS GROUP INC	COM	50076Q106	435	9567	SH	DEFINED	01	16	9567	0	0
*KRAFT FOODS GROUP INC	COM	50076Q106	7032	154642	SH	DEFINED	01	15	154642	0	0
*KRAFT FOODS GROUP INC	COM	50076Q106	9	196	SH	DEFINED	01	07	196	0	0
*KRAFT FOODS GROUP INC	COM	50076Q106	179	3934	SH	DEFINED	01	04	3894	0	40
*KRAFT FOODS GROUP INC	COM	50076Q106	7921	174206	SH	DEFINED	01	02	172443	0	1763
*KRAFT FOODS GROUP INC	COM	50076Q106	5	115	SH	DEFINED	01		115	0	0
KOSS CORP	COM	500692108	2	400	SH	DEFINED	01	02	400	0	0
*KORN FERRY INTL	COM NEW	500643200	16	1007	SH	DEFINED	01	02	1007	0	0
KOREA FD	COM NEW	500634209	16	380	SH	DEFINED	01	16	380	0	0
*KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2	162	SH	DEFINED	01	02	0	162	0
*KOPPERS HOLDINGS INC	COM	50060P106	15	385	SH	DEFINED	01	02	385	0	0
KONA GRILL INC	COM	50047H201	39	4454	SH	DEFINED	01	04	4454	0	0
*KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	431	16255	SH	DEFINED	01	15	16255	0	0
*KOHLS CORP	COM	500255104	129	3000	SH	DEFINED	01	97	0	0	3000
*KOHLS CORP	COM	500255104	583	13568	SH	DEFINED	01	21	13568	0	0
*KOHLS CORP	COM	500255104	266	6193	SH	DEFINED	01	16	6193	0	0
*KOHLS CORP	COM	500255104	4871	113338	SH	DEFINED	01	04	103378	0	9960
*KOHLS CORP	COM	500255104	6728	156542	SH	DEFINED	01	02	153367	3175	0
*KOHLS CORP	COM	500255104	13	300	SH	DEFINED	01		300	0	0
*KODIAK OIL & GAS CORP	COM	50015Q100	391	44200	CALL	DEFINED	01	72	44200	0	0
*KODIAK OIL & GAS CORP	COM	50015Q100	35	4000	SH	DEFINED	01	39	4000	0	0
*KODIAK OIL & GAS CORP	COM	50015Q100	6	677	SH	DEFINED	01	29	0	0	677

*KODIAK OIL & GAS CORP	COM	50015Q100	664	74974	SH	DEFINED	01	21	74974	0	0
*KODIAK OIL & GAS CORP	COM	50015Q100	4	400	SH	DEFINED	01	15	400	0	0
*KODIAK OIL & GAS CORP	COM	50015Q100	230	25948	SH	DEFINED	01	04	25948	0	0
*KODIAK OIL & GAS CORP	COM	50015Q100	121	13650	SH	DEFINED	01	02	13650	0	0
*KNIGHT TRANSN INC	COM	499064103	4	256	SH	DEFINED	01	29	0	0	256
*KNIGHT TRANSN INC	COM	499064103	10	650	SH	DEFINED	01	02	465	185	0
*KNOLL INC	COM NEW	498904200	11	690	SH	DEFINED	01	02	690	0	0
*KITE RLTY GROUP TR	COM	49803T102	7	1324	SH	DEFINED	01	04	1324	0	0
*KITE RLTY GROUP TR	COM	49803T102	7	1270	SH	DEFINED	01	02	1270	0	0
*KIRKLANDS INC	COM	497498105	822	77631	SH	DEFINED	01	04	31119	0	46512
*KIRKLANDS INC	COM	497498105	3	280	SH	DEFINED	01	02	280	0	0
KIPS BAY MED INC	COM	49726K105	13	20000	SH	DEFINED	01	02	20000	0	0
*KIRBY CORP	COM	497266106	186	3000	SH	DEFINED	01	39	3000	0	0
*KIRBY CORP	COM	497266106	99	1600	SH	DEFINED	01	15	1600	0	0
*KIRBY CORP	COM	497266106	286	4622	SH	DEFINED	01	02	3674	948	0
*KIOR INC	CL A	497217109	510	79560	SH	DEFINED	01	02	79560	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	0	43	SH	DEFINED	01	16	43	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	4	985	SH	DEFINED	01	15	985	0	0
*KINROSS GOLD CORP	COM NO PAR	496902404	8989	924800		PUT	DEFINED	01	72	924800	0
*KINROSS GOLD CORP	COM NO PAR	496902404	2432	250200		CALL	DEFINED	01	72	250200	0
*KINROSS GOLD CORP	COM NO PAR	496902404	413	42500	SH	DEFINED	01	72	42500	0	0
*KINROSS GOLD CORP	COM NO PAR	496902404	32304	3323427	SH	DEFINED	01	21	3323427	0	0
*KINROSS GOLD CORP	COM NO PAR	496902404	2360	242771	SH	DEFINED	01	16	242771	0	0
*KINROSS GOLD CORP	COM NO PAR	496902404	29	3000		CALL	DEFINED	01	15	3000	0
*KINROSS GOLD CORP	COM NO PAR	496902404	179272	18443666	SH	DEFINED	01	15	18443666	0	0
*KINROSS GOLD CORP	COM NO PAR	496902404	11	1096	SH	DEFINED	01	02	0	1096	0
*KINDRED HEALTHCARE INC	COM	494580103	16	1512	SH	DEFINED	01	02	1512	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	108	28445	SH	DEFINED	01	15	28445	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	3	898	SH	DEFINED	01	07	898	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	15	3899	SH	DEFINED	01	02	3899	0	0
*KINDER MORGAN INC DEL	COM	49456B101	5426	153585	SH	DEFINED	01	21	153585	0	0
*KINDER MORGAN INC DEL	COM	49456B101	1480	41897	SH	DEFINED	01	15	41897	0	0
*KINDER MORGAN INC DEL	COM	49456B101	13	368	SH	DEFINED	01	07	368	0	0
*KINDER MORGAN INC DEL	COM	49456B101	260	7359	SH	DEFINED	01	02	7359	0	0
*KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1608	21312	SH	DEFINED	01	21	21312	0	0
*KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	512	6782	SH	DEFINED	01	02	4371	2411	0
*KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	205	2571	SH	DEFINED	01	29	0	0	2571
*KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	120	1500	SH	DEFINED	01	16	1500	0	0
*KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	684	8576	SH	DEFINED	01	15	8576	0	0
*KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	285	3567	SH	DEFINED	01	07	3567	0	0
*KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1574	19723	SH	DEFINED	01	02	19223	500	0
*KIMCO RLTY CORP	COM	49446R109	2616	135426	SH	DEFINED	01	21	135426	0	0

*KIMCO RLTY CORP	COM	49446R109	5	270	SH	DEFINED 01 15	270	0	0
*KIMCO RLTY CORP	COM	49446R109	442	22872	SH	DEFINED 01 02	22872	0	0
*KIMBERLY CLARK CORP	COM	494368103	591	7000	SH	DEFINED 01 97	0	0	7000
*KIMBERLY CLARK CORP	COM	494368103	450	5325	SH	DEFINED 01 96	5325	0	0
*KIMBERLY CLARK CORP	COM	494368103	14	160	SH	DEFINED 01 72	160	0	0
*KIMBERLY CLARK CORP	COM	494368103	904	10708	SH	DEFINED 01 29	0	0	10708
*KIMBERLY CLARK CORP	COM	494368103	2503	29650	SH	DEFINED 01 21	29650	0	0
*KIMBERLY CLARK CORP	COM	494368103	1150	13626	SH	DEFINED 01 16	13626	0	0
*KIMBERLY CLARK CORP	COM	494368103	1508	17863	SH	DEFINED 01 15	17863	0	0
*KIMBERLY CLARK CORP	COM	494368103	155	1832	SH	DEFINED 01 07	1832	0	0
*KIMBERLY CLARK CORP	COM	494368103	2858	33850	SH	DEFINED 01 04	8971	0	24879
*KIMBERLY CLARK CORP	COM	494368103	56356	667485	SH	DEFINED 01 02	664526	2290	669
*KIMBERLY CLARK CORP	COM	494368103	595	7050	SH	DEFINED 01	7050	0	0
*KILROY RLTY CORP	COM	49427F108	2876	60710	SH	DEFINED 01 21	60710	0	0
*KILROY RLTY CORP	COM	49427F108	68	1427	SH	DEFINED 01 02	1427	0	0
*KEYCORP NEW	COM	493267108	25	3000	SH	DEFINED 01 97	0	0	3000
*KEYCORP NEW	COM	493267108	204	24200	SH	DEFINED 01 72	24200	0	0
*KEYCORP NEW	COM	493267108	2805	333132	SH	DEFINED 01 21	333132	0	0
*KEYCORP NEW	COM	493267108	5	630	SH	DEFINED 01 16	630	0	0
*KEYCORP NEW	COM	493267108	345	41018	SH	DEFINED 01 15	41018	0	0
*KEYCORP NEW	COM	493267108	1	125	SH	DEFINED 01 07	125	0	0
*KEYCORP NEW	COM	493267108	1	109	SH	DEFINED 01 04	109	0	0
*KEYCORP NEW	COM	493267108	389	46214	SH	DEFINED 01 02	46214	0	0
*KEY ENERGY SVCS INC	COM	492914106	298	42938	SH	DEFINED 01 21	42938	0	0
*KEY ENERGY SVCS INC	COM	492914106	7	1000	SH	DEFINED 01 02	1000	0	0
*KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	300	SH	DEFINED 01 29	0	0	300
*KERYX BIOPHARMACEUTICALS INC	COM	492515101	28	10500	SH	DEFINED 01 02	10500	0	0
*KENNAMETAL INC	COM	489170100	3	80	SH	DEFINED 01 15	80	0	0
*KENNAMETAL INC	COM	489170100	402	10060	SH	DEFINED 01 02	10060	0	0
*KEMPER CORP DEL	COM	488401100	97	3292	SH	DEFINED 01 02	3292	0	0
*KELLY SVCS INC	CL A	488152208	0	19	SH	DEFINED 01 02	19	0	0
*KELLOGG CO	COM	487836108	26	460	SH	DEFINED 01 29	0	0	460
*KELLOGG CO	COM	487836108	2788	49926	SH	DEFINED 01 21	49926	0	0
*KELLOGG CO	COM	487836108	2031	36360	SH	DEFINED 01 15	36360	0	0
*KELLOGG CO	COM	487836108	41	734	SH	DEFINED 01 07	734	0	0
*KELLOGG CO	COM	487836108	1622	29035	SH	DEFINED 01 04	1720	0	27315
*KELLOGG CO	COM	487836108	7291	130550	SH	DEFINED 01 02	130550	0	0
*KELLOGG CO	COM	487836108	70	1250	SH	DEFINED 01	1250	0	0
*KEEGAN RES INC	COM	487275109	1044	263521	SH	DEFINED 01 21	263521	0	0
*KEEGAN RES INC	COM	487275109	8	2100	SH	DEFINED 01 16	2100	0	0
*KEEGAN RES INC	COM	487275109	56	14252	SH	DEFINED 01 15	14252	0	0
*KB HOME	COM	48666K109	2530	160100	PUT	DEFINED 01 72	160100	0	0

*KB HOME	COM	48666K109	853	54010	SH	DEFINED 01 72	54010	0	0
*KB HOME	COM	48666K109	29	1810	SH	DEFINED 01 02	1810	0	0
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	29	1000	SH	DEFINED 01 02	1000	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	75	3071	SH	DEFINED 01 16	3071	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	49	2000	SH	DEFINED 01 02	2000	0	0
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	15	507	SH	DEFINED 01 29	0	0	507
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	7785	264166	SH	DEFINED 01 02	263498	0	668
*KAYDON CORP	COM	486587108	5	201	SH	DEFINED 01 29	0	0	201
*KAYDON CORP	COM	486587108	268	11200	SH	DEFINED 01 04	11200	0	0
KAYAK SOFTWARE CORP	CL A	486577109	5	124	SH	DEFINED 01 29	0	0	124
*KAPSTONE PAPER & PACKAGING C	COM	48562P103	554	24949	SH	DEFINED 01 04	24949	0	0
*KAPSTONE PAPER & PACKAGING C	COM	48562P103	13	585	SH	DEFINED 01 02	585	0	0
*KANSAS CITY SOUTHERN	COM NEW	485170302	1511	18100	SH	DEFINED 01 16	18100	0	0
*KANSAS CITY SOUTHERN	COM NEW	485170302	2650	31750	SH	DEFINED 01 04	31750	0	0
*KANSAS CITY SOUTHERN	COM NEW	485170302	245	2931	SH	DEFINED 01 02	1780	1151	0
*KAMAN CORP	COM	483548103	3	77	SH	DEFINED 01 07	77	0	0
*KAMAN CORP	COM	483548103	20	539	SH	DEFINED 01 02	539	0	0
*KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1412	22881	SH	DEFINED 01 21	22881	0	0
*KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	241	3907	SH	DEFINED 01 04	395	0	3512
*KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	18	295	SH	DEFINED 01 02	295	0	0
*KADANT INC	COM	48282T104	0	9	SH	DEFINED 01 16	9	0	0
*KADANT INC	COM	48282T104	1688	63666	SH	DEFINED 01 04	37889	0	25777
*K12 INC	COM	48273U102	816	39910	SH	DEFINED 01 02	39910	0	0
*KKR & CO L P DEL	COM UNITS	48248M102	233	15282	SH	DEFINED 01 38	15282	0	0
*KKR & CO L P DEL	COM UNITS	48248M102	2	100	SH	DEFINED 01 07	100	0	0
*KKR FINANCIAL HLDGS LLC	COM	48248A306	194	18390	SH	DEFINED 01 15	18390	0	0
*KLA-TENCOR CORP	COM	482480100	3533	73972	SH	DEFINED 01 21	73972	0	0
*KLA-TENCOR CORP	COM	482480100	24	500	SH	DEFINED 01 16	500	0	0
*KLA-TENCOR CORP	COM	482480100	1933	40467	SH	DEFINED 01 15	40467	0	0
*KLA-TENCOR CORP	COM	482480100	99	2065	SH	DEFINED 01 07	2065	0	0
*KLA-TENCOR CORP	COM	482480100	5302	111011	SH	DEFINED 01 04	111011	0	0
*KLA-TENCOR CORP	COM	482480100	8889	186126	SH	DEFINED 01 02	185905	102	119
*KBR INC	COM	48242W106	2	60	SH	DEFINED 01 35	0	0	60
*KBR INC	COM	48242W106	54	1821	SH	DEFINED 01 07	1821	0	0
*KBR INC	COM	48242W106	587	19629	SH	DEFINED 01 02	19629	0	0
*KBW INC	COM	482423100	15	1000	SH	DEFINED 01 29	0	0	1000
*KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1	39	SH	DEFINED 01 02	0	39	0
*KAR AUCTION SVCS INC	COM	48238T109	1110	54850	SH	DEFINED 01 02	54850	0	0
*JUST ENERGY GROUP INC	COM	48213W101	60675	6326858	SH	DEFINED 01 21	6326858	0	0
*JUST ENERGY GROUP INC	COM	48213W101	166	17300	SH	DEFINED 01 16	17300	0	0
*JUST ENERGY GROUP INC	COM	48213W101	3218	335600	CALL	DEFINED 01 15	335600	0	0
*JUST ENERGY GROUP INC	COM	48213W101	8801	917776	SH	DEFINED 01 15	917776	0	0

*JUNIPER NETWORKS INC	COM	48203R104	3934	200000	SH	DEFINED	01	72	200000	0	0
*JUNIPER NETWORKS INC	COM	48203R104	7	373	SH	DEFINED	01	29	0	0	373
*JUNIPER NETWORKS INC	COM	48203R104	215	10950	SH	DEFINED	01	21	10950	0	0
*JUNIPER NETWORKS INC	COM	48203R104	671	34096	SH	DEFINED	01	16	34096	0	0
*JUNIPER NETWORKS INC	COM	48203R104	2	120	SH	DEFINED	01	15	120	0	0
*JUNIPER NETWORKS INC	COM	48203R104	43	2186	SH	DEFINED	01	02	2186	0	0
*J2 GLOBAL INC	COM	48123V102	4	120	SH	DEFINED	01	16	120	0	0
*J2 GLOBAL INC	COM	48123V102	79	2593	SH	DEFINED	01	04	2593	0	0
*J2 GLOBAL INC	COM	48123V102	29	933	SH	DEFINED	01	02	933	0	0
*JOY GLOBAL INC	COM	481165108	96	1500	PUT	DEFINED	01	29	0	0	1500
*JOY GLOBAL INC	COM	481165108	143	2243	SH	DEFINED	01	21	2243	0	0
*JOY GLOBAL INC	COM	481165108	183	2875	SH	DEFINED	01	02	2875	0	0
*JOURNAL COMMUNICATIONS INC	CL A	481130102	210	38784	SH	DEFINED	01	04	23838	0	14946
*JOURNAL COMMUNICATIONS INC	CL A	481130102	2	300	SH	DEFINED	01	02	300	0	0
*JOS A BANK CLOTHIERS INC	COM	480838101	36	842	SH	DEFINED	01	02	842	0	0
*JONES GROUP INC	COM	48020T101	1002	90569	SH	DEFINED	01	04	33218	0	57351
*JONES GROUP INC	COM	48020T101	142	12876	SH	DEFINED	01	02	12876	0	0
*JONES LANG LASALLE INC	COM	48020Q107	754	8984	SH	DEFINED	01	15	8984	0	0
*JONES LANG LASALLE INC	COM	48020Q107	46438	553229	SH	DEFINED	01	04	331571	0	221658
*JONES LANG LASALLE INC	COM	48020Q107	76	907	SH	DEFINED	01	02	907	0	0
JOHNSON OUTDOORS INC	CL A	479167108	29	1480	SH	DEFINED	01	04	1480	0	0
*JOHNSON CTLS INC	COM	478366107	344	11210	SH	DEFINED	01	96	11210	0	0
*JOHNSON CTLS INC	COM	478366107	102	3316	SH	DEFINED	01	29	0	0	3316
*JOHNSON CTLS INC	COM	478366107	438	14283	SH	DEFINED	01	21	14283	0	0
*JOHNSON CTLS INC	COM	478366107	199	6485	SH	DEFINED	01	16	6485	0	0
*JOHNSON CTLS INC	COM	478366107	2334	76105	SH	DEFINED	01	15	76105	0	0
*JOHNSON CTLS INC	COM	478366107	29	948	SH	DEFINED	01	07	948	0	0
*JOHNSON CTLS INC	COM	478366107	18	580	SH	DEFINED	01	04	580	0	0
*JOHNSON CTLS INC	COM	478366107	5168	168508	SH	DEFINED	01	02	167268	200	1040
*JOHNSON & JOHNSON	COM	478160104	792	11300	SH	DEFINED	01	97	5500	0	5800
*JOHNSON & JOHNSON	COM	478160104	35	500	SH	DEFINED	01	96	500	0	0
*JOHNSON & JOHNSON	COM	478160104	1295	18475	SH	DEFINED	01	78	18475	0	0
*JOHNSON & JOHNSON	COM	478160104	4	50	SH	DEFINED	01	35	0	0	50
*JOHNSON & JOHNSON	COM	478160104	5672	80908	SH	DEFINED	01	29	0	0	80908
*JOHNSON & JOHNSON	COM	478160104	78909	1125665	SH	DEFINED	01	21	1125665	0	0
*JOHNSON & JOHNSON	COM	478160104	13031	185897	SH	DEFINED	01	16	185897	0	0
*JOHNSON & JOHNSON	COM	478160104	47097	671857	SH	DEFINED	01	15	671857	0	0
*JOHNSON & JOHNSON	COM	478160104	765	10907	SH	DEFINED	01	07	10907	0	0
*JOHNSON & JOHNSON	COM	478160104	2220	31665	SH	DEFINED	01	04	9607	0	22058
*JOHNSON & JOHNSON	COM	478160104	56355	803919	SH	DEFINED	01	02	795592	2872	5455
*JOHNSON & JOHNSON	COM	478160104	429	6116	SH	DEFINED	01		6116	0	0
*JOHN BEAN TECHNOLOGIES CORP	COM	477839104	28	1590	SH	DEFINED	01	02	1590	0	0

*JETBLUE AIRWAYS CORP	COM	477143101	504	88156	SH	DEFINED	01	04	44990	0	43166
*JETBLUE AIRWAYS CORP	COM	477143101	49	8601	SH	DEFINED	01	02	8601	0	0
*JEFFERIES GROUP INC NEW	COM	472319102	116	6233	SH	DEFINED	01	16	6233	0	0
*JEFFERIES GROUP INC NEW	COM	472319102	1	54	SH	DEFINED	01	15	54	0	0
*JEFFERIES GROUP INC NEW	COM	472319102	1558	83890	SH	DEFINED	01	02	83890	0	0
*JARDEN CORP	COM	471109108	103	2000	SH	DEFINED	01	39	2000	0	0
*JARDEN CORP	COM	471109108	4679	90500	SH	DEFINED	01	21	90500	0	0
*JARDEN CORP	COM	471109108	962	18598	SH	DEFINED	01	15	18598	0	0
*JARDEN CORP	COM	471109108	56775	1098172	SH	DEFINED	01	04	684363	0	413809
*JARDEN CORP	COM	471109108	1095	21184	SH	DEFINED	01	02	21184	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	15	2100	SH	DEFINED	01	15	2100	0	0
*JANUS CAP GROUP INC	COM	47102X105	180	21100	SH	DEFINED	01	15	21100	0	0
*JANUS CAP GROUP INC	COM	47102X105	0	1	SH	DEFINED	01	02	1	0	0
*JAKKS PAC INC	COM	47012E106	294	23500	SH	DEFINED	01	04	23500	0	0
*JAKKS PAC INC	COM	47012E106	0	20	SH	DEFINED	01	02	20	0	0
*JAGUAR MNG INC	COM	47009M103	11	18000	SH	DEFINED	01	16	18000	0	0
*JAGUAR MNG INC	COM	47009M103	12	19332	SH	DEFINED	01	15	19332	0	0
*JACOBS ENGR GROUP INC DEL	COM	469814107	113	2647	SH	DEFINED	01	21	2647	0	0
*JACOBS ENGR GROUP INC DEL	COM	469814107	2311	54286	SH	DEFINED	01	04	54286	0	0
*JACOBS ENGR GROUP INC DEL	COM	469814107	631	14815	SH	DEFINED	01	02	14815	0	0
*JACOBS ENGR GROUP INC DEL	COM	469814107	3	75	SH	DEFINED	01		75	0	0
*JACK IN THE BOX INC	COM	466367109	10	338	SH	DEFINED	01	02	110	228	0
*JABIL CIRCUIT INC	COM	466313103	9379	486185	SH	DEFINED	01	72	486185	0	0
*JABIL CIRCUIT INC	COM	466313103	74	3859	SH	DEFINED	01	21	3859	0	0
*JABIL CIRCUIT INC	COM	466313103	6	300	SH	DEFINED	01	16	300	0	0
*JABIL CIRCUIT INC	COM	466313103	86	4444	SH	DEFINED	01	02	4444	0	0
*JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3166	82325	SH	DEFINED	01	78	82325	0	0
*JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	5962	155025	SH	DEFINED	01	35	0	0	155025
*JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	38	989	SH	DEFINED	01	29	0	0	989
*JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	767	19940	SH	DEFINED	01	15	19940	0	0
*JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	4102	106666	SH	DEFINED	01	07	106666	0	0
*JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	69	1800	SH	DEFINED	01	04	1800	0	0
*JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	38487	1000703	SH	DEFINED	01	02	998743	0	1960
*JPMORGAN CHASE & CO	COM	46625H100	462	10500	SH	DEFINED	01	97	7500	0	3000
*JPMORGAN CHASE & CO	COM	46625H100	51	1160	SH	DEFINED	01	96	1160	0	0
*JPMORGAN CHASE & CO	COM	46625H100	1099	25000	PUT	DEFINED	01	72	25000	0	0
*JPMORGAN CHASE & CO	COM	46625H100	12667	288100	CALL	DEFINED	01	72	288100	0	0
*JPMORGAN CHASE & CO	COM	46625H100	3139	71400	SH	DEFINED	01	39	71400	0	0
*JPMORGAN CHASE & CO	COM	46625H100	1	15	SH	DEFINED	01	35	0	0	15
*JPMORGAN CHASE & CO	COM	46625H100	574	13062	SH	DEFINED	01	29	0	0	13062
*JPMORGAN CHASE & CO	COM	46625H100	17408	395912	SH	DEFINED	01	21	395912	0	0
*JPMORGAN CHASE & CO	COM	46625H100	15588	354518	SH	DEFINED	01	16	354518	0	0



*JPMORGAN CHASE & CO	COM	46625H100	28887	656975	SH	DEFINED	01	15	656975	0	0	
*JPMORGAN CHASE & CO	COM	46625H100	606	13785	SH	DEFINED	01	07	13785	0	0	
*JPMORGAN CHASE & CO	COM	46625H100	69034	1570057	SH	DEFINED	01	04	892693	0	677364	
*JPMORGAN CHASE & CO	COM	46625H100	70955	1613753	SH	DEFINED	01	02	1607752	4212	1789	
*JPMORGAN CHASE & CO	COM	46625H100	18	400	SH	DEFINED	01		400	0	0	
*JDA SOFTWARE GROUP INC	COM	46612K108	0	4	SH	DEFINED	01	29	0	0	4	
*JDA SOFTWARE GROUP INC	COM	46612K108	39	870	SH	DEFINED	01	02	870	0	0	
*JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	65	4811	SH	DEFINED	01	21	4811	0	0	
*JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	108	8015	SH	DEFINED	01	15	8015	0	0	
*JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	62	SH	DEFINED	01	07	62	0	0	
*JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	114	8435	SH	DEFINED	01	02	8435	0	0	
*JA SOLAR HOLDINGS CO LTD	SPON ADR REP5ORD	466090206	1	200	SH	DEFINED	01	02	200	0	0	
J & J SNACK FOODS CORP	COM	466032109	91	1419	SH	DEFINED	01	02	1419	0	0	
*IXYS CORP	COM	46600W106	374	40914	SH	DEFINED	01	04	11337	0	29577	
*IVANHOE ENERGY INC	COM	465790103	5	7262	SH	DEFINED	01	16	7262	0	0	
*IVANHOE ENERGY INC	COM	465790103	5	7500	SH	DEFINED	01	15	7500	0	0	
*ITRON INC	COM	465741106	25	551	SH	DEFINED	01	02	551	0	0	
*ITC HLDGS CORP	COM	465685105	877	11409	SH	DEFINED	01	21	11409	0	0	
*ITC HLDGS CORP	COM	465685105	24	315	SH	DEFINED	01	02	315	0	0	
*ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	412	25000		PUT	DEFINED	01	72	25000	0	0
*ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	412	25000		CALL	DEFINED	01	72	25000	0	0
*ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	398	24200	SH	DEFINED	01	72	24200	0	0	
*ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	652	39638	SH	DEFINED	01	16	39638	0	0	
*ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1	35	SH	DEFINED	01	15	35	0	0	
*ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2	100	SH	DEFINED	01	02	100	0	0	
*ISIS PHARMACEUTICALS INC	COM	464330109	18	1749	SH	DEFINED	01	15	1749	0	0	
*ISIS PHARMACEUTICALS INC	COM	464330109	16	1500	SH	DEFINED	01	02	1500	0	0	
ISHARES TR	BRC 0-5 YR TIP	46429B747	45	438	SH	DEFINED	01	02	438	0	0	
ISHARES TR	USA MIN VOL ID	46429B697	182	6250	SH	DEFINED	01	15	6250	0	0	
*ISHARES TR	HGH DIV EQT FD	46429B663	18	300	SH	DEFINED	01	15	300	0	0	
*ISHARES TR	HGH DIV EQT FD	46429B663	21	360	SH	DEFINED	01	02	360	0	0	
ISHARES TR	PHILL INVSTMRK	46429B408	307	8874	SH	DEFINED	01	15	8874	0	0	
ISHARES TR	INDONE INVS MRKT	46429B309	12	394	SH	DEFINED	01	07	394	0	0	
ISHARES TR	INT PFD STK FD	46429B135	22	800	SH	DEFINED	01	16	800	0	0	
*ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	39	1183	SH	DEFINED	01	07	1183	0	0	
*ISHARES SILVER TRUST	ISHARES	46428Q109	18033	614000		PUT	DEFINED	01	72	614000	0	0
*ISHARES SILVER TRUST	ISHARES	46428Q109	16899	575400		CALL	DEFINED	01	72	575400	0	0
*ISHARES SILVER TRUST	ISHARES	46428Q109	10465	356300	SH	DEFINED	01	72	356300	0	0	
*ISHARES SILVER TRUST	ISHARES	46428Q109	59	2000		PUT	DEFINED	01	29	0	2000	
*ISHARES SILVER TRUST	ISHARES	46428Q109	205	6994	SH	DEFINED	01	16	6994	0	0	
*ISHARES SILVER TRUST	ISHARES	46428Q109	1273	43355	SH	DEFINED	01	15	43355	0	0	
*ISHARES SILVER TRUST	ISHARES	46428Q109	25	865	SH	DEFINED	01	07	865	0	0	

*ISHARES SILVER TRUST	ISHARES	46428Q109	2266	77163	SH	DEFINED 01 02	77163	0	0
*ISHARES TR	MSCI PERU CAP	464289842	295	6435	SH	DEFINED 01 02	6435	0	0
*ISHARES TR	S&P INDIA 50	464289529	224	9000	SH	DEFINED 01 97	9000	0	0
*ISHARES TR	S&P INDIA 50	464289529	214	8592	SH	DEFINED 01 15	8592	0	0
*ISHARES TR	S&P INDIA 50	464289529	8	330	SH	DEFINED 01 02	330	0	0
ISHARES TR	10+ YR CR BD	464289511	26672	425600	SH	DEFINED 01 02	425600	0	0
ISHARES TR	ZEALAND INVST	464289123	5222	151014	SH	DEFINED 01 15	151014	0	0
*ISHARES TR	MSCI GRW IDX	464288885	576	9600	SH	DEFINED 01 72	9600	0	0
*ISHARES TR	MSCI GRW IDX	464288885	4020	66952	SH	DEFINED 01 02	65983	969	0
*ISHARES TR	MSCI VAL IDX	464288877	122	2500	SH	DEFINED 01 97	0	0	2500
*ISHARES TR	MSCI VAL IDX	464288877	603	12400	SH	DEFINED 01 72	12400	0	0
*ISHARES TR	MSCI VAL IDX	464288877	247	5080	SH	DEFINED 01 16	5080	0	0
*ISHARES TR	MSCI VAL IDX	464288877	273	5615	SH	DEFINED 01 15	5615	0	0
*ISHARES TR	MSCI VAL IDX	464288877	1550	31871	SH	DEFINED 01 07	31871	0	0
*ISHARES TR	MSCI VAL IDX	464288877	2245	46163	SH	DEFINED 01 02	46163	0	0
*ISHARES TR	RSSL MCRCP IDX	464288869	10	190	SH	DEFINED 01 15	190	0	0
*ISHARES TR	RSSL MCRCP IDX	464288869	3290	62882	SH	DEFINED 01 07	62882	0	0
*ISHARES TR	DJ OIL&GAS EXP	464288851	88	1385	SH	DEFINED 01 02	1385	0	0
*ISHARES TR	DJ OIL EQUIP	464288844	9	167	SH	DEFINED 01 16	167	0	0
*ISHARES TR	DJ OIL EQUIP	464288844	41	800	SH	DEFINED 01 15	800	0	0
ISHARES TR	DJ PHARMA INDX	464288836	443	5215	SH	DEFINED 01 15	5215	0	0
*ISHARES TR	DJ MED DEVICES	464288810	18	270	SH	DEFINED 01 29	0	0	270
*ISHARES TR	DJ MED DEVICES	464288810	318	4702	SH	DEFINED 01 02	4702	0	0
*ISHARES TR	MSCI ESG SEL SOC	464288802	33	559	SH	DEFINED 01 35	0	0	559
*ISHARES TR	MSCI ESG SEL SOC	464288802	12	200	SH	DEFINED 01 02	200	0	0
*ISHARES TR	DJ REGIONAL BK	464288778	8	315	SH	DEFINED 01 02	315	0	0
ISHARES TR	S&P GL INDUSTR	464288729	5	90	SH	DEFINED 01 15	90	0	0
ISHARES TR	S&P GLB MTRLS	464288695	451	7214	SH	DEFINED 01 15	7214	0	0
ISHARES TR	S&P GLB MTRLS	464288695	38	616	SH	DEFINED 01 02	0	616	0
*ISHARES TR	US PFD STK IDX	464288687	923	23289	SH	DEFINED 01 29	0	0	23289
*ISHARES TR	US PFD STK IDX	464288687	5310	134033	SH	DEFINED 01 16	134033	0	0
*ISHARES TR	US PFD STK IDX	464288687	3027	76412	SH	DEFINED 01 15	76412	0	0
*ISHARES TR	US PFD STK IDX	464288687	862	21766	SH	DEFINED 01 07	21766	0	0
*ISHARES TR	US PFD STK IDX	464288687	31	780	SH	DEFINED 01 04	780	0	0
*ISHARES TR	US PFD STK IDX	464288687	12448	314178	SH	DEFINED 01 02	311778	0	2400
*ISHARES TR	US PFD STK IDX	464288687	16	400	SH	DEFINED 01	400	0	0
*ISHARES TR	BARCLYS 3-7 YR	464288661	4231	34340	SH	DEFINED 01 15	34340	0	0
*ISHARES TR	BARCLYS 3-7 YR	464288661	112	908	SH	DEFINED 01 02	908	0	0
*ISHARES TR	BARCLYS 10-20YR	464288653	3	19	SH	DEFINED 01 16	19	0	0
*ISHARES TR	BARCLYS 10-20YR	464288653	101	750	SH	DEFINED 01 02	750	0	0
*ISHARES TR	BARCLYS 1-3YR CR	464288646	504	4773	SH	DEFINED 01 35	0	0	4773
*ISHARES TR	BARCLYS 1-3YR CR	464288646	105	1000	SH	DEFINED 01 16	1000	0	0

*ISHARES TR	BARCLYS 1-3YR CR	464288646	52	491	SH	DEFINED 01 15	491	0	0
*ISHARES TR	BARCLYS 1-3YR CR	464288646	4116	39023	SH	DEFINED 01 07	39023	0	0
*ISHARES TR	BARCLYS 1-3YR CR	464288646	8147	77238	SH	DEFINED 01 02	72298	165	4775
*ISHARES TR	BARCLYS INTER CR	464288638	1	8	SH	DEFINED 01 35	0	0	8
*ISHARES TR	BARCLYS INTER CR	464288638	982	8825	SH	DEFINED 01 16	8825	0	0
*ISHARES TR	BARCLYS INTER CR	464288638	456	4100	SH	DEFINED 01 15	4100	0	0
*ISHARES TR	BARCLYS INTER CR	464288638	21	190	SH	DEFINED 01 07	190	0	0
*ISHARES TR	BARCLYS INTER CR	464288638	101465	911714	SH	DEFINED 01 02	911714	0	0
ISHARES TR	BARCLYS CR BD	464288620	473	4184	SH	DEFINED 01 16	4184	0	0
ISHARES TR	BARCLYS CR BD	464288620	5	48	SH	DEFINED 01 07	48	0	0
ISHARES TR	BARCLYS INTER GV	464288612	941	8373	SH	DEFINED 01 35	0	0	8373
ISHARES TR	BARCLYS INTER GV	464288612	1383	12300	SH	DEFINED 01 15	12300	0	0
ISHARES TR	BARCLYS INTER GV	464288612	2546	22649	SH	DEFINED 01 02	22649	0	0
ISHARES TR	SMLL GRWTH IDX	464288604	10	104	SH	DEFINED 01 02	104	0	0
ISHARES TR	BARCLYS GOVT CR	464288596	316	2750	SH	DEFINED 01 16	2750	0	0
*ISHARES TR	BARCLYS MBS BD	464288588	227	2105	SH	DEFINED 01 16	2105	0	0
*ISHARES TR	BARCLYS MBS BD	464288588	25	230	SH	DEFINED 01 07	230	0	0
*ISHARES TR	BARCLYS MBS BD	464288588	195	1805	SH	DEFINED 01 02	1805	0	0
ISHARES TR	RESIDENT PLS CAP	464288562	10	200	SH	DEFINED 01 15	200	0	0
ISHARES TR	RETAIL CAP IDX	464288547	22	640	SH	DEFINED 01 15	640	0	0
*ISHARES TR	MRTG PLS CAP IDX	464288539	401	29300	SH	DEFINED 01 15	29300	0	0
*ISHARES TR	HIGH YLD CORP	464288513	18944	202932	SH	DEFINED 01 35	0	0	202932
*ISHARES TR	HIGH YLD CORP	464288513	6188	66287	SH	DEFINED 01 16	66287	0	0
*ISHARES TR	HIGH YLD CORP	464288513	500	5359	SH	DEFINED 01 15	5359	0	0
*ISHARES TR	HIGH YLD CORP	464288513	82	876	SH	DEFINED 01 07	876	0	0
*ISHARES TR	HIGH YLD CORP	464288513	47	500	SH	DEFINED 01 04	500	0	0
*ISHARES TR	HIGH YLD CORP	464288513	12723	136295	SH	DEFINED 01 02	136295	0	0
ISHARES TR	SMLL CORE INDX	464288505	36	373	SH	DEFINED 01 02	373	0	0
*ISHARES TR	DJ INTL SEL DIVD	464288448	3497	103864	SH	DEFINED 01 29	0	0	103864
*ISHARES TR	DJ INTL SEL DIVD	464288448	17	500	SH	DEFINED 01 16	500	0	0
*ISHARES TR	DJ INTL SEL DIVD	464288448	1037	30810	SH	DEFINED 01 15	30810	0	0
*ISHARES TR	DJ INTL SEL DIVD	464288448	54	1594	SH	DEFINED 01 02	844	750	0
ISHARES TR	S&P ASIA 50 IN	464288430	25	513	SH	DEFINED 01 16	513	0	0
ISHARES TR	S&P ASIA 50 IN	464288430	77	1600	SH	DEFINED 01 15	1600	0	0
ISHARES TR	S&P DEV EX-US	464288422	491	13530	SH	DEFINED 01 16	13530	0	0
*ISHARES TR	S&P NTL AMTFREE	464288414	11	102	SH	DEFINED 01 07	102	0	0
*ISHARES TR	S&P NTL AMTFREE	464288414	5201	47005	SH	DEFINED 01 02	47005	0	0
ISHARES TR	MID VAL INDEX	464288406	120	1454	SH	DEFINED 01 29	0	0	1454
ISHARES TR	MID VAL INDEX	464288406	6	72	SH	DEFINED 01 02	72	0	0
ISHARES TR	S&P GLO INFRAS	464288372	49	1370	SH	DEFINED 01 15	1370	0	0
ISHARES TR	MID GRWTH INDX	464288307	18	164	SH	DEFINED 01 02	164	0	0
*ISHARES TR	JPMORGAN USD	464288281	245	1997	SH	DEFINED 01 16	1997	0	0

*ISHARES TR	JPMORGAN USD	464288281	1489	12125	SH	DEFINED 01 15	12125	0	0
*ISHARES TR	JPMORGAN USD	464288281	32	261	SH	DEFINED 01 02	261	0	0
*ISHARES TR	MSCI SMALL CAP	464288273	11	267	SH	DEFINED 01 15	267	0	0
*ISHARES TR	MSCI SMALL CAP	464288273	1076	26419	SH	DEFINED 01 07	26419	0	0
*ISHARES TR	MSCI SMALL CAP	464288273	2529	62125	SH	DEFINED 01 02	61252	873	0
*ISHARES TR	MSCI ACWI INDX	464288257	1	19	SH	DEFINED 01 29	0	0	19
*ISHARES TR	MSCI ACWI INDX	464288257	44	925	SH	DEFINED 01 02	925	0	0
ISHARES TR	MID CORE INDEX	464288208	6	61	SH	DEFINED 01 02	61	0	0
ISHARES TR	FTSE CHINA ETF	464288190	134	2690	SH	DEFINED 01 02	2690	0	0
*ISHARES TR	MSCI ACJPN IDX	464288182	13	210	SH	DEFINED 01 07	210	0	0
*ISHARES TR	MSCI ACJPN IDX	464288182	241	3985	SH	DEFINED 01 02	3985	0	0
ISHARES TR	S&P GTFIDX ETF	464288174	5	102	SH	DEFINED 01 29	0	0	102
ISHARES TR	S&P SH NTL AMTFR	464288158	38	361	SH	DEFINED 01 02	361	0	0
ISHARES TR	S&PCIT11-3YRTB	464288125	61	625	SH	DEFINED 01 16	625	0	0
ISHARES TR	S&P CITINT TBD	464288117	21	200	SH	DEFINED 01 02	200	0	0
ISHARES TR	LARGE VAL INDX	464288109	111	1714	SH	DEFINED 01 29	0	0	1714
ISHARES TR	LARGE VAL INDX	464288109	8	120	SH	DEFINED 01 02	120	0	0
*ISHARES TR	S&P SMLCP GROW	464287887	3	33	SH	DEFINED 01 35	0	0	33
*ISHARES TR	S&P SMLCP GROW	464287887	203	2412	SH	DEFINED 01 29	0	0	2412
*ISHARES TR	S&P SMLCP GROW	464287887	496	5902	SH	DEFINED 01 15	5902	0	0
*ISHARES TR	S&P SMLCP GROW	464287887	880	10472	SH	DEFINED 01 02	10472	0	0
*ISHARES TR	S&P SMLCP VALU	464287879	2	30	SH	DEFINED 01 35	0	0	30
*ISHARES TR	S&P SMLCP VALU	464287879	459	5675	SH	DEFINED 01 15	5675	0	0
*ISHARES TR	S&P SMLCP VALU	464287879	208	2573	SH	DEFINED 01 07	2573	0	0
*ISHARES TR	S&P SMLCP VALU	464287879	3888	48057	SH	DEFINED 01 02	48057	0	0
*ISHARES TR	S&P EURO PLUS	464287861	52	1330	SH	DEFINED 01 15	1330	0	0
*ISHARES TR	DJ US BAS MATL	464287838	14	200	SH	DEFINED 01 15	200	0	0
*ISHARES TR	DJ US BAS MATL	464287838	157	2267	SH	DEFINED 01 02	2267	0	0
*ISHARES TR	CONS GOODS IDX	464287812	4	50	SH	DEFINED 01 15	50	0	0
*ISHARES TR	CONS GOODS IDX	464287812	60	802	SH	DEFINED 01 02	802	0	0
*ISHARES TR	CORE S&P SCP ETF	464287804	38	481	SH	DEFINED 01 35	0	0	481
*ISHARES TR	CORE S&P SCP ETF	464287804	9153	117197	SH	DEFINED 01 29	0	0	117197
*ISHARES TR	CORE S&P SCP ETF	464287804	26	339	SH	DEFINED 01 15	339	0	0
*ISHARES TR	CORE S&P SCP ETF	464287804	174	2225	SH	DEFINED 01 07	2225	0	0
*ISHARES TR	CORE S&P SCP ETF	464287804	17524	224385	SH	DEFINED 01 02	223975	0	410
*ISHARES TR	DJ US ENERGY	464287796	1224	29975	SH	DEFINED 01 15	29975	0	0
*ISHARES TR	DJ US ENERGY	464287796	13	321	SH	DEFINED 01 07	321	0	0
*ISHARES TR	DJ US ENERGY	464287796	455	11142	SH	DEFINED 01 02	11142	0	0
*ISHARES TR	DJ US FINL SEC	464287788	6	100	SH	DEFINED 01 16	100	0	0
*ISHARES TR	DJ US FINL SEC	464287788	168	2762	SH	DEFINED 01 07	2762	0	0
*ISHARES TR	DJ US FINL SEC	464287788	973	16023	SH	DEFINED 01 02	16023	0	0
*ISHARES TR	DJ US FINL SVC	464287770	9	150	SH	DEFINED 01 15	150	0	0

*ISHARES TR	DJ US FINL SVC	464287770	40	668	SH	DEFINED	01	02	668	0	0
*ISHARES TR	DJ US HEALTHCR	464287762	38	455	SH	DEFINED	01	29	0	0	455
*ISHARES TR	DJ US HEALTHCR	464287762	376	4500	SH	DEFINED	01	15	4500	0	0
*ISHARES TR	DJ US HEALTHCR	464287762	420	5025	SH	DEFINED	01	02	5025	0	0
*ISHARES TR	DJ US INDUSTRIAL	464287754	110	1500	SH	DEFINED	01	16	1500	0	0
*ISHARES TR	DJ US INDUSTRIAL	464287754	552	7526	SH	DEFINED	01	15	7526	0	0
*ISHARES TR	DJ US INDUSTRIAL	464287754	91	1245	SH	DEFINED	01	02	1245	0	0
*ISHARES TR	DJ US REAL EST	464287739	1497	23150	SH	DEFINED	01	72	23150	0	0
*ISHARES TR	DJ US REAL EST	464287739	12095	187021	SH	DEFINED	01	35	0	0	187021
*ISHARES TR	DJ US REAL EST	464287739	36	555	SH	DEFINED	01	16	555	0	0
*ISHARES TR	DJ US REAL EST	464287739	1358	20997	SH	DEFINED	01	15	20997	0	0
*ISHARES TR	DJ US REAL EST	464287739	215	3319	SH	DEFINED	01	07	3319	0	0
*ISHARES TR	DJ US REAL EST	464287739	56770	877846	SH	DEFINED	01	02	877671	0	175
*ISHARES TR	DJ US TECH SEC	464287721	191	2700	SH	DEFINED	01	39	2700	0	0
*ISHARES TR	DJ US TECH SEC	464287721	17	240	SH	DEFINED	01	29	0	0	240
*ISHARES TR	DJ US TECH SEC	464287721	629	8901	SH	DEFINED	01	15	8901	0	0
*ISHARES TR	DJ US TECH SEC	464287721	1322	18692	SH	DEFINED	01	02	18692	0	0
*ISHARES TR	DJ US TELECOMM	464287713	512	21122	SH	DEFINED	01	35	0	0	21122
*ISHARES TR	DJ US TELECOMM	464287713	515	21240	SH	DEFINED	01	15	21240	0	0
*ISHARES TR	DJ US TELECOMM	464287713	19	789	SH	DEFINED	01	07	789	0	0
*ISHARES TR	DJ US TELECOMM	464287713	5106	210474	SH	DEFINED	01	02	210474	0	0
*ISHARES TR	S&P MIDCP VALU	464287705	30	344	SH	DEFINED	01	35	0	0	344
*ISHARES TR	S&P MIDCP VALU	464287705	9537	108203	SH	DEFINED	01	02	107929	274	0
*ISHARES TR	DJ US UTILS	464287697	1	11	SH	DEFINED	01	04	11	0	0
*ISHARES TR	DJ US UTILS	464287697	308	3572	SH	DEFINED	01	02	3572	0	0
*ISHARES TR	RUSSELL 3000	464287689	1479	17466	SH	DEFINED	01	29	0	0	17466
*ISHARES TR	RUSSELL 3000	464287689	1913	22587	SH	DEFINED	01	02	22587	0	0
*ISHARES TR	RUSSELL 2000	464287655	5479	64985	SH	DEFINED	01	72	64985	0	0
*ISHARES TR	RUSSELL 2000	464287655	1878	22270	SH	DEFINED	01	63	22270	0	0
*ISHARES TR	RUSSELL 2000	464287655	2802	33230	SH	DEFINED	01	35	0	0	33230
*ISHARES TR	RUSSELL 2000	464287655	42	500	CALL	DEFINED	01	29	0	0	500
*ISHARES TR	RUSSELL 2000	464287655	10721	127152	SH	DEFINED	01	29	0	0	127152
*ISHARES TR	RUSSELL 2000	464287655	8266	98036	SH	DEFINED	01	15	98036	0	0
*ISHARES TR	RUSSELL 2000	464287655	1389	16474	SH	DEFINED	01	07	16474	0	0
*ISHARES TR	RUSSELL 2000	464287655	70659	838014	SH	DEFINED	01	02	836614	245	1155
*ISHARES TR	RUSL 2000 GROW	464287648	129	1350	SH	DEFINED	01	72	1350	0	0
*ISHARES TR	RUSL 2000 GROW	464287648	130	1363	SH	DEFINED	01	35	0	0	1363
*ISHARES TR	RUSL 2000 GROW	464287648	169	1769	SH	DEFINED	01	29	0	0	1769
*ISHARES TR	RUSL 2000 GROW	464287648	9	94	SH	DEFINED	01	07	94	0	0
*ISHARES TR	RUSL 2000 GROW	464287648	143	1500	SH	DEFINED	01	04	1500	0	0
*ISHARES TR	RUSL 2000 GROW	464287648	12958	135955	SH	DEFINED	01	02	134734	1221	0
*ISHARES TR	RUSL 2000 VALU	464287630	98	1297	SH	DEFINED	01	35	0	0	1297

*ISHARES TR	RUSL 2000 VALU	464287630	50	657	SH	DEFINED 01 29	0	0	657
*ISHARES TR	RUSL 2000 VALU	464287630	91	1200	SH	DEFINED 01 15	1200	0	0
*ISHARES TR	RUSL 2000 VALU	464287630	911	12061	SH	DEFINED 01 07	12061	0	0
*ISHARES TR	RUSL 2000 VALU	464287630	1182	15650	SH	DEFINED 01 04	15650	0	0
*ISHARES TR	RUSL 2000 VALU	464287630	7522	99611	SH	DEFINED 01 02	98292	1319	0
*ISHARES TR	RUSSELL 1000	464287622	48098	607687	SH	DEFINED 01 35	0	0	607687
*ISHARES TR	RUSSELL 1000	464287622	13328	168388	SH	DEFINED 01 29	0	0	168388
*ISHARES TR	RUSSELL 1000	464287622	36597	462375	SH	DEFINED 01 02	462375	0	0
*ISHARES TR	RUSSELL1000GRW	464287614	382	5830	SH	DEFINED 01 35	0	0	5830
*ISHARES TR	RUSSELL1000GRW	464287614	666	10166	SH	DEFINED 01 29	0	0	10166
*ISHARES TR	RUSSELL1000GRW	464287614	1922	29350	SH	DEFINED 01 16	29350	0	0
*ISHARES TR	RUSSELL1000GRW	464287614	20	307	SH	DEFINED 01 07	307	0	0
*ISHARES TR	RUSSELL1000GRW	464287614	110362	1685179	SH	DEFINED 01 02	1664064	2635	18480
*ISHARES TR	S&P MC 400 GRW	464287606	34	297	SH	DEFINED 01 35	0	0	297
*ISHARES TR	S&P MC 400 GRW	464287606	7	62	SH	DEFINED 01 29	0	0	62
*ISHARES TR	S&P MC 400 GRW	464287606	45871	400938	SH	DEFINED 01 02	400502	211	225
*ISHARES TR	RUSSELL1000VAL	464287598	182	2500	SH	DEFINED 01 97	0	0	2500
*ISHARES TR	RUSSELL1000VAL	464287598	116	1594	SH	DEFINED 01 35	0	0	1594
*ISHARES TR	RUSSELL1000VAL	464287598	757	10393	SH	DEFINED 01 29	0	0	10393
*ISHARES TR	RUSSELL1000VAL	464287598	23	321	SH	DEFINED 01 07	321	0	0
*ISHARES TR	RUSSELL1000VAL	464287598	10566	145095	SH	DEFINED 01 02	144565	530	0
*ISHARES TR	CONS SRVC IDX	464287580	258	2972	SH	DEFINED 01 15	2972	0	0
*ISHARES TR	CONS SRVC IDX	464287580	45	513	SH	DEFINED 01 02	513	0	0
*ISHARES TR	S&P GLB100INDX	464287572	198	3100	SH	DEFINED 01 63	3100	0	0
*ISHARES TR	S&P GLB100INDX	464287572	161	2511	SH	DEFINED 01 29	0	0	2511
*ISHARES TR	S&P GLB100INDX	464287572	335	5231	SH	DEFINED 01 15	5231	0	0
*ISHARES TR	COHEN&ST RLTY	464287564	189	2403	SH	DEFINED 01 07	2403	0	0
*ISHARES TR	COHEN&ST RLTY	464287564	657	8363	SH	DEFINED 01 02	8363	0	0
*ISHARES TR	NASDQ BIO INDX	464287556	137	1000	SH	DEFINED 01 15	1000	0	0
*ISHARES TR	NASDQ BIO INDX	464287556	40	288	SH	DEFINED 01 02	288	0	0
*ISHARES TR	PHLX SOX SEMICND	464287523	91	1758	SH	DEFINED 01 02	1758	0	0
*ISHARES TR	S&P NA SOFTWR	464287515	7	109	SH	DEFINED 01 16	109	0	0
*ISHARES TR	S&P NA SOFTWR	464287515	9	150	SH	DEFINED 01 15	150	0	0
*ISHARES TR	S&P NA SOFTWR	464287515	45	707	SH	DEFINED 01 02	707	0	0
*ISHARES TR	CORE S&P MCP ETF	464287507	15785	155212	SH	DEFINED 01 35	0	0	155212
*ISHARES TR	CORE S&P MCP ETF	464287507	137	1349	SH	DEFINED 01 29	0	0	1349
*ISHARES TR	CORE S&P MCP ETF	464287507	25	250	SH	DEFINED 01 16	250	0	0
*ISHARES TR	CORE S&P MCP ETF	464287507	21	210	SH	DEFINED 01 15	210	0	0
*ISHARES TR	CORE S&P MCP ETF	464287507	35	340	SH	DEFINED 01 07	340	0	0
*ISHARES TR	CORE S&P MCP ETF	464287507	40807	401251	SH	DEFINED 01 02	397253	3150	848
*ISHARES TR	RUSSELL MIDCAP	464287499	25	219	SH	DEFINED 01 35	0	0	219
*ISHARES TR	RUSSELL MIDCAP	464287499	40	353	SH	DEFINED 01 29	0	0	353

*ISHARES TR	RUSSELL MIDCAP	464287499	23	200	SH	DEFINED 01 15	200	0	0
*ISHARES TR	RUSSELL MIDCAP	464287499	10090	89215	SH	DEFINED 01 02	88905	0	310
*ISHARES TR	RUSSELL MCP GR	464287481	7707	122716	SH	DEFINED 01 02	122546	0	170
*ISHARES TR	RUSSELL MCP VL	464287473	251	5000	SH	DEFINED 01 97	0	0	5000
*ISHARES TR	RUSSELL MCP VL	464287473	100	2000	SH	DEFINED 01 04	2000	0	0
*ISHARES TR	RUSSELL MCP VL	464287473	4582	91193	SH	DEFINED 01 02	91193	0	0
*ISHARES TR	MSCI EAFE INDEX	464287465	9300	163552	SH	DEFINED 01 72	163552	0	0
*ISHARES TR	MSCI EAFE INDEX	464287465	10126	178082	SH	DEFINED 01 35	0	0	178082
*ISHARES TR	MSCI EAFE INDEX	464287465	37667	662444	SH	DEFINED 01 29	0	0	662444
*ISHARES TR	MSCI EAFE INDEX	464287465	12984	228354	SH	DEFINED 01 16	228354	0	0
*ISHARES TR	MSCI EAFE INDEX	464287465	50240	883575	SH	DEFINED 01 15	883575	0	0
*ISHARES TR	MSCI EAFE INDEX	464287465	2180	38331	SH	DEFINED 01 07	38331	0	0
*ISHARES TR	MSCI EAFE INDEX	464287465	76026	1337079	SH	DEFINED 01 02	1333964	0	3115
*ISHARES TR	BARCLYS 1-3 YR	464287457	192	2278	SH	DEFINED 01 35	0	0	2278
*ISHARES TR	BARCLYS 1-3 YR	464287457	702	8313	SH	DEFINED 01 16	8313	0	0
*ISHARES TR	BARCLYS 1-3 YR	464287457	3004	35580	SH	DEFINED 01 15	35580	0	0
*ISHARES TR	BARCLYS 1-3 YR	464287457	1134	13429	SH	DEFINED 01 02	13268	0	161
*ISHARES TR	BARCLYS 7-10 YR	464287440	4	37	SH	DEFINED 01 35	0	0	37
*ISHARES TR	BARCLYS 7-10 YR	464287440	32	300	SH	DEFINED 01 16	300	0	0
*ISHARES TR	BARCLYS 7-10 YR	464287440	1382	12860	SH	DEFINED 01 15	12860	0	0
*ISHARES TR	BARCLYS 7-10 YR	464287440	16	150	SH	DEFINED 01 07	150	0	0
*ISHARES TR	BARCLYS 7-10 YR	464287440	362	3371	SH	DEFINED 01 02	3371	0	0
*ISHARES TR	BARCLYS 20+ YR	464287432	1966	16222	SH	DEFINED 01 35	0	0	16222
*ISHARES TR	BARCLYS 20+ YR	464287432	347	2861	SH	DEFINED 01 16	2861	0	0
*ISHARES TR	BARCLYS 20+ YR	464287432	7	60	SH	DEFINED 01 15	60	0	0
*ISHARES TR	BARCLYS 20+ YR	464287432	109	903	SH	DEFINED 01 02	903	0	0
*ISHARES TR	S&P 500 VALUE	464287408	930	14000	SH	DEFINED 01 35	0	0	14000
*ISHARES TR	S&P 500 VALUE	464287408	391	5890	SH	DEFINED 01 16	5890	0	0
*ISHARES TR	S&P 500 VALUE	464287408	26	395	SH	DEFINED 01 15	395	0	0
*ISHARES TR	S&P 500 VALUE	464287408	2047	30827	SH	DEFINED 01 07	30827	0	0
*ISHARES TR	S&P 500 VALUE	464287408	14972	225511	SH	DEFINED 01 02	225511	0	0
*ISHARES TR	S&P LTN AM 40	464287390	175	4000	SH	DEFINED 01 97	4000	0	0
*ISHARES TR	S&P LTN AM 40	464287390	985	22463	SH	DEFINED 01 15	22463	0	0
*ISHARES TR	S&P LTN AM 40	464287390	38	875	SH	DEFINED 01 02	875	0	0
*ISHARES TR	S&P NA NAT RES	464287374	32	839	SH	DEFINED 01 07	839	0	0
*ISHARES TR	S&P NA NAT RES	464287374	126	3292	SH	DEFINED 01 02	3292	0	0
*ISHARES TR	S&P GBL ENER	464287341	23	600	SH	DEFINED 01 29	0	0	600
*ISHARES TR	S&P GBL ENER	464287341	14	369	SH	DEFINED 01 16	369	0	0
*ISHARES TR	S&P GBL ENER	464287341	129	3377	SH	DEFINED 01 02	0	3377	0
*ISHARES TR	S&P GBL HLTHCR	464287325	226	3501	SH	DEFINED 01 29	0	0	3501
*ISHARES TR	S&P GBL HLTHCR	464287325	295	4573	SH	DEFINED 01 02	1900	2673	0
*ISHARES TR	S&P500 GRW	464287309	2311	30511	SH	DEFINED 01 35	0	0	30511

*ISHARES TR	S&P500 GRW	464287309	66	878	SH	DEFINED	01	29	0	0	878
*ISHARES TR	S&P500 GRW	464287309	21	274	SH	DEFINED	01	07	274	0	0
*ISHARES TR	S&P500 GRW	464287309	102700	1355949	SH	DEFINED	01	02	1352910	1600	1439
*ISHARES TR	S&P GBL INF	464287291	7	105	SH	DEFINED	01	15	105	0	0
*ISHARES TR	S&P GBL INF	464287291	247	3674	SH	DEFINED	01	02	0	3674	0
*ISHARES TR	S&P GBL TELCM	464287275	34	594	SH	DEFINED	01	02	0	594	0
*ISHARES TR	IBOXX INV CPBD	464287242	302	2500	SH	DEFINED	01	97	0	0	2500
*ISHARES TR	IBOXX INV CPBD	464287242	2630	21733	SH	DEFINED	01	35	0	0	21733
*ISHARES TR	IBOXX INV CPBD	464287242	8532	70521	SH	DEFINED	01	16	70521	0	0
*ISHARES TR	IBOXX INV CPBD	464287242	4703	38873	SH	DEFINED	01	15	38873	0	0
*ISHARES TR	IBOXX INV CPBD	464287242	1274	10533	SH	DEFINED	01	07	10533	0	0
*ISHARES TR	IBOXX INV CPBD	464287242	242	2000	SH	DEFINED	01	04	2000	0	0
*ISHARES TR	IBOXX INV CPBD	464287242	35850	296305	SH	DEFINED	01	02	296245	0	60
*ISHARES TR	MSCI EMERG MKT	464287234	266	6000	SH	DEFINED	01	97	6000	0	0
*ISHARES TR	MSCI EMERG MKT	464287234	3770	85000	CALL	DEFINED	01	72	85000	0	0
*ISHARES TR	MSCI EMERG MKT	464287234	9331	210395	SH	DEFINED	01	72	210395	0	0
*ISHARES TR	MSCI EMERG MKT	464287234	15653	352950	SH	DEFINED	01	35	0	0	352950
*ISHARES TR	MSCI EMERG MKT	464287234	926	20885	SH	DEFINED	01	29	0	0	20885
*ISHARES TR	MSCI EMERG MKT	464287234	1505	33930	SH	DEFINED	01	16	33930	0	0
*ISHARES TR	MSCI EMERG MKT	464287234	2324	52395	SH	DEFINED	01	15	52395	0	0
*ISHARES TR	MSCI EMERG MKT	464287234	1492	33646	SH	DEFINED	01	07	33646	0	0
*ISHARES TR	MSCI EMERG MKT	464287234	110277	2486510	SH	DEFINED	01	02	2478652	3200	4658
*ISHARES TR	MSCI EMERG MKT	464287234	7	158	SH	DEFINED	01		158	0	0
*ISHARES TR	CORE TOTUSBD ETF	464287226	1887	16985	SH	DEFINED	01	35	0	0	16985
*ISHARES TR	CORE TOTUSBD ETF	464287226	3846	34620	SH	DEFINED	01	16	34620	0	0
*ISHARES TR	CORE TOTUSBD ETF	464287226	984	8861	SH	DEFINED	01	15	8861	0	0
*ISHARES TR	CORE TOTUSBD ETF	464287226	48	430	SH	DEFINED	01	07	430	0	0
*ISHARES TR	CORE TOTUSBD ETF	464287226	833	7500	SH	DEFINED	01	04	7500	0	0
*ISHARES TR	CORE TOTUSBD ETF	464287226	23225	209080	SH	DEFINED	01	02	208088	992	0
*ISHARES TR	CORE S&P500 ETF	464287200	17755	124040	SH	DEFINED	01	35	0	0	124040
*ISHARES TR	CORE S&P500 ETF	464287200	3761	26272	SH	DEFINED	01	29	0	0	26272
*ISHARES TR	CORE S&P500 ETF	464287200	2633	18392	SH	DEFINED	01	16	18392	0	0
*ISHARES TR	CORE S&P500 ETF	464287200	6110	42687	SH	DEFINED	01	15	42687	0	0
*ISHARES TR	CORE S&P500 ETF	464287200	4224	29509	SH	DEFINED	01	07	29509	0	0
*ISHARES TR	CORE S&P500 ETF	464287200	162289	1133777	SH	DEFINED	01	02	1127277	4385	2115
*ISHARES TR	TRANSP AVE IDX	464287192	38	400	SH	DEFINED	01	15	400	0	0
*ISHARES TR	TRANSP AVE IDX	464287192	397	4203	SH	DEFINED	01	02	4043	0	160
*ISHARES TR	FTSE CHINA25 IDX	464287184	283	7000	SH	DEFINED	01	97	7000	0	0
*ISHARES TR	FTSE CHINA25 IDX	464287184	97	2395	SH	DEFINED	01	29	0	0	2395
*ISHARES TR	FTSE CHINA25 IDX	464287184	599	14800	SH	DEFINED	01	16	14800	0	0
*ISHARES TR	FTSE CHINA25 IDX	464287184	3635	89864	SH	DEFINED	01	15	89864	0	0
*ISHARES TR	FTSE CHINA25 IDX	464287184	5	120	SH	DEFINED	01	07	120	0	0



*ISHARES TR	FTSE CHINA25 IDX	464287184	89	2200	SH	DEFINED 01 02	2200	0	0
*ISHARES TR	BARCLYS TIPS BD	464287176	1384	11400	SH	DEFINED 01 35	0	0	11400
*ISHARES TR	BARCLYS TIPS BD	464287176	827	6809	SH	DEFINED 01 15	6809	0	0
*ISHARES TR	BARCLYS TIPS BD	464287176	11761	96870	SH	DEFINED 01 07	96870	0	0
*ISHARES TR	BARCLYS TIPS BD	464287176	15677	129122	SH	DEFINED 01 02	128555	342	225
*ISHARES TR	DJ SEL DIV INX	464287168	5295	92500	SH	DEFINED 01 78	92500	0	0
*ISHARES TR	DJ SEL DIV INX	464287168	30621	534949	SH	DEFINED 01 35	0	0	534949
*ISHARES TR	DJ SEL DIV INX	464287168	1488	25991	SH	DEFINED 01 29	0	0	25991
*ISHARES TR	DJ SEL DIV INX	464287168	538	9400	SH	DEFINED 01 16	9400	0	0
*ISHARES TR	DJ SEL DIV INX	464287168	3633	63463	SH	DEFINED 01 15	63463	0	0
*ISHARES TR	DJ SEL DIV INX	464287168	464	8100	SH	DEFINED 01 07	8100	0	0
*ISHARES TR	DJ SEL DIV INX	464287168	20	350	SH	DEFINED 01 04	350	0	0
*ISHARES TR	DJ SEL DIV INX	464287168	111443	1946947	SH	DEFINED 01 02	1932577	0	14370
ISHARES TR	CORE S&P TTL STK	464287150	170	2615	SH	DEFINED 01 02	2615	0	0
ISHARES TR	LRGE CORE INDX	464287127	204	2490	SH	DEFINED 01 02	2490	0	0
ISHARES TR	LRGE GRW INDX	464287119	8	110	SH	DEFINED 01 02	110	0	0
*ISHARES TR	S&P 100 IDX FD	464287101	7500	115942	SH	DEFINED 01 35	0	0	115942
*ISHARES TR	S&P 100 IDX FD	464287101	471	7276	SH	DEFINED 01 29	0	0	7276
*ISHARES TR	S&P 100 IDX FD	464287101	318	4915	SH	DEFINED 01 16	4915	0	0
*ISHARES TR	S&P 100 IDX FD	464287101	12	180	SH	DEFINED 01 15	180	0	0
*ISHARES TR	S&P 100 IDX FD	464287101	33186	513007	SH	DEFINED 01 02	513007	0	0
*ISHARES INC	MSCI HONG KONG	464286871	1667	85820	SH	DEFINED 01 63	85820	0	0
*ISHARES INC	MSCI HONG KONG	464286871	31	1600	SH	DEFINED 01 29	0	0	1600
*ISHARES INC	MSCI HONG KONG	464286871	289	14881	SH	DEFINED 01 15	14881	0	0
*ISHARES INC	MSCI HONG KONG	464286871	6	310	SH	DEFINED 01 07	310	0	0
*ISHARES INC	MSCI JAPAN	464286848	119	12200	SH	DEFINED 01 72	12200	0	0
*ISHARES INC	MSCI JAPAN	464286848	1594	163470	SH	DEFINED 01 63	163470	0	0
*ISHARES INC	MSCI JAPAN	464286848	46	4754	SH	DEFINED 01 35	0	0	4754
*ISHARES INC	MSCI JAPAN	464286848	32	3279	SH	DEFINED 01 16	3279	0	0
*ISHARES INC	MSCI JAPAN	464286848	217	22250	SH	DEFINED 01 15	22250	0	0
*ISHARES INC	MSCI JAPAN	464286848	202	20729	SH	DEFINED 01 02	20729	0	0
*ISHARES INC	MSCI MALAYSIA	464286830	1065	70405	SH	DEFINED 01 15	70405	0	0
*ISHARES INC	MSCI GERMAN	464286806	7	280	SH	DEFINED 01 15	280	0	0
*ISHARES INC	MSCI GERMAN	464286806	21	851	SH	DEFINED 01 02	851	0	0
*ISHARES INC	MSCI S KOREA	464286772	317	5000	SH	DEFINED 01 16	5000	0	0
*ISHARES INC	MSCI S KOREA	464286772	337	5325	SH	DEFINED 01 15	5325	0	0
*ISHARES INC	MSCI SPAIN	464286764	48	1600	SH	DEFINED 01 72	1600	0	0
*ISHARES INC	MSCI SPAIN	464286764	16	530	SH	DEFINED 01 15	530	0	0
*ISHARES INC	MSCI TAIWAN	464286731	656	48180	SH	DEFINED 01 15	48180	0	0
*ISHARES INC	MSCI TAIWAN	464286731	13	925	SH	DEFINED 01 02	925	0	0
ISHARES INC	MSCI TURKEY FD	464286715	287	4303	SH	DEFINED 01 15	4303	0	0
*ISHARES INC	MSCI SINGAPORE	464286673	1084	79151	SH	DEFINED 01 15	79151	0	0

*ISHARES INC	MSCI SINGAPORE	464286673	8	571	SH	DEFINED	01 07	571	0	0
*ISHARES INC	MSCI SINGAPORE	464286673	14	1050	SH	DEFINED	01 02	1050	0	0
*ISHARES INC	MSCI PAC J IDX	464286665	401	8500	SH	DEFINED	01 97	8500	0	0
*ISHARES INC	MSCI PAC J IDX	464286665	1644	34870	SH	DEFINED	01 15	34870	0	0
*ISHARES INC	MSCI PAC J IDX	464286665	4	90	SH	DEFINED	01 07	90	0	0
*ISHARES INC	MSCI PAC J IDX	464286665	29	618	SH	DEFINED	01 02	76	542	0
*ISHARES INC	MSCI BRIC INDX	464286657	42	1025	SH	DEFINED	01 15	1025	0	0
*ISHARES INC	MSCI BRIC INDX	464286657	6	150	SH	DEFINED	01 02	150	0	0
ISHARES INC	MSCI ISRAEL FD	464286632	80	1904	SH	DEFINED	01 29	0	0	1904
ISHARES INC	MSCI THAILAND	464286624	302	3662	SH	DEFINED	01 15	3662	0	0
*ISHARES INC	MSCI EMU INDEX	464286608	268	8000	SH	DEFINED	01 97	8000	0	0
*ISHARES INC	MSCI EMU INDEX	464286608	23	674	SH	DEFINED	01 02	674	0	0
ISHARES INC	CTR WLD MINVL	464286525	369	6636	SH	DEFINED	01 15	6636	0	0
*ISHARES INC	MSCI CDA INDEX	464286509	71	2500	SH	DEFINED	01 16	2500	0	0
*ISHARES INC	MSCI CDA INDEX	464286509	57	2000	SH	DEFINED	01 15	2000	0	0
*ISHARES INC	MSCI CDA INDEX	464286509	39	1365	SH	DEFINED	01 02	1365	0	0
ISHARES INC	MSCI EM SML CP	464286475	30	643	SH	DEFINED	01 29	0	0	643
*ISHARES INC	MSCI BRAZIL	464286400	168	3000	SH	DEFINED	01 97	3000	0	0
*ISHARES INC	MSCI BRAZIL	464286400	4772	85300		PUT	DEFINED	01 72	85300	0
*ISHARES INC	MSCI BRAZIL	464286400	1678	30000		CALL	DEFINED	01 72	30000	0
*ISHARES INC	MSCI BRAZIL	464286400	145	2600	SH	DEFINED	01 72	2600	0	0
*ISHARES INC	MSCI BRAZIL	464286400	285	5100	SH	DEFINED	01 16	5100	0	0
*ISHARES INC	MSCI BRAZIL	464286400	15	260	SH	DEFINED	01 15	260	0	0
*ISHARES INC	MSCI BRAZIL	464286400	43	760	SH	DEFINED	01 02	460	300	0
*ISHARES INC	MSCI AUSTRALIA	464286103	18	731	SH	DEFINED	01 29	0	0	731
*ISHARES INC	MSCI AUSTRALIA	464286103	58	2300	SH	DEFINED	01 15	2300	0	0
*ISHARES INC	MSCI AUSTRALIA	464286103	37	1452	SH	DEFINED	01 07	1452	0	0
*ISHARES INC	MSCI AUSTRALIA	464286103	58	2300	SH	DEFINED	01 02	2300	0	0
*ISHARES GOLD TRUST	ISHARES	464285105	685	42050	SH	DEFINED	01 16	42050	0	0
*ISHARES GOLD TRUST	ISHARES	464285105	1996	122595	SH	DEFINED	01 15	122595	0	0
*ISHARES GOLD TRUST	ISHARES	464285105	73	4490	SH	DEFINED	01 07	4490	0	0
*ISHARES GOLD TRUST	ISHARES	464285105	785	48193	SH	DEFINED	01 02	48193	0	0
*IRON MTN INC	COM	462846106	108	3471	SH	DEFINED	01 21	3471	0	0
*IRON MTN INC	COM	462846106	307	9900	SH	DEFINED	01 15	9900	0	0
*IRON MTN INC	COM	462846106	2	79	SH	DEFINED	01 04	79	0	0
*IRON MTN INC	COM	462846106	2017	64945	SH	DEFINED	01 02	64911	0	34
*IROBOT CORP	COM	462726100	29	1545	SH	DEFINED	01 02	1545	0	0
*IRIDIUM COMMUNICATIONS INC	COM	46269C102	370	55000		PUT	DEFINED	01 72	55000	0
*IRIDIUM COMMUNICATIONS INC	COM	46269C102	142	21200	SH	DEFINED	01 72	21200	0	0
*IRIDIUM COMMUNICATIONS INC	COM	46269C102	40	6000	SH	DEFINED	01 02	6000	0	0
*IRELAND BK	SPNSRD ADR NEW	46267Q202	7	1015	SH	DEFINED	01 29	0	0	1015
*IRELAND BK	SPNSRD ADR NEW	46267Q202	5	750	SH	DEFINED	01 15	750	0	0

*ION GEOPHYSICAL CORP	COM	462044108	222	34121	SH	DEFINED	01	21	34121	0	0
*ION GEOPHYSICAL CORP	COM	462044108	8	1221	SH	DEFINED	01	02	1221	0	0
*INVESTORS BANCORP INC	COM	46146P102	46	2600	SH	DEFINED	01	02	0	2600	0
*INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	155	SH	DEFINED	01	16	155	0	0
*INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	55	SH	DEFINED	01	15	55	0	0
*INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	239	SH	DEFINED	01	02	239	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	41	3325	SH	DEFINED	01	02	0	0	3325
INVESCO BD FD	COM	46132L107	7	305	SH	DEFINED	01	02	305	0	0
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	210	16000	SH	DEFINED	01	97	0	0	16000
INVESCO MUN OPPORTUNITY TR	COM	46132C107	261	17899	SH	DEFINED	01	97	0	0	17899
INVESCO MUN OPPORTUNITY TR	COM	46132C107	61	4154	SH	DEFINED	01	02	4154	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	135	8900	SH	DEFINED	01	97	0	0	8900
INVESCO MUN TR	COM	46131J103	18	1232	SH	DEFINED	01	02	1232	0	0
*INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2360	119736	SH	DEFINED	01	72	119736	0	0
*INVESCO MORTGAGE CAPITAL INC	COM	46131B100	952	48300	SH	DEFINED	01	21	48300	0	0
*INVESCO MORTGAGE CAPITAL INC	COM	46131B100	44	2250	SH	DEFINED	01	16	2250	0	0
*INVESCO MORTGAGE CAPITAL INC	COM	46131B100	369	18700	SH	DEFINED	01	04	18700	0	0
*INTREPID POTASH INC	COM	46121Y102	48	2265	SH	DEFINED	01	02	2265	0	0
*INVENTURE FOODS INC	COM	461212102	41	6340	SH	DEFINED	01	04	6340	0	0
*INTUITIVE SURGICAL INC	COM NEW	46120E602	5	10	SH	DEFINED	01	29	0	0	10
*INTUITIVE SURGICAL INC	COM NEW	46120E602	1430	2917	SH	DEFINED	01	21	2917	0	0
*INTUITIVE SURGICAL INC	COM NEW	46120E602	31	63	SH	DEFINED	01	16	63	0	0
*INTUITIVE SURGICAL INC	COM NEW	46120E602	192	392	SH	DEFINED	01	15	392	0	0
*INTUITIVE SURGICAL INC	COM NEW	46120E602	35	72	SH	DEFINED	01	07	72	0	0
*INTUITIVE SURGICAL INC	COM NEW	46120E602	5302	10813	SH	DEFINED	01	02	10813	0	0
*INVACARE CORP	COM	461203101	1	80	SH	DEFINED	01	16	80	0	0
*INVACARE CORP	COM	461203101	5	300	SH	DEFINED	01	02	0	0	300
*INTUIT	COM	461202103	28	464	SH	DEFINED	01	29	0	0	464
*INTUIT	COM	461202103	988	16604	SH	DEFINED	01	21	16604	0	0
*INTUIT	COM	461202103	1	12	SH	DEFINED	01	15	12	0	0
*INTUIT	COM	461202103	323	5426	SH	DEFINED	01	07	5426	0	0
*INTUIT	COM	461202103	2831	47600	SH	DEFINED	01	04	47600	0	0
*INTUIT	COM	461202103	1370	23031	SH	DEFINED	01	02	22842	105	84
*INTUIT	COM	461202103	18	300	SH	DEFINED	01		300	0	0
*INTRALINKS HLDGS INC	COM	46118H104	321	51974	SH	DEFINED	01	04	51974	0	0
*INTRALINKS HLDGS INC	COM	46118H104	122	19730	SH	DEFINED	01	02	19730	0	0
*INTEVAC INC	COM	461148108	164	35870	SH	DEFINED	01	02	35870	0	0
*INTERVAL LEISURE GROUP INC	COM	46113M108	21	1081	SH	DEFINED	01	16	1081	0	0
*INTERVAL LEISURE GROUP INC	COM	46113M108	14	730	SH	DEFINED	01	02	730	0	0
*INTERSECTIONS INC	COM	460981301	30	3153	SH	DEFINED	01	04	3153	0	0
*INTEROIL CORP	COM	460951106	2721	49000	CALL	DEFINED	01	72	49000	0	0
*INTEROIL CORP	COM	460951106	1011	18200	SH	DEFINED	01	02	18200	0	0

*INTERSIL CORP	CL A	46069S109	148	17868	SH	DEFINED	01	02	14742	3126	0
*INTERPUBLIC GROUP COS INC	COM	460690100	100	9056	SH	DEFINED	01	21	9056	0	0
*INTERPUBLIC GROUP COS INC	COM	460690100	4567	414425	SH	DEFINED	01	04	407777	0	6648
*INTERPUBLIC GROUP COS INC	COM	460690100	1332	120863	SH	DEFINED	01	02	108900	11963	0
*INTERNATIONAL TOWER HILL MIN	COM	46050R102	109	50316	SH	DEFINED	01	15	50316	0	0
*INTERNATIONAL SPEEDWAY CORP	CL A	460335201	35	1274	SH	DEFINED	01	02	1274	0	0
*INTERNATIONAL RECTIFIER CORP	COM	460254105	23404	1320000	SH	DEFINED	01	16	1320000	0	0
*INTERNATIONAL RECTIFIER CORP	COM	460254105	1256	70814	SH	DEFINED	01	15	70814	0	0
*INTERNATIONAL RECTIFIER CORP	COM	460254105	23	1295	SH	DEFINED	01	02	1295	0	0
*INTL PAPER CO	COM	460146103	62	1556	SH	DEFINED	01	29	0	0	1556
*INTL PAPER CO	COM	460146103	361	9060	SH	DEFINED	01	21	9060	0	0
*INTL PAPER CO	COM	460146103	598	15000	SH	DEFINED	01	16	15000	0	0
*INTL PAPER CO	COM	460146103	4463	112024	SH	DEFINED	01	15	112024	0	0
*INTL PAPER CO	COM	460146103	5	122	SH	DEFINED	01	07	122	0	0
*INTL PAPER CO	COM	460146103	5868	147282	SH	DEFINED	01	04	106742	0	40540
*INTL PAPER CO	COM	460146103	1791	44964	SH	DEFINED	01	02	44964	0	0
*INTERNATIONAL GAME TECHNOLOG	COM	459902102	43	3000	SH	DEFINED	01	97	0	0	3000
*INTERNATIONAL GAME TECHNOLOG	COM	459902102	79	5555	SH	DEFINED	01	21	5555	0	0
*INTERNATIONAL GAME TECHNOLOG	COM	459902102	14	1000	SH	DEFINED	01	16	1000	0	0
*INTERNATIONAL GAME TECHNOLOG	COM	459902102	31	2162	SH	DEFINED	01	15	2162	0	0
*INTERNATIONAL GAME TECHNOLOG	COM	459902102	0	29	SH	DEFINED	01	04	29	0	0
*INTERNATIONAL GAME TECHNOLOG	COM	459902102	347	24523	SH	DEFINED	01	02	24523	0	0
*INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	115	1725	SH	DEFINED	01	21	1725	0	0
*INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	206	3100	SH	DEFINED	01	16	3100	0	0
*INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25	380	SH	DEFINED	01	15	380	0	0
*INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	93	1400	SH	DEFINED	01	02	1400	0	0
*INTERNATIONAL BUSINESS MACHS	COM	459200101	1645	8588	SH	DEFINED	01	97	2000	0	6588
*INTERNATIONAL BUSINESS MACHS	COM	459200101	781	4075	SH	DEFINED	01	96	4075	0	0
*INTERNATIONAL BUSINESS MACHS	COM	459200101	69	360	SH	DEFINED	01	85	360	0	0
*INTERNATIONAL BUSINESS MACHS	COM	459200101	1689	8817	SH	DEFINED	01	78	8817	0	0
*INTERNATIONAL BUSINESS MACHS	COM	459200101	67	351	SH	DEFINED	01	35	0	0	351
*INTERNATIONAL BUSINESS MACHS	COM	459200101	2221	11593	SH	DEFINED	01	29	0	0	11593
*INTERNATIONAL BUSINESS MACHS	COM	459200101	29856	155863	SH	DEFINED	01	21	155863	0	0
*INTERNATIONAL BUSINESS MACHS	COM	459200101	11604	60581	SH	DEFINED	01	16	60581	0	0
*INTERNATIONAL BUSINESS MACHS	COM	459200101	192	1000	CALL	DEFINED	01	15	1000	0	0
*INTERNATIONAL BUSINESS MACHS	COM	459200101	13849	72301	SH	DEFINED	01	15	72301	0	0
*INTERNATIONAL BUSINESS MACHS	COM	459200101	3724	19439	SH	DEFINED	01	07	19439	0	0
*INTERNATIONAL BUSINESS MACHS	COM	459200101	81490	425424	SH	DEFINED	01	04	260505	0	164919
*INTERNATIONAL BUSINESS MACHS	COM	459200101	110514	576946	SH	DEFINED	01	02	570772	2219	3955
*INTERNATIONAL BUSINESS MACHS	COM	459200101	994	5189	SH	DEFINED	01		5189	0	0
*INTERNATIONAL BANCSHARES COR	COM	459044103	234	12961	SH	DEFINED	01	04	12961	0	0
*INTERNATIONAL BANCSHARES COR	COM	459044103	35	1931	SH	DEFINED	01	02	1931	0	0

*INTERNAP NETWORK SVCS CORP	COM	PAR \$.001	45885A300	7	1075	SH	DEFINED	01	02	0	0	1075
*INTERMUNE INC	COM		45884X103	15	1515	SH	DEFINED	01	02	1515	0	0
*INTERDIGITAL INC	COM		45867G101	28	680	SH	DEFINED	01	16	680	0	0
*INTERDIGITAL INC	COM		45867G101	4811	117091	SH	DEFINED	01	04	117091	0	0
*INTERDIGITAL INC	COM		45867G101	1046	25459	SH	DEFINED	01	02	25459	0	0
*INTERFACE INC	COM		458665304	2	100	SH	DEFINED	01	15	100	0	0
*INTERCONTINENTALEXCHANGE INC	COM		45865V100	191	1542	SH	DEFINED	01	21	1542	0	0
*INTERCONTINENTALEXCHANGE INC	COM		45865V100	129	1045	SH	DEFINED	01	15	1045	0	0
*INTERCONTINENTALEXCHANGE INC	COM		45865V100	468	3776	SH	DEFINED	01	02	3745	0	31
*INTERACTIVE INTELLIGENCE GRO	COM		45841V109	8	240	SH	DEFINED	01	02	240	0	0
*INTER PARFUMS INC	COM		458334109	6	309	SH	DEFINED	01	29	0	0	309
*INTER PARFUMS INC	COM		458334109	31	1610	SH	DEFINED	01	02	1610	0	0
*INTEGRYS ENERGY GROUP INC	COM		45822P105	10	198	SH	DEFINED	01	35	0	0	198
*INTEGRYS ENERGY GROUP INC	COM		45822P105	158	3029	SH	DEFINED	01	29	0	0	3029
*INTEGRYS ENERGY GROUP INC	COM		45822P105	86	1652	SH	DEFINED	01	21	1652	0	0
*INTEGRYS ENERGY GROUP INC	COM		45822P105	0	5	SH	DEFINED	01	04	5	0	0
*INTEGRYS ENERGY GROUP INC	COM		45822P105	1586	30363	SH	DEFINED	01	02	30163	0	200
*INTEGRYS ENERGY GROUP INC	COM		45822P105	10	200	SH	DEFINED	01		200	0	0
INTELLIPHARMACEUTICS INTL IN	COM		458173101	1	255	SH	DEFINED	01	16	255	0	0
INTELLIPHARMACEUTICS INTL IN	COM		458173101	0	14	SH	DEFINED	01	15	14	0	0
INTEL CORP	SDCV	2.950%12/1	458140AD2	147	143000	PRN	DEFINED	01	16	143000	0	0
INTEL CORP	SDCV	2.950%12/1	458140AD2	2	2000	PRN	DEFINED	01	07	2000	0	0
INTEL CORP	SDCV	2.950%12/1	458140AD2	9	9000	PRN	DEFINED	01	02	9000	0	0
*INTEL CORP	COM		458140100	435	21100	SH	DEFINED	01	97	12000	0	9100
*INTEL CORP	COM		458140100	380	18450	SH	DEFINED	01	96	18450	0	0
*INTEL CORP	COM		458140100	8	400	SH	DEFINED	01	42	400	0	0
*INTEL CORP	COM		458140100	279	13547	SH	DEFINED	01	29	0	0	13547
*INTEL CORP	COM		458140100	14944	724732	SH	DEFINED	01	21	724732	0	0
*INTEL CORP	COM		458140100	28526	1383434	SH	DEFINED	01	16	1383434	0	0
*INTEL CORP	COM		458140100	13827	670539	SH	DEFINED	01	15	670539	0	0
*INTEL CORP	COM		458140100	1387	67285	SH	DEFINED	01	07	67285	0	0
*INTEL CORP	COM		458140100	11697	567242	SH	DEFINED	01	04	444162	0	123080
*INTEL CORP	COM		458140100	37420	1814749	SH	DEFINED	01	02	1805943	4373	4433
*INTEL CORP	COM		458140100	669	32450	SH	DEFINED	01		32250	0	200
*INTEGRATED SILICON SOLUTION	COM		45812P107	367	40759	SH	DEFINED	01	04	40759	0	0
*INTEGRATED DEVICE TECHNOLOGY	COM		458118106	21	2850	SH	DEFINED	01	02	2850	0	0
*INTEGRA LIFESCIENCES HLDGS C	COM	NEW	457985208	6	155	SH	DEFINED	01	29	0	0	155
*INTEGRA LIFESCIENCES HLDGS C	COM	NEW	457985208	966	24781	SH	DEFINED	01	04	8487	0	16294
*INTEGRA LIFESCIENCES HLDGS C	COM	NEW	457985208	25	635	SH	DEFINED	01	02	445	0	190
*INSULET CORP	COM		45784P101	6539	308158	SH	DEFINED	01	04	308158	0	0
*INSULET CORP	COM		45784P101	1314	61939	SH	DEFINED	01	02	54195	7573	171
*INSPERITY INC	COM		45778Q107	410	12577	SH	DEFINED	01	04	12577	0	0

*INSPERITY INC	COM	45778Q107	20	608	SH	DEFINED 01 02	608	0	0
*INNOPHOS HOLDINGS INC	COM	45774N108	467	10040	SH	DEFINED 01 04	10040	0	0
*INNOPHOS HOLDINGS INC	COM	45774N108	378	8129	SH	DEFINED 01 02	8129	0	0
*INNERWORKINGS INC	COM	45773Y105	6	463	SH	DEFINED 01 29	0	0	463
*INNERWORKINGS INC	COM	45773Y105	59	4280	SH	DEFINED 01 02	0	0	4280
*INPHI CORP	COM	45772F107	2468	257617	SH	DEFINED 01 04	257617	0	0
*INPHI CORP	COM	45772F107	487	50869	SH	DEFINED 01 02	44380	6345	144
*INNOSPEC INC	COM	45768S105	537	15570	SH	DEFINED 01 04	6502	0	9068
*INSIGHT ENTERPRISES INC	COM	45765U103	137	7907	SH	DEFINED 01 16	7907	0	0
*INSIGHT ENTERPRISES INC	COM	45765U103	834	48025	SH	DEFINED 01 04	23336	0	24689
*INSIGHT ENTERPRISES INC	COM	45765U103	3	191	SH	DEFINED 01 02	191	0	0
*INLAND REAL ESTATE CORP	COM NEW	457461200	87	10415	SH	DEFINED 01 02	10415	0	0
*INGREDION INC	COM	457187102	1429	22175	SH	DEFINED 01 78	22175	0	0
*INGREDION INC	COM	457187102	2	35	SH	DEFINED 01 35	0	0	35
*INGREDION INC	COM	457187102	5137	79730	SH	DEFINED 01 15	79730	0	0
*INGREDION INC	COM	457187102	1568	24339	SH	DEFINED 01 07	24339	0	0
*INGREDION INC	COM	457187102	27070	420145	SH	DEFINED 01 04	262960	0	157185
*INGREDION INC	COM	457187102	40127	622795	SH	DEFINED 01 02	612053	3402	7340
*INGREDION INC	COM	457187102	155	2400	SH	DEFINED 01	2400	0	0
*INGRAM MICRO INC	CL A	457153104	4439	262341	SH	DEFINED 01 04	228023	0	34318
*INGRAM MICRO INC	CL A	457153104	874	51680	SH	DEFINED 01 02	44471	7209	0
*INGLES MKTS INC	CL A	457030104	109	6339	SH	DEFINED 01 04	6339	0	0
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	4	500	SH	DEFINED 01 02	500	0	0
*ING GROEP N V	SPONSORED ADR	456837103	90	9485	SH	DEFINED 01 16	9485	0	0
*ING GROEP N V	SPONSORED ADR	456837103	21	2263	SH	DEFINED 01 15	2263	0	0
*ING GROEP N V	SPONSORED ADR	456837103	45	4776	SH	DEFINED 01 02	0	1881	2895
*INFOSYS LTD	SPONSORED ADR	456788108	4	100	SH	DEFINED 01 29	0	0	100
*INFOSYS LTD	SPONSORED ADR	456788108	1508	35653	SH	DEFINED 01 21	35653	0	0
*INFOBLOX INC	COM	45672H104	4	250	SH	DEFINED 01 02	0	0	250
*INFINERA CORPORATION	COM	45667G103	3	479	SH	DEFINED 01 02	479	0	0
*INFORMATICA CORP	COM	45666Q102	6	200	SH	DEFINED 01 29	0	0	200
*INFORMATICA CORP	COM	45666Q102	32	1059	SH	DEFINED 01 02	1059	0	0
*INFINITY PPTY & CAS CORP	COM	45665Q103	28	482	SH	DEFINED 01 04	482	0	0
*INFINITY PPTY & CAS CORP	COM	45665Q103	22	370	SH	DEFINED 01 02	370	0	0
*INERGY L P	UNIT LTD PTNR	456615103	27	1500	SH	DEFINED 01 02	1500	0	0
*INDIA FD INC	COM	454089103	7	350	SH	DEFINED 01 15	350	0	0
*INDEPENDENT BANK CORP MASS	COM	453836108	24	815	SH	DEFINED 01 02	815	0	0
*INCONTACT INC	COM	45336E109	3760	725838	SH	DEFINED 01 04	725838	0	0
*INCONTACT INC	COM	45336E109	743	143448	SH	DEFINED 01 02	125187	17857	404
IMRIS INC	COM	45322N105	4160	1127491	SH	DEFINED 01 21	1127491	0	0
IMRIS INC	COM	45322N105	4701	1273887	SH	DEFINED 01 16	1273887	0	0
IMRIS INC	COM	45322N105	96	25900	SH	DEFINED 01 15	25900	0	0

*IMPERVA INC	COM	45321L100	4	116	SH	DEFINED 01 02	116	0	0
*IMPERIAL OIL LTD	COM NEW	453038408	13	300	SH	DEFINED 01 42	300	0	0
*IMPERIAL OIL LTD	COM NEW	453038408	464	10800	SH	DEFINED 01 29	0	0	10800
*IMPERIAL OIL LTD	COM NEW	453038408	35116	816651	SH	DEFINED 01 21	816651	0	0
*IMPERIAL OIL LTD	COM NEW	453038408	4153	96575	SH	DEFINED 01 16	96575	0	0
*IMPERIAL OIL LTD	COM NEW	453038408	153169	3562073	SH	DEFINED 01 15	3562073	0	0
*IMPERIAL OIL LTD	COM NEW	453038408	1269	29518	SH	DEFINED 01 02	29518	0	0
*IMPAX LABORATORIES INC	COM	45256B101	164	8020	SH	DEFINED 01 15	8020	0	0
*IMPAX LABORATORIES INC	COM	45256B101	512	25000	SH	DEFINED 01 04	25000	0	0
*IMMUNOGEN INC	COM	45253H101	41	3200	SH	DEFINED 01 29	0	0	3200
*IMMERSION CORP	COM	452521107	155	22600	SH	DEFINED 01 04	22600	0	0
*IMAX CORP	COM	45245E109	5083	226100	SH	DEFINED 01 21	226100	0	0
*IMAX CORP	COM	45245E109	492	21880	SH	DEFINED 01 16	21880	0	0
*IMAX CORP	COM	45245E109	324	14400	SH	DEFINED 01 15	14400	0	0
*IMAX CORP	COM	45245E109	326	14493	SH	DEFINED 01 02	14493	0	0
*IMATION CORP	COM	45245A107	1	160	SH	DEFINED 01 02	160	0	0
*ILLUMINA INC	COM	452327109	1127	20280	SH	DEFINED 01 78	20280	0	0
*ILLUMINA INC	COM	452327109	6938	124805	SH	DEFINED 01 02	123105	1200	500
*ILLINOIS TOOL WKS INC	COM	452308109	514	8450	SH	DEFINED 01 96	8450	0	0
*ILLINOIS TOOL WKS INC	COM	452308109	24	400	SH	DEFINED 01 29	0	0	400
*ILLINOIS TOOL WKS INC	COM	452308109	543	8933	SH	DEFINED 01 21	8933	0	0
*ILLINOIS TOOL WKS INC	COM	452308109	857	14087	SH	DEFINED 01 16	14087	0	0
*ILLINOIS TOOL WKS INC	COM	452308109	2178	35815	SH	DEFINED 01 15	35815	0	0
*ILLINOIS TOOL WKS INC	COM	452308109	30	488	SH	DEFINED 01 07	488	0	0
*ILLINOIS TOOL WKS INC	COM	452308109	2	35	SH	DEFINED 01 04	35	0	0
*ILLINOIS TOOL WKS INC	COM	452308109	16455	270595	SH	DEFINED 01 02	268585	1610	400
*ILLINOIS TOOL WKS INC	COM	452308109	1134	18643	SH	DEFINED 01	18543	0	100
IKANOS COMMUNICATIONS	COM	45173E105	1	367	SH	DEFINED 01 02	367	0	0
*IHS INC	CL A	451734107	5	50	SH	DEFINED 01 29	0	0	50
*IHS INC	CL A	451734107	910	9479	SH	DEFINED 01 02	9417	0	62
IGNITE RESTAURANT GROUP INC	COM	451730105	6	488	SH	DEFINED 01 29	0	0	488
*IGATE CORP	COM	45169U105	12	765	SH	DEFINED 01 02	765	0	0
*IDEXX LABS INC	COM	45168D104	1908	20563	SH	DEFINED 01 02	20123	399	41
*IDEX CORP	COM	45167R104	2089	44900	SH	DEFINED 01 04	44900	0	0
*IDEX CORP	COM	45167R104	198	4260	SH	DEFINED 01 02	4182	0	78
*IDACORP INC	COM	451107106	35	810	SH	DEFINED 01 07	810	0	0
*IDACORP INC	COM	451107106	47	1093	SH	DEFINED 01 02	737	356	0
*ICONIX BRAND GROUP INC	COM	451055107	9	407	SH	DEFINED 01 29	0	0	407
*ICONIX BRAND GROUP INC	COM	451055107	217	9722	SH	DEFINED 01 16	9722	0	0
*ICONIX BRAND GROUP INC	COM	451055107	38	1685	SH	DEFINED 01 02	1685	0	0
*ICICI BK LTD	ADR	45104G104	741	17000	SH	DEFINED 01 85	17000	0	0
*ICICI BK LTD	ADR	45104G104	1305	29933	SH	DEFINED 01 21	29933	0	0

*ICICI BK LTD	ADR	45104G104	628	14406	SH	DEFINED	01	16	14406	0	0
*ICICI BK LTD	ADR	45104G104	835	19150	SH	DEFINED	01	15	19150	0	0
*ICICI BK LTD	ADR	45104G104	49	1120	SH	DEFINED	01	02	1120	0	0
*ICON PUB LTD CO	SPONSORED ADR	45103T107	6660	239915	SH	DEFINED	01	04	239915	0	0
*ICON PUB LTD CO	SPONSORED ADR	45103T107	1352	48703	SH	DEFINED	01	02	42591	5977	135
*IAMGOLD CORP	COM	450913108	450	39200	SH	DEFINED	01	63	39200	0	0
*IAMGOLD CORP	COM	450913108	13382	1166658	SH	DEFINED	01	21	1166658	0	0
*IAMGOLD CORP	COM	450913108	385	33588	SH	DEFINED	01	16	33588	0	0
*IAMGOLD CORP	COM	450913108	46350	4040991	SH	DEFINED	01	15	4040991	0	0
*IAMGOLD CORP	COM	450913108	48	4150	SH	DEFINED	01	02	4150	0	0
*ITT CORP NEW	COM NEW	450911201	15	621	SH	DEFINED	01	29	0	0	621
*ITT CORP NEW	COM NEW	450911201	21	900	SH	DEFINED	01	15	900	0	0
*ITT CORP NEW	COM NEW	450911201	104	4420	SH	DEFINED	01	02	4420	0	0
*IBERIABANK CORP	COM	450828108	11	230	SH	DEFINED	01	02	0	0	230
*ITT EDUCATIONAL SERVICES INC	COM	45068B109	17	1000	SH	DEFINED	01	02	1000	0	0
*ISTAR FINL INC	COM	45031U101	36	4432	SH	DEFINED	01	04	4432	0	0
*ISTAR FINL INC	COM	45031U101	19	2350	SH	DEFINED	01	02	2350	0	0
*IPC THE HOSPITALIST CO INC	COM	44984A105	75	1900	SH	DEFINED	01	02	395	0	1505
*IPG PHOTONICS CORP	COM	44980X109	7	103	SH	DEFINED	01	02	103	0	0
ING PRIME RATE TR	SH BEN INT	44977W106	54	8720	SH	DEFINED	01	02	2170	0	6550
ING PRIME RATE TR	SH BEN INT	44977W106	10	1565	SH	DEFINED	01		1565	0	0
*ICU MED INC	COM	44930G107	6	102	SH	DEFINED	01	29	0	0	102
*ICU MED INC	COM	44930G107	26	430	SH	DEFINED	01	02	430	0	0
*ICG GROUP INC	COM	44928D108	17076	1493956	SH	DEFINED	01	04	1493956	0	0
*ICG GROUP INC	COM	44928D108	3320	290499	SH	DEFINED	01	02	253466	36214	819
*ICF INTL INC	COM	44925C103	57	2441	SH	DEFINED	01	04	2441	0	0
*IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1598	33820	SH	DEFINED	01	21	33820	0	0
*IAC INTERACTIVECORP	COM PAR \$.001	44919P508	7781	164703	SH	DEFINED	01	04	150700	0	14003
*IAC INTERACTIVECORP	COM PAR \$.001	44919P508	3	61	SH	DEFINED	01	02	61	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	345	7065	SH	DEFINED	01	04	1141	0	5924
*IDT CORP	CL B NEW	448947507	37	3868	SH	DEFINED	01	04	3868	0	0
*HYATT HOTELS CORP	COM CL A	448579102	3	80	SH	DEFINED	01	16	80	0	0
*HYATT HOTELS CORP	COM CL A	448579102	7	175	SH	DEFINED	01	02	175	0	0
*HURON CONSULTING GROUP INC	COM	447462102	0	5	SH	DEFINED	01	15	5	0	0
*HURON CONSULTING GROUP INC	COM	447462102	13	395	SH	DEFINED	01	02	395	0	0
HURCO COMPANIES INC	COM	447324104	206	8950	SH	DEFINED	01	02	8950	0	0
*HUNTSMAN CORP	COM	447011107	175	11000	CALL	DEFINED	01	72	11000	0	0
*HUNTSMAN CORP	COM	447011107	24	1500	SH	DEFINED	01	29	0	0	1500
*HUNTSMAN CORP	COM	447011107	54	3400	SH	DEFINED	01	16	3400	0	0
*HUNTSMAN CORP	COM	447011107	1717	108006	SH	DEFINED	01	15	108006	0	0
*HUNTSMAN CORP	COM	447011107	5	343	SH	DEFINED	01	07	343	0	0
*HUNTSMAN CORP	COM	447011107	60836	3826173	SH	DEFINED	01	04	2147100	0	1679073



*HUNTSMAN CORP	COM		447011107	104	6518	SH	DEFINED	01	02	6518	0	0
*HUNTINGTON INGALLS INDS INC	COM		446413106	17	390	SH	DEFINED	01	16	390	0	0
*HUNTINGTON INGALLS INDS INC	COM		446413106	0	9	SH	DEFINED	01	04	9	0	0
*HUNTINGTON INGALLS INDS INC	COM		446413106	91	2106	SH	DEFINED	01	02	2106	0	0
*HUNTINGTON BANCSHARES INC	COM		446150104	200	31230	SH	DEFINED	01	72	31230	0	0
*HUNTINGTON BANCSHARES INC	COM		446150104	114	17878	SH	DEFINED	01	21	17878	0	0
*HUNTINGTON BANCSHARES INC	COM		446150104	1	100	SH	DEFINED	01	16	100	0	0
*HUNTINGTON BANCSHARES INC	COM		446150104	1800	281638	SH	DEFINED	01	15	281638	0	0
*HUNTINGTON BANCSHARES INC	COM		446150104	16475	2578245	SH	DEFINED	01	04	1457376	0	1120869
*HUNTINGTON BANCSHARES INC	COM		446150104	200	31345	SH	DEFINED	01	02	31345	0	0
*HUNT J B TRANS SVCS INC	COM		445658107	1017	17036	SH	DEFINED	01	15	17036	0	0
*HUNT J B TRANS SVCS INC	COM		445658107	1964	32900	SH	DEFINED	01	04	32900	0	0
*HUNT J B TRANS SVCS INC	COM		445658107	135	2269	SH	DEFINED	01	02	1064	1205	0
*HUMANA INC	COM		444859102	1	15	SH	DEFINED	01	35	0	0	15
*HUMANA INC	COM		444859102	6	80	SH	DEFINED	01	29	0	0	80
*HUMANA INC	COM		444859102	6711	97786	SH	DEFINED	01	21	97786	0	0
*HUMANA INC	COM		444859102	7755	113001	SH	DEFINED	01	16	113001	0	0
*HUMANA INC	COM		444859102	1049	15287	SH	DEFINED	01	15	15287	0	0
*HUMANA INC	COM		444859102	4	55	SH	DEFINED	01	07	55	0	0
*HUMANA INC	COM		444859102	49725	724531	SH	DEFINED	01	04	459137	0	265394
*HUMANA INC	COM		444859102	575	8371	SH	DEFINED	01	02	8281	90	0
*HUGOTON RTY TR TEX	UNIT	BEN INT	444717102	29	4000	SH	DEFINED	01	07	4000	0	0
*HUGOTON RTY TR TEX	UNIT	BEN INT	444717102	41	5630	SH	DEFINED	01	02	5630	0	0
*HUDSON CITY BANCORP	COM		443683107	80	9863	SH	DEFINED	01	21	9863	0	0
*HUDSON CITY BANCORP	COM		443683107	96	11760	SH	DEFINED	01	02	11760	0	0
*HUBBAY MINERALS INC	COM		443628102	15595	1548629	SH	DEFINED	01	21	1548629	0	0
*HUBBAY MINERALS INC	COM		443628102	6058	601624	SH	DEFINED	01	16	601624	0	0
*HUBBAY MINERALS INC	COM		443628102	755	75000	SH	DEFINED	01	15	75000	0	0
*HUBBAY MINERALS INC	COM		443628102	2159	214366	SH	DEFINED	01	15	214366	0	0
*HUBBAY MINERALS INC	COM		443628102	1225	121610	SH	DEFINED	01	04	121610	0	0
*HUBBELL INC	CL	B	443510201	111	1312	SH	DEFINED	01	02	1312	0	0
*HUB GROUP INC	CL	A	443320106	7	206	SH	DEFINED	01	29	0	0	206
*HUB GROUP INC	CL	A	443320106	5237	155866	SH	DEFINED	01	04	155866	0	0
*HUB GROUP INC	CL	A	443320106	1070	31836	SH	DEFINED	01	02	27915	3834	87
*HUANENG PWR INTL INC	SPON	ADR H SHS	443304100	281	7563	SH	DEFINED	01	21	7563	0	0
*HUANENG PWR INTL INC	SPON	ADR H SHS	443304100	3	94	SH	DEFINED	01	15	94	0	0
*HUANENG PWR INTL INC	SPON	ADR H SHS	443304100	37	1000	SH	DEFINED	01	02	1000	0	0
*HOWARD HUGHES CORP	COM		44267D107	2	31	SH	DEFINED	01	35	0	0	31
*HOUSTON WIRE & CABLE CO	COM		44244K109	92	7500	SH	DEFINED	01	02	7500	0	0
*HOT TOPIC INC	COM		441339108	7	773	SH	DEFINED	01	02	162	611	0
*HOST HOTELS & RESORTS INC	COM		44107P104	4	284	SH	DEFINED	01	29	0	0	284
*HOST HOTELS & RESORTS INC	COM		44107P104	237	15102	SH	DEFINED	01	21	15102	0	0

*HOST HOTELS & RESORTS INC	COM		44107P104	1708	108983	SH	DEFINED	01	04	108983	0	0	
*HOST HOTELS & RESORTS INC	COM		44107P104	338	21543	SH	DEFINED	01	02	21448	95	0	
*HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	1274	54390	SH	DEFINED	01	21	54390	0	0	
*HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	66	2803	SH	DEFINED	01	02	1710	1093	0	
*HOSPIRA INC	COM		441060100	45	1450	SH	DEFINED	01	97	0	0	1450	
*HOSPIRA INC	COM		441060100	0	15	SH	DEFINED	01	35	0	0	15	
*HOSPIRA INC	COM		441060100	4	142	SH	DEFINED	01	29	0	0	142	
*HOSPIRA INC	COM		441060100	391	12511	SH	DEFINED	01	21	12511	0	0	
*HOSPIRA INC	COM		441060100	2	64	SH	DEFINED	01	15	64	0	0	
*HOSPIRA INC	COM		441060100	1245	39866	SH	DEFINED	01	02	39706	0	160	
*HORSEHEAD HLDG CORP	COM		440694305	1479	144904	SH	DEFINED	01	21	144904	0	0	
*HORSEHEAD HLDG CORP	COM		440694305	36	3500	SH	DEFINED	01	02	3500	0	0	
*HORNBECK OFFSHORE SVCS INC N	COM		440543106	311	9054	SH	DEFINED	01	21	9054	0	0	
*HORNBECK OFFSHORE SVCS INC N	COM		440543106	31	889	SH	DEFINED	01	04	889	0	0	
*HORNBECK OFFSHORE SVCS INC N	COM		440543106	35	1030	SH	DEFINED	01	02	1030	0	0	
*HORMEL FOODS CORP	COM		440452100	85	2738	SH	DEFINED	01	21	2738	0	0	
*HORMEL FOODS CORP	COM		440452100	60	1938	SH	DEFINED	01	07	1938	0	0	
*HORMEL FOODS CORP	COM		440452100	169	5426	SH	DEFINED	01	04	5426	0	0	
*HORMEL FOODS CORP	COM		440452100	370	11849	SH	DEFINED	01	02	11581	268	0	
*HORACE MANN EDUCATORS CORP N	COM		440327104	349	17470	SH	DEFINED	01	04	17470	0	0	
*HORACE MANN EDUCATORS CORP N	COM		440327104	34	1699	SH	DEFINED	01	02	1699	0	0	
*HONEYWELL INTL INC	COM		438516106	159	2500	SH	DEFINED	01	97	0	0	2500	
*HONEYWELL INTL INC	COM		438516106	231	3632	SH	DEFINED	01	29	0	0	3632	
*HONEYWELL INTL INC	COM		438516106	1036	16330	SH	DEFINED	01	21	16330	0	0	
*HONEYWELL INTL INC	COM		438516106	774	12200	SH	DEFINED	01	16	12200	0	0	
*HONEYWELL INTL INC	COM		438516106	1595	25129	SH	DEFINED	01	15	25129	0	0	
*HONEYWELL INTL INC	COM		438516106	312	4920	SH	DEFINED	01	07	4920	0	0	
*HONEYWELL INTL INC	COM		438516106	166	2622	SH	DEFINED	01	04	2622	0	0	
*HONEYWELL INTL INC	COM		438516106	960	15132		CALL	DEFINED	01	02	15132	0	0
*HONEYWELL INTL INC	COM		438516106	12772	201227	SH	DEFINED	01	02	199750	249	1228	
*HONEYWELL INTL INC	COM		438516106	10	150	SH	DEFINED	01		150	0	0	
*HONDA MOTOR LTD	AMERN	SHS	438128308	9	245	SH	DEFINED	01	16	245	0	0	
*HONDA MOTOR LTD	AMERN	SHS	438128308	174	4700	SH	DEFINED	01	15	4700	0	0	
*HONDA MOTOR LTD	AMERN	SHS	438128308	3	69	SH	DEFINED	01	07	69	0	0	
*HONDA MOTOR LTD	AMERN	SHS	438128308	4704	127346	SH	DEFINED	01	02	127346	0	0	
HOMESTREET INC	COM		43785V102	272	10646	SH	DEFINED	01	02	10646	0	0	
*HOMEAWAY INC	COM		43739Q100	10498	477175	SH	DEFINED	01	04	477175	0	0	
*HOMEAWAY INC	COM		43739Q100	2027	92151	SH	DEFINED	01	02	80407	11484	260	
*HOME PROPERTIES INC	COM		437306103	1740	28380	SH	DEFINED	01	21	28380	0	0	
*HOME PROPERTIES INC	COM		437306103	2608	42531	SH	DEFINED	01	04	9578	0	32953	
*HOME PROPERTIES INC	COM		437306103	179	2922	SH	DEFINED	01	02	2598	324	0	
*HOME INNS & HOTELS MGMT INC	SPON	ADR	43713W107	1110	38400	SH	DEFINED	01	85	0	0	38400	

*HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	101	3484	SH	DEFINED 01 21	3484	0	0
*HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	2	58	SH	DEFINED 01 15	58	0	0
*HOME DEPOT INC	COM	437076102	588	9500	SH	DEFINED 01 97	0	0	9500
*HOME DEPOT INC	COM	437076102	40	651	SH	DEFINED 01 35	0	0	651
*HOME DEPOT INC	COM	437076102	367	5935	SH	DEFINED 01 29	0	0	5935
*HOME DEPOT INC	COM	437076102	8065	130392	SH	DEFINED 01 21	130392	0	0
*HOME DEPOT INC	COM	437076102	378	6112	SH	DEFINED 01 16	6112	0	0
*HOME DEPOT INC	COM	437076102	5309	85837	SH	DEFINED 01 15	85837	0	0
*HOME DEPOT INC	COM	437076102	338	5460	SH	DEFINED 01 07	5460	0	0
*HOME DEPOT INC	COM	437076102	206	3326	SH	DEFINED 01 04	3326	0	0
*HOME DEPOT INC	COM	437076102	15755	254727	SH	DEFINED 01 02	253700	477	550
*HOME DEPOT INC	COM	437076102	88	1425	SH	DEFINED 01	1425	0	0
*HOME BANCSHARES INC	COM	436893200	10	300	SH	DEFINED 01 02	300	0	0
HOLOGIC INC	FRNT 2.000%12/1	436440AA9	10	10000	PRN	DEFINED 01 16	10000	0	0
HOLOGIC INC	FRNT 2.000%12/1	436440AA9	3	3000	PRN	DEFINED 01 07	3000	0	0
*HOLOGIC INC	COM	436440101	5872	293444	SH	DEFINED 01 04	293444	0	0
*HOLOGIC INC	COM	436440101	143	7138	SH	DEFINED 01 02	7138	0	0
*HOLLYFRONTIER CORP	COM	436106108	3491	75000	SH	DEFINED 01 21	75000	0	0
*HOLLYFRONTIER CORP	COM	436106108	9	190	SH	DEFINED 01 16	190	0	0
*HOLLYFRONTIER CORP	COM	436106108	4753	102106	SH	DEFINED 01 15	102106	0	0
*HOLLYFRONTIER CORP	COM	436106108	1065	22875	SH	DEFINED 01 04	12566	0	10309
*HOLLYFRONTIER CORP	COM	436106108	1640	35232	SH	DEFINED 01 02	35232	0	0
*HITTITE MICROWAVE CORP	COM	43365Y104	29	475	SH	DEFINED 01 02	475	0	0
*HILLTOP HOLDINGS INC	COM	432748101	195	14371	SH	DEFINED 01 16	14371	0	0
*HILLSHIRE BRANDS CO	COM	432589109	6	200	SH	DEFINED 01 29	0	0	200
*HILLSHIRE BRANDS CO	COM	432589109	5	160	SH	DEFINED 01 15	160	0	0
*HILLSHIRE BRANDS CO	COM	432589109	247	8783	SH	DEFINED 01 02	8783	0	0
*HILLENBRAND INC	COM	431571108	124	5490	SH	DEFINED 01 02	5490	0	0
*HILL ROM HLDGS INC	COM	431475102	5	180	SH	DEFINED 01 29	0	0	180
*HILL ROM HLDGS INC	COM	431475102	7	235	SH	DEFINED 01 16	235	0	0
*HILL ROM HLDGS INC	COM	431475102	459	16098	SH	DEFINED 01 04	1626	0	14472
*HILL ROM HLDGS INC	COM	431475102	172	6040	SH	DEFINED 01 02	6040	0	0
*HIGHWOODS PPTYS INC	COM	431284108	75	2247	SH	DEFINED 01 02	1664	583	0
*HIGHER ONE HLDGS INC	COM	42983D104	7	650	SH	DEFINED 01 02	650	0	0
*HIBBETT SPORTS INC	COM	428567101	42	795	SH	DEFINED 01 02	670	0	125
*HI-TECH PHARMACAL INC	COM	42840B101	74	2121	SH	DEFINED 01 04	2121	0	0
*HI-TECH PHARMACAL INC	COM	42840B101	3	75	SH	DEFINED 01 02	75	0	0
*HI-CRUSH PARTNERS LP	COM UNIT LTD	428337109	15	1000	SH	DEFINED 01 29	0	0	1000
*HEXCEL CORP NEW	COM	428291108	9504	352514	SH	DEFINED 01 04	352514	0	0
*HEXCEL CORP NEW	COM	428291108	1914	71004	SH	DEFINED 01 02	62125	8683	196
*HEWLETT PACKARD CO	COM	428236103	351	24632	SH	DEFINED 01 97	11000	0	13632
*HEWLETT PACKARD CO	COM	428236103	93	6539	SH	DEFINED 01 29	0	0	6539

*HEWLETT PACKARD CO	COM	428236103	2001	140392	SH	DEFINED 01 21	140392	0	0
*HEWLETT PACKARD CO	COM	428236103	80	5631	SH	DEFINED 01 16	5631	0	0
*HEWLETT PACKARD CO	COM	428236103	4638	325479	SH	DEFINED 01 15	325479	0	0
*HEWLETT PACKARD CO	COM	428236103	77	5383	SH	DEFINED 01 07	5383	0	0
*HEWLETT PACKARD CO	COM	428236103	1871	131304	SH	DEFINED 01 02	131104	0	200
*HESS CORP	COM	42809H107	10	195	SH	DEFINED 01 29	0	0	195
*HESS CORP	COM	42809H107	328	6192	SH	DEFINED 01 21	6192	0	0
*HESS CORP	COM	42809H107	204	3850	SH	DEFINED 01 16	3850	0	0
*HESS CORP	COM	42809H107	557	10513	SH	DEFINED 01 15	10513	0	0
*HESS CORP	COM	42809H107	1	11	SH	DEFINED 01 04	11	0	0
*HESS CORP	COM	42809H107	283	5343	SH	DEFINED 01 02	5343	0	0
*HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4248	261100	SH	DEFINED 01 39	261100	0	0
*HERTZ GLOBAL HOLDINGS INC	COM	42805T105	13	804	SH	DEFINED 01 29	0	0	804
*HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2901	178300	SH	DEFINED 01 04	178300	0	0
*HERTZ GLOBAL HOLDINGS INC	COM	42805T105	21	1294	SH	DEFINED 01 02	1294	0	0
*HERSHEY CO	COM	427866108	268	3711	SH	DEFINED 01 29	0	0	3711
*HERSHEY CO	COM	427866108	1640	22710	SH	DEFINED 01 21	22710	0	0
*HERSHEY CO	COM	427866108	6	80	SH	DEFINED 01 16	80	0	0
*HERSHEY CO	COM	427866108	19	261	SH	DEFINED 01 07	261	0	0
*HERSHEY CO	COM	427866108	3838	53138	SH	DEFINED 01 04	30534	0	22604
*HERSHEY CO	COM	427866108	53942	746919	SH	DEFINED 01 02	745819	0	1100
*HERSHEY CO	COM	427866108	8	105	SH	DEFINED 01	105	0	0
HERITAGE FINL GROUP INC	COM	42726X102	27	1973	SH	DEFINED 01 04	1973	0	0
HERITAGE FINL CORP WASH	COM	42722X106	45	3042	SH	DEFINED 01 04	3042	0	0
*HERCULES OFFSHORE INC	COM	427093109	1	200	SH	DEFINED 01 29	0	0	200
*HERCULES OFFSHORE INC	COM	427093109	278	45086	SH	DEFINED 01 21	45086	0	0
*HERCULES OFFSHORE INC	COM	427093109	820	132935	SH	DEFINED 01 04	132935	0	0
*HENRY JACK & ASSOC INC	COM	426281101	79	2000	SH	DEFINED 01 15	2000	0	0
*HENRY JACK & ASSOC INC	COM	426281101	208	5289	SH	DEFINED 01 02	4449	840	0
*HENRY JACK & ASSOC INC	COM	426281101	27	700	SH	DEFINED 01	700	0	0
*HELMERICH & PAYNE INC	COM	423452101	22	400	SH	DEFINED 01 29	0	0	400
*HELMERICH & PAYNE INC	COM	423452101	125	2237	SH	DEFINED 01 21	2237	0	0
*HELMERICH & PAYNE INC	COM	423452101	2357	42078	SH	DEFINED 01 15	42078	0	0
*HELMERICH & PAYNE INC	COM	423452101	2654	47381	SH	DEFINED 01 04	42563	0	4818
*HELMERICH & PAYNE INC	COM	423452101	1062	18957	SH	DEFINED 01 02	18832	125	0
*HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	14	700	SH	DEFINED 01 29	0	0	700
*HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	574	27826	SH	DEFINED 01 21	27826	0	0
*HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	71	SH	DEFINED 01 15	71	0	0
*HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2994	145043	SH	DEFINED 01 04	111387	0	33656
*HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	57	2765	SH	DEFINED 01 02	2765	0	0
*HEINZ H J CO	COM	423074103	423	7334	SH	DEFINED 01 29	0	0	7334
*HEINZ H J CO	COM	423074103	1602	27782	SH	DEFINED 01 21	27782	0	0

*HEINZ H J CO	COM	423074103	35	607	SH	DEFINED	01	16	607	0	0
*HEINZ H J CO	COM	423074103	2871	49782	SH	DEFINED	01	15	49782	0	0
*HEINZ H J CO	COM	423074103	99	1721	SH	DEFINED	01	07	1721	0	0
*HEINZ H J CO	COM	423074103	1791	31048	SH	DEFINED	01	04	7816	0	23232
*HEINZ H J CO	COM	423074103	4870	84425	SH	DEFINED	01	02	83474	880	71
*HEIDRICK & STRUGGLES INTL IN	COM	422819102	18	1171	SH	DEFINED	01	16	1171	0	0
*HECLA MNG CO	COM	422704106	175	30000		PUT	DEFINED	01	72	30000	0
*HECLA MNG CO	COM	422704106	2224	381400		CALL	DEFINED	01	72	381400	0
*HECLA MNG CO	COM	422704106	1171	200800	SH	DEFINED	01	39	200800	0	0
*HECLA MNG CO	COM	422704106	136	23410	SH	DEFINED	01	02	20522	2888	0
*HECKMANN CORP	COM	422680108	10	2500	SH	DEFINED	01	15	2500	0	0
*HEARTLAND PMT SYS INC	COM	42235N108	323	10963	SH	DEFINED	01	04	10963	0	0
*HEARTLAND PMT SYS INC	COM	42235N108	61	2055	SH	DEFINED	01	02	2055	0	0
HEARTLAND FINL USA INC	COM	42234Q102	63	2401	SH	DEFINED	01	04	2401	0	0
HEARTLAND FINL USA INC	COM	42234Q102	30	1150	SH	DEFINED	01	02	1150	0	0
*HEARTLAND EXPRESS INC	COM	422347104	19	1450	SH	DEFINED	01	02	780	670	0
*HEALTHCARE TR AMER INC	CL A	42225P105	22	2258	SH	DEFINED	01	02	2258	0	0
*HEALTHWAYS INC	COM	422245100	34	3167	SH	DEFINED	01	04	3167	0	0
*HEALTHWAYS INC	COM	422245100	11	1059	SH	DEFINED	01	02	1059	0	0
*HEALTHSTREAM INC	COM	42222N103	8	346	SH	DEFINED	01	02	346	0	0
*HEALTH NET INC	COM	42222G108	41	1699	SH	DEFINED	01	02	810	889	0
*HEALTH CARE REIT INC	COM	42217K106	1133	18484	SH	DEFINED	01	21	18484	0	0
*HEALTH CARE REIT INC	COM	42217K106	187	3054	SH	DEFINED	01	16	3054	0	0
*HEALTH CARE REIT INC	COM	42217K106	1078	17594	SH	DEFINED	01	15	17594	0	0
*HEALTH CARE REIT INC	COM	42217K106	23	370	SH	DEFINED	01	07	370	0	0
*HEALTH CARE REIT INC	COM	42217K106	1	23	SH	DEFINED	01	04	23	0	0
*HEALTH CARE REIT INC	COM	42217K106	505	8233	SH	DEFINED	01	02	8233	0	0
*HEADWATERS INC	COM	42210P102	32	3765	SH	DEFINED	01	02	3765	0	0
*HEALTHCARE RLTY TR	COM	421946104	6	241	SH	DEFINED	01	35	0	0	241
*HEALTHCARE RLTY TR	COM	421946104	2646	110200	SH	DEFINED	01	21	110200	0	0
*HEALTHCARE RLTY TR	COM	421946104	24	1000	SH	DEFINED	01	16	1000	0	0
*HEALTHCARE RLTY TR	COM	421946104	73	3025	SH	DEFINED	01	15	3025	0	0
*HEALTHCARE RLTY TR	COM	421946104	42	1754	SH	DEFINED	01	02	1754	0	0
*HEALTH MGMT ASSOC INC NEW	CL A	421933102	332	35595	SH	DEFINED	01	04	3596	0	31999
*HEALTH MGMT ASSOC INC NEW	CL A	421933102	64	6897	SH	DEFINED	01	02	6897	0	0
*HEALTHSOUTH CORP	COM NEW	421924309	456	21600	SH	DEFINED	01	15	21600	0	0
*HEALTHSOUTH CORP	COM NEW	421924309	5065	239929	SH	DEFINED	01	04	239929	0	0
*HEALTHSOUTH CORP	COM NEW	421924309	772	36547	SH	DEFINED	01	02	31914	4530	103
*HEALTHCARE SVCS GRP INC	COM	421906108	3636	156536	SH	DEFINED	01	04	156536	0	0
*HEALTHCARE SVCS GRP INC	COM	421906108	765	32942	SH	DEFINED	01	02	28379	4476	87
*HAYNES INTERNATIONAL INC	COM NEW	420877201	5	100	SH	DEFINED	01	16	100	0	0
*HAYNES INTERNATIONAL INC	COM NEW	420877201	9	180	SH	DEFINED	01	02	180	0	0

HAWAIIAN TELCOM HOLDCO INC	COM	420031106	30	1557	SH	DEFINED	01	04	1557	0	0
*HAWAIIAN HOLDINGS INC	COM	419879101	40	6119	SH	DEFINED	01	04	6119	0	0
*HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	363	SH	DEFINED	01	04	363	0	0
*HAWAIIAN ELEC INDUSTRIES	COM	419870100	91	3625	SH	DEFINED	01	02	2956	669	0
*HAVERTY FURNITURE INC	COM	419596101	63	3877	SH	DEFINED	01	04	3877	0	0
*HAVERTY FURNITURE INC	COM	419596101	35	2156	SH	DEFINED	01	02	1570	586	0
*HATTERAS FINL CORP	COM	41902R103	2521	101623	SH	DEFINED	01	72	101623	0	0
*HATTERAS FINL CORP	COM	41902R103	2559	103130	SH	DEFINED	01	21	103130	0	0
*HATTERAS FINL CORP	COM	41902R103	4	155	SH	DEFINED	01	16	155	0	0
*HATTERAS FINL CORP	COM	41902R103	1644	66271	SH	DEFINED	01	04	4741	0	61530
*HATTERAS FINL CORP	COM	41902R103	116	4681	SH	DEFINED	01	02	4681	0	0
*HASBRO INC	COM	418056107	12	343	SH	DEFINED	01	29	0	0	343
*HASBRO INC	COM	418056107	84	2353	SH	DEFINED	01	21	2353	0	0
*HASBRO INC	COM	418056107	58	1620	SH	DEFINED	01	16	1620	0	0
*HASBRO INC	COM	418056107	41	1130	SH	DEFINED	01	15	1130	0	0
*HASBRO INC	COM	418056107	184	5129	SH	DEFINED	01	02	5129	0	0
*HARVEST NATURAL RESOURCES IN	COM	41754V103	101	11171	SH	DEFINED	01	21	11171	0	0
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	41	2000	PRN	DEFINED	01	02	2000	0	0
HARTFORD FINL SVCS GROUP INC	*W EXP 06/26/201	416515120	24	1800	SH	DEFINED	01	29	0	0	1800
*HARTFORD FINL SVCS GROUP INC	COM	416515104	449	20000	SH	DEFINED	01	97	20000	0	0
*HARTFORD FINL SVCS GROUP INC	COM	416515104	754	33600	CALL	DEFINED	01	72	33600	0	0
*HARTFORD FINL SVCS GROUP INC	COM	416515104	478	21300	SH	DEFINED	01	39	21300	0	0
*HARTFORD FINL SVCS GROUP INC	COM	416515104	24	1078	SH	DEFINED	01	29	0	0	1078
*HARTFORD FINL SVCS GROUP INC	COM	416515104	203	9027	SH	DEFINED	01	21	9027	0	0
*HARTFORD FINL SVCS GROUP INC	COM	416515104	336	14981	SH	DEFINED	01	16	14981	0	0
*HARTFORD FINL SVCS GROUP INC	COM	416515104	466	20758	SH	DEFINED	01	15	20758	0	0
*HARTFORD FINL SVCS GROUP INC	COM	416515104	538	23994	SH	DEFINED	01	02	23994	0	0
*HARTE-HANKS INC	COM	416196103	3	447	SH	DEFINED	01	02	447	0	0
*HARRY WINSTON DIAMOND CORP	COM	41587B100	5149	365989	SH	DEFINED	01	21	365989	0	0
*HARRY WINSTON DIAMOND CORP	COM	41587B100	6	400	SH	DEFINED	01	16	400	0	0
*HARRY WINSTON DIAMOND CORP	COM	41587B100	298	21190	SH	DEFINED	01	15	21190	0	0
*HARSCO CORP	COM	415864107	34	1455	SH	DEFINED	01	02	1455	0	0
*HARRIS TEETER SUPERMARKETS I	COM	414585109	23	599	SH	DEFINED	01	02	599	0	0
*HARRIS CORP DEL	COM	413875105	477	9740	SH	DEFINED	01	78	9740	0	0
*HARRIS CORP DEL	COM	413875105	10	200	SH	DEFINED	01	29	0	0	200
*HARRIS CORP DEL	COM	413875105	2561	52298	SH	DEFINED	01	21	52298	0	0
*HARRIS CORP DEL	COM	413875105	156	3188	SH	DEFINED	01	16	3188	0	0
*HARRIS CORP DEL	COM	413875105	395	8065	SH	DEFINED	01	15	8065	0	0
*HARRIS CORP DEL	COM	413875105	70	1439	SH	DEFINED	01	07	1439	0	0
*HARRIS CORP DEL	COM	413875105	522	10666	SH	DEFINED	01	04	10666	0	0
*HARRIS CORP DEL	COM	413875105	13729	280410	SH	DEFINED	01	02	274823	1747	3840
*HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	269	30000	PUT	DEFINED	01	72	30000	0	0

*HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	358	40000	CALL	DEFINED	01	72	40000	0	0
*HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1738	194000	SH	DEFINED	01	72	194000	0	0
*HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	113	12577	SH	DEFINED	01	21	12577	0	0
*HARMONIC INC	COM	413160102	14	2800	SH	DEFINED	01	02	2800	0	0
*HARMAN INTL INDS INC	COM	413086109	466	10430	SH	DEFINED	01	78	10430	0	0
*HARMAN INTL INDS INC	COM	413086109	64	1423	SH	DEFINED	01	21	1423	0	0
*HARMAN INTL INDS INC	COM	413086109	800	17918	SH	DEFINED	01	15	17918	0	0
*HARMAN INTL INDS INC	COM	413086109	55	1241	SH	DEFINED	01	07	1241	0	0
*HARMAN INTL INDS INC	COM	413086109	95	2137	SH	DEFINED	01	04	2137	0	0
*HARMAN INTL INDS INC	COM	413086109	13738	307740	SH	DEFINED	01	02	301523	1772	4445
*HARLEY DAVIDSON INC	COM	412822108	231	4726	SH	DEFINED	01	21	4726	0	0
*HARLEY DAVIDSON INC	COM	412822108	15	300	SH	DEFINED	01	16	300	0	0
*HARLEY DAVIDSON INC	COM	412822108	359	7350	SH	DEFINED	01	15	7350	0	0
*HARLEY DAVIDSON INC	COM	412822108	77	1575	SH	DEFINED	01	07	1575	0	0
*HARLEY DAVIDSON INC	COM	412822108	2918	59759	SH	DEFINED	01	02	59759	0	0
*HANSEN MEDICAL INC	COM	411307101	21	10000	SH	DEFINED	01	02	10000	0	0
*HANOVER INS GROUP INC	COM	410867105	344	8877	SH	DEFINED	01	04	8877	0	0
*HANOVER INS GROUP INC	COM	410867105	53	1377	SH	DEFINED	01	02	1069	308	0
*HANMI FINL CORP	COM NEW	410495204	214	15741	SH	DEFINED	01	04	15741	0	0
*HANGER INC	COM NEW	41043F208	9	340	SH	DEFINED	01	04	340	0	0
*HANGER INC	COM NEW	41043F208	13	460	SH	DEFINED	01	02	460	0	0
*HANESBRANDS INC	COM	410345102	2	50	SH	DEFINED	01	29	0	0	50
*HANESBRANDS INC	COM	410345102	2843	79366	SH	DEFINED	01	04	79366	0	0
*HANESBRANDS INC	COM	410345102	142	3955	SH	DEFINED	01	02	3955	0	0
HANDY & HARMAN LTD	COM	410315105	43	2872	SH	DEFINED	01	04	2872	0	0
HANCOCK JOHN INVS TR	COM	410142103	39	1724	SH	DEFINED	01	02	1724	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	6	300	SH	DEFINED	01	29	0	0	300
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	22	1000	SH	DEFINED	01	07	1000	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	7	300	SH	DEFINED	01	29	0	0	300
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	22	1000	SH	DEFINED	01	02	0	0	1000
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	18	1000	SH	DEFINED	01		1000	0	0
HANCOCK JOHN PREMUM DIV FD	COM SH BEN INT	41013T105	20	1500	SH	DEFINED	01	07	1500	0	0
*HANCOCK HLDG CO	COM	410120109	390	12300	SH	DEFINED	01	04	12300	0	0
*HANCOCK HLDG CO	COM	410120109	137	4312	SH	DEFINED	01	02	4312	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	13	762	SH	DEFINED	01	02	762	0	0
*HALLIBURTON CO	COM	406216101	382	11000	SH	DEFINED	01	97	11000	0	0
*HALLIBURTON CO	COM	406216101	17	500	SH	DEFINED	01	39	500	0	0
*HALLIBURTON CO	COM	406216101	42	1200	PUT	DEFINED	01	29	0	0	1200
*HALLIBURTON CO	COM	406216101	19	536	SH	DEFINED	01	29	0	0	536
*HALLIBURTON CO	COM	406216101	35202	1014771	SH	DEFINED	01	21	1014771	0	0
*HALLIBURTON CO	COM	406216101	471	13585	SH	DEFINED	01	16	13585	0	0
*HALLIBURTON CO	COM	406216101	4677	134827	SH	DEFINED	01	15	134827	0	0

*HALLIBURTON CO	COM	406216101	3	90	SH	DEFINED	01	07	90	0	0
*HALLIBURTON CO	COM	406216101	168	4853	SH	DEFINED	01	04	53	0	4800
*HALLIBURTON CO	COM	406216101	1030	29682	SH	DEFINED	01	02	29682	0	0
*HALCON RES CORP	COM NEW	40537Q209	381	55000	CALL	DEFINED	01	72	55000	0	0
*HALCON RES CORP	COM NEW	40537Q209	17	2500	SH	DEFINED	01	72	2500	0	0
*HALCON RES CORP	COM NEW	40537Q209	166	23977	SH	DEFINED	01	21	23977	0	0
*HALCON RES CORP	COM NEW	40537Q209	4	620	SH	DEFINED	01	02	0	620	0
*HAIN CELESTIAL GROUP INC	COM	405217100	141	2595	SH	DEFINED	01	02	2595	0	0
*HAEMONETICS CORP	COM	405024100	30	738	SH	DEFINED	01	04	738	0	0
*HAEMONETICS CORP	COM	405024100	53	1290	SH	DEFINED	01	02	1290	0	0
*HACKETT GROUP INC	COM	404609109	201	47047	SH	DEFINED	01	04	9600	0	37447
*HSN INC	COM	404303109	1956	35515	SH	DEFINED	01	15	35515	0	0
*HSN INC	COM	404303109	25	450	SH	DEFINED	01	02	450	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	18	700	PRN	DEFINED	01	16	700	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	31	1225	PRN	DEFINED	01	02	1225	0	0
*HSBC HLDGS PLC	SPON ADR NEW	404280406	10	185	SH	DEFINED	01	29	0	0	185
*HSBC HLDGS PLC	SPON ADR NEW	404280406	746	14049	SH	DEFINED	01	16	14049	0	0
*HSBC HLDGS PLC	SPON ADR NEW	404280406	929	17510	SH	DEFINED	01	15	17510	0	0
*HSBC HLDGS PLC	SPON ADR NEW	404280406	1745	32888	SH	DEFINED	01	02	32888	0	0
*HMS HLDGS CORP	COM	40425J101	4674	180311	SH	DEFINED	01	04	180311	0	0
*HMS HLDGS CORP	COM	40425J101	946	36505	SH	DEFINED	01	02	31238	5166	101
*HNI CORP	COM	404251100	21	694	SH	DEFINED	01	02	694	0	0
*HFF INC	CL A	40418F108	469	31466	SH	DEFINED	01	04	31466	0	0
*HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5351	131400	SH	DEFINED	01	85	131400	0	0
*HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1465	35971	SH	DEFINED	01	21	35971	0	0
*HDFC BANK LTD	ADR REPS 3 SHS	40415F101	725	17800	SH	DEFINED	01	15	17800	0	0
*HDFC BANK LTD	ADR REPS 3 SHS	40415F101	10	250	SH	DEFINED	01	02	250	0	0
*HCP INC	COM	40414L109	13	298	SH	DEFINED	01	72	298	0	0
*HCP INC	COM	40414L109	2083	46116	SH	DEFINED	01	21	46116	0	0
*HCP INC	COM	40414L109	181	4000	SH	DEFINED	01	16	4000	0	0
*HCP INC	COM	40414L109	149	3310	SH	DEFINED	01	15	3310	0	0
*HCP INC	COM	40414L109	26	581	SH	DEFINED	01	07	581	0	0
*HCP INC	COM	40414L109	1	19	SH	DEFINED	01	04	19	0	0
*HCP INC	COM	40414L109	553	12235	SH	DEFINED	01	02	12235	0	0
*HCC INS HLDGS INC	COM	404132102	124	3339	SH	DEFINED	01	16	3339	0	0
*HCC INS HLDGS INC	COM	404132102	402	10813	SH	DEFINED	01	15	10813	0	0
*HCC INS HLDGS INC	COM	404132102	122	3291	SH	DEFINED	01	02	2600	691	0
*HCA HOLDINGS INC	COM	40412C101	297	9854	SH	DEFINED	01	21	9854	0	0
*HCA HOLDINGS INC	COM	40412C101	14	475	SH	DEFINED	01	02	475	0	0
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	72	4146	SH	DEFINED	01	02	2146	0	2000
*GULFPORT ENERGY CORP	COM NEW	402635304	563	14719	SH	DEFINED	01	21	14719	0	0
*GULFPORT ENERGY CORP	COM NEW	402635304	18118	474033	SH	DEFINED	01	04	474033	0	0



*GULFPORT ENERGY CORP	COM NEW	402635304	2416	63201	SH	DEFINED 01 02	55290	7736	175
*GULFMARK OFFSHORE INC	CL A NEW	402629208	240	6971	SH	DEFINED 01 21	6971	0	0
*GULFMARK OFFSHORE INC	CL A NEW	402629208	389	11300	SH	DEFINED 01 04	11300	0	0
*GULFMARK OFFSHORE INC	CL A NEW	402629208	60	1745	SH	DEFINED 01 02	1464	281	0
*GULF ISLAND FABRICATION INC	COM	402307102	98	4097	SH	DEFINED 01 21	4097	0	0
*GULF ISLAND FABRICATION INC	COM	402307102	21	870	SH	DEFINED 01 02	870	0	0
*GUIDEWIRE SOFTWARE INC	COM	40171V100	4	143	SH	DEFINED 01 29	0	0	143
*GUIDANCE SOFTWARE INC	COM	401692108	1	100	SH	DEFINED 01 29	0	0	100
*GUIDANCE SOFTWARE INC	COM	401692108	85	7133	SH	DEFINED 01 04	7133	0	0
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	1	65	SH	DEFINED 01 02	65	0	0
*GUESS INC	COM	401617105	51	2080	SH	DEFINED 01 02	2080	0	0
*GUANGSHEN RY LTD	SPONSORED ADR	40065W107	136	6900	SH	DEFINED 01 21	6900	0	0
*GUANGSHEN RY LTD	SPONSORED ADR	40065W107	2	85	SH	DEFINED 01 15	85	0	0
*GTX INC DEL	COM	40052B108	27	6510	SH	DEFINED 01 04	6510	0	0
*GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	474	4158	SH	DEFINED 01 21	4158	0	0
*GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	474	8294	SH	DEFINED 01 21	8294	0	0
*GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	173	6500	SH	DEFINED 01 85	6500	0	0
*GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	816	30714	SH	DEFINED 01 02	30714	0	0
*GROUPON INC	COM CL A	399473107	268	55210	SH	DEFINED 01 16	55210	0	0
*GROUPON INC	COM CL A	399473107	1	150	SH	DEFINED 01 07	150	0	0
*GROUPE CGI INC	CL A SUB VTG	39945C109	1837	79414	SH	DEFINED 01 63	79414	0	0
*GROUPE CGI INC	CL A SUB VTG	39945C109	45	1955	SH	DEFINED 01 29	0	0	1955
*GROUPE CGI INC	CL A SUB VTG	39945C109	88657	3832973	SH	DEFINED 01 21	3832973	0	0
*GROUPE CGI INC	CL A SUB VTG	39945C109	2519	108910	SH	DEFINED 01 16	108910	0	0
*GROUPE CGI INC	CL A SUB VTG	39945C109	463	20000	PUT	DEFINED 01 15	20000	0	0
*GROUPE CGI INC	CL A SUB VTG	39945C109	53132	2297087	SH	DEFINED 01 15	2297087	0	0
*GROUP 1 AUTOMOTIVE INC	COM	398905109	25	404	SH	DEFINED 01 02	404	0	0
*GRIFOLS S A	SP ADR REP B NVT	398438408	8	317	SH	DEFINED 01 02	317	0	0
*GRIFFON CORP	COM	398433102	378	33022	SH	DEFINED 01 04	33022	0	0
*GRIFFON CORP	COM	398433102	8	713	SH	DEFINED 01 02	0	713	0
*GREIF INC	CL A	397624107	38	861	SH	DEFINED 01 02	861	0	0
*GREENWAY MED TECHNOLOGIES IN	COM	39679B103	465	30245	SH	DEFINED 01 02	28070	0	2175
*GREENHILL & CO INC	COM	395259104	127	2434	SH	DEFINED 01 02	2434	0	0
*GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	6	207	SH	DEFINED 01 15	207	0	0
*GREENBRIER COS INC	COM	393657101	488	30200	SH	DEFINED 01 39	30200	0	0
*GREEN MTN COFFEE ROASTERS IN	COM	393122106	924	22346	SH	DEFINED 01 15	22346	0	0
*GREEN MTN COFFEE ROASTERS IN	COM	393122106	99	2404	SH	DEFINED 01 02	1360	1044	0
*GREEN DOT CORP	CL A	39304D102	7	581	SH	DEFINED 01 04	581	0	0
*GREEN DOT CORP	CL A	39304D102	102	8330	SH	DEFINED 01 02	8330	0	0
*GREATBATCH INC	COM	39153L106	129	5546	SH	DEFINED 01 29	0	0	5546
*GREATBATCH INC	COM	39153L106	52	2234	SH	DEFINED 01 04	2234	0	0
*GREATBATCH INC	COM	39153L106	12	500	SH	DEFINED 01 02	500	0	0

*GREAT PLAINS ENERGY INC	COM	391164100	1	26	SH	DEFINED	01	29	0	0	26
*GREAT PLAINS ENERGY INC	COM	391164100	3667	180563	SH	DEFINED	01	04	180563	0	0
*GREAT PLAINS ENERGY INC	COM	391164100	995	49013	SH	DEFINED	01	02	49013	0	0
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	12	186	SH	DEFINED	01	02	186	0	0
GREAT BASIN GOLD LTD	COM	390124105	209	2397036	SH	DEFINED	01	21	2397036	0	0
GREAT BASIN GOLD LTD	COM	390124105	1	13000	SH	DEFINED	01	16	13000	0	0
GREAT BASIN GOLD LTD	COM	390124105	189	2170700	SH	DEFINED	01	15	2170700	0	0
*GRAPHIC PACKAGING HLDG CO	COM	388689101	572	88500	SH	DEFINED	01	04	88500	0	0
*GRANITE REAL ESTATE INC	COM	387431109	22291	586449	SH	DEFINED	01	21	586449	0	0
*GRANITE REAL ESTATE INC	COM	387431109	30	800	SH	DEFINED	01	16	800	0	0
*GRANITE REAL ESTATE INC	COM	387431109	1425	37499	SH	DEFINED	01	15	37499	0	0
*GRANITE REAL ESTATE INC	COM	387431109	15	400	SH	DEFINED	01	02	400	0	0
*GRANITE CONSTR INC	COM	387328107	102	3021	SH	DEFINED	01	02	1641	1380	0
*GRAND CANYON ED INC	COM	38526M106	7	300	SH	DEFINED	01	16	300	0	0
*GRAND CANYON ED INC	COM	38526M106	32	1383	SH	DEFINED	01	02	1383	0	0
*GRAN TIERRA ENERGY INC	COM	38500T101	120	21700	PUT	DEFINED	01	72	21700	0	0
*GRAN TIERRA ENERGY INC	COM	38500T101	120	21700	SH	DEFINED	01	72	21700	0	0
*GRAN TIERRA ENERGY INC	COM	38500T101	365	66219	SH	DEFINED	01	16	66219	0	0
*GRAN TIERRA ENERGY INC	COM	38500T101	169	30600	PUT	DEFINED	01	15	30600	0	0
*GRAN TIERRA ENERGY INC	COM	38500T101	552	100200	CALL	DEFINED	01	15	100200	0	0
*GRAN TIERRA ENERGY INC	COM	38500T101	305	55307	SH	DEFINED	01	15	55307	0	0
*GRAN TIERRA ENERGY INC	COM	38500T101	1655	300376	SH	DEFINED	01	04	300376	0	0
*GRAINGER W W INC	COM	384802104	257	1268	SH	DEFINED	01	21	1268	0	0
*GRAINGER W W INC	COM	384802104	121	600	SH	DEFINED	01	15	600	0	0
*GRAINGER W W INC	COM	384802104	10	50	SH	DEFINED	01	07	50	0	0
*GRAINGER W W INC	COM	384802104	31	154	SH	DEFINED	01	04	154	0	0
*GRAINGER W W INC	COM	384802104	1608	7946	SH	DEFINED	01	02	7946	0	0
*GRAINGER W W INC	COM	384802104	631	3120	SH	DEFINED	01		3045	0	75
*GRAFTECH INTL LTD	COM	384313102	19	2000	SH	DEFINED	01	15	2000	0	0
*GRACO INC	COM	384109104	13	246	SH	DEFINED	01	29	0	0	246
*GRACO INC	COM	384109104	80	1550	SH	DEFINED	01	16	1550	0	0
*GRACO INC	COM	384109104	157	3055	SH	DEFINED	01	15	3055	0	0
*GRACO INC	COM	384109104	245	4759	SH	DEFINED	01	02	4759	0	0
*GRACE W R & CO DEL NEW	COM	38388F108	1736	25820	SH	DEFINED	01	15	25820	0	0
*GRACE W R & CO DEL NEW	COM	38388F108	4964	73843	SH	DEFINED	01	04	73843	0	0
*GRACE W R & CO DEL NEW	COM	38388F108	1064	15825	SH	DEFINED	01	02	15825	0	0
*GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2344	97790	SH	DEFINED	01	21	97790	0	0
*GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	10	400	SH	DEFINED	01	16	400	0	0
*GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	134	5578	SH	DEFINED	01	02	4687	891	0
*GOOGLE INC	CL A	38259P508	495	700	SH	DEFINED	01	96	700	0	0
*GOOGLE INC	CL A	38259P508	10	14	SH	DEFINED	01	35	0	0	14
*GOOGLE INC	CL A	38259P508	93	131	SH	DEFINED	01	29	0	0	131

*GOOGLE INC	CL A	38259P508	10792	15257	SH	DEFINED	01	21	15257	0	0	
*GOOGLE INC	CL A	38259P508	4320	6107	SH	DEFINED	01	16	6107	0	0	
*GOOGLE INC	CL A	38259P508	13030	18420	SH	DEFINED	01	15	18420	0	0	
*GOOGLE INC	CL A	38259P508	726	1027	SH	DEFINED	01	07	1027	0	0	
*GOOGLE INC	CL A	38259P508	15293	21619	SH	DEFINED	01	04	21619	0	0	
*GOOGLE INC	CL A	38259P508	41762	59038	SH	DEFINED	01	02	58665	309	64	
*GOOGLE INC	CL A	38259P508	368	520	SH	DEFINED	01		520	0	0	
*GOODYEAR TIRE & RUBR CO	COM	382550101	71	5123	SH	DEFINED	01	21	5123	0	0	
*GOODYEAR TIRE & RUBR CO	COM	382550101	109	7900	SH	DEFINED	01	16	7900	0	0	
*GOODYEAR TIRE & RUBR CO	COM	382550101	204	14800	SH	DEFINED	01	15	14800	0	0	
*GOODYEAR TIRE & RUBR CO	COM	382550101	709	51355	SH	DEFINED	01	04	5187	0	46168	
*GOODYEAR TIRE & RUBR CO	COM	382550101	292	21129	SH	DEFINED	01	02	21129	0	0	
*GOODRICH PETE CORP	COM NEW	382410405	15	1621	SH	DEFINED	01	04	0	0	1621	
*GOODRICH PETE CORP	COM NEW	382410405	6	660	SH	DEFINED	01	02	660	0	0	
*GOLUB CAP BDC INC	COM	38173M102	7	415	SH	DEFINED	01	29	0	0	415	
*GOLDMAN SACHS GROUP INC	COM	38141G104	77	600	SH	DEFINED	01	97	0	0	600	
*GOLDMAN SACHS GROUP INC	COM	38141G104	64	500	SH	DEFINED	01	29	0	0	500	
*GOLDMAN SACHS GROUP INC	COM	38141G104	1178	9232	SH	DEFINED	01	21	9232	0	0	
*GOLDMAN SACHS GROUP INC	COM	38141G104	370	2902	SH	DEFINED	01	16	2902	0	0	
*GOLDMAN SACHS GROUP INC	COM	38141G104	559	4386	SH	DEFINED	01	15	4386	0	0	
*GOLDMAN SACHS GROUP INC	COM	38141G104	150	1174	SH	DEFINED	01	07	1174	0	0	
*GOLDMAN SACHS GROUP INC	COM	38141G104	24984	195860	SH	DEFINED	01	04	102188	0	93672	
*GOLDMAN SACHS GROUP INC	COM	38141G104	33336	261334	SH	DEFINED	01	02	256895	1449	2990	
*GOLDMAN SACHS GROUP INC	COM	38141G104	6	50	SH	DEFINED	01		50	0	0	
*GOLDEN STAR RES LTD CDA	COM	38119T104	1477	802966	SH	DEFINED	01	21	802966	0	0	
*GOLDEN STAR RES LTD CDA	COM	38119T104	11	5750	SH	DEFINED	01	16	5750	0	0	
*GOLDEN STAR RES LTD CDA	COM	38119T104	154	83536	SH	DEFINED	01	15	83536	0	0	
*GOLDEN STAR RES LTD CDA	COM	38119T104	77	41614	SH	DEFINED	01	04	41614	0	0	
*GOLDCORP INC NEW	COM	380956409	10628	289600		PUT	DEFINED	01	72	289600	0	0
*GOLDCORP INC NEW	COM	380956409	4819	131300		CALL	DEFINED	01	72	131300	0	0
*GOLDCORP INC NEW	COM	380956409	5908	160970	SH	DEFINED	01	72	160970	0	0	
*GOLDCORP INC NEW	COM	380956409	1561	42547	SH	DEFINED	01	63	42547	0	0	
*GOLDCORP INC NEW	COM	380956409	18	500	SH	DEFINED	01	29	0	0	500	
*GOLDCORP INC NEW	COM	380956409	197098	5370527	SH	DEFINED	01	21	5370527	0	0	
*GOLDCORP INC NEW	COM	380956409	44937	1224450	SH	DEFINED	01	16	1224450	0	0	
*GOLDCORP INC NEW	COM	380956409	3009	82000		PUT	DEFINED	01	15	82000	0	0
*GOLDCORP INC NEW	COM	380956409	468134	12755701	SH	DEFINED	01	15	12755701	0	0	
*GOLDCORP INC NEW	COM	380956409	4	100	SH	DEFINED	01	07	100	0	0	
*GOLDCORP INC NEW	COM	380956409	5027	136968	SH	DEFINED	01	04	136392	0	576	
*GOLDCORP INC NEW	COM	380956409	181	4924	SH	DEFINED	01	02	3924	0	1000	
*GOLD RESOURCE CORP	COM	38068T105	22	1430	SH	DEFINED	01	02	1430	0	0	
*GOLD RESV INC	CL A	38068N108	108	32600	SH	DEFINED	01	15	32600	0	0	

*GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	250	20000		PUT	DEFINED	01	72	20000	0	0
*GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	250	20000		CALL	DEFINED	01	72	20000	0	0
*GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	51	4100	SH		DEFINED	01	72	4100	0	0
*GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	110	8804	SH		DEFINED	01	21	8804	0	0
*GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	15	1200	SH		DEFINED	01	15	1200	0	0
*GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	42	3380	SH		DEFINED	01	02	2850	530	0
*GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	20	3000	SH		DEFINED	01	07	3000	0	0
*GLOBE SPECIALTY METALS INC	COM	37954N206	1265	92010	SH		DEFINED	01	21	92010	0	0
*GLOBE SPECIALTY METALS INC	COM	37954N206	11	830	SH		DEFINED	01	02	830	0	0
GLOBAL EAGLE ACQUISITION COR	COM	37951D102	0	860065	SH		DEFINED	01	04	860065	0	0
GLOBAL EAGLE ACQUISITION COR	COM	37951D102	0	171718	SH		DEFINED	01	02	149855	21379	484
*GLOBAL X FDS	GLB X LITHIUM	37950E762	2	150	SH		DEFINED	01	02	150	0	0
*GLOBAL X FDS	GLB X URANIUM	37950E754	98	15000		PUT	DEFINED	01	72	15000	0	0
*GLOBAL X FDS	GLB X URANIUM	37950E754	89	13700		CALL	DEFINED	01	72	13700	0	0
*GLOBAL X FDS	GLB X URANIUM	37950E754	917	140900	SH		DEFINED	01	72	140900	0	0
*GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	47	12241	SH		DEFINED	01	04	12241	0	0
*GLOBAL PARTNERS LP	COM UNITS	37946R109	3	100	SH		DEFINED	01	07	100	0	0
*GLOBAL PARTNERS LP	COM UNITS	37946R109	11	420	SH		DEFINED	01	02	420	0	0
*GLOBAL PMTS INC	COM	37940X102	1	20	SH		DEFINED	01	35	0	0	20
*GLOBAL PMTS INC	COM	37940X102	87	1925	SH		DEFINED	01	16	1925	0	0
*GLOBAL PMTS INC	COM	37940X102	120	2650	SH		DEFINED	01	15	2650	0	0
*GLOBAL PMTS INC	COM	37940X102	18	407	SH		DEFINED	01	07	407	0	0
*GLOBAL PMTS INC	COM	37940X102	757	16707	SH		DEFINED	01	02	15999	708	0
*GLOBALSTAR INC	COM	378973408	13	44000	SH		DEFINED	01	15	44000	0	0
*GLOBAL CASH ACCESS HLDGS INC	COM	378967103	20	2590	SH		DEFINED	01	16	2590	0	0
*GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	130	3000	SH		DEFINED	01	97	0	0	3000
*GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	27	630	SH		DEFINED	01	29	0	0	630
*GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	352	8090	SH		DEFINED	01	16	8090	0	0
*GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1522	35003	SH		DEFINED	01	15	35003	0	0
*GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	25	573	SH		DEFINED	01	07	573	0	0
*GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4464	102688	SH		DEFINED	01	02	101138	1550	0
*GLATFELTER	COM	377316104	27	1556	SH		DEFINED	01	04	1556	0	0
*GLATFELTER	COM	377316104	25	1455	SH		DEFINED	01	02	705	0	750
*GLADSTONE INVT CORP	COM	376546107	65	9359	SH		DEFINED	01	16	9359	0	0
GLADSTONE COML CORP	COM	376536108	9	500	SH		DEFINED	01	29	0	0	500
*GLADSTONE CAPITAL CORP	COM	376535100	144	17676	SH		DEFINED	01	38	17676	0	0
*GLACIER BANCORP INC NEW	COM	37637Q105	7	460	SH		DEFINED	01	02	460	0	0
*GILDAN ACTIVEWEAR INC	COM	375916103	735	20100	SH		DEFINED	01	63	20100	0	0
*GILDAN ACTIVEWEAR INC	COM	375916103	44161	1207254	SH		DEFINED	01	21	1207254	0	0
*GILDAN ACTIVEWEAR INC	COM	375916103	3304	90327	SH		DEFINED	01	16	90327	0	0
*GILDAN ACTIVEWEAR INC	COM	375916103	47548	1299833	SH		DEFINED	01	15	1299833	0	0
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375558AP8	5036	3000000	PRN		DEFINED	01	15	3000000	0	0

GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	9	5000	PRN	DEFINED 01 02	5000	0	0
*GILEAD SCIENCES INC	COM	375558103	735	10000	SH	DEFINED 01 97	10000	0	0
*GILEAD SCIENCES INC	COM	375558103	195	2650	SH	DEFINED 01 96	2650	0	0
*GILEAD SCIENCES INC	COM	375558103	1346	18325	SH	DEFINED 01 78	18325	0	0
*GILEAD SCIENCES INC	COM	375558103	9938	135300	SH	DEFINED 01 39	135300	0	0
*GILEAD SCIENCES INC	COM	375558103	194	2637	SH	DEFINED 01 29	0	0	2637
*GILEAD SCIENCES INC	COM	375558103	7516	102330	SH	DEFINED 01 21	102330	0	0
*GILEAD SCIENCES INC	COM	375558103	330	4497	SH	DEFINED 01 16	4497	0	0
*GILEAD SCIENCES INC	COM	375558103	2291	31196	SH	DEFINED 01 15	31196	0	0
*GILEAD SCIENCES INC	COM	375558103	1079	14684	SH	DEFINED 01 07	14684	0	0
*GILEAD SCIENCES INC	COM	375558103	21805	296870	SH	DEFINED 01 04	207411	0	89459
*GILEAD SCIENCES INC	COM	375558103	27953	380573	SH	DEFINED 01 02	377163	2315	1095
*GILEAD SCIENCES INC	COM	375558103	725	9875	SH	DEFINED 01	9875	0	0
*GIBRALTAR INDS INC	COM	374689107	269	16835	SH	DEFINED 01 04	16835	0	0
*GIBRALTAR INDS INC	COM	374689107	13	845	SH	DEFINED 01 02	845	0	0
*GIANT INTERACTIVE GROUP INC	ADR	374511103	129	23835	SH	DEFINED 01 21	23835	0	0
*GIANT INTERACTIVE GROUP INC	ADR	374511103	2	302	SH	DEFINED 01 15	302	0	0
*GIANT INTERACTIVE GROUP INC	ADR	374511103	2	432	SH	DEFINED 01 04	432	0	0
*GERON CORP	COM	374163103	286	203000	CALL	DEFINED 01 72	203000	0	0
*GERON CORP	COM	374163103	1	500	SH	DEFINED 01 72	500	0	0
*GERON CORP	COM	374163103	0	200	SH	DEFINED 01 02	200	0	0
GERMAN AMERN BANCORP INC	COM	373865104	51	2348	SH	DEFINED 01 04	2348	0	0
*GERDAU S A	SPON ADR REP PFD	373737105	241	26800	SH	DEFINED 01 15	26800	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	322	3625	SH	DEFINED 01 21	3625	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	9963	112112	SH	DEFINED 01 04	111622	0	490
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	29	330	SH	DEFINED 01 02	330	0	0
*GENTHERM INC	COM	37253A103	327	24560	SH	DEFINED 01 04	24560	0	0
*GEOGLOBAL RESOURCES INC	COM	37249T109	0	5000	SH	DEFINED 01 16	5000	0	0
*GEOGLOBAL RESOURCES INC	COM	37249T109	0	1000	SH	DEFINED 01 15	1000	0	0
*GENWORTH FINL INC	COM CL A	37247D106	19	2500	SH	DEFINED 01 97	0	0	2500
*GENWORTH FINL INC	COM CL A	37247D106	77	10209	SH	DEFINED 01 21	10209	0	0
*GENWORTH FINL INC	COM CL A	37247D106	120	15921	SH	DEFINED 01 04	1608	0	14313
*GENWORTH FINL INC	COM CL A	37247D106	738	98283	SH	DEFINED 01 02	98283	0	0
*GENTIVA HEALTH SERVICES INC	COM	37247A102	40	3955	SH	DEFINED 01 16	3955	0	0
*GENTIVA HEALTH SERVICES INC	COM	37247A102	12	1155	SH	DEFINED 01 02	715	440	0
GENVEC INC	COM NEW	37246C307	1	500	SH	DEFINED 01 02	500	0	0
*GENUINE PARTS CO	COM	372460105	12	188	SH	DEFINED 01 29	0	0	188
*GENUINE PARTS CO	COM	372460105	202	3183	SH	DEFINED 01 21	3183	0	0
*GENUINE PARTS CO	COM	372460105	178	2800	SH	DEFINED 01 16	2800	0	0
*GENUINE PARTS CO	COM	372460105	223	3506	SH	DEFINED 01 15	3506	0	0
*GENUINE PARTS CO	COM	372460105	226	3550	SH	DEFINED 01 04	3550	0	0
*GENUINE PARTS CO	COM	372460105	4873	76651	SH	DEFINED 01 02	76529	83	39

*GENOMIC HEALTH INC	COM	37244C101	4	158	SH	DEFINED	01 04	158	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	18	2000	SH	DEFINED	01 02	2000	0	0
*GENESIS ENERGY L P	UNIT LTD PARTN	371927104	536	15000		PUT	DEFINED	01 72	15000	0
*GENESIS ENERGY L P	UNIT LTD PARTN	371927104	239	6700	SH	DEFINED	01 72	6700	0	0
*GENESIS ENERGY L P	UNIT LTD PARTN	371927104	139	3900	SH	DEFINED	01 02	3900	0	0
*GENTEX CORP	COM	371901109	273	14500	SH	DEFINED	01 02	14500	0	0
*GENESEE & WYO INC	CL A	371559105	310	4071	SH	DEFINED	01 02	4015	0	56
*GENESCO INC	COM	371532102	11	200	SH	DEFINED	01 15	200	0	0
*GENESCO INC	COM	371532102	48	869	SH	DEFINED	01 02	869	0	0
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1	79	SH	DEFINED	01 29	0	0	79
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	0	23	SH	DEFINED	01 16	23	0	0
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	3	206	SH	DEFINED	01 02	206	0	0
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	2	79	SH	DEFINED	01 29	0	0	79
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	0	23	SH	DEFINED	01 16	23	0	0
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	4	206	SH	DEFINED	01 02	206	0	0
*GENERAL MTRS CO	COM	37045V100	1542	53500		PUT	DEFINED	01 72	53500	0
*GENERAL MTRS CO	COM	37045V100	0	1	SH	DEFINED	01 72	1	0	0
*GENERAL MTRS CO	COM	37045V100	31	1088	SH	DEFINED	01 29	0	0	1088
*GENERAL MTRS CO	COM	37045V100	194	6725	SH	DEFINED	01 16	6725	0	0
*GENERAL MTRS CO	COM	37045V100	2943	102074	SH	DEFINED	01 15	102074	0	0
*GENERAL MTRS CO	COM	37045V100	120	4173	SH	DEFINED	01 02	4173	0	0
*GENERAL MLS INC	COM	370334104	1698	42000	SH	DEFINED	01 97	0	0	42000
*GENERAL MLS INC	COM	370334104	9943	246000		PUT	DEFINED	01 72	246000	0
*GENERAL MLS INC	COM	370334104	1152	28500	SH	DEFINED	01 72	28500	0	0
*GENERAL MLS INC	COM	370334104	65	1600	SH	DEFINED	01 29	0	0	1600
*GENERAL MLS INC	COM	370334104	1677	41479	SH	DEFINED	01 21	41479	0	0
*GENERAL MLS INC	COM	370334104	342	8460	SH	DEFINED	01 16	8460	0	0
*GENERAL MLS INC	COM	370334104	4218	104355	SH	DEFINED	01 15	104355	0	0
*GENERAL MLS INC	COM	370334104	128	3159	SH	DEFINED	01 07	3159	0	0
*GENERAL MLS INC	COM	370334104	1593	39403	SH	DEFINED	01 04	6960	0	32443
*GENERAL MLS INC	COM	370334104	8285	204983	SH	DEFINED	01 02	202983	0	2000
*GENERAL MLS INC	COM	370334104	20	500	SH	DEFINED	01	500	0	0
*GENERAL GROWTH PPTYS INC NEW	COM	370023103	7	329	SH	DEFINED	01 35	0	0	329
*GENERAL ELECTRIC CO	COM	369604103	1606	76517	SH	DEFINED	01 97	20000	0	56517
*GENERAL ELECTRIC CO	COM	369604103	32	1510	SH	DEFINED	01 35	0	0	1510
*GENERAL ELECTRIC CO	COM	369604103	17	800		CALL	DEFINED	01 29	0	800
*GENERAL ELECTRIC CO	COM	369604103	2176	103657	SH	DEFINED	01 29	0	0	103657
*GENERAL ELECTRIC CO	COM	369604103	6666	317556	SH	DEFINED	01 21	317556	0	0
*GENERAL ELECTRIC CO	COM	369604103	6881	327831	SH	DEFINED	01 16	327831	0	0
*GENERAL ELECTRIC CO	COM	369604103	79213	3773849	SH	DEFINED	01 15	3773849	0	0
*GENERAL ELECTRIC CO	COM	369604103	1025	48826	SH	DEFINED	01 07	48826	0	0
*GENERAL ELECTRIC CO	COM	369604103	23040	1097666	SH	DEFINED	01 04	618947	0	478719

*GENERAL ELECTRIC CO	COM	369604103	73277	3491023	SH	DEFINED	01	02	3459649	14298	17076
*GENERAL ELECTRIC CO	COM	369604103	163	7789	SH	DEFINED	01		7789	0	0
*GENERAL DYNAMICS CORP	COM	369550108	24	344	SH	DEFINED	01	29	0	0	344
*GENERAL DYNAMICS CORP	COM	369550108	480	6923	SH	DEFINED	01	21	6923	0	0
*GENERAL DYNAMICS CORP	COM	369550108	3	50	SH	DEFINED	01	16	50	0	0
*GENERAL DYNAMICS CORP	COM	369550108	1736	25068	SH	DEFINED	01	15	25068	0	0
*GENERAL DYNAMICS CORP	COM	369550108	57	830	SH	DEFINED	01	07	830	0	0
*GENERAL DYNAMICS CORP	COM	369550108	1	15	SH	DEFINED	01	04	15	0	0
*GENERAL DYNAMICS CORP	COM	369550108	381	5500	PUT	DEFINED	01	02	5500	0	0
*GENERAL DYNAMICS CORP	COM	369550108	1060	15303	SH	DEFINED	01	02	15283	20	0
*GENERAL COMMUNICATION INC	CL A	369385109	11	1140	SH	DEFINED	01	02	1140	0	0
*GENERAL CABLE CORP DEL NEW	COM	369300108	310	10206	SH	DEFINED	01	04	1031	0	9175
*GENERAL CABLE CORP DEL NEW	COM	369300108	67	2190	SH	DEFINED	01	02	2190	0	0
GENERAL AMERN INVS INC	COM	368802104	16	593	SH	DEFINED	01	15	593	0	0
GENERAL AMERN INVS INC	COM	368802104	70	2500	SH	DEFINED	01	02	2500	0	0
*GENERAC HLDGS INC	COM	368736104	34	1000	SH	DEFINED	01	02	1000	0	0
*GENCORP INC	COM	368682100	38	4165	SH	DEFINED	01	02	4165	0	0
GENCOR INDS INC	COM	368678108	8	1000	SH	DEFINED	01	02	1000	0	0
*GASTAR EXPL LTD	COM NEW	367299203	35	29295	SH	DEFINED	01	04	0	0	29295
*GARTNER INC	COM	366651107	97	2107	SH	DEFINED	01	02	1293	814	0
*GARDNER DENVER INC	COM	365558105	267	3900	SH	DEFINED	01	16	3900	0	0
*GARDNER DENVER INC	COM	365558105	50	725	SH	DEFINED	01	02	725	0	0
*GAP INC DEL	COM	364760108	365	11775	SH	DEFINED	01	78	11775	0	0
*GAP INC DEL	COM	364760108	1	26	SH	DEFINED	01	35	0	0	26
*GAP INC DEL	COM	364760108	4144	133513	SH	DEFINED	01	21	133513	0	0
*GAP INC DEL	COM	364760108	27	875	SH	DEFINED	01	16	875	0	0
*GAP INC DEL	COM	364760108	623	20086	SH	DEFINED	01	15	20086	0	0
*GAP INC DEL	COM	364760108	32	1021	SH	DEFINED	01	07	1021	0	0
*GAP INC DEL	COM	364760108	26479	853072	SH	DEFINED	01	04	514972	0	338100
*GAP INC DEL	COM	364760108	12166	391943	SH	DEFINED	01	02	383105	2828	6010
*GANNETT INC	COM	364730101	86	4801	SH	DEFINED	01	21	4801	0	0
*GANNETT INC	COM	364730101	66	3690	SH	DEFINED	01	16	3690	0	0
*GANNETT INC	COM	364730101	47	2597	SH	DEFINED	01	15	2597	0	0
*GANNETT INC	COM	364730101	5	276	SH	DEFINED	01	07	276	0	0
*GANNETT INC	COM	364730101	962	53427	SH	DEFINED	01	04	29994	0	23433
*GANNETT INC	COM	364730101	308	17112	SH	DEFINED	01	02	17112	0	0
*GAMESTOP CORP NEW	CL A	36467W109	251	10000	PUT	DEFINED	01	72	10000	0	0
*GAMESTOP CORP NEW	CL A	36467W109	75	3000	SH	DEFINED	01	39	3000	0	0
*GAMESTOP CORP NEW	CL A	36467W109	63	2513	SH	DEFINED	01	21	2513	0	0
*GAMESTOP CORP NEW	CL A	36467W109	47	1885	SH	DEFINED	01	16	1885	0	0
*GAMESTOP CORP NEW	CL A	36467W109	3	100	SH	DEFINED	01	15	100	0	0
*GAMESTOP CORP NEW	CL A	36467W109	155	6175	SH	DEFINED	01	04	624	0	5551

*GAMESTOP CORP NEW	CL A	36467W109	62	2455	SH	DEFINED	01	02	2455	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	13	1000	SH	DEFINED	01	02	1000	0	0
*GALLAGHER ARTHUR J & CO	COM	363576109	177	5121	SH	DEFINED	01	16	5121	0	0
*GALLAGHER ARTHUR J & CO	COM	363576109	16	464	SH	DEFINED	01	15	464	0	0
*GALLAGHER ARTHUR J & CO	COM	363576109	3	100	SH	DEFINED	01	07	100	0	0
*GALLAGHER ARTHUR J & CO	COM	363576109	457	13185	SH	DEFINED	01	02	12313	872	0
*GAFISA S A	SPONS ADR	362607301	3	600	SH	DEFINED	01	02	600	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	67	4115	SH	DEFINED	01	02	1685	0	2430
GABELLI DIVD & INCOME TR	COM	36242H104	16	1000	SH	DEFINED	01		1000	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	8	1000	SH	DEFINED	01	02	1000	0	0
GABELLI EQUITY TR INC	COM	362397101	121	21700	SH	DEFINED	01	15	21700	0	0
GABELLI EQUITY TR INC	COM	362397101	4	800	SH	DEFINED	01	02	800	0	0
*GP STRATEGIES CORP	COM	36225V104	64	3117	SH	DEFINED	01	04	3117	0	0
*GNC HLDGS INC	COM CL A	36191G107	14	421	SH	DEFINED	01	15	421	0	0
*GNC HLDGS INC	COM CL A	36191G107	14	425	SH	DEFINED	01	02	425	0	0
*GEO GROUP INC	COM	36159R103	9	310	SH	DEFINED	01	02	310	0	0
*GATX CORP	COM	361448103	84	1934	SH	DEFINED	01	02	803	1131	0
*G & K SVCS INC	CL A	361268105	38	1117	SH	DEFINED	01	02	1117	0	0
*FUSION-IO INC	COM	36112J107	115	5000	PUT	DEFINED	01	72	5000	0	0
*FUSION-IO INC	COM	36112J107	149	6500	SH	DEFINED	01	72	6500	0	0
*FUSION-IO INC	COM	36112J107	38	1650	SH	DEFINED	01	02	1650	0	0
*FURIEX PHARMACEUTICALS INC	COM	36106P101	1	51	SH	DEFINED	01	02	51	0	0
*FULTON FINL CORP PA	COM	360271100	225	23412	SH	DEFINED	01	02	23412	0	0
*FULLER H B CO	COM	359694106	6	179	SH	DEFINED	01	29	0	0	179
*FULLER H B CO	COM	359694106	451	12950	SH	DEFINED	01	15	12950	0	0
*FULLER H B CO	COM	359694106	442	12680	SH	DEFINED	01	02	12680	0	0
FULL HOUSE RESORTS INC	COM	359678109	35	10158	SH	DEFINED	01	04	10158	0	0
*FUELCELL ENERGY INC	COM	35952H106	0	475	SH	DEFINED	01	29	0	0	475
*FUELCELL ENERGY INC	COM	35952H106	5	5145	SH	DEFINED	01	16	5145	0	0
*FUELCELL ENERGY INC	COM	35952H106	0	2	SH	DEFINED	01	15	2	0	0
*FUEL TECH INC	COM	359523107	6	1533	SH	DEFINED	01	02	1533	0	0
*FRONTIER COMMUNICATIONS CORP	COM	35906A108	47	10960	SH	DEFINED	01	97	0	0	10960
*FRONTIER COMMUNICATIONS CORP	COM	35906A108	88	20600	PUT	DEFINED	01	72	20600	0	0
*FRONTIER COMMUNICATIONS CORP	COM	35906A108	34	7900	SH	DEFINED	01	72	7900	0	0
*FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	368	SH	DEFINED	01	35	0	0	368
*FRONTIER COMMUNICATIONS CORP	COM	35906A108	13	3066	SH	DEFINED	01	29	0	0	3066
*FRONTIER COMMUNICATIONS CORP	COM	35906A108	89	20845	SH	DEFINED	01	21	20845	0	0
*FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	86	SH	DEFINED	01	16	86	0	0
*FRONTIER COMMUNICATIONS CORP	COM	35906A108	14	3202	SH	DEFINED	01	15	3202	0	0
*FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	256	SH	DEFINED	01	07	256	0	0
*FRONTIER COMMUNICATIONS CORP	COM	35906A108	197	46056	SH	DEFINED	01	02	46056	0	0
*FRESH MKT INC	COM	35804H106	47	981	SH	DEFINED	01	02	981	0	0



*FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	673	19623	SH	DEFINED	01	16	19623	0	0	
*FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	278	8110	SH	DEFINED	01	15	8110	0	0	
*FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	644	18769	SH	DEFINED	01	02	18769	0	0	
*FREIGHTCAR AMER INC	COM	357023100	278	12394	SH	DEFINED	01	04	12394	0	0	
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6755	197500		PUT	DEFINED	01	72	197500	0	0
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2052	60000		CALL	DEFINED	01	72	60000	0	0
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4703	137500	SH	DEFINED	01	72	137500	0	0	
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	34	1000		PUT	DEFINED	01	29	0	0	1000
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	38	1100	SH	DEFINED	01	29	0	0	1100	
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2134	62402	SH	DEFINED	01	21	62402	0	0	
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6787	198454	SH	DEFINED	01	16	198454	0	0	
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	18367	537049	SH	DEFINED	01	15	537049	0	0	
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	50	1470	SH	DEFINED	01	07	1470	0	0	
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	104	3048	SH	DEFINED	01	04	48	0	3000	
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	8315	243126	SH	DEFINED	01	02	240561	1765	800	
*FREEPORT-MCMORAN COPPER & GO	COM	35671D857	58	1700	SH	DEFINED	01		1700	0	0	
*FREDS INC	CL A	356108100	48	3625	SH	DEFINED	01	02	3625	0	0	
FRANKLIN UNVL TR	SH BEN INT	355145103	40	5600	SH	DEFINED	01	02	5600	0	0	
*FRANKLIN STREET PPTYS CORP	COM	35471R106	70	5648	SH	DEFINED	01	29	0	0	5648	
*FRANKLIN STREET PPTYS CORP	COM	35471R106	689	56000	SH	DEFINED	01	02	56000	0	0	
*FRANKLIN RES INC	COM	354613101	39	312	SH	DEFINED	01	29	0	0	312	
*FRANKLIN RES INC	COM	354613101	355	2825	SH	DEFINED	01	21	2825	0	0	
*FRANKLIN RES INC	COM	354613101	14	115	SH	DEFINED	01	07	115	0	0	
*FRANKLIN RES INC	COM	354613101	98	777	SH	DEFINED	01	04	777	0	0	
*FRANKLIN RES INC	COM	354613101	11336	90183	SH	DEFINED	01	02	88164	544	1475	
*FRANKLIN ELEC INC	COM	353514102	113	1816	SH	DEFINED	01	02	1816	0	0	
*FRANKLIN COVEY CO	COM	353469109	64	4945	SH	DEFINED	01	04	4945	0	0	
*FRANCO NEVADA CORP	COM	351858105	71647	1253229	SH	DEFINED	01	21	1253229	0	0	
*FRANCO NEVADA CORP	COM	351858105	130	2280	SH	DEFINED	01	16	2280	0	0	
*FRANCO NEVADA CORP	COM	351858105	29866	522400		CALL	DEFINED	01	15	522400	0	0
*FRANCO NEVADA CORP	COM	351858105	12430	217415	SH	DEFINED	01	15	217415	0	0	
*FRANCO NEVADA CORP	COM	351858105	14	245	SH	DEFINED	01	07	245	0	0	
*FRANCO NEVADA CORP	COM	351858105	14194	248272	SH	DEFINED	01	04	247115	0	1157	
*FRANCE TELECOM	SPONSORED ADR	35177Q105	221	20000	SH	DEFINED	01	16	20000	0	0	
*FRANCE TELECOM	SPONSORED ADR	35177Q105	45	4038	SH	DEFINED	01	15	4038	0	0	
*FRANCE TELECOM	SPONSORED ADR	35177Q105	40	3632	SH	DEFINED	01	02	3632	0	0	
*FOSTER L B CO	COM	350060109	744	17129	SH	DEFINED	01	04	14475	0	2654	
*FORTUNA SILVER MINES INC	COM	349915108	498	119418	SH	DEFINED	01	21	119418	0	0	
*FORTUNA SILVER MINES INC	COM	349915108	33	7900	SH	DEFINED	01	15	7900	0	0	
*FOSSIL INC	COM	349882100	314	3376	SH	DEFINED	01	21	3376	0	0	
*FOSSIL INC	COM	349882100	2160	23206	SH	DEFINED	01	02	23206	0	0	
*FORWARD AIR CORP	COM	349853101	155	4420	SH	DEFINED	01	02	4420	0	0	

*FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	106	4294	SH	DEFINED 01 21	4294	0	0
*FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	11	430	SH	DEFINED 01 02	0	0	430
*FORTUNE BRANDS HOME & SEC IN	COM	34964C106	77	2650	SH	DEFINED 01 29	0	0	2650
*FORTUNE BRANDS HOME & SEC IN	COM	34964C106	10	350	SH	DEFINED 01 15	350	0	0
*FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1742	59600	SH	DEFINED 01 04	59600	0	0
*FORTUNE BRANDS HOME & SEC IN	COM	34964C106	99	3392	SH	DEFINED 01 02	3392	0	0
*FORTINET INC	COM	34959E109	17	824	SH	DEFINED 01 02	824	0	0
*FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1	300	SH	DEFINED 01 02	300	0	0
*FORRESTER RESH INC	COM	346563109	168	6270	SH	DEFINED 01 04	6270	0	0
*FORRESTER RESH INC	COM	346563109	3	115	SH	DEFINED 01 02	115	0	0
*FORMFACTOR INC	COM	346375108	1	327	SH	DEFINED 01 02	327	0	0
*FORESTAR GROUP INC	COM	346233109	9	545	SH	DEFINED 01 02	545	0	0
*FOREST OIL CORP	COM PAR \$0.01	346091705	196	29338	SH	DEFINED 01 21	29338	0	0
*FOREST OIL CORP	COM PAR \$0.01	346091705	3	500	SH	DEFINED 01 15	500	0	0
*FOREST OIL CORP	COM PAR \$0.01	346091705	221	33100	SH	DEFINED 01 04	33100	0	0
*FOREST OIL CORP	COM PAR \$0.01	346091705	11	1642	SH	DEFINED 01 02	1642	0	0
*FOREST LABS INC	COM	345838106	7064	200000	SH	DEFINED 01 72	200000	0	0
*FOREST LABS INC	COM	345838106	7585	214752	SH	DEFINED 01 21	214752	0	0
*FOREST LABS INC	COM	345838106	111	3150	SH	DEFINED 01 16	3150	0	0
*FOREST LABS INC	COM	345838106	1170	33122	SH	DEFINED 01 15	33122	0	0
*FOREST LABS INC	COM	345838106	79939	2263275	SH	DEFINED 01 04	1379927	0	883348
*FOREST LABS INC	COM	345838106	3018	85440	SH	DEFINED 01 02	85190	250	0
*FOREST CITY ENTERPRISES INC	CL A	345550107	3014	186600	SH	DEFINED 01 02	186600	0	0
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	8	5000	PRN	DEFINED 01 02	5000	0	0
*FORD MTR CO DEL	COM PAR \$0.01	345370860	2	138	SH	DEFINED 01 35	0	0	138
*FORD MTR CO DEL	COM PAR \$0.01	345370860	136	10490	SH	DEFINED 01 29	0	0	10490
*FORD MTR CO DEL	COM PAR \$0.01	345370860	1028	79361	SH	DEFINED 01 21	79361	0	0
*FORD MTR CO DEL	COM PAR \$0.01	345370860	446	34409	SH	DEFINED 01 16	34409	0	0
*FORD MTR CO DEL	COM PAR \$0.01	345370860	7908	610627	SH	DEFINED 01 15	610627	0	0
*FORD MTR CO DEL	COM PAR \$0.01	345370860	50	3840	SH	DEFINED 01 07	3840	0	0
*FORD MTR CO DEL	COM PAR \$0.01	345370860	2	121	SH	DEFINED 01 04	121	0	0
*FORD MTR CO DEL	COM PAR \$0.01	345370860	9046	698561	SH	DEFINED 01 02	696967	994	600
*FOOT LOCKER INC	COM	344849104	2865	89200	SH	DEFINED 01 21	89200	0	0
*FOOT LOCKER INC	COM	344849104	10	306	SH	DEFINED 01 16	306	0	0
*FOOT LOCKER INC	COM	344849104	1511	47040	SH	DEFINED 01 15	47040	0	0
*FOOT LOCKER INC	COM	344849104	8399	261476	SH	DEFINED 01 04	163469	0	98007
*FOOT LOCKER INC	COM	344849104	955	29747	SH	DEFINED 01 02	28713	1034	0
FONAR CORP	COM NEW	344437405	45	10369	SH	DEFINED 01 04	10369	0	0
*FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2718	26987	SH	DEFINED 01 15	26987	0	0
*FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	20	200	SH	DEFINED 01 07	200	0	0
*FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1954	19400	SH	DEFINED 01 04	19400	0	0
*FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	81	808	SH	DEFINED 01 02	808	0	0

*FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	249	9683	SH	DEFINED 01 21	9683	0	0
*FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	617	24019	SH	DEFINED 01 15	24019	0	0
*FLUSHING FINL CORP	COM	343873105	43	2776	SH	DEFINED 01 04	2776	0	0
*FLUSHING FINL CORP	COM	343873105	5	320	SH	DEFINED 01 02	0	320	0
*FLUIDIGM CORP DEL	COM	34385P108	199	13930	SH	DEFINED 01 02	13930	0	0
*FLOWSERVE CORP	COM	34354P105	153	1042	SH	DEFINED 01 21	1042	0	0
*FLOWSERVE CORP	COM	34354P105	29	200	SH	DEFINED 01 15	200	0	0
*FLOWSERVE CORP	COM	34354P105	1	8	SH	DEFINED 01 04	8	0	0
*FLOWSERVE CORP	COM	34354P105	236	1609	SH	DEFINED 01 02	1564	45	0
*FLOWERS FOODS INC	COM	343498101	79	3380	SH	DEFINED 01 21	3380	0	0
*FLOWERS FOODS INC	COM	343498101	4	155	SH	DEFINED 01 16	155	0	0
*FLOWERS FOODS INC	COM	343498101	143	6147	SH	DEFINED 01 04	258	0	5889
*FLOWERS FOODS INC	COM	343498101	286	12302	SH	DEFINED 01 02	11078	1224	0
*FLOW INTL CORP	COM	343468104	49	14127	SH	DEFINED 01 04	14127	0	0
*FLUOR CORP NEW	COM	343412102	12	200	SH	DEFINED 01 29	0	0	200
*FLUOR CORP NEW	COM	343412102	202	3434	SH	DEFINED 01 21	3434	0	0
*FLUOR CORP NEW	COM	343412102	18	300	SH	DEFINED 01 15	300	0	0
*FLUOR CORP NEW	COM	343412102	5575	94912	SH	DEFINED 01 04	94912	0	0
*FLUOR CORP NEW	COM	343412102	3597	61242	SH	DEFINED 01 02	61242	0	0
*FLOTEK INDS INC DEL	COM	343389102	154	12601	SH	DEFINED 01 21	12601	0	0
*FLOTEK INDS INC DEL	COM	343389102	8	658	SH	DEFINED 01 02	658	0	0
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	30	1123	SH	DEFINED 01 02	1123	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	29	1139	SH	DEFINED 01 02	1139	0	0
FLEXSTEEL INDS INC	COM	339382103	32	1505	SH	DEFINED 01 04	1505	0	0
*FLEETCOR TECHNOLOGIES INC	COM	339041105	272	5071	SH	DEFINED 01 15	5071	0	0
*FLEETCOR TECHNOLOGIES INC	COM	339041105	2849	53100	SH	DEFINED 01 04	53100	0	0
*FLEETCOR TECHNOLOGIES INC	COM	339041105	29	548	SH	DEFINED 01 02	548	0	0
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	79	7000	SH	DEFINED 01 02	7000	0	0
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	66	3400	SH	DEFINED 01 07	3400	0	0
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	12	600	SH	DEFINED 01 02	600	0	0
*FIVE STAR QUALITY CARE INC	COM	33832D106	15	3000	SH	DEFINED 01 16	3000	0	0
*FIVE STAR QUALITY CARE INC	COM	33832D106	0	6	SH	DEFINED 01 02	6	0	0
*FIRSTENERGY CORP	COM	337932107	361	8655	SH	DEFINED 01 21	8655	0	0
*FIRSTENERGY CORP	COM	337932107	37	888	SH	DEFINED 01 07	888	0	0
*FIRSTENERGY CORP	COM	337932107	180	4301	SH	DEFINED 01 04	4301	0	0
*FIRSTENERGY CORP	COM	337932107	3637	87084	SH	DEFINED 01 02	86951	85	48
*FLAGSTAR BANCORP INC	COM PAR .001	337930705	175	9040	SH	DEFINED 01 15	9040	0	0
*FIRSTMERIT CORP	COM	337915102	53	3704	SH	DEFINED 01 02	2955	749	0
*FISERV INC	COM	337738108	606	7667	SH	DEFINED 01 21	7667	0	0
*FISERV INC	COM	337738108	1167	14762	SH	DEFINED 01 16	14762	0	0
*FISERV INC	COM	337738108	11	140	SH	DEFINED 01 07	140	0	0
*FISERV INC	COM	337738108	491	6209	SH	DEFINED 01 04	6209	0	0

*FISERV INC	COM	337738108	4735	59909	SH	DEFINED 01 02	59849	0	60
FIRSTCITY FINL CORP	COM	33761X107	85	8709	SH	DEFINED 01 02	8709	0	0
FIRSTSERVICE CORP	SDCV 6.500%12/3	33761NAA7	0	120000	PRN	DEFINED 01 15	120000	0	0
FIRSTSERVICE CORP	SUB VTG SH	33761N109	6444	228284	SH	DEFINED 01 21	228284	0	0
FIRSTSERVICE CORP	SUB VTG SH	33761N109	113	4000	SH	DEFINED 01 16	4000	0	0
FIRSTSERVICE CORP	SUB VTG SH	33761N109	71	2500	SH	DEFINED 01 15	2500	0	0
FIRSTSERVICE CORP	SUB VTG SH	33761N109	34	1200	SH	DEFINED 01 02	1200	0	0
FIRST TR ENERGY INCOME & GRW	COM	33738G104	34	1120	SH	DEFINED 01 02	1120	0	0
FIRST TR HIGH INCOME L/S FD	COM	33738E109	9	500	SH	DEFINED 01 02	500	0	0
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	130	3307	SH	DEFINED 01 07	3307	0	0
*FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	16	2294	SH	DEFINED 01 07	2294	0	0
*FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	9	422	SH	DEFINED 01 02	422	0	0
*FIRST TR ISE REVERE NAT GAS	COM	33734J102	33	2100	SH	DEFINED 01 02	2100	0	0
*FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	99	2531	SH	DEFINED 01 07	2531	0	0
1ST SOURCE CORP	COM	336901103	115	5191	SH	DEFINED 01 04	5191	0	0
1ST SOURCE CORP	COM	336901103	33	1488	SH	DEFINED 01 02	1488	0	0
*FIRST SOLAR INC	COM	336433107	278	9000	CALL	DEFINED 01 72	9000	0	0
*FIRST SOLAR INC	COM	336433107	0	1	SH	DEFINED 01 72	1	0	0
*FIRST SOLAR INC	COM	336433107	12	386	SH	DEFINED 01 29	0	0	386
*FIRST SOLAR INC	COM	336433107	39	1269	SH	DEFINED 01 21	1269	0	0
*FIRST SOLAR INC	COM	336433107	31	995	SH	DEFINED 01 16	995	0	0
*FIRST SOLAR INC	COM	336433107	30	965	SH	DEFINED 01 07	965	0	0
*FIRST SOLAR INC	COM	336433107	8	263	SH	DEFINED 01 04	263	0	0
*FIRST SOLAR INC	COM	336433107	6	193	SH	DEFINED 01 02	193	0	0
*FIRST REP BK SAN FRANCISCO C	COM	33616C100	14	434	SH	DEFINED 01 15	434	0	0
*FIRST POTOMAC RLTY TR	COM	33610F109	1	100	SH	DEFINED 01 07	100	0	0
*FIRST NIAGARA FINL GP INC	COM	33582V108	2874	362427	SH	DEFINED 01 04	362427	0	0
*FIRST NIAGARA FINL GP INC	COM	33582V108	753	94983	SH	DEFINED 01 02	91842	3141	0
*FIRST MIDWEST BANCORP DEL	COM	320867104	192	15308	SH	DEFINED 01 02	15308	0	0
*FIRST MERCHANTS CORP	COM	320817109	68	4609	SH	DEFINED 01 04	4609	0	0
*FIRST MAJESTIC SILVER CORP	COM	32076V103	9972	493917	SH	DEFINED 01 21	493917	0	0
*FIRST MAJESTIC SILVER CORP	COM	32076V103	30	1495	SH	DEFINED 01 16	1495	0	0
*FIRST MAJESTIC SILVER CORP	COM	32076V103	3108	153929	SH	DEFINED 01 15	153929	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	131	8522	SH	DEFINED 01 04	8522	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	541	35064	SH	DEFINED 01 02	35064	0	0
*FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	300	SH	DEFINED 01 02	300	0	0
*FIRST HORIZON NATL CORP	COM	320517105	51	5169	SH	DEFINED 01 21	5169	0	0
*FIRST HORIZON NATL CORP	COM	320517105	1282	129324	SH	DEFINED 01 16	129324	0	0
*FIRST HORIZON NATL CORP	COM	320517105	35	3575	SH	DEFINED 01 02	3575	0	0
FIRST FINL CORP IND	COM	320218100	173	5722	SH	DEFINED 01 04	5722	0	0
FIRST FINL CORP IND	COM	320218100	31	1030	SH	DEFINED 01 02	1030	0	0
*FIRST FINL BANKSHARES	COM	32020R109	15	380	SH	DEFINED 01 02	380	0	0

*FIRST FINL BANCORP OH	COM	320209109	33	2224	SH	DEFINED 01 04	2224	0	0
*FIRST FINL BANCORP OH	COM	320209109	36	2480	SH	DEFINED 01 02	2480	0	0
*FIRST CMNTY BANCSHARES INC N	COM	31983A103	197	12311	SH	DEFINED 01 04	12311	0	0
*FIRST CMNTY BANCSHARES INC N	COM	31983A103	4	241	SH	DEFINED 01 02	241	0	0
*FIRST COMWLTH FINL CORP PA	COM	319829107	8	1150	SH	DEFINED 01 02	1150	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	567	3465	SH	DEFINED 01 04	350	0	3115
1ST CENTURY BANCSHARES INC	COM	31943X102	9	2000	SH	DEFINED 01 02	2000	0	0
FIRST CAPITAL BANCORP VA	COM	319438107	628	220971	SH	DEFINED 01 02	220971	0	0
*FIRST CASH FINL SVCS INC	COM	31942D107	64	1280	SH	DEFINED 01 02	1280	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	193	8408	SH	DEFINED 01 02	8408	0	0
*FIRST BUSEY CORP	COM	319383105	308	66266	SH	DEFINED 01 29	0	0	66266
*FIRST BUSEY CORP	COM	319383105	9	1875	SH	DEFINED 01 02	1875	0	0
*FIRST BANCORP P R	COM NEW	318672706	17	3655	SH	DEFINED 01 02	3655	0	0
*FIRST AMERN FINL CORP	COM	31847R102	1849	76761	SH	DEFINED 01 15	76761	0	0
*FIRST AMERN FINL CORP	COM	31847R102	453	18796	SH	DEFINED 01 04	9783	0	9013
*FIRST AMERN FINL CORP	COM	31847R102	2929	121598	SH	DEFINED 01 02	121598	0	0
*FINISH LINE INC	CL A	317923100	757	39998	SH	DEFINED 01 04	29624	0	10374
*FINISH LINE INC	CL A	317923100	160	8462	SH	DEFINED 01 02	8462	0	0
*FINISAR CORP	COM NEW	31787A507	3	200	SH	DEFINED 01 15	200	0	0
FINANCIAL INSTNS INC	COM	317585404	372	19984	SH	DEFINED 01 04	11645	0	8339
*FINANCIAL ENGINES INC	COM	317485100	33	1203	SH	DEFINED 01 02	1203	0	0
*51JOB INC	SP ADR REP COM	316827104	112	2386	SH	DEFINED 01 21	2386	0	0
*51JOB INC	SP ADR REP COM	316827104	1	30	SH	DEFINED 01 15	30	0	0
*FIFTH STREET FINANCE CORP	COM	31678A103	2	190	SH	DEFINED 01 07	190	0	0
*FIFTH STREET FINANCE CORP	COM	31678A103	343	32900	SH	DEFINED 01 04	32900	0	0
*FIFTH STREET FINANCE CORP	COM	31678A103	21	2000	SH	DEFINED 01 02	2000	0	0
*FIFTH THIRD BANCORP	COM	316773100	223	14700	SH	DEFINED 01 72	14700	0	0
*FIFTH THIRD BANCORP	COM	316773100	102	6709	SH	DEFINED 01 29	0	0	6709
*FIFTH THIRD BANCORP	COM	316773100	2993	196883	SH	DEFINED 01 21	196883	0	0
*FIFTH THIRD BANCORP	COM	316773100	103	6805	SH	DEFINED 01 16	6805	0	0
*FIFTH THIRD BANCORP	COM	316773100	690	45411	SH	DEFINED 01 15	45411	0	0
*FIFTH THIRD BANCORP	COM	316773100	8562	563304	SH	DEFINED 01 04	367599	0	195705
*FIFTH THIRD BANCORP	COM	316773100	2145	141130	SH	DEFINED 01 02	140905	0	225
*FIFTH & PAC COS INC	COM	316645100	2	200	SH	DEFINED 01 16	200	0	0
*FIFTH & PAC COS INC	COM	316645100	249	20008	SH	DEFINED 01 02	20008	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	57	2620	SH	DEFINED 01 02	2620	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	157	16456	SH	DEFINED 01 04	4133	0	12323
*FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3	121	SH	DEFINED 01 07	121	0	0
*FIDELITY NATIONAL FINANCIAL	CL A	31620R105	88	3751	SH	DEFINED 01 02	2289	1462	0
*FIDELITY NATL INFORMATION SV	COM	31620M106	31	882	SH	DEFINED 01 29	0	0	882
*FIDELITY NATL INFORMATION SV	COM	31620M106	181	5203	SH	DEFINED 01 21	5203	0	0
*FIDELITY NATL INFORMATION SV	COM	31620M106	54	1555	SH	DEFINED 01 16	1555	0	0

*FIDELITY NATL INFORMATION SV	COM	31620M106	2	53	SH	DEFINED 01 07	53	0	0
*FIDELITY NATL INFORMATION SV	COM	31620M106	2	51	SH	DEFINED 01 04	51	0	0
*FIDELITY NATL INFORMATION SV	COM	31620M106	20650	593221	SH	DEFINED 01 02	592966	255	0
*FIDELITY NATL INFORMATION SV	COM	31620M106	35	1000	SH	DEFINED 01	1000	0	0
*F5 NETWORKS INC	COM	315616102	18	189	SH	DEFINED 01 29	0	0	189
*F5 NETWORKS INC	COM	315616102	446	4594	SH	DEFINED 01 21	4594	0	0
*F5 NETWORKS INC	COM	315616102	68	704	SH	DEFINED 01 16	704	0	0
*F5 NETWORKS INC	COM	315616102	6	61	SH	DEFINED 01 15	61	0	0
*F5 NETWORKS INC	COM	315616102	1058	10890	SH	DEFINED 01 02	10853	0	37
*FERRO CORP	COM	315405100	8	2000	SH	DEFINED 01 29	0	0	2000
*FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	63	3720	SH	DEFINED 01 29	0	0	3720
*FEDEX CORP	COM	31428X106	558	6084	SH	DEFINED 01 21	6084	0	0
*FEDEX CORP	COM	31428X106	719	7836	SH	DEFINED 01 16	7836	0	0
*FEDEX CORP	COM	31428X106	1873	20421	SH	DEFINED 01 15	20421	0	0
*FEDEX CORP	COM	31428X106	57	625	SH	DEFINED 01 07	625	0	0
*FEDEX CORP	COM	31428X106	476	5190	SH	DEFINED 01 04	5190	0	0
*FEDEX CORP	COM	31428X106	2900	31619	SH	DEFINED 01 02	31249	20	350
*FEDERATED INVS INC PA	CL B	314211103	405	20000	SH	DEFINED 01 21	20000	0	0
*FEDERATED INVS INC PA	CL B	314211103	291	14384	SH	DEFINED 01 02	14384	0	0
*FEDERAL SIGNAL CORP	COM	313855108	1	74	SH	DEFINED 01 02	74	0	0
*FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	92	882	SH	DEFINED 01 29	0	0	882
*FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	369	3550	SH	DEFINED 01 21	3550	0	0
*FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	8	74	SH	DEFINED 01 07	74	0	0
*FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	647	6221	SH	DEFINED 01 04	274	0	5947
*FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	169	1620	SH	DEFINED 01 02	1171	449	0
FAUQUIER BANKSHARES INC VA	COM	312059108	327	27263	SH	DEFINED 01 29	0	0	27263
*FASTENAL CO	COM	311900104	768	16473	SH	DEFINED 01 21	16473	0	0
*FASTENAL CO	COM	311900104	10	217	SH	DEFINED 01 16	217	0	0
*FASTENAL CO	COM	311900104	1650	35380	SH	DEFINED 01 15	35380	0	0
*FASTENAL CO	COM	311900104	2114	45313	SH	DEFINED 01 02	44845	0	468
*FARO TECHNOLOGIES INC	COM	311642102	19	541	SH	DEFINED 01 02	541	0	0
FARMER BROS CO	COM	307675108	39	2697	SH	DEFINED 01 04	2697	0	0
*FAMILY DLR STORES INC	COM	307000109	460	7255	SH	DEFINED 01 21	7255	0	0
*FAMILY DLR STORES INC	COM	307000109	677	10683	SH	DEFINED 01 04	1987	0	8696
*FAMILY DLR STORES INC	COM	307000109	475	7497	SH	DEFINED 01 02	7497	0	0
*FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	35	2408	SH	DEFINED 01 02	2408	0	0
*FAIR ISAAC CORP	COM	303250104	764	18167	SH	DEFINED 01 04	7817	0	10350
*FAIR ISAAC CORP	COM	303250104	81	1916	SH	DEFINED 01 02	1463	453	0
*FACTSET RESH SYS INC	COM	303075105	333	3776	SH	DEFINED 01 02	3350	380	46
*FACEBOOK INC	CL A	30303M102	216	8125	SH	DEFINED 01 29	0	0	8125
*FACEBOOK INC	CL A	30303M102	1073	40317	SH	DEFINED 01 21	40317	0	0
*FACEBOOK INC	CL A	30303M102	125	4714	SH	DEFINED 01 16	4714	0	0

*FACEBOOK INC	CL A	30303M102	518	19457	SH	DEFINED	01	15	19457	0	0	
*FACEBOOK INC	CL A	30303M102	28	1050	SH	DEFINED	01	07	1050	0	0	
*FACEBOOK INC	CL A	30303M102	473	17781	SH	DEFINED	01	02	17781	0	0	
*FTI CONSULTING INC	COM	302941109	429	13000	SH	DEFINED	01	04	13000	0	0	
*FTI CONSULTING INC	COM	302941109	48	1460	SH	DEFINED	01	02	1460	0	0	
*FX ENERGY INC	COM	302695101	95	23000		CALL	DEFINED	01	72	23000	0	0
*FX ENERGY INC	COM	302695101	0	100	SH	DEFINED	01	72	100	0	0	
*FX ENERGY INC	COM	302695101	51	12463	SH	DEFINED	01	21	12463	0	0	
*FX ENERGY INC	COM	302695101	3996	972196	SH	DEFINED	01	04	968875	0	3321	
*FXCM INC	COM CL A	302693106	116	11565	SH	DEFINED	01	16	11565	0	0	
*FNB CORP PA	COM	302520101	137	12862	SH	DEFINED	01	29	0	0	12862	
*FNB CORP PA	COM	302520101	5	430	SH	DEFINED	01	16	430	0	0	
*FNB CORP PA	COM	302520101	3	305	SH	DEFINED	01	15	305	0	0	
*FNB CORP PA	COM	302520101	71	6660	SH	DEFINED	01	02	6660	0	0	
*FMC TECHNOLOGIES INC	COM	30249U101	212	4947	SH	DEFINED	01	21	4947	0	0	
*FMC TECHNOLOGIES INC	COM	30249U101	9	205	SH	DEFINED	01	16	205	0	0	
*FMC TECHNOLOGIES INC	COM	30249U101	2575	60117	SH	DEFINED	01	02	60015	0	102	
*F M C CORP	COM NEW	302491303	59	1000	SH	DEFINED	01	29	0	0	1000	
*F M C CORP	COM NEW	302491303	164	2807	SH	DEFINED	01	21	2807	0	0	
*F M C CORP	COM NEW	302491303	26	440	SH	DEFINED	01	15	440	0	0	
*F M C CORP	COM NEW	302491303	2060	35210	SH	DEFINED	01	04	35210	0	0	
*F M C CORP	COM NEW	302491303	368	6294	SH	DEFINED	01	02	6169	125	0	
*FLIR SYS INC	COM	302445101	69	3098	SH	DEFINED	01	21	3098	0	0	
*FLIR SYS INC	COM	302445101	742	33268	SH	DEFINED	01	04	33268	0	0	
*FLIR SYS INC	COM	302445101	139	6246	SH	DEFINED	01	02	6246	0	0	
*FEI CO	COM	30241L109	51	915	SH	DEFINED	01	02	705	0	210	
FBL FINL GROUP INC	CL A	30239F106	47	1365	SH	DEFINED	01	04	1365	0	0	
*EXXON MOBIL CORP	COM	30231G102	433	5000	SH	DEFINED	01	97	5000	0	0	
*EXXON MOBIL CORP	COM	30231G102	552	6375	SH	DEFINED	01	96	6375	0	0	
*EXXON MOBIL CORP	COM	30231G102	109	1260	SH	DEFINED	01	85	1260	0	0	
*EXXON MOBIL CORP	COM	30231G102	2577	29775	SH	DEFINED	01	78	29775	0	0	
*EXXON MOBIL CORP	COM	30231G102	6059	70000		PUT	DEFINED	01	72	70000	0	0
*EXXON MOBIL CORP	COM	30231G102	69	800	SH	DEFINED	01	72	800	0	0	
*EXXON MOBIL CORP	COM	30231G102	32	365	SH	DEFINED	01	35	0	0	365	
*EXXON MOBIL CORP	COM	30231G102	173	2000		CALL	DEFINED	01	29	0	2000	
*EXXON MOBIL CORP	COM	30231G102	9594	110847	SH	DEFINED	01	29	0	0	110847	
*EXXON MOBIL CORP	COM	30231G102	34505	398670	SH	DEFINED	01	21	398670	0	0	
*EXXON MOBIL CORP	COM	30231G102	9615	111096	SH	DEFINED	01	16	111096	0	0	
*EXXON MOBIL CORP	COM	30231G102	10239	118306	SH	DEFINED	01	15	118306	0	0	
*EXXON MOBIL CORP	COM	30231G102	11991	138540	SH	DEFINED	01	07	138540	0	0	
*EXXON MOBIL CORP	COM	30231G102	219968	2541510	SH	DEFINED	01	04	1549658	0	991852	
*EXXON MOBIL CORP	COM	30231G102	203231	2348135	SH	DEFINED	01	02	2327620	8716	11799	

*EXXON MOBIL CORP	COM		30231G102	1033	11933	SH	DEFINED	01		11933	0	0
*EZCORP INC	CL A NON VTG		302301106	105	5299	SH	DEFINED	01	04	5299	0	0
*EZCORP INC	CL A NON VTG		302301106	24	1230	SH	DEFINED	01	02	1230	0	0
*EXTERRAN HLDGS INC	COM		30225X103	1195	54500	SH	DEFINED	01	39	54500	0	0
*EXTERRAN HLDGS INC	COM		30225X103	404	18441	SH	DEFINED	01	21	18441	0	0
*EXTERRAN HLDGS INC	COM		30225X103	21	976	SH	DEFINED	01	02	976	0	0
*EXTRA SPACE STORAGE INC	COM		30225T102	2352	64630	SH	DEFINED	01	21	64630	0	0
*EXTRA SPACE STORAGE INC	COM		30225T102	83	2288	SH	DEFINED	01	15	2288	0	0
*EXTRA SPACE STORAGE INC	COM		30225T102	4754	130641	SH	DEFINED	01	04	110483	0	20158
*EXTRA SPACE STORAGE INC	COM		30225T102	183	5020	SH	DEFINED	01	02	5020	0	0
*EXTERRAN PARTNERS LP	COM	UNITS	30225N105	9	440	SH	DEFINED	01	02	440	0	0
*EXPRESS SCRIPTS HLDG CO	COM		30219G108	13500	250000	SH	DEFINED	01	72	250000	0	0
*EXPRESS SCRIPTS HLDG CO	COM		30219G108	1	19	SH	DEFINED	01	35	0	0	19
*EXPRESS SCRIPTS HLDG CO	COM		30219G108	344	6377	SH	DEFINED	01	29	0	0	6377
*EXPRESS SCRIPTS HLDG CO	COM		30219G108	4413	81717	SH	DEFINED	01	21	81717	0	0
*EXPRESS SCRIPTS HLDG CO	COM		30219G108	374	6918	SH	DEFINED	01	16	6918	0	0
*EXPRESS SCRIPTS HLDG CO	COM		30219G108	987	18284	SH	DEFINED	01	15	18284	0	0
*EXPRESS SCRIPTS HLDG CO	COM		30219G108	47	876	SH	DEFINED	01	07	876	0	0
*EXPRESS SCRIPTS HLDG CO	COM		30219G108	2	45	SH	DEFINED	01	04	45	0	0
*EXPRESS SCRIPTS HLDG CO	COM		30219G108	9453	175063	SH	DEFINED	01	02	173963	400	700
*EXPRESS SCRIPTS HLDG CO	COM		30219G108	14	262	SH	DEFINED	01		262	0	0
*EXPRESS INC	COM		30219E103	2	114	SH	DEFINED	01	02	114	0	0
EXPONENT INC	COM		30214U102	21	375	SH	DEFINED	01	02	375	0	0
*EXPEDITORS INTL WASH INC	COM		302130109	477	12073	SH	DEFINED	01	21	12073	0	0
*EXPEDITORS INTL WASH INC	COM		302130109	1	14	SH	DEFINED	01	04	14	0	0
*EXPEDITORS INTL WASH INC	COM		302130109	3057	77295	SH	DEFINED	01	02	75595	1700	0
*EXPEDIA INC DEL	COM	NEW	30212P303	3469	56459	SH	DEFINED	01	21	56459	0	0
*EXPEDIA INC DEL	COM	NEW	30212P303	254	4130	SH	DEFINED	01	16	4130	0	0
*EXPEDIA INC DEL	COM	NEW	30212P303	1852	30141	SH	DEFINED	01	15	30141	0	0
*EXPEDIA INC DEL	COM	NEW	30212P303	6382	103869	SH	DEFINED	01	04	103869	0	0
*EXPEDIA INC DEL	COM	NEW	30212P303	1909	31079	SH	DEFINED	01	02	31079	0	0
*EXLSERVICE HOLDINGS INC	COM		302081104	4775	180174	SH	DEFINED	01	04	180174	0	0
*EXLSERVICE HOLDINGS INC	COM		302081104	979	36933	SH	DEFINED	01	02	32384	4448	101
*EXIDE TECHNOLOGIES	COM	NEW	302051206	4	1115	SH	DEFINED	01	02	1115	0	0
EXFO INC	SUB	VTG SHS	302046107	476	89050	SH	DEFINED	01	15	89050	0	0
*EXETER RES CORP	COM		301835104	12	9999	SH	DEFINED	01	15	9999	0	0
*EXELIS INC	COM		30162A108	22	1942	SH	DEFINED	01	29	0	0	1942
*EXELIS INC	COM		30162A108	6	500	SH	DEFINED	01	16	500	0	0
*EXELIS INC	COM		30162A108	67	5965	SH	DEFINED	01	15	5965	0	0
*EXELIS INC	COM		30162A108	80	7071	SH	DEFINED	01	02	7071	0	0
*EXELON CORP	COM		30161N101	31	1044	SH	DEFINED	01	35	0	0	1044
*EXELON CORP	COM		30161N101	63	2117	SH	DEFINED	01	29	0	0	2117



*EXELON CORP	COM	30161N101	1691	56875	SH	DEFINED 01 21	56875	0	0
*EXELON CORP	COM	30161N101	20	680	SH	DEFINED 01 16	680	0	0
*EXELON CORP	COM	30161N101	46	1550	SH	DEFINED 01 15	1550	0	0
*EXELON CORP	COM	30161N101	47	1592	SH	DEFINED 01 07	1592	0	0
*EXELON CORP	COM	30161N101	1	17	SH	DEFINED 01 04	17	0	0
*EXELON CORP	COM	30161N101	2908	97772	SH	DEFINED 01 02	97604	168	0
*EXELON CORP	COM	30161N101	132	4450	SH	DEFINED 01	4450	0	0
*EXAMWORKS GROUP INC	COM	30066A105	20	1423	SH	DEFINED 01 02	1423	0	0
*EXACTTARGET INC	COM	30064K105	7	328	SH	DEFINED 01 02	328	0	0
*EXAR CORP	COM	300645108	12	1350	SH	DEFINED 01 02	1350	0	0
*EXACT SCIENCES CORP	COM	30063P105	65	6115	SH	DEFINED 01 02	6115	0	0
*EVERBANK FINL CORP	COM	29977G102	6	387	SH	DEFINED 01 29	0	0	387
*EVERBANK FINL CORP	COM	29977G102	5	365	SH	DEFINED 01 02	365	0	0
*EVERCORE PARTNERS INC	CLASS A	29977A105	8	275	SH	DEFINED 01 29	0	0	275
*EURONET WORLDWIDE INC	COM	298736109	46	1946	SH	DEFINED 01 04	1946	0	0
*EURONET WORLDWIDE INC	COM	298736109	3	130	SH	DEFINED 01 02	130	0	0
E2OPEN INC	COM	29788A104	14	975	SH	DEFINED 01 02	975	0	0
*ETHAN ALLEN INTERIORS INC	COM	297602104	323	12580	SH	DEFINED 01 02	12580	0	0
*ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	112	SH	DEFINED 01 29	0	0	112
*ESTERLINE TECHNOLOGIES CORP	COM	297425100	783	12315	SH	DEFINED 01 04	5223	0	7092
*ESTERLINE TECHNOLOGIES CORP	COM	297425100	1800	28295	SH	DEFINED 01 02	28295	0	0
*ESSEX PPTY TR INC	COM	297178105	2094	14280	SH	DEFINED 01 21	14280	0	0
*ESSEX PPTY TR INC	COM	297178105	757	5162	SH	DEFINED 01 04	2615	0	2547
*ESSEX PPTY TR INC	COM	297178105	193	1317	SH	DEFINED 01 02	1060	257	0
*ESCO TECHNOLOGIES INC	COM	296315104	5	144	SH	DEFINED 01 02	144	0	0
ERIE INDTY CO	CL A	29530P102	855	12350	SH	DEFINED 01 29	0	0	12350
ERIE INDTY CO	CL A	29530P102	395	5700	SH	DEFINED 01 21	5700	0	0
ERIE INDTY CO	CL A	29530P102	474	6843	SH	DEFINED 01 04	438	0	6405
ERIE INDTY CO	CL A	29530P102	3	37	SH	DEFINED 01 02	37	0	0
ERICKSON AIR-CRANE INC	COM	29482P100	26	3091	SH	DEFINED 01 04	3091	0	0
*ERICSSON	ADR B SEK 10	294821608	327	32362	SH	DEFINED 01 16	32362	0	0
*ERICSSON	ADR B SEK 10	294821608	56	5500	SH	DEFINED 01 15	5500	0	0
*ERICSSON	ADR B SEK 10	294821608	0	32	SH	DEFINED 01 07	32	0	0
*ERICSSON	ADR B SEK 10	294821608	65	6434	SH	DEFINED 01 02	6434	0	0
*EQUITY RESIDENTIAL	SH BEN INT	29476L107	2201	38835	SH	DEFINED 01 21	38835	0	0
*EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	10	SH	DEFINED 01 04	10	0	0
*EQUITY RESIDENTIAL	SH BEN INT	29476L107	399	7038	SH	DEFINED 01 02	6138	0	900
*EQUITY ONE	COM	294752100	908	43210	SH	DEFINED 01 21	43210	0	0
*EQUITY ONE	COM	294752100	18	875	SH	DEFINED 01 02	875	0	0
*EQUINIX INC	COM NEW	29444U502	9460	45878	SH	DEFINED 01 72	45878	0	0
*EQUINIX INC	COM NEW	29444U502	368	1783	SH	DEFINED 01 21	1783	0	0
*EQUINIX INC	COM NEW	29444U502	1175	5700	SH	DEFINED 01 15	5700	0	0

*EQUINIX INC	COM NEW	29444U502	565	2742	SH	DEFINED 01 02	2742	0	0
*EQUIFAX INC	COM	294429105	65	1200	SH	DEFINED 01 29	0	0	1200
*EQUIFAX INC	COM	294429105	132	2437	SH	DEFINED 01 21	2437	0	0
*EQUIFAX INC	COM	294429105	1155	21349	SH	DEFINED 01 16	21349	0	0
*EQUIFAX INC	COM	294429105	108	2000	SH	DEFINED 01 15	2000	0	0
*EQUIFAX INC	COM	294429105	8713	161002	SH	DEFINED 01 04	161002	0	0
*EQUIFAX INC	COM	294429105	1983	36639	SH	DEFINED 01 02	36524	115	0
EPLUS INC	COM	294268107	16	387	SH	DEFINED 01 29	0	0	387
*ENZO BIOCHEM INC	COM	294100102	6	2280	SH	DEFINED 01 02	2280	0	0
ENVESTNET INC	COM	29404K106	229	16441	SH	DEFINED 01 04	16441	0	0
ENVESTNET INC	COM	29404K106	1	100	SH	DEFINED 01 02	100	0	0
*EQUAL ENERGY LTD	COM	29390Q109	416	132333	SH	DEFINED 01 16	132333	0	0
*ENTROPIC COMMUNICATIONS INC	COM	29384R105	0	10	SH	DEFINED 01 29	0	0	10
*ENTROPIC COMMUNICATIONS INC	COM	29384R105	36	6883	SH	DEFINED 01 04	6883	0	0
*ENTROPIC COMMUNICATIONS INC	COM	29384R105	14	2699	SH	DEFINED 01 02	2699	0	0
ENTREMED INC	COM NEW	29382F202	0	36	SH	DEFINED 01 07	36	0	0
*ENTERPRISE PRODS PARTNERS L	COM	293792107	327	6527	SH	DEFINED 01 29	0	0	6527
*ENTERPRISE PRODS PARTNERS L	COM	293792107	1275	25469	SH	DEFINED 01 15	25469	0	0
*ENTERPRISE PRODS PARTNERS L	COM	293792107	228	4556	SH	DEFINED 01 07	4556	0	0
*ENTERPRISE PRODS PARTNERS L	COM	293792107	25	500	SH	DEFINED 01 04	500	0	0
*ENTERPRISE PRODS PARTNERS L	COM	293792107	1186	23692	SH	DEFINED 01 02	23692	0	0
ENTERPRISE BANCORP INC MASS	COM	293668109	26	1601	SH	DEFINED 01 04	1601	0	0
*ENTERGY CORP NEW	COM	29364G103	7	110	SH	DEFINED 01 29	0	0	110
*ENTERGY CORP NEW	COM	29364G103	2877	45134	SH	DEFINED 01 21	45134	0	0
*ENTERGY CORP NEW	COM	29364G103	95	1488	SH	DEFINED 01 16	1488	0	0
*ENTERGY CORP NEW	COM	29364G103	15	242	SH	DEFINED 01 07	242	0	0
*ENTERGY CORP NEW	COM	29364G103	1945	30514	SH	DEFINED 01 04	4906	0	25608
*ENTERGY CORP NEW	COM	29364G103	434	6807	SH	DEFINED 01 02	6807	0	0
*ENTEGRIS INC	COM	29362U104	82	8984	SH	DEFINED 01 04	8984	0	0
*ENTEGRIS INC	COM	29362U104	7	760	SH	DEFINED 01 02	0	0	760
*ENSIGN GROUP INC	COM	29358P101	32	1195	SH	DEFINED 01 02	1195	0	0
*ENPRO INDS INC	COM	29355X107	11	257	SH	DEFINED 01 02	257	0	0
*ENNIS INC	COM	293389102	59	3800	SH	DEFINED 01 02	3800	0	0
*ENGILITY HLDGS INC	COM	29285W104	1	49	SH	DEFINED 01 16	49	0	0
*ENGILITY HLDGS INC	COM	29285W104	1	58	SH	DEFINED 01 15	58	0	0
*ENGILITY HLDGS INC	COM	29285W104	49	2540	SH	DEFINED 01 02	2540	0	0
*ENERPLUS CORP	COM	292766102	3	220	SH	DEFINED 01 35	0	0	220
*ENERPLUS CORP	COM	292766102	14	1100	SH	DEFINED 01 29	0	0	1100
*ENERPLUS CORP	COM	292766102	5739	442788	SH	DEFINED 01 21	442788	0	0
*ENERPLUS CORP	COM	292766102	35	2685	SH	DEFINED 01 16	2685	0	0
*ENERPLUS CORP	COM	292766102	49533	3822003	SH	DEFINED 01 15	3822003	0	0
*ENERPLUS CORP	COM	292766102	165	12700	SH	DEFINED 01 02	12700	0	0

*ENERSYS	COM	29275Y102	7815	207669	SH	DEFINED	01	04	109897	0	97772
*ENERSYS	COM	29275Y102	9	250	SH	DEFINED	01	02	250	0	0
*ENERGYSOLUTIONS INC	COM	292756202	1	315	SH	DEFINED	01	29	0	0	315
*ENERGYSOLUTIONS INC	COM	292756202	15	4743	SH	DEFINED	01	04	4743	0	0
*ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	5	100	SH	DEFINED	01	07	100	0	0
*ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	36	800	SH	DEFINED	01	02	800	0	0
*ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	15	340	SH	DEFINED	01	35	0	0	340
*ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	6	129	SH	DEFINED	01	29	0	0	129
*ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	40	942	SH	DEFINED	01	15	942	0	0
*ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	272	6345	SH	DEFINED	01	07	6345	0	0
*ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	159	3706	SH	DEFINED	01	02	3706	0	0
*ENERGIZER HLDGS INC	COM	29266R108	371	4635	SH	DEFINED	01	78	4635	0	0
*ENERGIZER HLDGS INC	COM	29266R108	64	800	SH	DEFINED	01	29	0	0	800
*ENERGIZER HLDGS INC	COM	29266R108	1261	15762	SH	DEFINED	01	15	15762	0	0
*ENERGIZER HLDGS INC	COM	29266R108	283	3532	SH	DEFINED	01	07	3532	0	0
*ENERGIZER HLDGS INC	COM	29266R108	1008	12604	SH	DEFINED	01	04	12604	0	0
*ENERGIZER HLDGS INC	COM	29266R108	15005	187604	SH	DEFINED	01	02	184035	1174	2395
*ENERGIZER HLDGS INC	COM	29266R108	20	250	SH	DEFINED	01		250	0	0
*ENERGEN CORP	COM	29265N108	97	2151	SH	DEFINED	01	02	1187	964	0
*ENDO HEALTH SOLUTIONS INC	COM	29264F205	315	12000	SH	DEFINED	01	97	12000	0	0
*ENDO HEALTH SOLUTIONS INC	COM	29264F205	1	30	SH	DEFINED	01	35	0	0	30
*ENDO HEALTH SOLUTIONS INC	COM	29264F205	18	695	SH	DEFINED	01	07	695	0	0
*ENDO HEALTH SOLUTIONS INC	COM	29264F205	452	17231	SH	DEFINED	01	04	1740	0	15491
*ENDO HEALTH SOLUTIONS INC	COM	29264F205	167	6375	SH	DEFINED	01	02	6375	0	0
*ENDEAVOUR INTL CORP	COM NEW	29259G200	54	10512	SH	DEFINED	01	21	10512	0	0
*ENDEAVOUR SILVER CORP	COM	29258Y103	158	20000	CALL	DEFINED	01	72	20000	0	0
*ENDEAVOUR SILVER CORP	COM	29258Y103	9	1100	SH	DEFINED	01	39	1100	0	0
*ENDEAVOUR SILVER CORP	COM	29258Y103	697	88380	SH	DEFINED	01	21	88380	0	0
*ENCORE WIRE CORP	COM	292562105	10	335	SH	DEFINED	01	02	335	0	0
*ENCORE CAP GROUP INC	COM	292554102	1229	40135	SH	DEFINED	01	04	29834	0	10301
*ENCORE CAP GROUP INC	COM	292554102	24	800	SH	DEFINED	01	02	800	0	0
*ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	221	7643	SH	DEFINED	01	21	7643	0	0
*ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	0	6	SH	DEFINED	01	15	6	0	0
*ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	26	930	SH	DEFINED	01	29	0	0	930
*ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	629	22545	SH	DEFINED	01	15	22545	0	0
*ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	17	600	SH	DEFINED	01	07	600	0	0
*ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	410	14690	SH	DEFINED	01	02	14690	0	0
*ENBRIDGE INC	COM	29250N105	2066	47700	SH	DEFINED	01	63	47700	0	0
*ENBRIDGE INC	COM	29250N105	397388	9173307	SH	DEFINED	01	21	9173307	0	0
*ENBRIDGE INC	COM	29250N105	88994	2054347	SH	DEFINED	01	16	2054347	0	0
*ENBRIDGE INC	COM	29250N105	459	10600	PUT	DEFINED	01	15	10600	0	0
*ENBRIDGE INC	COM	29250N105	6585	152000	CALL	DEFINED	01	15	152000	0	0

*ENBRIDGE INC	COM	29250N105	501182	11569308	SH	DEFINED	01	15	11569308	0	0	
*ENBRIDGE INC	COM	29250N105	1071	24716	SH	DEFINED	01	02	24716	0	0	
*ENCANA CORP	COM	292505104	2705	136900		PUT	DEFINED	01	72	136900	0	0
*ENCANA CORP	COM	292505104	6661	337100		CALL	DEFINED	01	72	337100	0	0
*ENCANA CORP	COM	292505104	2	100	SH	DEFINED	01	72	100	0	0	
*ENCANA CORP	COM	292505104	881	44600	SH	DEFINED	01	63	44600	0	0	
*ENCANA CORP	COM	292505104	93506	4732080	SH	DEFINED	01	21	4732080	0	0	
*ENCANA CORP	COM	292505104	28957	1465439	SH	DEFINED	01	16	1465439	0	0	
*ENCANA CORP	COM	292505104	113	5700		PUT	DEFINED	01	15	5700	0	0
*ENCANA CORP	COM	292505104	234409	11862792	SH	DEFINED	01	15	11862792	0	0	
*ENCANA CORP	COM	292505104	24	1205	SH	DEFINED	01	02	1205	0	0	
*EMULEX CORP	COM NEW	292475209	10	1339	SH	DEFINED	01	04	1339	0	0	
*EMPLOYERS HOLDINGS INC	COM	292218104	72	3520	SH	DEFINED	01	04	3520	0	0	
*EMPLOYERS HOLDINGS INC	COM	292218104	6	305	SH	DEFINED	01	02	305	0	0	
*EMPIRE DIST ELEC CO	COM	291641108	83	4051	SH	DEFINED	01	04	4051	0	0	
*EMPIRE DIST ELEC CO	COM	291641108	59	2903	SH	DEFINED	01	02	2903	0	0	
*EMERSON ELEC CO	COM	291011104	79	1500	SH	DEFINED	01	97	0	0	1500	
*EMERSON ELEC CO	COM	291011104	798	15077	SH	DEFINED	01	21	15077	0	0	
*EMERSON ELEC CO	COM	291011104	2325	43903	SH	DEFINED	01	16	43903	0	0	
*EMERSON ELEC CO	COM	291011104	3472	65558	SH	DEFINED	01	15	65558	0	0	
*EMERSON ELEC CO	COM	291011104	114	2151	SH	DEFINED	01	07	2151	0	0	
*EMERSON ELEC CO	COM	291011104	1	28	SH	DEFINED	01	04	28	0	0	
*EMERSON ELEC CO	COM	291011104	13428	253549	SH	DEFINED	01	02	253034	190	325	
*EMERSON ELEC CO	COM	291011104	53	1005	SH	DEFINED	01		1005	0	0	
*EMERITUS CORP	COM	291005106	6351	256918	SH	DEFINED	01	04	256918	0	0	
*EMERITUS CORP	COM	291005106	1255	50750	SH	DEFINED	01	02	44270	6337	143	
*EMERGENT BIOSOLUTIONS INC	COM	29089Q105	108	6712	SH	DEFINED	01	04	6712	0	0	
*EMERGENT BIOSOLUTIONS INC	COM	29089Q105	12	775	SH	DEFINED	01	02	775	0	0	
*EMCOR GROUP INC	COM	29084Q100	1134	32763	SH	DEFINED	01	04	16201	0	16562	
*EMCOR GROUP INC	COM	29084Q100	49	1421	SH	DEFINED	01	02	1085	336	0	
*EMBRAER S A	SP ADR REP 4 COM	29082A107	246	8642	SH	DEFINED	01	02	8642	0	0	
ELOQUA INC	COM	290139104	16	677	SH	DEFINED	01	02	677	0	0	
*ELLIS PERRY INTL INC	COM	288853104	35	1745	SH	DEFINED	01	04	1745	0	0	
*ELLIS PERRY INTL INC	COM	288853104	7	350	SH	DEFINED	01	02	350	0	0	
*ELECTRONICS FOR IMAGING INC	COM	286082102	17	891	SH	DEFINED	01	15	891	0	0	
*ELECTRONICS FOR IMAGING INC	COM	286082102	4010	211144	SH	DEFINED	01	04	211144	0	0	
*ELECTRONICS FOR IMAGING INC	COM	286082102	747	39339	SH	DEFINED	01	02	34376	4853	110	
*ELECTRONIC ARTS INC	COM	285512109	436	30000		CALL	DEFINED	01	72	30000	0	0
*ELECTRONIC ARTS INC	COM	285512109	468	32200	SH	DEFINED	01	39	32200	0	0	
*ELECTRONIC ARTS INC	COM	285512109	96	6642	SH	DEFINED	01	21	6642	0	0	
*ELECTRONIC ARTS INC	COM	285512109	15	1000	SH	DEFINED	01	15	1000	0	0	
*ELECTRONIC ARTS INC	COM	285512109	3879	267126	SH	DEFINED	01	04	267126	0	0	

*ELECTRONIC ARTS INC	COM		285512109	982	67633	SH	DEFINED	01	02	67633	0	0	
*ELECTRO SCIENTIFIC INDS	COM		285229100	249	25029	SH	DEFINED	01	04	25029	0	0	
*ELECTRO SCIENTIFIC INDS	COM		285229100	1	75	SH	DEFINED	01	02	75	0	0	
*ELDORADO GOLD CORP NEW	COM		284902103	258	20000		PUT	DEFINED	01	72	20000	0	0
*ELDORADO GOLD CORP NEW	COM		284902103	1417	110000		CALL	DEFINED	01	72	110000	0	0
*ELDORADO GOLD CORP NEW	COM		284902103	13578	1054183	SH	DEFINED	01	21	1054183	0	0	
*ELDORADO GOLD CORP NEW	COM		284902103	5405	419644	SH	DEFINED	01	16	419644	0	0	
*ELDORADO GOLD CORP NEW	COM		284902103	322	25000		PUT	DEFINED	01	15	25000	0	0
*ELDORADO GOLD CORP NEW	COM		284902103	39800	3090100		CALL	DEFINED	01	15	3090100	0	0
*ELDORADO GOLD CORP NEW	COM		284902103	120022	9318478	SH	DEFINED	01	15	9318478	0	0	
*ELDORADO GOLD CORP NEW	COM		284902103	1615	125397	SH	DEFINED	01	04	125122	0	275	
*ELDORADO GOLD CORP NEW	COM		284902103	10	750	SH	DEFINED	01	02	750	0	0	
*ELAN PLC	ADR		284131208	20	2000	SH	DEFINED	01	02	2000	0	0	
*EL PASO PIPELINE PARTNERS L	COM	UNIT LPI	283702108	15	400	SH	DEFINED	01	29	0	0	400	
*EL PASO PIPELINE PARTNERS L	COM	UNIT LPI	283702108	17	460	SH	DEFINED	01	15	460	0	0	
*EL PASO PIPELINE PARTNERS L	COM	UNIT LPI	283702108	32	865	SH	DEFINED	01	07	865	0	0	
*EL PASO PIPELINE PARTNERS L	COM	UNIT LPI	283702108	148	4010	SH	DEFINED	01	02	4010	0	0	
*EL PASO ELEC CO	COM	NEW	283677854	1253	39253	SH	DEFINED	01	04	18938	0	20315	
*EL PASO ELEC CO	COM	NEW	283677854	175	5472	SH	DEFINED	01	02	5472	0	0	
*8X8 INC NEW	COM		282914100	3261	441866	SH	DEFINED	01	04	441866	0	0	
*8X8 INC NEW	COM		282914100	629	85259	SH	DEFINED	01	02	74396	10622	241	
*EHEALTH INC	COM		28238P109	60	2168	SH	DEFINED	01	04	2168	0	0	
*EHEALTH INC	COM		28238P109	16	600	SH	DEFINED	01	02	600	0	0	
*EDWARDS LIFESCIENCES CORP	COM		28176E108	490	5438	SH	DEFINED	01	21	5438	0	0	
*EDWARDS LIFESCIENCES CORP	COM		28176E108	9	100	SH	DEFINED	01	16	100	0	0	
*EDWARDS LIFESCIENCES CORP	COM		28176E108	18	200	SH	DEFINED	01	07	200	0	0	
*EDWARDS LIFESCIENCES CORP	COM		28176E108	2027	22475	SH	DEFINED	01	04	22475	0	0	
*EDWARDS LIFESCIENCES CORP	COM		28176E108	1915	21241	SH	DEFINED	01	02	21194	0	47	
*EDISON INTL	COM		281020107	7	150	SH	DEFINED	01	29	0	0	150	
*EDISON INTL	COM		281020107	307	6800	SH	DEFINED	01	21	6800	0	0	
*EDISON INTL	COM		281020107	57	1260	SH	DEFINED	01	16	1260	0	0	
*EDISON INTL	COM		281020107	35	765	SH	DEFINED	01	07	765	0	0	
*EDISON INTL	COM		281020107	4562	100951	SH	DEFINED	01	04	98557	0	2394	
*EDISON INTL	COM		281020107	1450	32095	SH	DEFINED	01	02	29182	2913	0	
*ECOPETROL S A	SPONSORED	ADS	279158109	5215	87390	SH	DEFINED	01	85	29490	0	57900	
*ECOPETROL S A	SPONSORED	ADS	279158109	30	500	SH	DEFINED	01	15	500	0	0	
*ECOPETROL S A	SPONSORED	ADS	279158109	403	6750	SH	DEFINED	01	02	6750	0	0	
*ECOLAB INC	COM		278865100	56	775	SH	DEFINED	01	29	0	0	775	
*ECOLAB INC	COM		278865100	394	5475	SH	DEFINED	01	21	5475	0	0	
*ECOLAB INC	COM		278865100	37	510	SH	DEFINED	01	16	510	0	0	
*ECOLAB INC	COM		278865100	1823	25353	SH	DEFINED	01	15	25353	0	0	
*ECOLAB INC	COM		278865100	1	17	SH	DEFINED	01	04	17	0	0	

*ECOLAB INC	COM	278865100	4516	62807	SH	DEFINED 01 02	62361	206	240
*ECHO GLOBAL LOGISTICS INC	COM	27875T101	44	2449	SH	DEFINED 01 04	2449	0	0
*ECHO GLOBAL LOGISTICS INC	COM	27875T101	12	677	SH	DEFINED 01 02	677	0	0
*EBIX INC	COM NEW	278715206	31695	1966175	SH	DEFINED 01 04	1966175	0	0
*EBIX INC	COM NEW	278715206	5135	318567	SH	DEFINED 01 02	278323	39353	891
*EBAY INC	COM	278642103	30648	600975	SH	DEFINED 01 72	600975	0	0
*EBAY INC	COM	278642103	8	158	SH	DEFINED 01 29	0	0	158
*EBAY INC	COM	278642103	3657	71710	SH	DEFINED 01 21	71710	0	0
*EBAY INC	COM	278642103	836	16385	SH	DEFINED 01 16	16385	0	0
*EBAY INC	COM	278642103	612	12005	SH	DEFINED 01 15	12005	0	0
*EBAY INC	COM	278642103	37	730	SH	DEFINED 01 07	730	0	0
*EBAY INC	COM	278642103	2499	48993	SH	DEFINED 01 04	48993	0	0
*EBAY INC	COM	278642103	3287	64450	SH	DEFINED 01 02	64150	300	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	10	1100	SH	DEFINED 01 16	1100	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	9	1000	SH	DEFINED 01 02	1000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	292	27325	SH	DEFINED 01 02	27325	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	13	1000	SH	DEFINED 01 02	1000	0	0
EATON VANCE TX ADV GLB DIV O	COM	27828U106	20	1000	SH	DEFINED 01 02	1000	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	16	1000	SH	DEFINED 01 02	1000	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	32	1900	SH	DEFINED 01 02	0	0	1900
EATON VANCE TAX ADVT DIV INC	COM	27828G107	23	1400	SH	DEFINED 01 02	1400	0	0
EATON VANCE FLTNG RATE INC	COM	278279104	22	1300	SH	DEFINED 01 02	1300	0	0
*EATON VANCE CORP	COM NON VTG	278265103	9	290	SH	DEFINED 01 15	290	0	0
*EATON VANCE CORP	COM NON VTG	278265103	156	4890	SH	DEFINED 01 02	4890	0	0
EASTMAN CHEM CO	*W EXP 02/27/201	277432118	0	3	SH	DEFINED 01 02	3	0	0
*EASTMAN CHEM CO	COM	277432100	579	8505	SH	DEFINED 01 78	8505	0	0
*EASTMAN CHEM CO	COM	277432100	54	800	SH	DEFINED 01 29	0	0	800
*EASTMAN CHEM CO	COM	277432100	3616	53138	SH	DEFINED 01 21	53138	0	0
*EASTMAN CHEM CO	COM	277432100	48	700	SH	DEFINED 01 16	700	0	0
*EASTMAN CHEM CO	COM	277432100	5076	74599	SH	DEFINED 01 15	74599	0	0
*EASTMAN CHEM CO	COM	277432100	687	10099	SH	DEFINED 01 07	10099	0	0
*EASTMAN CHEM CO	COM	277432100	15461	227194	SH	DEFINED 01 04	170945	0	56249
*EASTMAN CHEM CO	COM	277432100	20349	299034	SH	DEFINED 01 02	294067	1544	3423
*EASTMAN CHEM CO	COM	277432100	19	275	SH	DEFINED 01	275	0	0
*EASTGROUP PPTY INC	COM	277276101	1246	23150	SH	DEFINED 01 21	23150	0	0
*EASTGROUP PPTY INC	COM	277276101	57	1066	SH	DEFINED 01 02	1066	0	0
EASTERN INS HLDGS INC	COM	276534104	36	2101	SH	DEFINED 01 04	2101	0	0
*EAST WEST BANCORP INC	COM	27579R104	8	391	SH	DEFINED 01 29	0	0	391
*EAST WEST BANCORP INC	COM	27579R104	21	1000	SH	DEFINED 01 15	1000	0	0
*EAST WEST BANCORP INC	COM	27579R104	4470	207985	SH	DEFINED 01 04	183793	0	24192
*EAST WEST BANCORP INC	COM	27579R104	1100	51171	SH	DEFINED 01 02	51028	0	143
*EARTHLINK INC	COM	270321102	4	550	SH	DEFINED 01 16	550	0	0

*EARTHLINK INC	COM	270321102	220	34100	SH	DEFINED 01 04	34100	0	0
*EARTHLINK INC	COM	270321102	20	3075	SH	DEFINED 01 02	3075	0	0
*EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	9	1010	SH	DEFINED 01 02	1010	0	0
*EAGLE MATERIALS INC	COM	26969P108	63	1084	SH	DEFINED 01 02	1069	0	15
*EXCO RESOURCES INC	COM	269279402	279	41276	SH	DEFINED 01 21	41276	0	0
*EV ENERGY PARTNERS LP	COM UNITS	26926V107	11	200	SH	DEFINED 01 15	200	0	0
*EV ENERGY PARTNERS LP	COM UNITS	26926V107	21	380	SH	DEFINED 01 02	0	380	0
*E TRADE FINANCIAL CORP	COM NEW	269246401	2685	300000	SH	DEFINED 01 72	300000	0	0
*E TRADE FINANCIAL CORP	COM NEW	269246401	3	310	SH	DEFINED 01 29	0	0	310
*E TRADE FINANCIAL CORP	COM NEW	269246401	48	5338	SH	DEFINED 01 21	5338	0	0
*E TRADE FINANCIAL CORP	COM NEW	269246401	62	6891	SH	DEFINED 01 02	6891	0	0
ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	26923B104	10	200	SH	DEFINED 01 29	0	0	200
ETFS PALLADIUM TR	SH BEN INT	26923A106	35	500	SH	DEFINED 01 02	500	0	0
*ETFS GOLD TR	SHS	26922Y105	22	135	SH	DEFINED 01 02	135	0	0
ETFS PLATINUM TR	SH BEN INT	26922V101	98	650	SH	DEFINED 01 29	0	0	650
ETFS PLATINUM TR	SH BEN INT	26922V101	5	35	SH	DEFINED 01 15	35	0	0
ETFS PLATINUM TR	SH BEN INT	26922V101	17	115	SH	DEFINED 01 07	115	0	0
EAGLE BANCORP INC MD	COM	268948106	6	278	SH	DEFINED 01 29	0	0	278
EAGLE BANCORP INC MD	COM	268948106	124	6232	SH	DEFINED 01 04	6232	0	0
EAGLE BANCORP INC MD	COM	268948106	8	409	SH	DEFINED 01 02	409	0	0
*EPR PPTYS	COM SH BEN INT	26884U109	1567	33990	SH	DEFINED 01 21	33990	0	0
*EPR PPTYS	COM SH BEN INT	26884U109	482	10446	SH	DEFINED 01 04	10446	0	0
*EPR PPTYS	COM SH BEN INT	26884U109	38	829	SH	DEFINED 01 02	829	0	0
*EQT CORP	COM	26884L109	12	195	SH	DEFINED 01 29	0	0	195
*EQT CORP	COM	26884L109	181	3066	SH	DEFINED 01 21	3066	0	0
*EQT CORP	COM	26884L109	3399	57636	SH	DEFINED 01 04	57636	0	0
*EQT CORP	COM	26884L109	903	15313	SH	DEFINED 01 02	13684	1629	0
*EPL OIL & GAS INC	COM	26883D108	224	9928	SH	DEFINED 01 21	9928	0	0
*EPL OIL & GAS INC	COM	26883D108	841	37314	SH	DEFINED 01 04	15647	0	21667
*EOG RES INC	COM	26875P101	5436	45000	PUT	DEFINED 01 72	45000	0	0
*EOG RES INC	COM	26875P101	2235	18500	CALL	DEFINED 01 72	18500	0	0
*EOG RES INC	COM	26875P101	2875	23800	SH	DEFINED 01 72	23800	0	0
*EOG RES INC	COM	26875P101	219	1814	SH	DEFINED 01 29	0	0	1814
*EOG RES INC	COM	26875P101	7262	60117	SH	DEFINED 01 21	60117	0	0
*EOG RES INC	COM	26875P101	592	4897	SH	DEFINED 01 16	4897	0	0
*EOG RES INC	COM	26875P101	210	1739	SH	DEFINED 01 15	1739	0	0
*EOG RES INC	COM	26875P101	1	6	SH	DEFINED 01 04	6	0	0
*EOG RES INC	COM	26875P101	1366	11310	SH	DEFINED 01 02	11310	0	0
*ENI S P A	SPONSORED ADR	26874R108	7	135	SH	DEFINED 01 16	135	0	0
*ENI S P A	SPONSORED ADR	26874R108	3	55	SH	DEFINED 01 15	55	0	0
*ENI S P A	SPONSORED ADR	26874R108	89	1810	SH	DEFINED 01 02	1810	0	0
*E M C CORP MASS	COM	268648102	430	17000	SH	DEFINED 01 97	17000	0	0

*E M C CORP MASS	COM	268648102	76	3000	CALL	DEFINED	01	29	0	0	3000
*E M C CORP MASS	COM	268648102	267	10540	SH	DEFINED	01	29	0	0	10540
*E M C CORP MASS	COM	268648102	1109	43843	SH	DEFINED	01	21	43843	0	0
*E M C CORP MASS	COM	268648102	297	11752	SH	DEFINED	01	16	11752	0	0
*E M C CORP MASS	COM	268648102	15156	599045	SH	DEFINED	01	15	599045	0	0
*E M C CORP MASS	COM	268648102	96	3789	SH	DEFINED	01	07	3789	0	0
*E M C CORP MASS	COM	268648102	3222	127359	SH	DEFINED	01	04	127359	0	0
*E M C CORP MASS	COM	268648102	12858	508208	SH	DEFINED	01	02	507363	545	300
EGA EMERGING GLOBAL SHS TR	EGS BRAZ INF ETF	268461829	36	1700	SH	DEFINED	01	16	1700	0	0
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ETF	268461811	6	400	SH	DEFINED	01	15	400	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	13	500	SH	DEFINED	01	02	500	0	0
*DYNEX CAP INC	COM NEW	26817Q506	27	2848	SH	DEFINED	01	04	2848	0	0
*DYNAVAX TECHNOLOGIES CORP	COM	268158102	59	20660	SH	DEFINED	01	02	20660	0	0
*DYCOM INDS INC	COM	267475101	21	1041	SH	DEFINED	01	02	1041	0	0
*DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1328	54963	SH	DEFINED	01	04	30188	0	24775
*DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	173	7178	SH	DEFINED	01	02	6036	1142	0
*DUNKIN BRANDS GROUP INC	COM	265504100	3138	94560	SH	DEFINED	01	04	94560	0	0
*DUNKIN BRANDS GROUP INC	COM	265504100	13	401	SH	DEFINED	01	02	401	0	0
*DUN & BRADSTREET CORP DEL NE	COM	26483E100	75	951	SH	DEFINED	01	21	951	0	0
*DUN & BRADSTREET CORP DEL NE	COM	26483E100	2112	26858	SH	DEFINED	01	02	26783	0	75
*DUKE ENERGY CORP NEW	COM NEW	26441C204	299	4680	SH	DEFINED	01	29	0	0	4680
*DUKE ENERGY CORP NEW	COM NEW	26441C204	2158	33826	SH	DEFINED	01	21	33826	0	0
*DUKE ENERGY CORP NEW	COM NEW	26441C204	302	4737	SH	DEFINED	01	16	4737	0	0
*DUKE ENERGY CORP NEW	COM NEW	26441C204	442	6926	SH	DEFINED	01	15	6926	0	0
*DUKE ENERGY CORP NEW	COM NEW	26441C204	160	2513	SH	DEFINED	01	07	2513	0	0
*DUKE ENERGY CORP NEW	COM NEW	26441C204	1559	24437	SH	DEFINED	01	04	1502	0	22935
*DUKE ENERGY CORP NEW	COM NEW	26441C204	2755	43188	SH	DEFINED	01	02	43188	0	0
*DUKE REALTY CORP	COM NEW	264411505	1654	119230	SH	DEFINED	01	21	119230	0	0
*DUKE REALTY CORP	COM NEW	264411505	139	10000	SH	DEFINED	01	16	10000	0	0
*DUKE REALTY CORP	COM NEW	264411505	5	369	SH	DEFINED	01	07	369	0	0
*DUKE REALTY CORP	COM NEW	264411505	14	1000	SH	DEFINED	01	04	1000	0	0
*DUKE REALTY CORP	COM NEW	264411505	590	42567	SH	DEFINED	01	02	40599	1968	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	10	611	SH	DEFINED	01	02	0	0	611
*DUFF & PHELPS CORP NEW	CL A	26433B107	10	660	SH	DEFINED	01	02	0	0	660
*DU PONT E I DE NEMOURS & CO	COM	263534109	1291	28700	SH	DEFINED	01	97	8000	0	20700
*DU PONT E I DE NEMOURS & CO	COM	263534109	205	4550	SH	DEFINED	01	96	4550	0	0
*DU PONT E I DE NEMOURS & CO	COM	263534109	1	20	SH	DEFINED	01	35	0	0	20
*DU PONT E I DE NEMOURS & CO	COM	263534109	248	5505	SH	DEFINED	01	29	0	0	5505
*DU PONT E I DE NEMOURS & CO	COM	263534109	5337	118655	SH	DEFINED	01	21	118655	0	0
*DU PONT E I DE NEMOURS & CO	COM	263534109	419	9315	SH	DEFINED	01	16	9315	0	0
*DU PONT E I DE NEMOURS & CO	COM	263534109	17566	390533	SH	DEFINED	01	15	390533	0	0
*DU PONT E I DE NEMOURS & CO	COM	263534109	248	5524	SH	DEFINED	01	07	5524	0	0



*DU PONT E I DE NEMOURS & CO	COM	263534109	1366	30380	SH	DEFINED 01 04	30380	0	0
*DU PONT E I DE NEMOURS & CO	COM	263534109	14434	320911	SH	DEFINED 01 02	317016	1545	2350
*DU PONT E I DE NEMOURS & CO	COM	263534109	266	5910	SH	DEFINED 01	5910	0	0
*DRIL-QUIP INC	COM	262037104	34	470	SH	DEFINED 01 02	470	0	0
*DREW INDS INC	COM NEW	26168L205	8	247	SH	DEFINED 01 02	247	0	0
*DRESSER-RAND GROUP INC	COM	261608103	31	545	SH	DEFINED 01 02	545	0	0
*DREAMWORKS ANIMATION SKG INC	CL A	26153C103	0	5	SH	DEFINED 01 29	0	0	5
*DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3	155	SH	DEFINED 01 15	155	0	0
*DREAMWORKS ANIMATION SKG INC	CL A	26153C103	10	601	SH	DEFINED 01 02	36	565	0
*DRAGONWAVE INC	COM	26144M103	28	8600	SH	DEFINED 01 15	8600	0	0
*DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18	400	SH	DEFINED 01 29	0	0	400
*DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1821	41209	SH	DEFINED 01 21	41209	0	0
*DR PEPPER SNAPPLE GROUP INC	COM	26138E109	239	5410	SH	DEFINED 01 16	5410	0	0
*DR PEPPER SNAPPLE GROUP INC	COM	26138E109	729	16504	SH	DEFINED 01 15	16504	0	0
*DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2703	61189	SH	DEFINED 01 04	18496	0	42693
*DR PEPPER SNAPPLE GROUP INC	COM	26138E109	851	19267	SH	DEFINED 01 02	19267	0	0
*DOW CHEM CO	COM	260543103	71	2200	SH	DEFINED 01 97	0	0	2200
*DOW CHEM CO	COM	260543103	101	3139	SH	DEFINED 01 29	0	0	3139
*DOW CHEM CO	COM	260543103	811	25072	SH	DEFINED 01 21	25072	0	0
*DOW CHEM CO	COM	260543103	344	10651	SH	DEFINED 01 16	10651	0	0
*DOW CHEM CO	COM	260543103	251	7778	SH	DEFINED 01 15	7778	0	0
*DOW CHEM CO	COM	260543103	173	5351	SH	DEFINED 01 07	5351	0	0
*DOW CHEM CO	COM	260543103	1	29	SH	DEFINED 01 04	29	0	0
*DOW CHEM CO	COM	260543103	3401	105192	SH	DEFINED 01 02	103581	311	1300
DOW 30SM ENHANCED PREM & INC	COM	260537105	45	4223	SH	DEFINED 01 02	4223	0	0
*DOVER CORP	COM	260003108	248	3771	SH	DEFINED 01 21	3771	0	0
*DOVER CORP	COM	260003108	7	110	SH	DEFINED 01 16	110	0	0
*DOVER CORP	COM	260003108	1477	22475	SH	DEFINED 01 15	22475	0	0
*DOVER CORP	COM	260003108	3246	49399	SH	DEFINED 01 04	49399	0	0
*DOVER CORP	COM	260003108	1882	28636	SH	DEFINED 01 02	28636	0	0
*DOUGLAS EMMETT INC	COM	25960P109	15	646	SH	DEFINED 01 15	646	0	0
*DORCHESTER MINERALS LP	COM UNIT	25820R105	237	11639	SH	DEFINED 01 02	11639	0	0
*DONNELLEY R R & SONS CO	COM	257867101	8	900	SH	DEFINED 01 29	0	0	900
*DONNELLEY R R & SONS CO	COM	257867101	450	50000	SH	DEFINED 01 21	50000	0	0
*DONNELLEY R R & SONS CO	COM	257867101	1	63	SH	DEFINED 01 16	63	0	0
*DONNELLEY R R & SONS CO	COM	257867101	2	275	SH	DEFINED 01 07	275	0	0
*DONNELLEY R R & SONS CO	COM	257867101	30	3300	SH	DEFINED 01 04	3300	0	0
*DONNELLEY R R & SONS CO	COM	257867101	1643	182792	SH	DEFINED 01 02	182792	0	0
*DONALDSON INC	COM	257651109	8	240	SH	DEFINED 01 15	240	0	0
*DONALDSON INC	COM	257651109	154	4691	SH	DEFINED 01 02	4691	0	0
*DOMTAR CORP	COM NEW	257559203	1906	22817	SH	DEFINED 01 16	22817	0	0
*DOMTAR CORP	COM NEW	257559203	2509	30035	SH	DEFINED 01 15	30035	0	0

*DOMTAR CORP	COM NEW	257559203	1937	23195	SH	DEFINED 01 04	15478	0	7717
*DOMTAR CORP	COM NEW	257559203	211	2524	SH	DEFINED 01 02	2524	0	0
*DOMINOS PIZZA INC	COM	25754A201	436	10000	SH	DEFINED 01 72	10000	0	0
*DOMINOS PIZZA INC	COM	25754A201	9	200	SH	DEFINED 01 02	200	0	0
*DOMINION RES INC VA NEW	COM	25746U109	35	678	SH	DEFINED 01 35	0	0	678
*DOMINION RES INC VA NEW	COM	25746U109	351	6779	SH	DEFINED 01 29	0	0	6779
*DOMINION RES INC VA NEW	COM	25746U109	1888	36441	SH	DEFINED 01 21	36441	0	0
*DOMINION RES INC VA NEW	COM	25746U109	2	33	SH	DEFINED 01 15	33	0	0
*DOMINION RES INC VA NEW	COM	25746U109	222	4292	SH	DEFINED 01 07	4292	0	0
*DOMINION RES INC VA NEW	COM	25746U109	1	22	SH	DEFINED 01 04	22	0	0
*DOMINION RES INC VA NEW	COM	25746U109	3258	62902	SH	DEFINED 01 02	62867	35	0
*DOMINION RES INC VA NEW	COM	25746U109	31	600	SH	DEFINED 01	600	0	0
*DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	18	6000	SH	DEFINED 01 07	6000	0	0
*DOLLAR TREE INC	COM	256746108	1	20	SH	DEFINED 01 35	0	0	20
*DOLLAR TREE INC	COM	256746108	2771	68314	SH	DEFINED 01 21	68314	0	0
*DOLLAR TREE INC	COM	256746108	7593	187195	SH	DEFINED 01 16	187195	0	0
*DOLLAR TREE INC	COM	256746108	861	21227	SH	DEFINED 01 15	21227	0	0
*DOLLAR TREE INC	COM	256746108	515	12693	SH	DEFINED 01 07	12693	0	0
*DOLLAR TREE INC	COM	256746108	9576	236104	SH	DEFINED 01 04	103980	0	132124
*DOLLAR TREE INC	COM	256746108	2067	50952	SH	DEFINED 01 02	50952	0	0
*DOLLAR GEN CORP NEW	COM	256677105	12	273	SH	DEFINED 01 29	0	0	273
*DOLLAR GEN CORP NEW	COM	256677105	1610	36517	SH	DEFINED 01 21	36517	0	0
*DOLLAR GEN CORP NEW	COM	256677105	28	630	SH	DEFINED 01 16	630	0	0
*DOLLAR GEN CORP NEW	COM	256677105	54	1225	SH	DEFINED 01 15	1225	0	0
*DOLLAR GEN CORP NEW	COM	256677105	1666	37797	SH	DEFINED 01 04	6287	0	31510
*DOLLAR GEN CORP NEW	COM	256677105	9	200	SH	DEFINED 01 02	200	0	0
*DOLE FOOD CO INC NEW	COM	256603101	738	64323	SH	DEFINED 01 15	64323	0	0
*DR REDDYS LABS LTD	ADR	256135203	523	15700	SH	DEFINED 01 85	15700	0	0
*DR REDDYS LABS LTD	ADR	256135203	293	8798	SH	DEFINED 01 21	8798	0	0
*DR REDDYS LABS LTD	ADR	256135203	27	800	SH	DEFINED 01 02	800	0	0
*DIRECTV	COM	25490A309	451	9000	SH	DEFINED 01 97	9000	0	0
*DIRECTV	COM	25490A309	1379	27500	CALL	DEFINED 01 72	27500	0	0
*DIRECTV	COM	25490A309	351	7000	SH	DEFINED 01 39	7000	0	0
*DIRECTV	COM	25490A309	104	2065	SH	DEFINED 01 29	0	0	2065
*DIRECTV	COM	25490A309	17665	352180	SH	DEFINED 01 21	352180	0	0
*DIRECTV	COM	25490A309	6338	126362	SH	DEFINED 01 16	126362	0	0
*DIRECTV	COM	25490A309	929	18517	SH	DEFINED 01 15	18517	0	0
*DIRECTV	COM	25490A309	16	322	SH	DEFINED 01 07	322	0	0
*DIRECTV	COM	25490A309	79687	1588662	SH	DEFINED 01 04	982927	0	605735
*DIRECTV	COM	25490A309	4345	86627	SH	DEFINED 01 02	86627	0	0
*DISH NETWORK CORP	CL A	25470M109	0	10	SH	DEFINED 01 02	10	0	0
*DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	6	100	SH	DEFINED 01 29	0	0	100

*DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	59	1000	SH	DEFINED 01 02	1000	0	0
*DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	27	424	SH	DEFINED 01 29	0	0	424
*DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	656	10336	SH	DEFINED 01 21	10336	0	0
*DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3060	48207	SH	DEFINED 01 04	48207	0	0
*DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	248	3901	SH	DEFINED 01 02	3901	0	0
*DISCOVER FINL SVCS	COM	254709108	729	18920	SH	DEFINED 01 78	18920	0	0
*DISCOVER FINL SVCS	COM	254709108	13	345	SH	DEFINED 01 35	0	0	345
*DISCOVER FINL SVCS	COM	254709108	31	800	SH	DEFINED 01 29	0	0	800
*DISCOVER FINL SVCS	COM	254709108	13651	354121	SH	DEFINED 01 21	354121	0	0
*DISCOVER FINL SVCS	COM	254709108	7452	193316	SH	DEFINED 01 16	193316	0	0
*DISCOVER FINL SVCS	COM	254709108	2431	63058	SH	DEFINED 01 15	63058	0	0
*DISCOVER FINL SVCS	COM	254709108	1678	43520	SH	DEFINED 01 07	43520	0	0
*DISCOVER FINL SVCS	COM	254709108	118090	3063290	SH	DEFINED 01 04	1909490	0	1153800
*DISCOVER FINL SVCS	COM	254709108	59120	1533581	SH	DEFINED 01 02	1510362	7250	15969
*DISNEY WALT CO	COM DISNEY	254687106	597	12000	SH	DEFINED 01 97	8000	0	4000
*DISNEY WALT CO	COM DISNEY	254687106	529	10625	SH	DEFINED 01 96	10625	0	0
*DISNEY WALT CO	COM DISNEY	254687106	3	62	SH	DEFINED 01 35	0	0	62
*DISNEY WALT CO	COM DISNEY	254687106	382	7667	SH	DEFINED 01 29	0	0	7667
*DISNEY WALT CO	COM DISNEY	254687106	6779	136146	SH	DEFINED 01 21	136146	0	0
*DISNEY WALT CO	COM DISNEY	254687106	1846	37068	SH	DEFINED 01 16	37068	0	0
*DISNEY WALT CO	COM DISNEY	254687106	11776	236506	SH	DEFINED 01 15	236506	0	0
*DISNEY WALT CO	COM DISNEY	254687106	905	18179	SH	DEFINED 01 07	18179	0	0
*DISNEY WALT CO	COM DISNEY	254687106	114	2289	SH	DEFINED 01 04	2289	0	0
*DISNEY WALT CO	COM DISNEY	254687106	22470	451304	SH	DEFINED 01 02	447917	1087	2300
*DISNEY WALT CO	COM DISNEY	254687106	529	10625	SH	DEFINED 01	10625	0	0
*DISCOVERY LABORATORIES INC N	COM NEW	254668403	0	86	SH	DEFINED 01 15	86	0	0
*DIREXION SHS ETF TR	DRX S&P500BEAR	25459W151	14	845	SH	DEFINED 01 16	845	0	0
*DIODES INC	COM	254543101	13	750	SH	DEFINED 01 15	750	0	0
*DIODES INC	COM	254543101	25	1425	SH	DEFINED 01 02	1425	0	0
*DINEEQUITY INC	COM	254423106	20	295	SH	DEFINED 01 02	295	0	0
*DILLARDS INC	CL A	254067101	6040	72100	SH	DEFINED 01 21	72100	0	0
*DILLARDS INC	CL A	254067101	85	1020	SH	DEFINED 01 16	1020	0	0
*DILLARDS INC	CL A	254067101	70373	840077	SH	DEFINED 01 04	524630	0	315447
*DILLARDS INC	CL A	254067101	197	2350	SH	DEFINED 01 02	2350	0	0
*DIME CMNTY BANCSHARES	COM	253922108	50	3598	SH	DEFINED 01 04	3598	0	0
*DIME CMNTY BANCSHARES	COM	253922108	5	352	SH	DEFINED 01 02	352	0	0
*DIGITALGLOBE INC	COM NEW	25389M877	5	200	SH	DEFINED 01 02	200	0	0
*DIGITAL RIV INC	COM	25388B104	2	150	SH	DEFINED 01 15	150	0	0
*DIGITAL RIV INC	COM	25388B104	158	11013	SH	DEFINED 01 04	11013	0	0
*DIGITAL RIV INC	COM	25388B104	8	541	SH	DEFINED 01 02	541	0	0
*DIGITAL RLTY TR INC	COM	253868103	2269	33428	SH	DEFINED 01 21	33428	0	0
*DIGITAL RLTY TR INC	COM	253868103	248	3653	SH	DEFINED 01 16	3653	0	0

*DIGITAL RLTY TR INC	COM		253868103	638	9400	SH	DEFINED	01	15	9400	0	0
*DIGITAL RLTY TR INC	COM		253868103	195	2877	SH	DEFINED	01	04	2595	0	282
*DIGITAL RLTY TR INC	COM		253868103	132	1950	SH	DEFINED	01	02	1950	0	0
*DIGI INTL INC	COM		253798102	2	200	SH	DEFINED	01	35	0	0	200
*DIGI INTL INC	COM		253798102	226	23821	SH	DEFINED	01	04	23821	0	0
*DIGI INTL INC	COM		253798102	41	4335	SH	DEFINED	01	02	0	0	4335
*DIEBOLD INC	COM		253651103	5	150	SH	DEFINED	01	16	150	0	0
*DIEBOLD INC	COM		253651103	79	2565	SH	DEFINED	01	02	2565	0	0
*DICKS SPORTING GOODS INC	COM		253393102	2525	55500	SH	DEFINED	01	04	55500	0	0
*DICKS SPORTING GOODS INC	COM		253393102	299	6581	SH	DEFINED	01	02	5794	658	129
*DICE HLDGS INC	COM		253017107	4	390	SH	DEFINED	01	16	390	0	0
*DICE HLDGS INC	COM		253017107	18	1980	SH	DEFINED	01	02	1980	0	0
*DIAMONDROCK HOSPITALITY CO	COM		252784301	1229	136540	SH	DEFINED	01	21	136540	0	0
*DIAMONDROCK HOSPITALITY CO	COM		252784301	8	855	SH	DEFINED	01	02	855	0	0
*DIAMOND OFFSHORE DRILLING IN	COM		25271C102	34	500	PUT	DEFINED	01	72	500	0	0
*DIAMOND OFFSHORE DRILLING IN	COM		25271C102	14	200	SH	DEFINED	01	39	200	0	0
*DIAMOND OFFSHORE DRILLING IN	COM		25271C102	1983	29172	SH	DEFINED	01	21	29172	0	0
*DIAMOND OFFSHORE DRILLING IN	COM		25271C102	481	7084	SH	DEFINED	01	16	7084	0	0
*DIAMOND OFFSHORE DRILLING IN	COM		25271C102	47	690	SH	DEFINED	01	15	690	0	0
*DIAMOND OFFSHORE DRILLING IN	COM		25271C102	3	40	SH	DEFINED	01	07	40	0	0
*DIAMOND OFFSHORE DRILLING IN	COM		25271C102	213	3131	SH	DEFINED	01	02	3131	0	0
*DIAMOND FOODS INC	COM		252603105	7	530	SH	DEFINED	01	02	530	0	0
*DIAGEO P L C	SPON ADR NEW		25243Q205	242	2075	SH	DEFINED	01	29	0	0	2075
*DIAGEO P L C	SPON ADR NEW		25243Q205	4525	38813	SH	DEFINED	01	16	38813	0	0
*DIAGEO P L C	SPON ADR NEW		25243Q205	10188	87394	SH	DEFINED	01	15	87394	0	0
*DIAGEO P L C	SPON ADR NEW		25243Q205	6032	51743	SH	DEFINED	01	04	51743	0	0
*DIAGEO P L C	SPON ADR NEW		25243Q205	3392	29100	SH	DEFINED	01	02	29100	0	0
*DEXCOM INC	COM		252131107	7421	546034	SH	DEFINED	01	04	546034	0	0
*DEXCOM INC	COM		252131107	1483	109147	SH	DEFINED	01	02	95377	13465	305
*DEVRY INC DEL	COM		251893103	172	7251	SH	DEFINED	01	16	7251	0	0
*DEVRY INC DEL	COM		251893103	20	845	SH	DEFINED	01	02	845	0	0
*DEVON ENERGY CORP NEW	COM		25179M103	21	402	SH	DEFINED	01	29	0	0	402
*DEVON ENERGY CORP NEW	COM		25179M103	409	7866	SH	DEFINED	01	21	7866	0	0
*DEVON ENERGY CORP NEW	COM		25179M103	94	1815	SH	DEFINED	01	16	1815	0	0
*DEVON ENERGY CORP NEW	COM		25179M103	102	1951	SH	DEFINED	01	15	1951	0	0
*DEVON ENERGY CORP NEW	COM		25179M103	51	988	SH	DEFINED	01	07	988	0	0
*DEVON ENERGY CORP NEW	COM		25179M103	206	3959	SH	DEFINED	01	04	13	0	3946
*DEVON ENERGY CORP NEW	COM		25179M103	3164	60799	SH	DEFINED	01	02	59299	1500	0
*DESARROLLADORA HOMEX S A DE	SPONSORED ADR		25030W100	3	258	SH	DEFINED	01	02	0	258	0
*DESCARTES SYS GROUP INC	COM		249906108	24230	2605400	SH	DEFINED	01	21	2605400	0	0
*DESCARTES SYS GROUP INC	COM		249906108	2238	240683	SH	DEFINED	01	16	240683	0	0
*DESCARTES SYS GROUP INC	COM		249906108	1	160	SH	DEFINED	01	15	160	0	0

*DENTSPLY INTL INC NEW	COM	249030107	321	8106	SH	DEFINED	01	21	8106	0	0
*DENTSPLY INTL INC NEW	COM	249030107	263	6632	SH	DEFINED	01	15	6632	0	0
*DENTSPLY INTL INC NEW	COM	249030107	8	210	SH	DEFINED	01	07	210	0	0
*DENTSPLY INTL INC NEW	COM	249030107	217	5483	SH	DEFINED	01	02	5419	0	64
*DENISON MINES CORP	COM	248356107	13	10000	SH	DEFINED	01	16	10000	0	0
*DENISON MINES CORP	COM	248356107	14	11516	SH	DEFINED	01	15	11516	0	0
*DENISON MINES CORP	COM	248356107	1	1000	SH	DEFINED	01	02	1000	0	0
*DENDREON CORP	COM	24823Q107	4	700	SH	DEFINED	01	29	0	0	700
*DENDREON CORP	COM	24823Q107	13	2400	SH	DEFINED	01	02	2400	0	0
*DEMANDWARE INC	COM	24802Y105	7	274	SH	DEFINED	01	02	274	0	0
*DELUXE CORP	COM	248019101	53	1645	SH	DEFINED	01	15	1645	0	0
*DELUXE CORP	COM	248019101	664	20600	SH	DEFINED	01	04	20600	0	0
*DELUXE CORP	COM	248019101	231	7157	SH	DEFINED	01	02	7157	0	0
*DENBURY RES INC	COM NEW	247916208	133	8185	SH	DEFINED	01	21	8185	0	0
*DENBURY RES INC	COM NEW	247916208	178	10960	SH	DEFINED	01	04	10960	0	0
*DENBURY RES INC	COM NEW	247916208	366	22613	SH	DEFINED	01	02	22613	0	0
*DELTIC TIMBER CORP	COM	247850100	22	315	SH	DEFINED	01	02	315	0	0
DELTA NAT GAS INC	COM	247748106	59	3000	SH	DEFINED	01	02	3000	0	0
*DELTA AIR LINES INC DEL	COM NEW	247361702	1	100	SH	DEFINED	01	16	100	0	0
*DELTA AIR LINES INC DEL	COM NEW	247361702	32	2730	SH	DEFINED	01	15	2730	0	0
*DELTA AIR LINES INC DEL	COM NEW	247361702	45	3765	SH	DEFINED	01	02	3765	0	0
*DELL INC	COM	24702R101	203	20000	SH	DEFINED	01	97	20000	0	0
*DELL INC	COM	24702R101	1293	127500	CALL	DEFINED	01	72	127500	0	0
*DELL INC	COM	24702R101	434	42800	SH	DEFINED	01	39	42800	0	0
*DELL INC	COM	24702R101	1	126	SH	DEFINED	01	35	0	0	126
*DELL INC	COM	24702R101	3	300	SH	DEFINED	01	29	0	0	300
*DELL INC	COM	24702R101	954	94062	SH	DEFINED	01	21	94062	0	0
*DELL INC	COM	24702R101	35	3422	SH	DEFINED	01	16	3422	0	0
*DELL INC	COM	24702R101	429	42296	SH	DEFINED	01	15	42296	0	0
*DELL INC	COM	24702R101	10	995	SH	DEFINED	01	07	995	0	0
*DELL INC	COM	24702R101	1	105	SH	DEFINED	01	04	105	0	0
*DELL INC	COM	24702R101	2775	273667	SH	DEFINED	01	02	273667	0	0
*DELL INC	COM	24702R101	5	450	SH	DEFINED	01		450	0	0
*DELEK US HLDGS INC	COM	246647101	124	4906	SH	DEFINED	01	21	4906	0	0
*DELEK US HLDGS INC	COM	246647101	168	6648	SH	DEFINED	01	04	6648	0	0
*DELCATH SYS INC	COM	24661P104	1	500	SH	DEFINED	01	29	0	0	500
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	4	280	SH	DEFINED	01	02	280	0	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	18	1165	SH	DEFINED	01	02	1165	0	0
DEJOUR ENERGY INC	COM	24486R103	0	11	SH	DEFINED	01	16	11	0	0
*DEERE & CO	COM	244199105	47	540	SH	DEFINED	01	85	540	0	0
*DEERE & CO	COM	244199105	1400	16200	SH	DEFINED	01	72	16200	0	0
*DEERE & CO	COM	244199105	1	6	SH	DEFINED	01	29	0	0	6

*DEERE & CO	COM		244199105	708	8195	SH	DEFINED	01	21	8195	0	0	
*DEERE & CO	COM		244199105	123	1422	SH	DEFINED	01	16	1422	0	0	
*DEERE & CO	COM		244199105	15100	174727	SH	DEFINED	01	15	174727	0	0	
*DEERE & CO	COM		244199105	608	7035	SH	DEFINED	01	07	7035	0	0	
*DEERE & CO	COM		244199105	290	3353	SH	DEFINED	01	04	3353	0	0	
*DEERE & CO	COM		244199105	3888	44991	SH	DEFINED	01	02	43341	0	1650	
*DECKERS OUTDOOR CORP	COM		243537107	153	3800	SH	DEFINED	01	39	3800	0	0	
*DECKERS OUTDOOR CORP	COM		243537107	28	700		PUT	DEFINED	01	29	0	700	
*DECKERS OUTDOOR CORP	COM		243537107	219	5450	SH	DEFINED	01	15	5450	0	0	
*DECKERS OUTDOOR CORP	COM		243537107	12	309	SH	DEFINED	01	02	309	0	0	
*DEAN FOODS CO NEW	COM		242370104	63	3812	SH	DEFINED	01	21	3812	0	0	
*DEAN FOODS CO NEW	COM		242370104	650	39377	SH	DEFINED	01	15	39377	0	0	
*DEAN FOODS CO NEW	COM		242370104	17051	1032766	SH	DEFINED	01	04	571898	0	460868	
*DEAN FOODS CO NEW	COM		242370104	236	14282	SH	DEFINED	01	02	14282	0	0	
*DEAN FOODS CO NEW	COM		242370104	17	1000	SH	DEFINED	01		1000	0	0	
*DEALERTRACK TECHNOLOGIES INC	COM		242309102	51	1778	SH	DEFINED	01	02	1778	0	0	
DAYSTAR TECHNOLOGIES INC	COM	PAR \$0.01	23962Q407	0	300	SH	DEFINED	01	02	300	0	0	
*DAWSON GEOPHYSICAL CO	COM		239359102	5	179	SH	DEFINED	01	29	0	0	179	
*DAWSON GEOPHYSICAL CO	COM		239359102	458	17349	SH	DEFINED	01	04	6644	0	10705	
*DAVITA HEALTHCARE PARTNERS I	COM		23918K108	553	5000	SH	DEFINED	01	97	5000	0	0	
*DAVITA HEALTHCARE PARTNERS I	COM		23918K108	545	4930	SH	DEFINED	01	21	4930	0	0	
*DAVITA HEALTHCARE PARTNERS I	COM		23918K108	499	4515	SH	DEFINED	01	16	4515	0	0	
*DAVITA HEALTHCARE PARTNERS I	COM		23918K108	3594	32516	SH	DEFINED	01	04	32516	0	0	
*DAVITA HEALTHCARE PARTNERS I	COM		23918K108	2682	24268	SH	DEFINED	01	02	23262	1006	0	
*DATALINK CORP	COM		237934104	246	28755	SH	DEFINED	01	04	28755	0	0	
*DATALINK CORP	COM		237934104	4	500	SH	DEFINED	01	02	500	0	0	
*DARLING INTL INC	COM		237266101	4230	263719	SH	DEFINED	01	04	263719	0	0	
*DARLING INTL INC	COM		237266101	926	57700	SH	DEFINED	01	02	57700	0	0	
*DARDEN RESTAURANTS INC	COM		237194105	699	15500	SH	DEFINED	01	97	0	0	15500	
*DARDEN RESTAURANTS INC	COM		237194105	118	2615	SH	DEFINED	01	21	2615	0	0	
*DARDEN RESTAURANTS INC	COM		237194105	108	2406	SH	DEFINED	01	16	2406	0	0	
*DARDEN RESTAURANTS INC	COM		237194105	423	9387	SH	DEFINED	01	15	9387	0	0	
*DARDEN RESTAURANTS INC	COM		237194105	9	202	SH	DEFINED	01	07	202	0	0	
*DARDEN RESTAURANTS INC	COM		237194105	1	21	SH	DEFINED	01	04	21	0	0	
*DARDEN RESTAURANTS INC	COM		237194105	165	3655		CALL	DEFINED	01	02	3655	0	0
*DARDEN RESTAURANTS INC	COM		237194105	632	14021	SH	DEFINED	01	02	14021	0	0	
*DANAHER CORP DEL	COM		235851102	316	5650	SH	DEFINED	01	96	5650	0	0	
*DANAHER CORP DEL	COM		235851102	685	12252	SH	DEFINED	01	29	0	0	12252	
*DANAHER CORP DEL	COM		235851102	680	12167	SH	DEFINED	01	21	12167	0	0	
*DANAHER CORP DEL	COM		235851102	296	5300	SH	DEFINED	01	16	5300	0	0	
*DANAHER CORP DEL	COM		235851102	432	7732	SH	DEFINED	01	15	7732	0	0	
*DANAHER CORP DEL	COM		235851102	27	490	SH	DEFINED	01	07	490	0	0	

*DANAHER CORP DEL	COM	235851102	1	22	SH	DEFINED 01 04	22	0	0
*DANAHER CORP DEL	COM	235851102	7884	141031	SH	DEFINED 01 02	139973	1058	0
*DANAHER CORP DEL	COM	235851102	495	8864	SH	DEFINED 01	8864	0	0
*DANA HLDG CORP	COM	235825205	37	2352	SH	DEFINED 01 04	2352	0	0
*DANA HLDG CORP	COM	235825205	8	505	SH	DEFINED 01 02	505	0	0
*DAKTRONICS INC	COM	234264109	0	38	SH	DEFINED 01 02	38	0	0
DWS GLOBAL HIGH INCOME FD	COM	23338W104	21	2390	SH	DEFINED 01 07	2390	0	0
DWS STRATEGIC MUN INCOME TR	COM	23338T101	26	1775	SH	DEFINED 01 02	1775	0	0
DWS MULTI MKT INCOME TR	SHS	23338L108	8	766	SH	DEFINED 01 02	766	0	0
*DXP ENTERPRISES INC NEW	COM NEW	233377407	40	820	SH	DEFINED 01 04	820	0	0
*DTS INC	COM	23335C101	4	250	SH	DEFINED 01 02	0	0	250
*DSW INC	CL A	23334L102	358	5444	SH	DEFINED 01 04	5444	0	0
*DSW INC	CL A	23334L102	20	297	SH	DEFINED 01 02	297	0	0
*DTE ENERGY CO	COM	233331107	5296	88186	SH	DEFINED 01 21	88186	0	0
*DTE ENERGY CO	COM	233331107	69	1155	SH	DEFINED 01 16	1155	0	0
*DTE ENERGY CO	COM	233331107	7	115	SH	DEFINED 01 15	115	0	0
*DTE ENERGY CO	COM	233331107	129	2146	SH	DEFINED 01 07	2146	0	0
*DTE ENERGY CO	COM	233331107	13035	217072	SH	DEFINED 01 04	107624	0	109448
*DTE ENERGY CO	COM	233331107	4764	79329	SH	DEFINED 01 02	78434	852	43
*DTE ENERGY CO	COM	233331107	27	450	SH	DEFINED 01	450	0	0
*DST SYS INC DEL	COM	233326107	77	1273	SH	DEFINED 01 02	1273	0	0
*D R HORTON INC	COM	23331A109	242	12250	SH	DEFINED 01 72	12250	0	0
*D R HORTON INC	COM	23331A109	114	5782	SH	DEFINED 01 21	5782	0	0
*D R HORTON INC	COM	23331A109	18	900	SH	DEFINED 01 16	900	0	0
*D R HORTON INC	COM	23331A109	604	30536	SH	DEFINED 01 15	30536	0	0
*D R HORTON INC	COM	23331A109	139	7009	SH	DEFINED 01 02	7009	0	0
DNP SELECT INCOME FD	COM	23325P104	19	2000	SH	DEFINED 01 15	2000	0	0
DNP SELECT INCOME FD	COM	23325P104	37	3930	SH	DEFINED 01 07	3930	0	0
DNP SELECT INCOME FD	COM	23325P104	787	83063	SH	DEFINED 01 02	83063	0	0
DNP SELECT INCOME FD	COM	23325P104	34	3602	SH	DEFINED 01	3602	0	0
*DFC GLOBAL CORP	COM	23324T107	98	5299	SH	DEFINED 01 16	5299	0	0
*DFC GLOBAL CORP	COM	23324T107	39	2080	SH	DEFINED 01 04	2080	0	0
*DFC GLOBAL CORP	COM	23324T107	10	525	SH	DEFINED 01 02	525	0	0
*DDR CORP	COM	23317H102	1652	105480	SH	DEFINED 01 21	105480	0	0
*DDR CORP	COM	23317H102	62	3959	SH	DEFINED 01 02	3959	0	0
*DCT INDUSTRIAL TRUST INC	COM	233153105	1131	174300	SH	DEFINED 01 21	174300	0	0
*DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	209	5000	SH	DEFINED 01 02	5000	0	0
*CYTEC INDS INC	COM	232820100	101	1466	SH	DEFINED 01 29	0	0	1466
*CYTEC INDS INC	COM	232820100	92	1343	SH	DEFINED 01 02	1343	0	0
*CYPRESS SEMICONDUCTOR CORP	COM	232806109	90	8307	SH	DEFINED 01 02	8307	0	0
*CYNOSURE INC	CL A	232577205	46	1927	SH	DEFINED 01 04	1927	0	0
*CYMER INC	COM	232572107	73	807	SH	DEFINED 01 02	807	0	0

CYBEX INTL INC	COM	23252E106	1	327	SH	DEFINED	01	02	327	0	0
*CYBERONICS INC	COM	23251P102	14	258	SH	DEFINED	01	04	258	0	0
*CYBERONICS INC	COM	23251P102	420	7989	SH	DEFINED	01	02	7989	0	0
CUTWATER SELECT INCOME FD	COM	232229104	24	1200	SH	DEFINED	01	02	1200	0	0
*CURTISS WRIGHT CORP	COM	231561101	42	1280	SH	DEFINED	01	04	1280	0	0
*CURTISS WRIGHT CORP	COM	231561101	86	2613	SH	DEFINED	01	02	2613	0	0
*CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	1715	15173	SH	DEFINED	01	15	15173	0	0
*CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	110	1100	SH	DEFINED	01	15	1100	0	0
*CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	51	470	SH	DEFINED	01	02	470	0	0
*CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	230	2207	SH	DEFINED	01	15	2207	0	0
*CUMMINS INC	COM	231021106	163	1500	SH	DEFINED	01	39	1500	0	0
*CUMMINS INC	COM	231021106	50	460	SH	DEFINED	01	35	0	0	460
*CUMMINS INC	COM	231021106	8	71	SH	DEFINED	01	29	0	0	71
*CUMMINS INC	COM	231021106	2454	22649	SH	DEFINED	01	21	22649	0	0
*CUMMINS INC	COM	231021106	5618	51855	SH	DEFINED	01	16	51855	0	0
*CUMMINS INC	COM	231021106	8731	80582	SH	DEFINED	01	15	80582	0	0
*CUMMINS INC	COM	231021106	502	4629	SH	DEFINED	01	07	4629	0	0
*CUMMINS INC	COM	231021106	25140	232025	SH	DEFINED	01	04	151825	0	80200
*CUMMINS INC	COM	231021106	10177	93929	SH	DEFINED	01	02	93839	50	40
*CUMBERLAND PHARMACEUTICALS I	COM	230770109	123	29400	SH	DEFINED	01	02	29400	0	0
*CULP INC	COM	230215105	8	543	SH	DEFINED	01	04	543	0	0
*CULLEN FROST BANKERS INC	COM	229899109	740	13630	SH	DEFINED	01	02	13222	408	0
*CUBIST PHARMACEUTICALS INC	COM	229678107	6	151	SH	DEFINED	01	29	0	0	151
*CUBIST PHARMACEUTICALS INC	COM	229678107	10	230	SH	DEFINED	01	16	230	0	0
*CUBIST PHARMACEUTICALS INC	COM	229678107	1228	29198	SH	DEFINED	01	04	16587	0	12611
*CUBIST PHARMACEUTICALS INC	COM	229678107	68	1615	SH	DEFINED	01	02	1615	0	0
*CUBIC CORP	COM	229669106	163	3391	SH	DEFINED	01	02	3391	0	0
*CUBESMART	COM	229663109	3022	207379	SH	DEFINED	01	21	207379	0	0
*CUBESMART	COM	229663109	196	13452	SH	DEFINED	01	02	11101	2351	0
*CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	5311	234360	SH	DEFINED	01	85	75460	0	158900
*CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	10398	458885	SH	DEFINED	01	72	458885	0	0
*CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	306	13525	SH	DEFINED	01	21	13525	0	0
*CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	4	169	SH	DEFINED	01	15	169	0	0
*CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	74	3245	SH	DEFINED	01	04	3245	0	0
*CRYOLIFE INC	COM	228903100	64	10255	SH	DEFINED	01	04	10255	0	0
*CRYOLIFE INC	COM	228903100	0	40	SH	DEFINED	01	02	40	0	0
*CROWN HOLDINGS INC	COM	228368106	2956	80309	SH	DEFINED	01	02	80309	0	0
*CROWN CASTLE INTL CORP	COM	228227104	7	94	SH	DEFINED	01	29	0	0	94
*CROWN CASTLE INTL CORP	COM	228227104	5137	71190	SH	DEFINED	01	21	71190	0	0
*CROWN CASTLE INTL CORP	COM	228227104	5785	80170	SH	DEFINED	01	04	80170	0	0
*CROWN CASTLE INTL CORP	COM	228227104	227	3149	SH	DEFINED	01	02	3149	0	0
*CROSSTEX ENERGY INC	COM	22765Y104	147	10225	SH	DEFINED	01	21	10225	0	0



*CROSSTEX ENERGY INC	COM	22765Y104	6	400	SH	DEFINED	01	02	400	0	0
CROSSHAIR ENERGY CORP	COM	22765F105	0	250	SH	DEFINED	01	16	250	0	0
CROSSHAIR ENERGY CORP	COM	22765F105	0	100	SH	DEFINED	01	15	100	0	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	27	1000	SH	DEFINED	01	02	1000	0	0
*CROSS CTRY HEALTHCARE INC	COM	227483104	5	1000	SH	DEFINED	01	02	1000	0	0
*CROCS INC	COM	227046109	31	2141	SH	DEFINED	01	04	2141	0	0
*CROCS INC	COM	227046109	13	915	SH	DEFINED	01	02	915	0	0
*CRIMSON EXPLORATION INC	COM NEW	22662K207	96	35000	SH	DEFINED	01	72	35000	0	0
*CRESTWOOD MIDSTREAM PRTNERS	COM UNITS REPSTG	226372100	8	350	SH	DEFINED	01	02	350	0	0
*CREE INC	COM	225447101	87	2569	SH	DEFINED	01	02	2569	0	0
*CREDIT SUISSE NASSAU BRH	ETN LKD 30 MLP	22542D852	263	10905	SH	DEFINED	01	02	10905	0	0
CREDIT SUISSE NASSAU BRH	VIX SHT TRM FT	22542D761	11	1200	SH	DEFINED	01	16	1200	0	0
*CREDIT SUISSE GROUP	SPONSORED ADR	225401108	589	24000	SH	DEFINED	01	41	24000	0	0
*CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4	165	SH	DEFINED	01	15	165	0	0
*CREDIT SUISSE GROUP	SPONSORED ADR	225401108	34	1370	SH	DEFINED	01	02	600	770	0
CREDIT ACCEP CORP MICH	COM	225310101	30	296	SH	DEFINED	01	04	296	0	0
CRAWFORD & CO	CL A	224633206	25	4500	SH	DEFINED	01	02	4500	0	0
CRAWFORD & CO	CL B	224633107	80	10000	SH	DEFINED	01	16	10000	0	0
CRAWFORD & CO	CL B	224633107	77	9641	SH	DEFINED	01	04	9641	0	0
*CRANE CO	COM	224399105	57	1239	SH	DEFINED	01	02	1239	0	0
*CRANE CO	COM	224399105	46	1000	SH	DEFINED	01		1000	0	0
*CRACKER BARREL OLD CTRY STOR	COM	22410J106	67	1044	SH	DEFINED	01	02	1044	0	0
*COWEN GROUP INC NEW	CL A	223622101	0	182	SH	DEFINED	01	02	182	0	0
*COVENTRY HEALTH CARE INC	COM	222862104	123	2734	SH	DEFINED	01	21	2734	0	0
*COVENTRY HEALTH CARE INC	COM	222862104	991	22110	SH	DEFINED	01	15	22110	0	0
*COVENTRY HEALTH CARE INC	COM	222862104	2	50	SH	DEFINED	01	04	50	0	0
*COVENTRY HEALTH CARE INC	COM	222862104	571	12739	SH	DEFINED	01	02	12569	170	0
*COVANTA HLDG CORP	COM	22282E102	5	289	SH	DEFINED	01	02	289	0	0
*COVANCE INC	COM	222816100	96	1667	SH	DEFINED	01	29	0	0	1667
*COVANCE INC	COM	222816100	802	13885	SH	DEFINED	01	04	1403	0	12482
*COVANCE INC	COM	222816100	2226	38531	SH	DEFINED	01	02	38531	0	0
*COUSINS PPTYS INC	COM	222795106	16	1888	SH	DEFINED	01	02	1888	0	0
*COTT CORP QUE	COM	22163N106	728	90633	SH	DEFINED	01	21	90633	0	0
*COTT CORP QUE	COM	22163N106	102	12700	SH	DEFINED	01	16	12700	0	0
*COTT CORP QUE	COM	22163N106	7	900	SH	DEFINED	01	15	900	0	0
*COTT CORP QUE	COM	22163N106	66	8255	SH	DEFINED	01	02	7845	410	0
COSTCO COMPANIES INC	NOTE 8/1	22160QAC6	0	1000	PRN	DEFINED	01	02	1000	0	0
*COSTAR GROUP INC	COM	22160N109	108	1205	SH	DEFINED	01	02	0	0	1205
*COSTCO WHSL CORP NEW	COM	22160K105	1975	20000	CALL	DEFINED	01	72	20000	0	0
*COSTCO WHSL CORP NEW	COM	22160K105	197	2000	SH	DEFINED	01	39	2000	0	0
*COSTCO WHSL CORP NEW	COM	22160K105	339	3431	SH	DEFINED	01	29	0	0	3431
*COSTCO WHSL CORP NEW	COM	22160K105	2952	29901	SH	DEFINED	01	21	29901	0	0

*COSTCO WHSL CORP NEW	COM	22160K105	342	3465	SH	DEFINED 01 16	3465	0	0
*COSTCO WHSL CORP NEW	COM	22160K105	8166	82707	SH	DEFINED 01 15	82707	0	0
*COSTCO WHSL CORP NEW	COM	22160K105	664	6724	SH	DEFINED 01 07	6724	0	0
*COSTCO WHSL CORP NEW	COM	22160K105	1176	11915	SH	DEFINED 01 04	4964	0	6951
*COSTCO WHSL CORP NEW	COM	22160K105	15024	152175	SH	DEFINED 01 02	152065	110	0
CORVEL CORP	COM	221006109	4	80	SH	DEFINED 01 16	80	0	0
CORVEL CORP	COM	221006109	5	115	SH	DEFINED 01 02	115	0	0
*CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	160	4513	SH	DEFINED 01 04	4513	0	0
*CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	198	5576	SH	DEFINED 01 02	3917	1659	0
*CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	19	754	SH	DEFINED 01 02	754	0	0
*CORPORATE EXECUTIVE BRD CO	COM	21988R102	132	2775	SH	DEFINED 01 16	2775	0	0
*CORPORATE EXECUTIVE BRD CO	COM	21988R102	155	3273	SH	DEFINED 01 02	3273	0	0
*CORNING INC	COM	219350105	379	30000	SH	DEFINED 01 97	30000	0	0
*CORNING INC	COM	219350105	384	30434	SH	DEFINED 01 29	0	0	30434
*CORNING INC	COM	219350105	393	31132	SH	DEFINED 01 21	31132	0	0
*CORNING INC	COM	219350105	25698	2036270	SH	DEFINED 01 16	2036270	0	0
*CORNING INC	COM	219350105	1632	129302	SH	DEFINED 01 15	129302	0	0
*CORNING INC	COM	219350105	7	531	SH	DEFINED 01 07	531	0	0
*CORNING INC	COM	219350105	371	29395	SH	DEFINED 01 04	29395	0	0
*CORNING INC	COM	219350105	1698	134515	SH	DEFINED 01 02	134515	0	0
*CORNERSTONE ONDEMAND INC	COM	21925Y103	8	278	SH	DEFINED 01 02	278	0	0
*CORINTHIAN COLLEGES INC	COM	218868107	12	4865	SH	DEFINED 01 16	4865	0	0
*CORINTHIAN COLLEGES INC	COM	218868107	0	49	SH	DEFINED 01 02	49	0	0
*CORELOGIC INC	COM	21871D103	1169	43411	SH	DEFINED 01 04	27717	0	15694
*CORELOGIC INC	COM	21871D103	212	7859	SH	DEFINED 01 02	7859	0	0
*CORESITE RLTY CORP	COM	21870Q105	470	17000	SH	DEFINED 01 04	17000	0	0
*CORE MARK HOLDING CO INC	COM	218681104	684	14444	SH	DEFINED 01 04	13139	0	1305
*CORE MARK HOLDING CO INC	COM	218681104	45	960	SH	DEFINED 01 02	0	960	0
*COPART INC	COM	217204106	268	9083	SH	DEFINED 01 02	7049	1891	143
*COPANO ENERGY L L C	COM UNITS	217202100	9	300	SH	DEFINED 01 07	300	0	0
*COPANO ENERGY L L C	COM UNITS	217202100	303	9580	SH	DEFINED 01 02	9580	0	0
*COOPER TIRE & RUBR CO	COM	216831107	1655	65270	SH	DEFINED 01 15	65270	0	0
*COOPER TIRE & RUBR CO	COM	216831107	891	35145	SH	DEFINED 01 04	13552	0	21593
*COOPER TIRE & RUBR CO	COM	216831107	26	1030	SH	DEFINED 01 02	1030	0	0
*COOPER COS INC	COM NEW	216648402	9	102	SH	DEFINED 01 29	0	0	102
*COOPER COS INC	COM NEW	216648402	15	167	SH	DEFINED 01 15	167	0	0
*COOPER COS INC	COM NEW	216648402	499	5391	SH	DEFINED 01 04	545	0	4846
*COOPER COS INC	COM NEW	216648402	104	1124	SH	DEFINED 01 02	1124	0	0
*CONVERGYS CORP	COM	212485106	8	490	SH	DEFINED 01 04	490	0	0
*CONVERGYS CORP	COM	212485106	85	5192	SH	DEFINED 01 02	5192	0	0
*CONTINENTAL RESOURCES INC	COM	212015101	7	100	SH	DEFINED 01 16	100	0	0
*CONTINENTAL RESOURCES INC	COM	212015101	4954	67406	SH	DEFINED 01 04	66926	0	480

*CONTINENTAL RESOURCES INC	COM	212015101	27	370	SH	DEFINED	01 02	370	0	0
*CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	134	3164	SH	DEFINED	01 21	3164	0	0
*CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3	80	SH	DEFINED	01 16	80	0	0
*CONSTELLATION BRANDS INC	CL A	21036P108	107	3017	SH	DEFINED	01 21	3017	0	0
*CONSTELLATION BRANDS INC	CL A	21036P108	1677	47379	SH	DEFINED	01 15	47379	0	0
*CONSTELLATION BRANDS INC	CL A	21036P108	210	5930	SH	DEFINED	01 04	5930	0	0
*CONSTELLATION BRANDS INC	CL A	21036P108	436	12312	SH	DEFINED	01 02	12312	0	0
*CONSTANT CONTACT INC	COM	210313102	202	14204	SH	DEFINED	01 04	14204	0	0
*CONSTANT CONTACT INC	COM	210313102	473	33255	SH	DEFINED	01 02	32180	0	1075
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	133	SH	DEFINED	01 02	133	0	0
*CONSOLIDATED GRAPHICS INC	COM	209341106	108	3104	SH	DEFINED	01 04	3104	0	0
*CONSOLIDATED GRAPHICS INC	COM	209341106	9	270	SH	DEFINED	01 02	270	0	0
*CONSOLIDATED EDISON INC	COM	209115104	11	206	SH	DEFINED	01 72	206	0	0
*CONSOLIDATED EDISON INC	COM	209115104	33	600	SH	DEFINED	01 29	0	0	600
*CONSOLIDATED EDISON INC	COM	209115104	5917	106532	SH	DEFINED	01 21	106532	0	0
*CONSOLIDATED EDISON INC	COM	209115104	17	300	SH	DEFINED	01 16	300	0	0
*CONSOLIDATED EDISON INC	COM	209115104	331	5960	SH	DEFINED	01 15	5960	0	0
*CONSOLIDATED EDISON INC	COM	209115104	6	100	SH	DEFINED	01 07	100	0	0
*CONSOLIDATED EDISON INC	COM	209115104	1883	33910	SH	DEFINED	01 04	2389	0	31521
*CONSOLIDATED EDISON INC	COM	209115104	3367	60628	SH	DEFINED	01 02	60368	0	260
*CONSOLIDATED COMM HLDGS INC	COM	209034107	286	17960	SH	DEFINED	01 02	11960	0	6000
*CONSOL ENERGY INC	COM	20854P109	2568	80000		PUT	DEFINED	80000	0	0
*CONSOL ENERGY INC	COM	20854P109	803	25000		CALL	DEFINED	25000	0	0
*CONSOL ENERGY INC	COM	20854P109	915	28500	SH	DEFINED	01 72	28500	0	0
*CONSOL ENERGY INC	COM	20854P109	151	4719	SH	DEFINED	01 21	4719	0	0
*CONSOL ENERGY INC	COM	20854P109	321	10000	SH	DEFINED	01 15	10000	0	0
*CONSOL ENERGY INC	COM	20854P109	48	1500	SH	DEFINED	01 04	0	0	1500
*CONSOL ENERGY INC	COM	20854P109	151	4696	SH	DEFINED	01 02	4565	0	131
*CONOCOPHILLIPS	COM	20825C104	345	5950	SH	DEFINED	01 96	5950	0	0
*CONOCOPHILLIPS	COM	20825C104	1740	30000		PUT	DEFINED	30000	0	0
*CONOCOPHILLIPS	COM	20825C104	238	4100	SH	DEFINED	01 72	4100	0	0
*CONOCOPHILLIPS	COM	20825C104	4	67	SH	DEFINED	01 35	0	0	67
*CONOCOPHILLIPS	COM	20825C104	310	5343	SH	DEFINED	01 29	0	0	5343
*CONOCOPHILLIPS	COM	20825C104	1468	25320	SH	DEFINED	01 21	25320	0	0
*CONOCOPHILLIPS	COM	20825C104	4669	80519	SH	DEFINED	01 16	80519	0	0
*CONOCOPHILLIPS	COM	20825C104	14715	253758	SH	DEFINED	01 15	253758	0	0
*CONOCOPHILLIPS	COM	20825C104	880	15166	SH	DEFINED	01 07	15166	0	0
*CONOCOPHILLIPS	COM	20825C104	15565	268408	SH	DEFINED	01 04	154001	0	114407
*CONOCOPHILLIPS	COM	20825C104	199	3438		CALL	DEFINED	3438	0	0
*CONOCOPHILLIPS	COM	20825C104	32996	568989	SH	DEFINED	01 02	566664	1939	386
*CONOCOPHILLIPS	COM	20825C104	656	11307	SH	DEFINED	01	11207	0	100
*CONNS INC	COM	208242107	21	700	SH	DEFINED	01 02	700	0	0

*CONMED CORP	COM	207410101	6	200	SH	DEFINED 01 29	0	0	200
*CONMED CORP	COM	207410101	261	9321	SH	DEFINED 01 04	9321	0	0
*CONMED CORP	COM	207410101	12	441	SH	DEFINED 01 02	441	0	0
*CONCUR TECHNOLOGIES INC	COM	206708109	2410	35700	SH	DEFINED 01 39	35700	0	0
*CONCUR TECHNOLOGIES INC	COM	206708109	2012	29793	SH	DEFINED 01 02	29793	0	0
*CONCHO RES INC	COM	20605P101	32	395	SH	DEFINED 01 29	0	0	395
*CONCHO RES INC	COM	20605P101	133	1654	SH	DEFINED 01 02	1607	0	47
*CON-WAY INC	COM	205944101	777	27943	SH	DEFINED 01 04	8042	0	19901
*CON-WAY INC	COM	205944101	132	4739	SH	DEFINED 01 02	4739	0	0
*CONAGRA FOODS INC	COM	205887102	89	3000	SH	DEFINED 01 97	0	0	3000
*CONAGRA FOODS INC	COM	205887102	30	1000	SH	DEFINED 01 29	0	0	1000
*CONAGRA FOODS INC	COM	205887102	1841	62399	SH	DEFINED 01 21	62399	0	0
*CONAGRA FOODS INC	COM	205887102	16	530	SH	DEFINED 01 16	530	0	0
*CONAGRA FOODS INC	COM	205887102	2120	71849	SH	DEFINED 01 15	71849	0	0
*CONAGRA FOODS INC	COM	205887102	44	1500	SH	DEFINED 01 07	1500	0	0
*CONAGRA FOODS INC	COM	205887102	5246	177843	SH	DEFINED 01 04	115332	0	62511
*CONAGRA FOODS INC	COM	205887102	7115	241191	SH	DEFINED 01 02	240826	187	178
*COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	9	2284	SH	DEFINED 01 02	279	0	2005
COMVERSE INC	COM	20585P105	9	300	SH	DEFINED 01 02	100	0	200
*COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	6	235	SH	DEFINED 01 16	235	0	0
*COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	4	140	SH	DEFINED 01 02	140	0	0
*COMSTOCK RES INC	COM NEW	205768203	168	11103	SH	DEFINED 01 21	11103	0	0
*COMSTOCK RES INC	COM NEW	205768203	7	495	SH	DEFINED 01 02	495	0	0
*COMSCORE INC	COM	20564W105	1	100	SH	DEFINED 01 29	0	0	100
*COMSCORE INC	COM	20564W105	469	34032	SH	DEFINED 01 02	34032	0	0
*COMPUWARE CORP	COM	205638109	32	2919	SH	DEFINED 01 02	2919	0	0
*COMPUTER TASK GROUP INC	COM	205477102	59	3222	SH	DEFINED 01 04	3222	0	0
*COMPUTER SCIENCES CORP	COM	205363104	2739	68388	SH	DEFINED 01 21	68388	0	0
*COMPUTER SCIENCES CORP	COM	205363104	73	1820	SH	DEFINED 01 16	1820	0	0
*COMPUTER SCIENCES CORP	COM	205363104	704	17578	SH	DEFINED 01 02	17578	0	0
*COMPUTER PROGRAMS & SYS INC	COM	205306103	9	180	SH	DEFINED 01 02	180	0	0
COMPRESSCO PARTNERS L P	COM UNIT	20467A101	10	606	SH	DEFINED 01 02	606	0	0
*COMPASS MINERALS INTL INC	COM	20451N101	7	100	SH	DEFINED 01 29	0	0	100
*COMPASS MINERALS INTL INC	COM	20451N101	1366	18282	SH	DEFINED 01 21	18282	0	0
*COMPASS MINERALS INTL INC	COM	20451N101	509	6810	SH	DEFINED 01 02	6810	0	0
*COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4280	119060	SH	DEFINED 01 85	39660	0	79400
*COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	107	2982	SH	DEFINED 01 21	2982	0	0
*COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	263	7302	SH	DEFINED 01 15	7302	0	0
*COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	50	1200	SH	DEFINED 01 16	1200	0	0
*COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	583	13883	SH	DEFINED 01 02	13883	0	0
*COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1055	12627	SH	DEFINED 01 21	12627	0	0
*COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2	206	SH	DEFINED 01 16	206	0	0

*COMMVault SYSTEMS INC	COM	204166102	110	1575	SH	DEFINED 01 15	1575	0	0
*COMMVault SYSTEMS INC	COM	204166102	381	5466	SH	DEFINED 01 04	5466	0	0
*COMMVault SYSTEMS INC	COM	204166102	61	880	SH	DEFINED 01 02	880	0	0
COMMUNITY TR BANCORP INC	COM	204149108	97	2960	SH	DEFINED 01 04	2960	0	0
*COMMUNITY HEALTH SYS INC NEW	COM	203668108	15	500	SH	DEFINED 01 16	500	0	0
*COMMUNITY HEALTH SYS INC NEW	COM	203668108	174	5658	SH	DEFINED 01 15	5658	0	0
*COMMUNITY HEALTH SYS INC NEW	COM	203668108	41	1320	SH	DEFINED 01 07	1320	0	0
*COMMUNITY HEALTH SYS INC NEW	COM	203668108	26382	858245	SH	DEFINED 01 04	428191	0	430054
*COMMUNITY HEALTH SYS INC NEW	COM	203668108	3341	108684	SH	DEFINED 01 02	107231	923	530
*COMMUNITY BK SYS INC	COM	203607106	128	4672	SH	DEFINED 01 02	4672	0	0
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	1971	78156	PRN	DEFINED 01 21	78156	0	0
*COMMONWEALTH REIT	COM SH BEN INT	203233101	0	25	SH	DEFINED 01 07	25	0	0
*COMMONWEALTH REIT	COM SH BEN INT	203233101	42	2650	SH	DEFINED 01 02	2650	0	0
*COMMERCIAL METALS CO	COM	201723103	7	500	SH	DEFINED 01 16	500	0	0
*COMMERCIAL METALS CO	COM	201723103	13	899	SH	DEFINED 01 02	899	0	0
*COMMERCE BANCSHARES INC	COM	200525103	912	26013	SH	DEFINED 01 02	25285	728	0
*COMERICA INC	COM	200340107	196	6460	SH	DEFINED 01 72	6460	0	0
*COMERICA INC	COM	200340107	2756	90828	SH	DEFINED 01 21	90828	0	0
*COMERICA INC	COM	200340107	3255	107268	SH	DEFINED 01 04	107268	0	0
*COMERICA INC	COM	200340107	3700	121941	SH	DEFINED 01 02	119616	2325	0
*COMCAST CORP NEW	CL A SPL	20030N200	618	17200	SH	DEFINED 01 16	17200	0	0
*COMCAST CORP NEW	CL A SPL	20030N200	845	23516	SH	DEFINED 01 02	22587	929	0
*COMCAST CORP NEW	CL A SPL	20030N200	36	1000	SH	DEFINED 01	1000	0	0
*COMCAST CORP NEW	CL A	20030N101	2047	54785	SH	DEFINED 01 97	20000	0	34785
*COMCAST CORP NEW	CL A	20030N101	444	11875	SH	DEFINED 01 78	11875	0	0
*COMCAST CORP NEW	CL A	20030N101	3	69	SH	DEFINED 01 35	0	0	69
*COMCAST CORP NEW	CL A	20030N101	68	1825	SH	DEFINED 01 29	0	0	1825
*COMCAST CORP NEW	CL A	20030N101	9805	262434	SH	DEFINED 01 21	262434	0	0
*COMCAST CORP NEW	CL A	20030N101	778	20826	SH	DEFINED 01 16	20826	0	0
*COMCAST CORP NEW	CL A	20030N101	1254	33572	SH	DEFINED 01 15	33572	0	0
*COMCAST CORP NEW	CL A	20030N101	1455	38932	SH	DEFINED 01 07	38932	0	0
*COMCAST CORP NEW	CL A	20030N101	14677	392845	SH	DEFINED 01 04	279505	0	113340
*COMCAST CORP NEW	CL A	20030N101	60977	1632152	SH	DEFINED 01 02	1610272	9074	12806
*COMCAST CORP NEW	CL A	20030N101	44	1165	SH	DEFINED 01	1165	0	0
*COMFORT SYS USA INC	COM	199908104	10	820	SH	DEFINED 01 02	820	0	0
*COLUMBUS MCKINNON CORP N Y	COM	199333105	179	10840	SH	DEFINED 01 04	10840	0	0
*COLUMBIA SPORTSWEAR CO	COM	198516106	55	1030	SH	DEFINED 01 02	130	0	900
*COLUMBIA BKG SYS INC	COM	197236102	366	20409	SH	DEFINED 01 04	20409	0	0
*COLUMBIA BKG SYS INC	COM	197236102	15	810	SH	DEFINED 01 02	810	0	0
*COLONY FINL INC	COM	19624R106	45	2300	SH	DEFINED 01 15	2300	0	0
*COLONY FINL INC	COM	19624R106	34	1764	SH	DEFINED 01 04	1764	0	0
*COLONIAL PPTYS TR	COM SH BEN INT	195872106	28	1307	SH	DEFINED 01 02	1307	0	0

*COLGATE PALMOLIVE CO	COM	194162103	1124	10750	SH	DEFINED 01 97	0	0	10750
*COLGATE PALMOLIVE CO	COM	194162103	63	600	SH	DEFINED 01 85	600	0	0
*COLGATE PALMOLIVE CO	COM	194162103	50	482	SH	DEFINED 01 35	0	0	482
*COLGATE PALMOLIVE CO	COM	194162103	215	2053	SH	DEFINED 01 29	0	0	2053
*COLGATE PALMOLIVE CO	COM	194162103	1990	19037	SH	DEFINED 01 21	19037	0	0
*COLGATE PALMOLIVE CO	COM	194162103	3476	33251	SH	DEFINED 01 16	33251	0	0
*COLGATE PALMOLIVE CO	COM	194162103	14540	139082	SH	DEFINED 01 15	139082	0	0
*COLGATE PALMOLIVE CO	COM	194162103	384	3668	SH	DEFINED 01 07	3668	0	0
*COLGATE PALMOLIVE CO	COM	194162103	3348	32024	SH	DEFINED 01 04	22084	0	9940
*COLGATE PALMOLIVE CO	COM	194162103	17241	164924	SH	DEFINED 01 02	164699	125	100
*COLEMAN CABLE INC	COM	193459302	37	4000	SH	DEFINED 01 02	4000	0	0
*COINSTAR INC	COM	19259P300	3	54	SH	DEFINED 01 29	0	0	54
*COINSTAR INC	COM	19259P300	2097	40321	SH	DEFINED 01 15	40321	0	0
*COINSTAR INC	COM	19259P300	414	7955	SH	DEFINED 01 04	1853	0	6102
*COINSTAR INC	COM	19259P300	51	972	SH	DEFINED 01 02	972	0	0
*COHU INC	COM	192576106	10	895	SH	DEFINED 01 02	895	0	0
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	19	1400	SH	DEFINED 01 02	1400	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	28	1500	SH	DEFINED 01 02	1500	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	7	400	SH	DEFINED 01 02	400	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	10	936	SH	DEFINED 01 02	936	0	0
*COHERENT INC	COM	192479103	352	6954	SH	DEFINED 01 04	6954	0	0
*COHERENT INC	COM	192479103	24	465	SH	DEFINED 01 02	465	0	0
*COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1273	17230	SH	DEFINED 01 21	17230	0	0
*COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	22	298	SH	DEFINED 01 16	298	0	0
*COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	154	2080	SH	DEFINED 01 15	2080	0	0
*COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3170	42905	SH	DEFINED 01 04	42905	0	0
*COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4130	55899	SH	DEFINED 01 02	55812	0	87
*COGNEX CORP	COM	192422103	38	1035	SH	DEFINED 01 02	1035	0	0
*COGENT COMM GROUP INC	COM NEW	19239V302	79	3500	SH	DEFINED 01 02	3500	0	0
*COEUR D ALENE MINES CORP IDA	COM NEW	192108504	241	9800	SH	DEFINED 01 72	9800	0	0
*COEUR D ALENE MINES CORP IDA	COM NEW	192108504	6823	277356	SH	DEFINED 01 21	277356	0	0
*COEUR D ALENE MINES CORP IDA	COM NEW	192108504	96	3900	SH	DEFINED 01 15	3900	0	0
*COEUR D ALENE MINES CORP IDA	COM NEW	192108504	539	21907	SH	DEFINED 01 04	11310	0	10597
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	580	24624	SH	DEFINED 01 02	24624	0	0
*COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	15	100	SH	DEFINED 01 07	100	0	0
*COCA COLA ENTERPRISES INC NE	COM	19122T109	651	20530	SH	DEFINED 01 78	20530	0	0
*COCA COLA ENTERPRISES INC NE	COM	19122T109	1	35	SH	DEFINED 01 35	0	0	35
*COCA COLA ENTERPRISES INC NE	COM	19122T109	183	5763	SH	DEFINED 01 21	5763	0	0
*COCA COLA ENTERPRISES INC NE	COM	19122T109	104	3288	SH	DEFINED 01 16	3288	0	0
*COCA COLA ENTERPRISES INC NE	COM	19122T109	40	1247	SH	DEFINED 01 15	1247	0	0
*COCA COLA ENTERPRISES INC NE	COM	19122T109	947	29855	SH	DEFINED 01 07	29855	0	0
*COCA COLA ENTERPRISES INC NE	COM	19122T109	31274	985621	SH	DEFINED 01 04	511864	0	473757

*COCA COLA ENTERPRISES INC NE	COM	19122T109	40422	1273937	SH	DEFINED	01	02	1247547	7780	18610	
*COCA COLA CO	COM	191216100	1079	29760	SH	DEFINED	01	97	10000	0	19760	
*COCA COLA CO	COM	191216100	671	18521	SH	DEFINED	01	29	0	0	18521	
*COCA COLA CO	COM	191216100	6509	179560	SH	DEFINED	01	21	179560	0	0	
*COCA COLA CO	COM	191216100	1987	54811	SH	DEFINED	01	16	54811	0	0	
*COCA COLA CO	COM	191216100	14297	394390	SH	DEFINED	01	15	394390	0	0	
*COCA COLA CO	COM	191216100	154	4249	SH	DEFINED	01	07	4249	0	0	
*COCA COLA CO	COM	191216100	4743	130846	SH	DEFINED	01	04	130846	0	0	
*COCA COLA CO	COM	191216100	28206	778084	SH	DEFINED	01	02	773292	2500	2292	
*COCA COLA CO	COM	191216100	663	18300	SH	DEFINED	01		18100	0	200	
COCA COLA BOTTLING CO CONS	COM	191098102	27	400	SH	DEFINED	01	29	0	0	400	
COBRA ELECTRS CORP	COM	191042100	19	5000	SH	DEFINED	01	02	5000	0	0	
*COBIZ FINANCIAL INC	COM	190897108	128	17072	SH	DEFINED	01	04	17072	0	0	
*COBALT INTL ENERGY INC	COM	19075F106	491	20000		PUT	DEFINED	01	72	20000	0	0
*COBALT INTL ENERGY INC	COM	19075F106	1596	65000		CALL	DEFINED	01	72	65000	0	0
*COBALT INTL ENERGY INC	COM	19075F106	575	23400	SH	DEFINED	01	39	23400	0	0	
*COBALT INTL ENERGY INC	COM	19075F106	17	706	SH	DEFINED	01	02	706	0	0	
COASTAL CONTACTS INC	COM NEW	19044R207	64	10621	SH	DEFINED	01	16	10621	0	0	
*COACH INC	COM	189754104	37	671	SH	DEFINED	01	29	0	0	671	
*COACH INC	COM	189754104	330	5938	SH	DEFINED	01	21	5938	0	0	
*COACH INC	COM	189754104	27	488	SH	DEFINED	01	16	488	0	0	
*COACH INC	COM	189754104	90	1621	SH	DEFINED	01	15	1621	0	0	
*COACH INC	COM	189754104	1898	34200	SH	DEFINED	01	04	34200	0	0	
*COACH INC	COM	189754104	4699	84656	SH	DEFINED	01	02	84607	0	49	
*CLOUD PEAK ENERGY INC	COM	18911Q102	432	22361	SH	DEFINED	01	04	22361	0	0	
*CLOUD PEAK ENERGY INC	COM	18911Q102	25	1270	SH	DEFINED	01	02	1270	0	0	
*CLOROX CO DEL	COM	189054109	967	13200	SH	DEFINED	01	97	7000	0	6200	
*CLOROX CO DEL	COM	189054109	139	1898	SH	DEFINED	01	29	0	0	1898	
*CLOROX CO DEL	COM	189054109	918	12544	SH	DEFINED	01	21	12544	0	0	
*CLOROX CO DEL	COM	189054109	15	206	SH	DEFINED	01	15	206	0	0	
*CLOROX CO DEL	COM	189054109	5	66	SH	DEFINED	01	07	66	0	0	
*CLOROX CO DEL	COM	189054109	968	13214	SH	DEFINED	01	04	858	0	12356	
*CLOROX CO DEL	COM	189054109	1447	19758	SH	DEFINED	01	02	19758	0	0	
*CLOROX CO DEL	COM	189054109	48	650	SH	DEFINED	01		650	0	0	
*CLIFFS NATURAL RESOURCES INC	COM	18683K101	374	9700		PUT	DEFINED	01	72	9700	0	0
*CLIFFS NATURAL RESOURCES INC	COM	18683K101	567	14700		CALL	DEFINED	01	72	14700	0	0
*CLIFFS NATURAL RESOURCES INC	COM	18683K101	0	10	SH	DEFINED	01	35	0	0	10	
*CLIFFS NATURAL RESOURCES INC	COM	18683K101	112	2916	SH	DEFINED	01	21	2916	0	0	
*CLIFFS NATURAL RESOURCES INC	COM	18683K101	23	600	SH	DEFINED	01	16	600	0	0	
*CLIFFS NATURAL RESOURCES INC	COM	18683K101	542	14042	SH	DEFINED	01	15	14042	0	0	
*CLIFFS NATURAL RESOURCES INC	COM	18683K101	1	25	SH	DEFINED	01	07	25	0	0	
*CLIFFS NATURAL RESOURCES INC	COM	18683K101	211	5478	SH	DEFINED	01	02	5478	0	0	

*CLEARWATER PAPER CORP	COM	18538R103	121	3102	SH	DEFINED	01	02	3102	0	0
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	56	2680	SH	DEFINED	01	02	2680	0	0
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	118	5116	SH	DEFINED	01	02	5116	0	0
*CLEAN ENERGY FUELS CORP	COM	184499101	1	100	SH	DEFINED	01	02	100	0	0
*CLEAN HARBORS INC	COM	184496107	1166	21200	SH	DEFINED	01	04	21200	0	0
*CLEAN HARBORS INC	COM	184496107	188	3424	SH	DEFINED	01	02	3366	0	58
*CLAYMORE EXCHANGE-TRD FD TR	GUGG CHINA ALLCP	18385P101	29	1137	SH	DEFINED	01	15	1137	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	5082	248645	SH	DEFINED	01	02	248645	0	0
*CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL EST	18383Q861	23	1000	SH	DEFINED	01	02	1000	0	0
*CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	0	30	SH	DEFINED	01	07	30	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG INC	18383Q606	18	1150	SH	DEFINED	01	29	0	0	1150
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG INC	18383Q606	106	6810	SH	DEFINED	01	07	6810	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG INC	18383Q606	3179	204803	SH	DEFINED	01	02	204803	0	0
*CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	11	500	SH	DEFINED	01	16	500	0	0
*CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	22	1000	SH	DEFINED	01	02	1000	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG ENH SHT DUR	18383M654	7	138	SH	DEFINED	01	02	138	0	0
*CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M506	4321	197138	SH	DEFINED	01	15	197138	0	0
*CLAYMORE EXCHANGE TRD FD TR	WILSHIRE MCRO CP	18383M308	15	825	SH	DEFINED	01	02	0	0	825
*CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	29	813	SH	DEFINED	01	02	813	0	0
*CLARCOR INC	COM	179895107	2164	45296	SH	DEFINED	01	02	41496	3800	0
*CITY NATL CORP	COM	178566105	6	115	SH	DEFINED	01	29	0	0	115
*CITY NATL CORP	COM	178566105	91	1842	SH	DEFINED	01	04	186	0	1656
*CITY NATL CORP	COM	178566105	37	740	SH	DEFINED	01	02	302	438	0
*CITY HLDG CO	COM	177835105	29	828	SH	DEFINED	01	04	828	0	0
*CITY HLDG CO	COM	177835105	7	195	SH	DEFINED	01	02	195	0	0
*CITRIX SYS INC	COM	177376100	702	10705	SH	DEFINED	01	21	10705	0	0
*CITRIX SYS INC	COM	177376100	79	1200	SH	DEFINED	01	15	1200	0	0
*CITRIX SYS INC	COM	177376100	2567	39125	SH	DEFINED	01	02	39058	0	67
*CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	14	720	SH	DEFINED	01	16	720	0	0
*CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	0	13	SH	DEFINED	01	02	13	0	0
*CITI TRENDS INC	COM	17306X102	296	21544	SH	DEFINED	01	04	21544	0	0
CITIGROUP INC	DEP SH 1/1000	172967598	6	105	PRN	DEFINED	01	02	105	0	0
*CITIGROUP INC	COM NEW	172967424	1238	31300	PUT	DEFINED	01	72	31300	0	0
*CITIGROUP INC	COM NEW	172967424	41582	1051100	CALL	DEFINED	01	72	1051100	0	0
*CITIGROUP INC	COM NEW	172967424	938	23720	SH	DEFINED	01	72	23720	0	0
*CITIGROUP INC	COM NEW	172967424	1	27	SH	DEFINED	01	35	0	0	27
*CITIGROUP INC	COM NEW	172967424	29	743	SH	DEFINED	01	29	0	0	743
*CITIGROUP INC	COM NEW	172967424	5662	143136	SH	DEFINED	01	21	143136	0	0
*CITIGROUP INC	COM NEW	172967424	333	8419	SH	DEFINED	01	16	8419	0	0
*CITIGROUP INC	COM NEW	172967424	3507	88640	SH	DEFINED	01	15	88640	0	0
*CITIGROUP INC	COM NEW	172967424	5	126	SH	DEFINED	01	07	126	0	0
*CITIGROUP INC	COM NEW	172967424	894	22596	SH	DEFINED	01	04	22596	0	0



*CITIGROUP INC	COM NEW	172967424	5353	135315	SH	DEFINED	01	02	134649	666	0
CITIZENS & NORTHN CORP	COM	172922106	125	6603	SH	DEFINED	01	04	6603	0	0
*CINTAS CORP	COM	172908105	20	500	PUT	DEFINED	01	29	0	0	500
*CINTAS CORP	COM	172908105	93	2279	SH	DEFINED	01	21	2279	0	0
*CINTAS CORP	COM	172908105	114	2778	SH	DEFINED	01	16	2778	0	0
*CINTAS CORP	COM	172908105	552	13500	SH	DEFINED	01	15	13500	0	0
*CINTAS CORP	COM	172908105	3027	74018	SH	DEFINED	01	02	72493	1525	0
*CISCO SYS INC	COM	17275R102	314	16000	SH	DEFINED	01	97	16000	0	0
*CISCO SYS INC	COM	17275R102	43	2200	SH	DEFINED	01	96	2200	0	0
*CISCO SYS INC	COM	17275R102	1059	53875	SH	DEFINED	01	78	53875	0	0
*CISCO SYS INC	COM	17275R102	1474	75000	PUT	DEFINED	01	72	75000	0	0
*CISCO SYS INC	COM	17275R102	0	1	SH	DEFINED	01	72	1	0	0
*CISCO SYS INC	COM	17275R102	2	83	SH	DEFINED	01	35	0	0	83
*CISCO SYS INC	COM	17275R102	326	16584	SH	DEFINED	01	29	0	0	16584
*CISCO SYS INC	COM	17275R102	16481	838767	SH	DEFINED	01	21	838767	0	0
*CISCO SYS INC	COM	17275R102	4812	244889	SH	DEFINED	01	16	244889	0	0
*CISCO SYS INC	COM	17275R102	22459	1142981	SH	DEFINED	01	15	1142981	0	0
*CISCO SYS INC	COM	17275R102	1271	64664	SH	DEFINED	01	07	64664	0	0
*CISCO SYS INC	COM	17275R102	135086	6874816	SH	DEFINED	01	04	4159222	0	2715594
*CISCO SYS INC	COM	17275R102	67252	3422596	SH	DEFINED	01	02	3378030	19132	25434
*CISCO SYS INC	COM	17275R102	282	14350	SH	DEFINED	01		14350	0	0
*CIRRUS LOGIC INC	COM	172755100	40	1385	SH	DEFINED	01	02	1385	0	0
*CIRCOR INTL INC	COM	17273K109	14	365	SH	DEFINED	01	02	365	0	0
*CINEMARK HOLDINGS INC	COM	17243V102	12	443	SH	DEFINED	01	29	0	0	443
*CINEMARK HOLDINGS INC	COM	17243V102	6	240	SH	DEFINED	01	16	240	0	0
*CINEMARK HOLDINGS INC	COM	17243V102	3011	115914	SH	DEFINED	01	15	115914	0	0
*CINEMARK HOLDINGS INC	COM	17243V102	52	2000	SH	DEFINED	01	02	2000	0	0
*CINCINNATI FINL CORP	COM	172062101	13	338	SH	DEFINED	01	72	338	0	0
*CINCINNATI FINL CORP	COM	172062101	117	2997	SH	DEFINED	01	21	2997	0	0
*CINCINNATI FINL CORP	COM	172062101	1	34	SH	DEFINED	01	04	34	0	0
*CINCINNATI FINL CORP	COM	172062101	174	4438	SH	DEFINED	01	02	4438	0	0
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	65	1500	PRN	DEFINED	01	02	1500	0	0
*CINCINNATI BELL INC NEW	COM	171871106	44	7985	SH	DEFINED	01	02	7985	0	0
*CIMAREX ENERGY CO	COM	171798101	1	15	SH	DEFINED	01	35	0	0	15
*CIMAREX ENERGY CO	COM	171798101	3896	67484	SH	DEFINED	01	04	67484	0	0
*CIMAREX ENERGY CO	COM	171798101	1558	26986	SH	DEFINED	01	02	26062	924	0
*CIMAREX ENERGY CO	COM	171798101	126	2175	SH	DEFINED	01		2075	0	100
*CIENA CORP	COM NEW	171779309	60	3800	SH	DEFINED	01	16	3800	0	0
*CIENA CORP	COM NEW	171779309	8	500	SH	DEFINED	01	15	500	0	0
*CIENA CORP	COM NEW	171779309	223	14218	SH	DEFINED	01	02	14218	0	0
*CIBER INC	COM	17163B102	7	2115	SH	DEFINED	01	02	2115	0	0
*CHURCH & DWIGHT INC	COM	171340102	889	16600	SH	DEFINED	01	21	16600	0	0

*CHURCH & DWIGHT INC	COM	171340102	1481	27651	SH	DEFINED 01 04	9158	0	18493
*CHURCH & DWIGHT INC	COM	171340102	535	9979	SH	DEFINED 01 02	9862	0	117
*CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	40	1250	SH	DEFINED 01 16	1250	0	0
*CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	317	9814	SH	DEFINED 01 15	9814	0	0
*CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	0	1	SH	DEFINED 01 02	1	0	0
*CHUBB CORP	COM	171232101	2	20	SH	DEFINED 01 35	0	0	20
*CHUBB CORP	COM	171232101	90	1200	SH	DEFINED 01 29	0	0	1200
*CHUBB CORP	COM	171232101	411	5457	SH	DEFINED 01 21	5457	0	0
*CHUBB CORP	COM	171232101	49	655	SH	DEFINED 01 16	655	0	0
*CHUBB CORP	COM	171232101	5379	71410	SH	DEFINED 01 15	71410	0	0
*CHUBB CORP	COM	171232101	196	2596	SH	DEFINED 01 07	2596	0	0
*CHUBB CORP	COM	171232101	4	53	SH	DEFINED 01 04	53	0	0
*CHUBB CORP	COM	171232101	11878	157706	SH	DEFINED 01 02	157362	214	130
*CHRISTOPHER & BANKS CORP	COM	171046105	0	70	SH	DEFINED 01 02	70	0	0
*CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED 01 16	80	0	0
*CHIPOTLE MEXICAN GRILL INC	COM	169656105	446	1500	SH	DEFINED 01 97	1500	0	0
*CHIPOTLE MEXICAN GRILL INC	COM	169656105	29	99	SH	DEFINED 01 29	0	0	99
*CHIPOTLE MEXICAN GRILL INC	COM	169656105	200	672	SH	DEFINED 01 21	672	0	0
*CHIPOTLE MEXICAN GRILL INC	COM	169656105	2	8	SH	DEFINED 01 07	8	0	0
*CHIPOTLE MEXICAN GRILL INC	COM	169656105	340	1143	SH	DEFINED 01 02	1132	0	11
*CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	101	5915	SH	DEFINED 01 21	5915	0	0
*CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1	71	SH	DEFINED 01 15	71	0	0
*CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	391	23988	SH	DEFINED 01 21	23988	0	0
*CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	5	294	SH	DEFINED 01 15	294	0	0
*CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	419	7375	SH	DEFINED 01 21	7375	0	0
*CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	5	90	SH	DEFINED 01 15	90	0	0
*CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	585	5092	SH	DEFINED 01 21	5092	0	0
*CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	8	68	SH	DEFINED 01 15	68	0	0
*CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	118	1025	SH	DEFINED 01 02	1025	0	0
*CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	12	200	SH	DEFINED 01 29	0	0	200
*CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1562	26608	SH	DEFINED 01 21	26608	0	0
*CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	11	179	SH	DEFINED 01 16	179	0	0
*CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1035	17619	SH	DEFINED 01 15	17619	0	0
*CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	36	605	SH	DEFINED 01 02	605	0	0
*CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	165	6384	SH	DEFINED 01 21	6384	0	0
*CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	2	79	SH	DEFINED 01 15	79	0	0
*CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	680	13689	SH	DEFINED 01 21	13689	0	0
*CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	347	6975	SH	DEFINED 01 15	6975	0	0
*CHIMERA INVT CORP	COM	16934Q109	97	37180	SH	DEFINED 01 21	37180	0	0
*CHIMERA INVT CORP	COM	16934Q109	2	648	SH	DEFINED 01 07	648	0	0
*CHIMERA INVT CORP	COM	16934Q109	104	40020	SH	DEFINED 01 04	2840	0	37180
*CHIMERA INVT CORP	COM	16934Q109	1	239	SH	DEFINED 01 02	239	0	0

*CHILDRENS PL RETAIL STORES I	COM	168905107	34	769	SH	DEFINED	01 04	769	0	0
*CHILDRENS PL RETAIL STORES I	COM	168905107	22	490	SH	DEFINED	01 02	490	0	0
*CHICOS FAS INC	COM	168615102	1846	100000	SH	DEFINED	01 21	100000	0	0
*CHICOS FAS INC	COM	168615102	6806	368678	SH	DEFINED	01 04	341703	0	26975
*CHICOS FAS INC	COM	168615102	1345	72850	SH	DEFINED	01 02	64321	8340	189
*CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	139	3000	SH	DEFINED	01 16	3000	0	0
*CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	5	100	SH	DEFINED	01 15	100	0	0
*CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	12185	262900	SH	DEFINED	01 04	262900	0	0
*CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1998	43100	SH	DEFINED	01 02	37736	5245	119
*CHEVRON CORP NEW	COM	166764100	270	2500	SH	DEFINED	01 97	0	0	2500
*CHEVRON CORP NEW	COM	166764100	338	3125	SH	DEFINED	01 96	3125	0	0
*CHEVRON CORP NEW	COM	166764100	1308	12100	SH	DEFINED	01 78	12100	0	0
*CHEVRON CORP NEW	COM	166764100	5018	46405	SH	DEFINED	01 72	46405	0	0
*CHEVRON CORP NEW	COM	166764100	7	64	SH	DEFINED	01 35	0	0	64
*CHEVRON CORP NEW	COM	166764100	108	1000	PUT	DEFINED	01 29	0	0	1000
*CHEVRON CORP NEW	COM	166764100	3493	32302	SH	DEFINED	01 29	0	0	32302
*CHEVRON CORP NEW	COM	166764100	30313	280308	SH	DEFINED	01 21	280308	0	0
*CHEVRON CORP NEW	COM	166764100	11931	110332	SH	DEFINED	01 16	110332	0	0
*CHEVRON CORP NEW	COM	166764100	8478	78396	SH	DEFINED	01 15	78396	0	0
*CHEVRON CORP NEW	COM	166764100	2956	27333	SH	DEFINED	01 07	27333	0	0
*CHEVRON CORP NEW	COM	166764100	196857	1820386	SH	DEFINED	01 04	1093631	0	726755
*CHEVRON CORP NEW	COM	166764100	116167	1074231	SH	DEFINED	01 02	1061386	5220	7625
*CHEVRON CORP NEW	COM	166764100	653	6040	SH	DEFINED	01	6040	0	0
CHESAPEAKE UTILS CORP	COM	165303108	69	1529	SH	DEFINED	01 04	1529	0	0
*CHESAPEAKE LODGING TR	SH BEN INT	165240102	79	3786	SH	DEFINED	01 04	3786	0	0
*CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	22	1320	SH	DEFINED	01 07	1320	0	0
*CHESAPEAKE ENERGY CORP	COM	165167107	1247	75000	CALL	DEFINED	01 72	75000	0	0
*CHESAPEAKE ENERGY CORP	COM	165167107	1247	75000	SH	DEFINED	01 39	75000	0	0
*CHESAPEAKE ENERGY CORP	COM	165167107	179	10790	SH	DEFINED	01 21	10790	0	0
*CHESAPEAKE ENERGY CORP	COM	165167107	81	4845	SH	DEFINED	01 16	4845	0	0
*CHESAPEAKE ENERGY CORP	COM	165167107	555	33390	SH	DEFINED	01 15	33390	0	0
*CHESAPEAKE ENERGY CORP	COM	165167107	2	100	SH	DEFINED	01 07	100	0	0
*CHESAPEAKE ENERGY CORP	COM	165167107	42	2515	SH	DEFINED	01 02	2515	0	0
*CHENIERE ENERGY INC	COM NEW	16411R208	930	49500	SH	DEFINED	01 21	49500	0	0
*CHENIERE ENERGY INC	COM NEW	16411R208	150	8000	SH	DEFINED	01 07	8000	0	0
*CHENIERE ENERGY INC	COM NEW	16411R208	38	2040	SH	DEFINED	01 02	2040	0	0
*CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	25	1160	SH	DEFINED	01 29	0	0	1160
*CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	6	300	SH	DEFINED	01 16	300	0	0
*CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	21	1000	SH	DEFINED	01 07	1000	0	0
*CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	8	377	SH	DEFINED	01 02	377	0	0
*CHEMTURA CORP	COM NEW	163893209	9	428	SH	DEFINED	01 02	428	0	0
*CHEMICAL FINL CORP	COM	163731102	299	12575	SH	DEFINED	01 02	12575	0	0

*CHEMED CORP NEW	COM		16359R103	41	592	SH	DEFINED	01	02	592	0	0	
*CHEESECAKE FACTORY INC	COM		163072101	51	1549	SH	DEFINED	01	02	1549	0	0	
*CHECKPOINT SYS INC	COM		162825103	6	575	SH	DEFINED	01	02	575	0	0	
*CHATHAM LODGING TR	COM		16208T102	193	12535	SH	DEFINED	01	04	12535	0	0	
*CHART INDS INC	COM	PAR \$0.01	16115Q308	600	9000		PUT	DEFINED	01	72	9000	0	0
*CHART INDS INC	COM	PAR \$0.01	16115Q308	1220	18300		CALL	DEFINED	01	72	18300	0	0
*CHART INDS INC	COM	PAR \$0.01	16115Q308	267	4000	SH	DEFINED	01	72	4000	0	0	
*CHART INDS INC	COM	PAR \$0.01	16115Q308	413	6200	SH	DEFINED	01	39	6200	0	0	
*CHART INDS INC	COM	PAR \$0.01	16115Q308	496	7440	SH	DEFINED	01	21	7440	0	0	
*CHART INDS INC	COM	PAR \$0.01	16115Q308	337	5055	SH	DEFINED	01	02	5055	0	0	
*CHARLES RIV LABS INTL INC	COM		159864107	15	400	SH	DEFINED	01	16	400	0	0	
*CHARLES RIV LABS INTL INC	COM		159864107	79	2101	SH	DEFINED	01	02	2101	0	0	
*CHANGYOU COM LTD	ADS	REP CL A	15911M107	93	3517	SH	DEFINED	01	21	3517	0	0	
*CHANGYOU COM LTD	ADS	REP CL A	15911M107	104	3934	SH	DEFINED	01	15	3934	0	0	
*CEVA INC	COM		157210105	11187	710256	SH	DEFINED	01	04	710256	0	0	
*CEVA INC	COM		157210105	2128	135106	SH	DEFINED	01	02	117974	16753	379	
*CERNER CORP	COM		156782104	39	500	SH	DEFINED	01	29	0	0	500	
*CERNER CORP	COM		156782104	719	9272	SH	DEFINED	01	21	9272	0	0	
*CERNER CORP	COM		156782104	3472	44800	SH	DEFINED	01	04	44800	0	0	
*CERNER CORP	COM		156782104	1202	15508	SH	DEFINED	01	02	15425	0	83	
CERES INC	COM		156773103	3572	786845	SH	DEFINED	01	04	785042	0	1803	
*CEREPLAST INC	COM	NEW	156732307	1	25075	SH	DEFINED	01	07	25075	0	0	
*CEPHEID	COM		15670R107	135	3975	SH	DEFINED	01	15	3975	0	0	
*CEPHEID	COM		15670R107	240	7102	SH	DEFINED	01	04	7102	0	0	
*CEPHEID	COM		15670R107	14	422	SH	DEFINED	01	02	422	0	0	
*CENTURYLINK INC	COM		156700106	99	2540	SH	DEFINED	01	96	2540	0	0	
*CENTURYLINK INC	COM		156700106	0	6	SH	DEFINED	01	35	0	0	6	
*CENTURYLINK INC	COM		156700106	2	53	SH	DEFINED	01	29	0	0	53	
*CENTURYLINK INC	COM		156700106	1650	42185	SH	DEFINED	01	21	42185	0	0	
*CENTURYLINK INC	COM		156700106	101	2575	SH	DEFINED	01	16	2575	0	0	
*CENTURYLINK INC	COM		156700106	119	3030	SH	DEFINED	01	15	3030	0	0	
*CENTURYLINK INC	COM		156700106	42	1066	SH	DEFINED	01	07	1066	0	0	
*CENTURYLINK INC	COM		156700106	3857	98585	SH	DEFINED	01	04	98585	0	0	
*CENTURYLINK INC	COM		156700106	10583	270535	SH	DEFINED	01	02	270193	217	125	
CENTURY BANCORP INC MASS	CL A	NON VTG	156432106	30	908	SH	DEFINED	01	04	908	0	0	
*CENTURY ALUM CO	COM		156431108	7	800	SH	DEFINED	01	29	0	0	800	
*CENTURY ALUM CO	COM		156431108	1475	168349	SH	DEFINED	01	21	168349	0	0	
*CENTURY ALUM CO	COM		156431108	493	56270	SH	DEFINED	01	15	56270	0	0	
CENTRAL SECS CORP	COM		155123102	462	23113	SH	DEFINED	01	02	23113	0	0	
*CENTRAL PAC FINL CORP	COM	NEW	154760409	0	2	SH	DEFINED	01	02	2	0	0	
CENTRAL GOLDTRUST	TR	UNIT	153546106	8	120	SH	DEFINED	01	16	120	0	0	
CENTRAL GOLDTRUST	TR	UNIT	153546106	2329	37100	SH	DEFINED	01	02	37100	0	0	

*CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	7	662	SH	DEFINED	01	29	0	0	662
CENTRAL FD CDA LTD	CL A	153501101	1882	89480	SH	DEFINED	01	16	89480	0	0
CENTRAL FD CDA LTD	CL A	153501101	119	5665	SH	DEFINED	01	15	5665	0	0
CENTRAL FD CDA LTD	CL A	153501101	443	21075	SH	DEFINED	01	02	21075	0	0
*CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	9	2867	SH	DEFINED	01	02	2690	177	0
*CENTERPOINT ENERGY INC	COM	15189T107	19	1000	SH	DEFINED	01	29	0	0	1000
*CENTERPOINT ENERGY INC	COM	15189T107	1995	103655	SH	DEFINED	01	21	103655	0	0
*CENTERPOINT ENERGY INC	COM	15189T107	5	235	SH	DEFINED	01	16	235	0	0
*CENTERPOINT ENERGY INC	COM	15189T107	55	2875	SH	DEFINED	01	07	2875	0	0
*CENTERPOINT ENERGY INC	COM	15189T107	5	271	SH	DEFINED	01	04	271	0	0
*CENTERPOINT ENERGY INC	COM	15189T107	3910	203141	SH	DEFINED	01	02	202837	190	114
*CENOVUS ENERGY INC	COM	15135U109	1317	39273	SH	DEFINED	01	63	39273	0	0
*CENOVUS ENERGY INC	COM	15135U109	267162	7965466	SH	DEFINED	01	21	7965466	0	0
*CENOVUS ENERGY INC	COM	15135U109	56995	1699328	SH	DEFINED	01	16	1699328	0	0
*CENOVUS ENERGY INC	COM	15135U109	2348	70000		PUT	DEFINED	01	15	70000	0
*CENOVUS ENERGY INC	COM	15135U109	604	18000		CALL	DEFINED	01	15	18000	0
*CENOVUS ENERGY INC	COM	15135U109	476649	14211373	SH	DEFINED	01	15	14211373	0	0
*CENOVUS ENERGY INC	COM	15135U109	5294	157836	SH	DEFINED	01	04	156703	0	1133
*CENOVUS ENERGY INC	COM	15135U109	2639	78671	SH	DEFINED	01	02	78671	0	0
*CENTENE CORP DEL	COM	15135B101	6335	154509	SH	DEFINED	01	04	154509	0	0
*CENTENE CORP DEL	COM	15135B101	1312	32002	SH	DEFINED	01	02	28119	3797	86
CEMPRA INC	COM	15130J109	353	55120	SH	DEFINED	01	02	55120	0	0
*CEMEX SAB DE CV	SPON ADR NEW	151290889	4	451	SH	DEFINED	01	29	0	0	451
*CEMEX SAB DE CV	SPON ADR NEW	151290889	12	1262	SH	DEFINED	01	16	1262	0	0
*CEMEX SAB DE CV	SPON ADR NEW	151290889	199	20145	SH	DEFINED	01	15	20145	0	0
*CEMEX SAB DE CV	SPON ADR NEW	151290889	35	3550	SH	DEFINED	01	02	3550	0	0
*CELSION CORPORATION	COM NEW	15117N305	4	500	SH	DEFINED	01	02	500	0	0
*CELGENE CORP	COM	151020104	538	6850	SH	DEFINED	01	97	6000	0	850
*CELGENE CORP	COM	151020104	2238	28515	SH	DEFINED	01	21	28515	0	0
*CELGENE CORP	COM	151020104	60	760	SH	DEFINED	01	16	760	0	0
*CELGENE CORP	COM	151020104	567	7225	SH	DEFINED	01	15	7225	0	0
*CELGENE CORP	COM	151020104	4000	50973	SH	DEFINED	01	04	50973	0	0
*CELGENE CORP	COM	151020104	9669	123221	SH	DEFINED	01	02	121666	1155	400
*CELGENE CORP	COM	151020104	94	1200	SH	DEFINED	01		1200	0	0
*CELESTICA INC	SUB VTG SHS	15101Q108	1270	155867	SH	DEFINED	01	21	155867	0	0
*CELESTICA INC	SUB VTG SHS	15101Q108	96	11800	SH	DEFINED	01	16	11800	0	0
*CELESTICA INC	SUB VTG SHS	15101Q108	2455	301258	SH	DEFINED	01	15	301258	0	0
*CELANESE CORP DEL	COM SER A	150870103	5	118	SH	DEFINED	01	29	0	0	118
*CELANESE CORP DEL	COM SER A	150870103	1314	29500	SH	DEFINED	01	04	29500	0	0
*CELANESE CORP DEL	COM SER A	150870103	20	454	SH	DEFINED	01	02	454	0	0
*CELADON GROUP INC	COM	150838100	425	23539	SH	DEFINED	01	04	6424	0	17115
CEL-SCI CORP	COM NEW	150837409	53	197000	SH	DEFINED	01	02	197000	0	0

*CEDAR REALTY TRUST INC	COM NEW	150602209	190	36039	SH	DEFINED 01 15	36039	0	0
*CEDAR REALTY TRUST INC	COM NEW	150602209	28	5345	SH	DEFINED 01 02	5345	0	0
*CEDAR FAIR L P	DEPOSITRY UNIT	150185106	33	1000	SH	DEFINED 01 02	1000	0	0
*CBEYOND INC	COM	149847105	262	28999	SH	DEFINED 01 04	28999	0	0
*CBEYOND INC	COM	149847105	15	1635	SH	DEFINED 01 02	1635	0	0
*CAVIUM INC	COM	14964U108	8	256	SH	DEFINED 01 02	256	0	0
CAVCO INDS INC DEL	COM	149568107	56	1130	SH	DEFINED 01 04	1130	0	0
CAVCO INDS INC DEL	COM	149568107	0	2	SH	DEFINED 01 02	0	0	2
*CATO CORP NEW	CL A	149205106	31	1112	SH	DEFINED 01 04	1112	0	0
*CATO CORP NEW	CL A	149205106	26	962	SH	DEFINED 01 02	962	0	0
*CATHAY GENERAL BANCORP	COM	149150104	523	26800	SH	DEFINED 01 04	26800	0	0
*CATHAY GENERAL BANCORP	COM	149150104	46	2350	SH	DEFINED 01 02	2350	0	0
*CATERPILLAR INC DEL	COM	149123101	179	2000	SH	DEFINED 01 97	2000	0	0
*CATERPILLAR INC DEL	COM	149123101	76	850	SH	DEFINED 01 35	0	0	850
*CATERPILLAR INC DEL	COM	149123101	231	2577	SH	DEFINED 01 29	0	0	2577
*CATERPILLAR INC DEL	COM	149123101	10116	112889	SH	DEFINED 01 21	112889	0	0
*CATERPILLAR INC DEL	COM	149123101	508	5674	SH	DEFINED 01 16	5674	0	0
*CATERPILLAR INC DEL	COM	149123101	17032	190066	SH	DEFINED 01 15	190066	0	0
*CATERPILLAR INC DEL	COM	149123101	313	3489	SH	DEFINED 01 07	3489	0	0
*CATERPILLAR INC DEL	COM	149123101	2	24	SH	DEFINED 01 04	24	0	0
*CATERPILLAR INC DEL	COM	149123101	22391	249881	SH	DEFINED 01 02	249346	245	290
*CATERPILLAR INC DEL	COM	149123101	27	300	SH	DEFINED 01	300	0	0
CATALYST PHARM PARTNERS INC	COM	14888U101	0	1000	SH	DEFINED 01 02	1000	0	0
*CATAMARAN CORP	COM	148887102	1093	23200	SH	DEFINED 01 63	23200	0	0
*CATAMARAN CORP	COM	148887102	60458	1283611	SH	DEFINED 01 21	1283611	0	0
*CATAMARAN CORP	COM	148887102	2999	63683	SH	DEFINED 01 16	63683	0	0
*CATAMARAN CORP	COM	148887102	2959	62827	SH	DEFINED 01 15	62827	0	0
*CATAMARAN CORP	COM	148887102	7027	149198	SH	DEFINED 01 04	149198	0	0
*CATAMARAN CORP	COM	148887102	1035	21980	SH	DEFINED 01 02	19769	2085	126
*CASTLE A M & CO	COM	148411101	14	935	SH	DEFINED 01 02	935	0	0
CASS INFORMATION SYS INC	COM	14808P109	61	1448	SH	DEFINED 01 04	1448	0	0
CASS INFORMATION SYS INC	COM	14808P109	52	1237	SH	DEFINED 01 02	0	0	1237
*CASH AMER INTL INC	COM	14754D100	842	21236	SH	DEFINED 01 04	8296	0	12940
*CASH AMER INTL INC	COM	14754D100	193	4857	SH	DEFINED 01 02	4857	0	0
*CASEYS GEN STORES INC	COM	147528103	190	3570	SH	DEFINED 01 02	3570	0	0
*CASCADE CORP	COM	147195101	5	75	SH	DEFINED 01 02	75	0	0
*CARTER INC	COM	146229109	2783	50000	SH	DEFINED 01 21	50000	0	0
*CARTER INC	COM	146229109	67	1195	SH	DEFINED 01 02	1195	0	0
*CARRIZO OIL & CO INC	COM	144577103	216	10344	SH	DEFINED 01 21	10344	0	0
*CARRIZO OIL & CO INC	COM	144577103	1003	47959	SH	DEFINED 01 02	47959	0	0
*CARPENTER TECHNOLOGY CORP	COM	144285103	2592	50200	SH	DEFINED 01 04	50200	0	0
*CARPENTER TECHNOLOGY CORP	COM	144285103	25	487	SH	DEFINED 01 02	487	0	0

*CARRIAGE SVCS INC	COM	143905107	11	954	SH	DEFINED 01 04	954	0	0
*CARNIVAL CORP	PAIRED CTF	143658300	103	2800	SH	DEFINED 01 97	0	0	2800
*CARNIVAL CORP	PAIRED CTF	143658300	7	200	SH	DEFINED 01 29	0	0	200
*CARNIVAL CORP	PAIRED CTF	143658300	341	9268	SH	DEFINED 01 21	9268	0	0
*CARNIVAL CORP	PAIRED CTF	143658300	262	7137	SH	DEFINED 01 16	7137	0	0
*CARNIVAL CORP	PAIRED CTF	143658300	2258	61404	SH	DEFINED 01 15	61404	0	0
*CARNIVAL CORP	PAIRED CTF	143658300	51	1390	SH	DEFINED 01 07	1390	0	0
*CARNIVAL CORP	PAIRED CTF	143658300	410	11143	SH	DEFINED 01 02	11143	0	0
*CARMAX INC	COM	143130102	178	4735	SH	DEFINED 01 21	4735	0	0
*CARMAX INC	COM	143130102	86	2283	SH	DEFINED 01 02	2283	0	0
*CARLISLE COS INC	COM	142339100	54	915	SH	DEFINED 01 15	915	0	0
*CARLISLE COS INC	COM	142339100	429	7306	SH	DEFINED 01 02	7306	0	0
*CARIBOU COFFEE INC	COM	142042209	10	607	SH	DEFINED 01 29	0	0	607
*CAREFUSION CORP	COM	14170T101	2	78	SH	DEFINED 01 97	0	0	78
*CAREFUSION CORP	COM	14170T101	2	72	SH	DEFINED 01 35	0	0	72
*CAREFUSION CORP	COM	14170T101	16	550	SH	DEFINED 01 29	0	0	550
*CAREFUSION CORP	COM	14170T101	455	15923	SH	DEFINED 01 21	15923	0	0
*CAREFUSION CORP	COM	14170T101	307	10740	SH	DEFINED 01 16	10740	0	0
*CAREFUSION CORP	COM	14170T101	101	3521	SH	DEFINED 01 02	3521	0	0
*CAREER EDUCATION CORP	COM	141665109	18	5000	SH	DEFINED 01 16	5000	0	0
*CAREER EDUCATION CORP	COM	141665109	7	1881	SH	DEFINED 01 02	1881	0	0
*CARDTRONICS INC	COM	14161H108	10154	427715	SH	DEFINED 01 04	427715	0	0
*CARDTRONICS INC	COM	14161H108	2046	86178	SH	DEFINED 01 02	75396	10543	239
*CARDIOVASCULAR SYS INC DEL	COM	141619106	31	2481	SH	DEFINED 01 04	2481	0	0
*CARDIOME PHARMA CORP	COM NEW	14159U202	1	2000	SH	DEFINED 01 16	2000	0	0
*CARDIOME PHARMA CORP	COM NEW	14159U202	4	9728	SH	DEFINED 01 15	9728	0	0
*CARDIOME PHARMA CORP	COM NEW	14159U202	1	2500	SH	DEFINED 01 02	2500	0	0
*CARDINAL HEALTH INC	COM	14149Y108	6	156	SH	DEFINED 01 97	0	0	156
*CARDINAL HEALTH INC	COM	14149Y108	6	154	SH	DEFINED 01 35	0	0	154
*CARDINAL HEALTH INC	COM	14149Y108	24	594	SH	DEFINED 01 29	0	0	594
*CARDINAL HEALTH INC	COM	14149Y108	293	7123	SH	DEFINED 01 21	7123	0	0
*CARDINAL HEALTH INC	COM	14149Y108	124	3013	SH	DEFINED 01 16	3013	0	0
*CARDINAL HEALTH INC	COM	14149Y108	4	93	SH	DEFINED 01 15	93	0	0
*CARDINAL HEALTH INC	COM	14149Y108	26	625	SH	DEFINED 01 07	625	0	0
*CARDINAL HEALTH INC	COM	14149Y108	345	8372	SH	DEFINED 01 04	8372	0	0
*CARDINAL HEALTH INC	COM	14149Y108	4674	113492	SH	DEFINED 01 02	113109	301	82
*CARDINAL FINL CORP	COM	14149F109	359	22016	SH	DEFINED 01 04	22016	0	0
*CARBO CERAMICS INC	COM	140781105	437	5582	SH	DEFINED 01 21	5582	0	0
*CARBO CERAMICS INC	COM	140781105	132	1685	SH	DEFINED 01 16	1685	0	0
*CARBO CERAMICS INC	COM	140781105	17	221	SH	DEFINED 01 02	221	0	0
*CAPSTEAD MTG CORP	COM NO PAR	14067E506	1173	102309	SH	DEFINED 01 72	102309	0	0
*CAPSTEAD MTG CORP	COM NO PAR	14067E506	25	2165	SH	DEFINED 01 15	2165	0	0

*CAPSTEAD MTG CORP	COM NO PAR	14067E506	2	168	SH	DEFINED	01 07	168	0	0
*CAPSTEAD MTG CORP	COM NO PAR	14067E506	14	1200	SH	DEFINED	01 02	1200	0	0
*CAPITOL FED FINL INC	COM	14057J101	1227	105000	SH	DEFINED	01 21	105000	0	0
*CAPITOL FED FINL INC	COM	14057J101	4	384	SH	DEFINED	01 02	384	0	0
*CAPITAL TRUST INC MD	CL A NEW	14052H506	1	400	SH	DEFINED	01 02	400	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	216	2164	SH	DEFINED	01 38	2164	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	29	288	SH	DEFINED	01 04	288	0	0
*CAPITAL ONE FINL CORP	COM	14040H105	6	100	SH	DEFINED	01 29	0	0	100
*CAPITAL ONE FINL CORP	COM	14040H105	701	12103	SH	DEFINED	01 21	12103	0	0
*CAPITAL ONE FINL CORP	COM	14040H105	23	393	SH	DEFINED	01 16	393	0	0
*CAPITAL ONE FINL CORP	COM	14040H105	33	570	SH	DEFINED	01 15	570	0	0
*CAPITAL ONE FINL CORP	COM	14040H105	3	50	SH	DEFINED	01 07	50	0	0
*CAPITAL ONE FINL CORP	COM	14040H105	116	2006	SH	DEFINED	01 04	2006	0	0
*CAPITAL ONE FINL CORP	COM	14040H105	4652	80300	SH	DEFINED	01 02	80300	0	0
*CAPELLA EDUCATION COMPANY	COM	139594105	318	11278	SH	DEFINED	01 04	1601	0	9677
*CAPELLA EDUCATION COMPANY	COM	139594105	11	380	SH	DEFINED	01 02	380	0	0
*CANTEL MEDICAL CORP	COM	138098108	19	628	SH	DEFINED	01 04	628	0	0
*CANTEL MEDICAL CORP	COM	138098108	5	169	SH	DEFINED	01 02	169	0	0
*CANON INC	ADR	138006309	36	925	SH	DEFINED	01 16	925	0	0
*CANON INC	ADR	138006309	3	85	SH	DEFINED	01 15	85	0	0
*CANON INC	ADR	138006309	45	1140	SH	DEFINED	01 02	1140	0	0
*CANADIAN SOLAR INC	COM	136635109	2	500	SH	DEFINED	01 16	500	0	0
*CANADIAN PAC RY LTD	COM	13645T100	30619	301312	SH	DEFINED	01 21	301312	0	0
*CANADIAN PAC RY LTD	COM	13645T100	8996	88530	SH	DEFINED	01 16	88530	0	0
*CANADIAN PAC RY LTD	COM	13645T100	1392	13700		CALL	DEFINED	13700	0	0
*CANADIAN PAC RY LTD	COM	13645T100	275104	2707188	SH	DEFINED	01 15	2707188	0	0
*CANADIAN PAC RY LTD	COM	13645T100	222	2188	SH	DEFINED	01 02	2188	0	0
*CANADIAN NAT RES LTD	COM	136385101	153354	5311898	SH	DEFINED	01 21	5311898	0	0
*CANADIAN NAT RES LTD	COM	136385101	50594	1752474	SH	DEFINED	01 16	1752474	0	0
*CANADIAN NAT RES LTD	COM	136385101	3320	115000		PUT	DEFINED	115000	0	0
*CANADIAN NAT RES LTD	COM	136385101	2616	90600		CALL	DEFINED	90600	0	0
*CANADIAN NAT RES LTD	COM	136385101	469269	16254565	SH	DEFINED	01 15	16254565	0	0
*CANADIAN NAT RES LTD	COM	136385101	2	68	SH	DEFINED	01 07	68	0	0
*CANADIAN NAT RES LTD	COM	136385101	369	12775	SH	DEFINED	01 02	12775	0	0
*CANADIAN NATL RY CO	COM	136375102	3021	33191	SH	DEFINED	01 63	33191	0	0
*CANADIAN NATL RY CO	COM	136375102	164	1800	SH	DEFINED	01 29	0	0	1800
*CANADIAN NATL RY CO	COM	136375102	431884	4745459	SH	DEFINED	01 21	4745459	0	0
*CANADIAN NATL RY CO	COM	136375102	78400	861439	SH	DEFINED	01 16	861439	0	0
*CANADIAN NATL RY CO	COM	136375102	569758	6260389	SH	DEFINED	01 15	6260389	0	0
*CANADIAN NATL RY CO	COM	136375102	35	386	SH	DEFINED	01 07	386	0	0
*CANADIAN NATL RY CO	COM	136375102	1746	19186	SH	DEFINED	01 02	18686	0	500
*CDN IMPERIAL BK OF COMMERCE	COM	136069101	413410	5128521	SH	DEFINED	01 21	5128521	0	0



*CDN IMPERIAL BK OF COMMERCE	COM	136069101	42074	521951	SH	DEFINED	01	16	521951	0	0	
*CDN IMPERIAL BK OF COMMERCE	COM	136069101	865543	10737416	SH	DEFINED	01	15	10737416	0	0	
*CDN IMPERIAL BK OF COMMERCE	COM	136069101	195	2425	SH	DEFINED	01	02	2425	0	0	
*CAMPBELL SOUP CO	COM	134429109	118	3393	SH	DEFINED	01	29	0	0	3393	
*CAMPBELL SOUP CO	COM	134429109	2704	77514	SH	DEFINED	01	21	77514	0	0	
*CAMPBELL SOUP CO	COM	134429109	38	1100	SH	DEFINED	01	16	1100	0	0	
*CAMPBELL SOUP CO	COM	134429109	189	5430	SH	DEFINED	01	15	5430	0	0	
*CAMPBELL SOUP CO	COM	134429109	1989	57016	SH	DEFINED	01	04	8195	0	48821	
*CAMPBELL SOUP CO	COM	134429109	545	15618	SH	DEFINED	01	02	15618	0	0	
*CAMPBELL SOUP CO	COM	134429109	35	1000	SH	DEFINED	01		1000	0	0	
*CAMERON INTERNATIONAL CORP	COM	13342B105	1129	20000		CALL	DEFINED	01	72	20000	0	0
*CAMERON INTERNATIONAL CORP	COM	13342B105	327	5800	SH	DEFINED	01	39	5800	0	0	
*CAMERON INTERNATIONAL CORP	COM	13342B105	289	5115	SH	DEFINED	01	21	5115	0	0	
*CAMERON INTERNATIONAL CORP	COM	13342B105	253	4485	SH	DEFINED	01	16	4485	0	0	
*CAMERON INTERNATIONAL CORP	COM	13342B105	190	3362	SH	DEFINED	01	02	3282	80	0	
*CAMECO CORP	COM	13321L108	1183	60000		PUT	DEFINED	01	72	60000	0	0
*CAMECO CORP	COM	13321L108	1116	56600		CALL	DEFINED	01	72	56600	0	0
*CAMECO CORP	COM	13321L108	34	1700	SH	DEFINED	01	72	1700	0	0	
*CAMECO CORP	COM	13321L108	962	48800	SH	DEFINED	01	63	48800	0	0	
*CAMECO CORP	COM	13321L108	57008	2890896	SH	DEFINED	01	21	2890896	0	0	
*CAMECO CORP	COM	13321L108	1984	100626	SH	DEFINED	01	16	100626	0	0	
*CAMECO CORP	COM	13321L108	1972	100000		PUT	DEFINED	01	15	100000	0	0
*CAMECO CORP	COM	13321L108	211	10710		CALL	DEFINED	01	15	10710	0	0
*CAMECO CORP	COM	13321L108	92445	4687883	SH	DEFINED	01	15	4687883	0	0	
*CAMECO CORP	COM	13321L108	79	4000	SH	DEFINED	01	07	4000	0	0	
*CAMECO CORP	COM	13321L108	14	688	SH	DEFINED	01	02	0	688	0	
*CAMDEN PPTY TR	SH BEN INT	133131102	2266	33220	SH	DEFINED	01	21	33220	0	0	
*CAMDEN PPTY TR	SH BEN INT	133131102	47	696	SH	DEFINED	01	04	696	0	0	
*CAMDEN PPTY TR	SH BEN INT	133131102	99	1446	SH	DEFINED	01	02	856	590	0	
*CAMBREX CORP	COM	132011107	14	1255	SH	DEFINED	01	16	1255	0	0	
*CAMBREX CORP	COM	132011107	1031	90621	SH	DEFINED	01	04	37905	0	52716	
*CAMBREX CORP	COM	132011107	57	5021	SH	DEFINED	01	02	5021	0	0	
*CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	188	6180	SH	DEFINED	01	15	6180	0	0	
*CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	401	13201	SH	DEFINED	01	02	13201	0	0	
*CALPINE CORP	COM NEW	131347304	1813	100000		PUT	DEFINED	01	72	100000	0	0
*CALPINE CORP	COM NEW	131347304	564	31100		CALL	DEFINED	01	72	31100	0	0
*CALPINE CORP	COM NEW	131347304	8004	441500	SH	DEFINED	01	72	441500	0	0	
*CALPINE CORP	COM NEW	131347304	4	200	SH	DEFINED	01	07	200	0	0	
*CALPINE CORP	COM NEW	131347304	21	1165	SH	DEFINED	01	02	1165	0	0	
*CALLIDUS SOFTWARE INC	COM	13123E500	1	200	SH	DEFINED	01	07	200	0	0	
*CALLAWAY GOLF CO	COM	131193104	20	3059	SH	DEFINED	01	02	1649	1410	0	
*CALIFORNIA WTR SVC GROUP	COM	130788102	172	9367	SH	DEFINED	01	21	9367	0	0	

*CALGON CARBON CORP	COM	129603106	1	55	SH	DEFINED 01 02	55	0	0
*CALAVO GROWERS INC	COM	128246105	37	1450	SH	DEFINED 01 02	1450	0	0
*CALAMP CORP	COM	128126109	41	4964	SH	DEFINED 01 04	4964	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	40	4050	SH	DEFINED 01 02	4050	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	567	46629	SH	DEFINED 01 16	46629	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	6	500	SH	DEFINED 01 02	500	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	56	6666	SH	DEFINED 01 07	6666	0	0
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	8	700	SH	DEFINED 01 02	700	0	0
*CAL MAINE FOODS INC	COM NEW	128030202	73	1811	SH	DEFINED 01 02	1811	0	0
*CAL DIVE INTL INC DEL	COM	12802T101	1	443	SH	DEFINED 01 02	443	0	0
CAFEPRESS INC	COM	12769A103	1031	178617	SH	DEFINED 01 29	0	0	178617
CADENCE DESIGN SYSTEM INC	NOTE 1.500%12/1	127387AF5	0	2000000	PRN	DEFINED 01 15	2000000	0	0
*CADENCE DESIGN SYSTEM INC	COM	127387108	5103	377700	SH	DEFINED 01 39	377700	0	0
*CADENCE DESIGN SYSTEM INC	COM	127387108	15	1107	SH	DEFINED 01 29	0	0	1107
*CADENCE DESIGN SYSTEM INC	COM	127387108	135	10029	SH	DEFINED 01 02	7447	2582	0
*CACI INTL INC	CL A	127190304	914	16601	SH	DEFINED 01 04	12041	0	4560
*CACI INTL INC	CL A	127190304	70	1275	SH	DEFINED 01 02	1025	250	0
*CABOT MICROELECTRONICS CORP	COM	12709P103	24	663	SH	DEFINED 01 02	663	0	0
*CABOT OIL & GAS CORP	COM	127097103	15	295	SH	DEFINED 01 29	0	0	295
*CABOT OIL & GAS CORP	COM	127097103	216	4346	SH	DEFINED 01 21	4346	0	0
*CABOT OIL & GAS CORP	COM	127097103	1009	20284	SH	DEFINED 01 02	20284	0	0
*CABOT CORP	COM	127055101	518	13018	SH	DEFINED 01 04	4646	0	8372
*CABOT CORP	COM	127055101	192	4822	SH	DEFINED 01 02	4822	0	0
*CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	545	36500	SH	DEFINED 01 97	25000	0	11500
*CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	67	4468	SH	DEFINED 01 21	4468	0	0
*CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	40	2655	SH	DEFINED 01 02	2655	0	0
*CABELAS INC	COM	126804301	104	2500	SH	DEFINED 01 39	2500	0	0
*CABELAS INC	COM	126804301	14	335	SH	DEFINED 01 02	335	0	0
*CA INC	COM	12673P105	530	24107	SH	DEFINED 01 21	24107	0	0
*CA INC	COM	12673P105	1212	55149	SH	DEFINED 01 15	55149	0	0
*CA INC	COM	12673P105	1429	64996	SH	DEFINED 01 04	64996	0	0
*CA INC	COM	12673P105	464	21106	SH	DEFINED 01 02	21106	0	0
*CYS INVTS INC	COM	12673A108	2119	179416	SH	DEFINED 01 72	179416	0	0
*CYS INVTS INC	COM	12673A108	4	372	SH	DEFINED 01 29	0	0	372
*CYS INVTS INC	COM	12673A108	513	43400	SH	DEFINED 01 21	43400	0	0
*CYS INVTS INC	COM	12673A108	31	2625	SH	DEFINED 01 04	2625	0	0
*CYS INVTS INC	COM	12673A108	12	1000	SH	DEFINED 01 02	1000	0	0
*CVS CAREMARK CORPORATION	COM	126650100	325	6725	SH	DEFINED 01 78	6725	0	0
*CVS CAREMARK CORPORATION	COM	126650100	3	52	SH	DEFINED 01 35	0	0	52
*CVS CAREMARK CORPORATION	COM	126650100	198	4090	SH	DEFINED 01 29	0	0	4090
*CVS CAREMARK CORPORATION	COM	126650100	11689	241766	SH	DEFINED 01 21	241766	0	0
*CVS CAREMARK CORPORATION	COM	126650100	1677	34683	SH	DEFINED 01 16	34683	0	0

*CVS CAREMARK CORPORATION	COM	126650100	6656	137662	SH	DEFINED 01 15	137662	0	0
*CVS CAREMARK CORPORATION	COM	126650100	461	9533	SH	DEFINED 01 07	9533	0	0
*CVS CAREMARK CORPORATION	COM	126650100	47142	975015	SH	DEFINED 01 04	554196	0	420819
*CVS CAREMARK CORPORATION	COM	126650100	20955	433406	SH	DEFINED 01 02	423762	2194	7450
*CVR ENERGY INC	COM	12662P108	205	4197	SH	DEFINED 01 21	4197	0	0
*CVR ENERGY INC	COM	12662P108	9	190	SH	DEFINED 01 16	190	0	0
*CVR ENERGY INC	COM	12662P108	1847	37857	SH	DEFINED 01 15	37857	0	0
*CVB FINL CORP	COM	126600105	6	605	SH	DEFINED 01 02	605	0	0
*CTS CORP	COM	126501105	84	7899	SH	DEFINED 01 02	7899	0	0
*CSX CORP	COM	126408103	148	7500	SH	DEFINED 01 97	0	0	7500
*CSX CORP	COM	126408103	129	6543	SH	DEFINED 01 29	0	0	6543
*CSX CORP	COM	126408103	429	21722	SH	DEFINED 01 21	21722	0	0
*CSX CORP	COM	126408103	377	19110	SH	DEFINED 01 16	19110	0	0
*CSX CORP	COM	126408103	16612	841984	SH	DEFINED 01 15	841984	0	0
*CSX CORP	COM	126408103	41	2072	SH	DEFINED 01 07	2072	0	0
*CSX CORP	COM	126408103	1	57	SH	DEFINED 01 04	57	0	0
*CSX CORP	COM	126408103	1730	87670	SH	DEFINED 01 02	87360	310	0
*CSG SYS INTL INC	COM	126349109	5	300	SH	DEFINED 01 29	0	0	300
*CSG SYS INTL INC	COM	126349109	1301	71544	SH	DEFINED 01 04	40597	0	30947
*CSG SYS INTL INC	COM	126349109	28	1547	SH	DEFINED 01 02	1547	0	0
*CRH PLC	ADR	12626K203	296	14531	SH	DEFINED 01 15	14531	0	0
*CRH PLC	ADR	12626K203	14	700	SH	DEFINED 01 02	700	0	0
*CNO FINL GROUP INC	COM	12621E103	20	2195	SH	DEFINED 01 16	2195	0	0
*CNO FINL GROUP INC	COM	12621E103	785	84190	SH	DEFINED 01 04	39580	0	44610
*CNO FINL GROUP INC	COM	12621E103	8	820	SH	DEFINED 01 02	820	0	0
*CPFL ENERGIA S A	SPONSORED ADR	126153105	50	2400	SH	DEFINED 01 29	0	0	2400
*CPFL ENERGIA S A	SPONSORED ADR	126153105	22	1050	SH	DEFINED 01 02	1050	0	0
*CNOOC LTD	SPONSORED ADR	126132109	773	3515	SH	DEFINED 01 21	3515	0	0
*CNOOC LTD	SPONSORED ADR	126132109	10	46	SH	DEFINED 01 16	46	0	0
*CNOOC LTD	SPONSORED ADR	126132109	902	4098	SH	DEFINED 01 15	4098	0	0
*CNOOC LTD	SPONSORED ADR	126132109	262	1193	SH	DEFINED 01 02	1152	41	0
CNB FINL CORP PA	COM	126128107	28	1712	SH	DEFINED 01 04	1712	0	0
*CNA FINL CORP	COM	126117100	1	52	SH	DEFINED 01 02	52	0	0
*CMS ENERGY CORP	COM	125896100	251	10310	SH	DEFINED 01 21	10310	0	0
*CMS ENERGY CORP	COM	125896100	283	11618	SH	DEFINED 01 15	11618	0	0
*CMS ENERGY CORP	COM	125896100	42	1722	SH	DEFINED 01 07	1722	0	0
*CMS ENERGY CORP	COM	125896100	4417	181160	SH	DEFINED 01 04	158138	0	23022
*CMS ENERGY CORP	COM	125896100	7189	294872	SH	DEFINED 01 02	294392	332	148
*CME GROUP INC	COM	12572Q105	7	139	SH	DEFINED 01 29	0	0	139
*CME GROUP INC	COM	12572Q105	323	6378	SH	DEFINED 01 21	6378	0	0
*CME GROUP INC	COM	12572Q105	1286	25385	SH	DEFINED 01 15	25385	0	0
*CME GROUP INC	COM	12572Q105	6508	128441	SH	DEFINED 01 02	126341	1300	800

*CLECO CORP NEW	COM	12561W105	11	263	SH	DEFINED	01	07	263	0	0
*CLECO CORP NEW	COM	12561W105	54	1341	SH	DEFINED	01	02	916	425	0
*CIT GROUP INC	COM NEW	125581801	73	1886	SH	DEFINED	01	02	1090	796	0
*CIGNA CORPORATION	COM	125509109	37	700	PUT	DEFINED	01	29	0	0	700
*CIGNA CORPORATION	COM	125509109	70	1305	SH	DEFINED	01	29	0	0	1305
*CIGNA CORPORATION	COM	125509109	684	12797	SH	DEFINED	01	21	12797	0	0
*CIGNA CORPORATION	COM	125509109	21	400	SH	DEFINED	01	15	400	0	0
*CIGNA CORPORATION	COM	125509109	8	150	SH	DEFINED	01	07	150	0	0
*CIGNA CORPORATION	COM	125509109	5770	107922	SH	DEFINED	01	04	107922	0	0
*CIGNA CORPORATION	COM	125509109	2766	51736	SH	DEFINED	01	02	48628	3108	0
*C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	583	9228	SH	DEFINED	01	21	9228	0	0
*C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	184	2910	SH	DEFINED	01	15	2910	0	0
*C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1348	21316	SH	DEFINED	01	02	21265	0	51
CH ENERGY GROUP INC	COM	12541M102	218	3339	SH	DEFINED	01	21	3339	0	0
CH ENERGY GROUP INC	COM	12541M102	41	632	SH	DEFINED	01	02	632	0	0
*CF INDS HLDGS INC	COM	125269100	61	300	SH	DEFINED	01	85	300	0	0
*CF INDS HLDGS INC	COM	125269100	1212	5965	SH	DEFINED	01	78	5965	0	0
*CF INDS HLDGS INC	COM	125269100	7720	38000	PUT	DEFINED	01	72	38000	0	0
*CF INDS HLDGS INC	COM	125269100	4368	21500	CALL	DEFINED	01	72	21500	0	0
*CF INDS HLDGS INC	COM	125269100	2032	10000	SH	DEFINED	01	39	10000	0	0
*CF INDS HLDGS INC	COM	125269100	13049	64228	SH	DEFINED	01	21	64228	0	0
*CF INDS HLDGS INC	COM	125269100	4858	23911	SH	DEFINED	01	16	23911	0	0
*CF INDS HLDGS INC	COM	125269100	3325	16366	SH	DEFINED	01	15	16366	0	0
*CF INDS HLDGS INC	COM	125269100	1880	9253	SH	DEFINED	01	07	9253	0	0
*CF INDS HLDGS INC	COM	125269100	124088	610789	SH	DEFINED	01	04	409703	0	201086
*CF INDS HLDGS INC	COM	125269100	54991	270679	SH	DEFINED	01	02	266130	1404	3145
*CECO ENVIRONMENTAL CORP	COM	125141101	30	2998	SH	DEFINED	01	04	2998	0	0
*CEC ENTMT INC	COM	125137109	149	4493	SH	DEFINED	01	02	4493	0	0
*CBRE GROUP INC	CL A	12504L109	125	6294	SH	DEFINED	01	21	6294	0	0
*CBRE GROUP INC	CL A	12504L109	1	63	SH	DEFINED	01	15	63	0	0
*CBRE GROUP INC	CL A	12504L109	365	18345	SH	DEFINED	01	02	18345	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	13	1500	SH	DEFINED	01	02	1500	0	0
*CBOE HLDGS INC	COM	12503M108	409	13890	SH	DEFINED	01	21	13890	0	0
*CBOE HLDGS INC	COM	12503M108	605	20523	SH	DEFINED	01	04	6633	0	13890
*CBOE HLDGS INC	COM	12503M108	1424	48346	SH	DEFINED	01	02	48346	0	0
*CBS CORP NEW	CL B	124857202	10011	263103	SH	DEFINED	01	21	263103	0	0
*CBS CORP NEW	CL B	124857202	57	1500	SH	DEFINED	01	16	1500	0	0
*CBS CORP NEW	CL B	124857202	325	8550	SH	DEFINED	01	15	8550	0	0
*CBS CORP NEW	CL B	124857202	1225	32192	SH	DEFINED	01	07	32192	0	0
*CBS CORP NEW	CL B	124857202	70201	1844960	SH	DEFINED	01	04	1151585	0	693375
*CBS CORP NEW	CL B	124857202	28923	760133	SH	DEFINED	01	02	750202	3681	6250
*CBS CORP NEW	CL B	124857202	29	750	SH	DEFINED	01		750	0	0

*CBL & ASSOC PPTYS INC	COM	124830100	1635	77080	SH	DEFINED 01 21	77080	0	0
*CBL & ASSOC PPTYS INC	COM	124830100	53	2500	SH	DEFINED 01 16	2500	0	0
*CBL & ASSOC PPTYS INC	COM	124830100	352	16600	SH	DEFINED 01 15	16600	0	0
*CBL & ASSOC PPTYS INC	COM	124830100	4	175	SH	DEFINED 01 07	175	0	0
*CBL & ASSOC PPTYS INC	COM	124830100	1101	51922	SH	DEFINED 01 04	19613	0	32309
*CAE INC	COM	124765108	610	60103	SH	DEFINED 01 63	60103	0	0
*CAE INC	COM	124765108	36926	3638038	SH	DEFINED 01 21	3638038	0	0
*CAE INC	COM	124765108	672	66235	SH	DEFINED 01 16	66235	0	0
*CAE INC	COM	124765108	27557	2715001	SH	DEFINED 01 15	2715001	0	0
*C&J ENERGY SVCS INC	COM	12467B304	5	238	SH	DEFINED 01 29	0	0	238
*C&J ENERGY SVCS INC	COM	12467B304	233	10873	SH	DEFINED 01 21	10873	0	0
*BURGER KING WORLDWIDE INC	COM	121220107	4	250	SH	DEFINED 01 02	250	0	0
*BUILD A BEAR WORKSHOP	COM	120076104	77	20148	SH	DEFINED 01 72	20148	0	0
*BUFFALO WILD WINGS INC	COM	119848109	93	1271	SH	DEFINED 01 02	1180	91	0
*BUCKLE INC	COM	118440106	4	100	SH	DEFINED 01 16	100	0	0
*BUCKLE INC	COM	118440106	41	917	SH	DEFINED 01 02	917	0	0
*BUCKEYE TECHNOLOGIES INC	COM	118255108	63	2207	SH	DEFINED 01 04	2207	0	0
*BUCKEYE TECHNOLOGIES INC	COM	118255108	189	6580	SH	DEFINED 01 02	6580	0	0
*BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	27	600	SH	DEFINED 01 07	600	0	0
*BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	131	2876	SH	DEFINED 01 02	2876	0	0
*BRUNSWICK CORP	COM	117043109	609	20950	SH	DEFINED 01 15	20950	0	0
*BRUNSWICK CORP	COM	117043109	386	13264	SH	DEFINED 01 04	13264	0	0
*BRUNSWICK CORP	COM	117043109	380	13060	SH	DEFINED 01 02	13060	0	0
*BRUKER CORP	COM	116794108	7	469	SH	DEFINED 01 29	0	0	469
*BRUKER CORP	COM	116794108	3420	224454	SH	DEFINED 01 04	224454	0	0
*BRUKER CORP	COM	116794108	725	47591	SH	DEFINED 01 02	47591	0	0
*BROWN SHOE INC NEW	COM	115736100	226	12305	SH	DEFINED 01 04	12305	0	0
*BROWN SHOE INC NEW	COM	115736100	18	980	SH	DEFINED 01 02	980	0	0
*BROWN FORMAN CORP	CL B	115637209	196	3106	SH	DEFINED 01 21	3106	0	0
*BROWN FORMAN CORP	CL B	115637209	1750	27671	SH	DEFINED 01 15	27671	0	0
*BROWN FORMAN CORP	CL B	115637209	1	9	SH	DEFINED 01 04	9	0	0
*BROWN FORMAN CORP	CL B	115637209	159	2518	SH	DEFINED 01 02	2518	0	0
*BROWN & BROWN INC	COM	115236101	27	1076	SH	DEFINED 01 29	0	0	1076
*BROWN & BROWN INC	COM	115236101	131	5134	SH	DEFINED 01 16	5134	0	0
*BROWN & BROWN INC	COM	115236101	53	2077	SH	DEFINED 01 02	1301	776	0
*BROOKS AUTOMATION INC	COM	114340102	22	2700	SH	DEFINED 01 29	0	0	2700
*BROOKS AUTOMATION INC	COM	114340102	12	1465	SH	DEFINED 01 02	1465	0	0
*BROOKLINE BANCORP INC DEL	COM	11373M107	7	810	SH	DEFINED 01 29	0	0	810
*BROOKFIELD OFFICE PPTYS INC	COM	112900105	1019	59900	SH	DEFINED 01 63	59900	0	0
*BROOKFIELD OFFICE PPTYS INC	COM	112900105	99412	5844313	SH	DEFINED 01 21	5844313	0	0
*BROOKFIELD OFFICE PPTYS INC	COM	112900105	30327	1782875	SH	DEFINED 01 16	1782875	0	0
*BROOKFIELD OFFICE PPTYS INC	COM	112900105	52694	3097820	SH	DEFINED 01 15	3097820	0	0

*BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	72	4000	SH	DEFINED	01	16	4000	0	0
*BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	381	21222	SH	DEFINED	01	15	21222	0	0
BROOKFIELD CDA OFFICE PPTYS	TR UNIT	112823109	18412	622875	SH	DEFINED	01	21	622875	0	0
BROOKFIELD CDA OFFICE PPTYS	TR UNIT	112823109	497	16797	SH	DEFINED	01	15	16797	0	0
BROOKFIELD CDA OFFICE PPTYS	TR UNIT	112823109	1	48	SH	DEFINED	01	04	48	0	0
BROOKFIELD GLOBL LISTED INFR	COM SHS	11273Q109	1515	75171	SH	DEFINED	01	15	75171	0	0
*BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1037	28300	SH	DEFINED	01	63	28300	0	0
*BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	164234	4481134	SH	DEFINED	01	21	4481134	0	0
*BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	39980	1090862	SH	DEFINED	01	16	1090862	0	0
*BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	364022	9932379	SH	DEFINED	01	15	9932379	0	0
*BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2787	76031	SH	DEFINED	01	02	76031	0	0
*BROOKDALE SR LIVING INC	COM	112463104	17	677	SH	DEFINED	01	02	677	0	0
*BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1599	300000	SH	DEFINED	01	21	300000	0	0
*BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2587	485379	SH	DEFINED	01	04	424204	0	61175
*BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	98	18313	SH	DEFINED	01	02	18313	0	0
BROADVISION INC	COM PAR \$.001	111412706	1	152	SH	DEFINED	01	02	152	0	0
*BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	423	18495	SH	DEFINED	01	02	17287	1208	0
*BROADSOFT INC	COM	11133B409	7	200	SH	DEFINED	01	02	0	0	200
*BROADCOM CORP	CL A	111320107	978	29464	SH	DEFINED	01	21	29464	0	0
*BROADCOM CORP	CL A	111320107	27	800	SH	DEFINED	01	16	800	0	0
*BROADCOM CORP	CL A	111320107	299	9003	SH	DEFINED	01	15	9003	0	0
*BROADCOM CORP	CL A	111320107	1913	57600	SH	DEFINED	01	04	57600	0	0
*BROADCOM CORP	CL A	111320107	1233	37116	SH	DEFINED	01	02	37116	0	0
*BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	10	100	SH	DEFINED	01	16	100	0	0
*BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	185	1828	SH	DEFINED	01	15	1828	0	0
*BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1201	11863	SH	DEFINED	01	02	11863	0	0
*BRISTOW GROUP INC	COM	110394103	549	10231	SH	DEFINED	01	21	10231	0	0
*BRISTOW GROUP INC	COM	110394103	1131	21080	SH	DEFINED	01	04	7806	0	13274
*BRISTOW GROUP INC	COM	110394103	420	7833	SH	DEFINED	01	02	7833	0	0
*BRISTOL MYERS SQUIBB CO	COM	110122108	986	30256	SH	DEFINED	01	97	10000	0	20256
*BRISTOL MYERS SQUIBB CO	COM	110122108	663	20338	SH	DEFINED	01	29	0	0	20338
*BRISTOL MYERS SQUIBB CO	COM	110122108	9425	289185	SH	DEFINED	01	21	289185	0	0
*BRISTOL MYERS SQUIBB CO	COM	110122108	1204	36951	SH	DEFINED	01	16	36951	0	0
*BRISTOL MYERS SQUIBB CO	COM	110122108	7667	235254	SH	DEFINED	01	15	235254	0	0
*BRISTOL MYERS SQUIBB CO	COM	110122108	233	7137	SH	DEFINED	01	07	7137	0	0
*BRISTOL MYERS SQUIBB CO	COM	110122108	2463	75590	SH	DEFINED	01	04	22139	0	53451
*BRISTOL MYERS SQUIBB CO	COM	110122108	13778	422764	SH	DEFINED	01	02	418211	3278	1275
*BRISTOL MYERS SQUIBB CO	COM	110122108	1125	34506	SH	DEFINED	01		34306	0	200
*BRINKS CO	COM	109696104	1024	35889	SH	DEFINED	01	04	13998	0	21891
*BRINKS CO	COM	109696104	220	7715	SH	DEFINED	01	02	7715	0	0
*BRINKER INTL INC	COM	109641100	4924	158884	SH	DEFINED	01	72	158884	0	0
*BRINKER INTL INC	COM	109641100	632	20400	SH	DEFINED	01	15	20400	0	0

*BRINKER INTL INC	COM	109641100	98	3164	SH	DEFINED	01	02	2600	564	0
BRIGUS GOLD CORP	COM	109490102	10	10948	SH	DEFINED	01	16	10948	0	0
BRIGUS GOLD CORP	COM	109490102	940	1000000	SH	DEFINED	01	15	1000000	0	0
*BRIGGS & STRATTON CORP	COM	109043109	11594	550000	SH	DEFINED	01	16	550000	0	0
*BRIGGS & STRATTON CORP	COM	109043109	22	1045	SH	DEFINED	01	02	1045	0	0
*BRIDGEPOINT ED INC	COM	10807M105	116	11300		PUT	DEFINED	01	72	11300	0
*BRIDGEPOINT ED INC	COM	10807M105	116	11300		CALL	DEFINED	01	72	11300	0
*BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	10	540	SH	DEFINED	01	02	540	0	0
*BRAVO BRIO RESTAURANT GROUP	COM	10567B109	7	537	SH	DEFINED	01	29	0	0	537
*BRAVO BRIO RESTAURANT GROUP	COM	10567B109	5	397	SH	DEFINED	01	02	0	397	0
*BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	4321	204686	SH	DEFINED	01	04	203833	0	853
*BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	225	18467	SH	DEFINED	01	04	18467	0	0
*BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	300	24631	SH	DEFINED	01	02	22157	2474	0
*BRADY CORP	CL A	104674106	287	8600	SH	DEFINED	01	04	8600	0	0
*BRADY CORP	CL A	104674106	114	3417	SH	DEFINED	01	02	3417	0	0
*BOYD GAMING CORP	COM	103304101	13	2000	SH	DEFINED	01	72	2000	0	0
*BOYD GAMING CORP	COM	103304101	31	4630	SH	DEFINED	01	29	0	0	4630
*BOYD GAMING CORP	COM	103304101	205	30916	SH	DEFINED	01	04	30916	0	0
*BOYD GAMING CORP	COM	103304101	8	1225	SH	DEFINED	01	02	1225	0	0
*BOTTOMLINE TECH DEL INC	COM	101388106	309	11700	SH	DEFINED	01	39	11700	0	0
*BOTTOMLINE TECH DEL INC	COM	101388106	20	740	SH	DEFINED	01	02	740	0	0
*BOSTON SCIENTIFIC CORP	COM	101137107	6	1000	SH	DEFINED	01	97	0	0	1000
*BOSTON SCIENTIFIC CORP	COM	101137107	2	262	SH	DEFINED	01	29	0	0	262
*BOSTON SCIENTIFIC CORP	COM	101137107	485	84646	SH	DEFINED	01	21	84646	0	0
*BOSTON SCIENTIFIC CORP	COM	101137107	10	1700	SH	DEFINED	01	16	1700	0	0
*BOSTON SCIENTIFIC CORP	COM	101137107	48	8297	SH	DEFINED	01	02	8297	0	0
*BOSTON PROPERTIES INC	COM	101121101	2784	26310	SH	DEFINED	01	21	26310	0	0
*BOSTON PROPERTIES INC	COM	101121101	96	903	SH	DEFINED	01	02	903	0	0
*BOSTON PRIVATE FINL HLDGS IN	COM	101119105	12	1354	SH	DEFINED	01	02	1354	0	0
*BOSTON BEER INC	CL A	100557107	33	247	SH	DEFINED	01	02	247	0	0
*BORGWARNER INC	COM	099724106	2	30	SH	DEFINED	01	29	0	0	30
*BORGWARNER INC	COM	099724106	166	2322	SH	DEFINED	01	21	2322	0	0
*BORGWARNER INC	COM	099724106	384	5365	SH	DEFINED	01	16	5365	0	0
*BORGWARNER INC	COM	099724106	943	13164	SH	DEFINED	01	02	13164	0	0
*BONANZA CREEK ENERGY INC	COM	097793103	184	6606	SH	DEFINED	01	21	6606	0	0
*BONANZA CREEK ENERGY INC	COM	097793103	18	665	SH	DEFINED	01	15	665	0	0
*BONANZA CREEK ENERGY INC	COM	097793103	21	753	SH	DEFINED	01	02	753	0	0
*BOISE INC	COM	09746Y105	1060	133278	SH	DEFINED	01	04	51219	0	82059
*BOISE INC	COM	09746Y105	11	1435	SH	DEFINED	01	02	1435	0	0
*BOEING CO	COM	097023105	778	10326	SH	DEFINED	01	97	0	0	10326
*BOEING CO	COM	097023105	132	1750	SH	DEFINED	01	96	1750	0	0
*BOEING CO	COM	097023105	143	1900	SH	DEFINED	01	39	1900	0	0

*BOEING CO	COM	097023105	42	555	SH	DEFINED 01 29	0	0	555
*BOEING CO	COM	097023105	10172	134983	SH	DEFINED 01 21	134983	0	0
*BOEING CO	COM	097023105	109	1452	SH	DEFINED 01 16	1452	0	0
*BOEING CO	COM	097023105	11264	149474	SH	DEFINED 01 15	149474	0	0
*BOEING CO	COM	097023105	159	2110	SH	DEFINED 01 07	2110	0	0
*BOEING CO	COM	097023105	2	25	SH	DEFINED 01 04	25	0	0
*BOEING CO	COM	097023105	8425	111799	SH	DEFINED 01 02	111518	281	0
*BOEING CO	COM	097023105	64	850	SH	DEFINED 01	850	0	0
*BOB EVANS FARMS INC	COM	096761101	439	10920	SH	DEFINED 01 04	10920	0	0
*BOB EVANS FARMS INC	COM	096761101	217	5388	SH	DEFINED 01 02	5388	0	0
*BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	37	1500	SH	DEFINED 01 16	1500	0	0
*BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	100	4000	SH	DEFINED 01 15	4000	0	0
*BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	17	690	SH	DEFINED 01 02	690	0	0
*BLYTH INC	COM NEW	09643P207	7	435	SH	DEFINED 01 02	435	0	0
*BLUE NILE INC	COM	09578R103	4879	126792	SH	DEFINED 01 04	126792	0	0
*BLUE NILE INC	COM	09578R103	982	25525	SH	DEFINED 01 02	22326	3128	71
*BLUCORA INC	COM	095229100	0	20	SH	DEFINED 01 16	20	0	0
*BLUCORA INC	COM	095229100	32	2025	SH	DEFINED 01 02	2025	0	0
*BLOCK H & R INC	COM	093671105	105	5642	SH	DEFINED 01 21	5642	0	0
*BLOCK H & R INC	COM	093671105	5	250	SH	DEFINED 01 16	250	0	0
*BLOCK H & R INC	COM	093671105	41	2214	SH	DEFINED 01 15	2214	0	0
*BLOCK H & R INC	COM	093671105	33	1752	SH	DEFINED 01 04	1752	0	0
*BLOCK H & R INC	COM	093671105	330	17786	SH	DEFINED 01 02	17786	0	0
*BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	18	450	SH	DEFINED 01 07	450	0	0
*BLDRS INDEX FDS TR	ASIA 50 ADR	09348R102	24	915	SH	DEFINED 01 07	915	0	0
BLACKROCK FLOAT RATE OME STR	COM	09255X100	589	38874	SH	DEFINED 01 16	38874	0	0
BLACKROCK DEBT STRAT FD INC	COM	09255R103	7	1680	SH	DEFINED 01 02	1680	0	0
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	607	48300	SH	DEFINED 01 16	48300	0	0
BLACKROCK CORPOR HI YLD III	COM	09255M104	8	1000	SH	DEFINED 01 02	1000	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	139	10000	SH	DEFINED 01 97	0	0	10000
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	39	2192	SH	DEFINED 01 02	2192	0	0
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	15	1000	SH	DEFINED 01 02	1000	0	0
BLACKROCK REAL ASSET EQUITY	COM	09254B109	28	2725	SH	DEFINED 01 02	0	0	2725
BLACKROCK MUNI INTER DR FD I	COM	09253X102	166	10000	SH	DEFINED 01 97	0	0	10000
BLACKROCK MUNI INTER DR FD I	COM	09253X102	222	13333	SH	DEFINED 01 02	13333	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	82	5025	SH	DEFINED 01 02	5025	0	0
*BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	6	396	SH	DEFINED 01 16	396	0	0
*BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	404	25920	SH	DEFINED 01 15	25920	0	0
*BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	31	2000	SH	DEFINED 01 02	2000	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	128	7300	SH	DEFINED 01 02	7300	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	192	17400	SH	DEFINED 01 97	0	0	17400
*BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	100	SH	DEFINED 01 07	100	0	0



BLACKROCK ENHANCED EQT DIV T	COM	09251A104	7	1041	SH	DEFINED	01	02	1041	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	18	772	SH	DEFINED	01	29	0	0	772
BLACKROCK ENERGY & RES TR	COM	09250U101	25	1050	SH	DEFINED	01	02	1050	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	246	15200	SH	DEFINED	01	97	0	0	15200
BLACKROCK STRTGC BOND TR	COM	09249G106	39	2700	SH	DEFINED	01	02	2700	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	13	858	SH	DEFINED	01	02	858	0	0
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	7	1000	SH	DEFINED	01	02	1000	0	0
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	90	5680	SH	DEFINED	01	35	0	0	5680
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	10	666	SH	DEFINED	01	02	666	0	0
*BLACKROCK INC	COM	09247X101	225	1090	SH	DEFINED	01	96	1090	0	0
*BLACKROCK INC	COM	09247X101	539	2607	SH	DEFINED	01	21	2607	0	0
*BLACKROCK INC	COM	09247X101	165	800	SH	DEFINED	01	16	800	0	0
*BLACKROCK INC	COM	09247X101	123	595	SH	DEFINED	01	15	595	0	0
*BLACKROCK INC	COM	09247X101	6	28	SH	DEFINED	01	04	28	0	0
*BLACKROCK INC	COM	09247X101	1266	6125	CALL	DEFINED	01	02	6125	0	0
*BLACKROCK INC	COM	09247X101	7464	36107	SH	DEFINED	01	02	35994	18	95
BLACKROCK MUNICIPL INC QLTY	COM	092479104	243	15000	SH	DEFINED	01	97	0	0	15000
*BLACKBAUD INC	COM	09227Q100	129	5634	SH	DEFINED	01	02	5634	0	0
*BLACK HILLS CORP	COM	092113109	13	353	SH	DEFINED	01	72	353	0	0
*BLACK HILLS CORP	COM	092113109	1232	33893	SH	DEFINED	01	15	33893	0	0
*BLACK HILLS CORP	COM	092113109	66	1821	SH	DEFINED	01	02	1497	324	0
*BLACK BOX CORP DEL	COM	091826107	77	3172	SH	DEFINED	01	04	3172	0	0
*BLACK BOX CORP DEL	COM	091826107	16	670	SH	DEFINED	01	02	310	360	0
*BJS RESTAURANTS INC	COM	09180C106	13	395	SH	DEFINED	01	02	395	0	0
*BIOSCRIP INC	COM	09069N108	556	51600	SH	DEFINED	01	04	51600	0	0
*BIOSCRIP INC	COM	09069N108	7	680	SH	DEFINED	01	02	0	680	0
*BIOMIMETIC THERAPEUTICS INC	COM	09064X101	7	1000	SH	DEFINED	01	02	1000	0	0
*BIOMED REALTY TRUST INC	COM	09063H107	1176	60860	SH	DEFINED	01	21	60860	0	0
*BIOMED REALTY TRUST INC	COM	09063H107	2	100	SH	DEFINED	01	07	100	0	0
*BIOMED REALTY TRUST INC	COM	09063H107	40	2057	SH	DEFINED	01	04	2057	0	0
*BIOMED REALTY TRUST INC	COM	09063H107	32	1666	SH	DEFINED	01	02	1666	0	0
*BIOGEN IDEC INC	COM	09062X103	6	39	SH	DEFINED	01	29	0	0	39
*BIOGEN IDEC INC	COM	09062X103	3754	25648	SH	DEFINED	01	21	25648	0	0
*BIOGEN IDEC INC	COM	09062X103	103	706	SH	DEFINED	01	16	706	0	0
*BIOGEN IDEC INC	COM	09062X103	20	136	SH	DEFINED	01	15	136	0	0
*BIOGEN IDEC INC	COM	09062X103	11501	78578	SH	DEFINED	01	04	52158	0	26420
*BIOGEN IDEC INC	COM	09062X103	5192	35472	SH	DEFINED	01	02	35472	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	2	1000	PRN	DEFINED	01	07	1000	0	0
*BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1328	27000	SH	DEFINED	01	39	27000	0	0
BIOANALYTICAL SYS INC	COM	09058M103	0	230	SH	DEFINED	01	02	230	0	0
*BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	11	400	SH	DEFINED	01	16	400	0	0
*BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	105	3655	SH	DEFINED	01	02	995	0	2660

*BIO RAD LABS INC	CL A	090572207	17	160	SH	DEFINED	01 29	0	0	160
*BIO RAD LABS INC	CL A	090572207	515	4900	SH	DEFINED	01 04	4900	0	0
*BIO RAD LABS INC	CL A	090572207	355	3382	SH	DEFINED	01 02	3382	0	0
*BIGLARI HLDGS INC	COM	08986R101	11204	28728	SH	DEFINED	01 04	28728	0	0
*BIGLARI HLDGS INC	COM	08986R101	2207	5658	SH	DEFINED	01 02	4938	704	16
*BIG LOTS INC	COM	089302103	36	1261	SH	DEFINED	01 21	1261	0	0
*BIG LOTS INC	COM	089302103	114	4008	SH	DEFINED	01 02	4008	0	0
*BIG 5 SPORTING GOODS CORP	COM	08915P101	16	1210	SH	DEFINED	01 02	1210	0	0
*BHP BILLITON LTD	SPONSORED ADR	088606108	270	3440	SH	DEFINED	01 96	3440	0	0
*BHP BILLITON LTD	SPONSORED ADR	088606108	392	5000		CALL	DEFINED	01 72	5000	0
*BHP BILLITON LTD	SPONSORED ADR	088606108	1388	17700	SH	DEFINED	01 72	17700	0	0
*BHP BILLITON LTD	SPONSORED ADR	088606108	87	1107	SH	DEFINED	01 29	0	0	1107
*BHP BILLITON LTD	SPONSORED ADR	088606108	1437	18326	SH	DEFINED	01 21	18326	0	0
*BHP BILLITON LTD	SPONSORED ADR	088606108	154	1968	SH	DEFINED	01 16	1968	0	0
*BHP BILLITON LTD	SPONSORED ADR	088606108	13418	171106	SH	DEFINED	01 15	171106	0	0
*BHP BILLITON LTD	SPONSORED ADR	088606108	4	55	SH	DEFINED	01 07	55	0	0
*BHP BILLITON LTD	SPONSORED ADR	088606108	6387	81446	SH	DEFINED	01 04	80868	0	578
*BHP BILLITON LTD	SPONSORED ADR	088606108	3653	46584	SH	DEFINED	01 02	46464	0	120
*BHP BILLITON LTD	SPONSORED ADR	088606108	401	5117	SH	DEFINED	01	5117	0	0
*BEST BUY INC	COM	086516101	66	5533	SH	DEFINED	01 21	5533	0	0
*BEST BUY INC	COM	086516101	1869	157698	SH	DEFINED	01 16	157698	0	0
*BEST BUY INC	COM	086516101	278	23468	SH	DEFINED	01 15	23468	0	0
*BEST BUY INC	COM	086516101	2	150	SH	DEFINED	01 07	150	0	0
*BEST BUY INC	COM	086516101	34	2828	SH	DEFINED	01 02	2828	0	0
*BERRY PETE CO	CL A	085789105	6	173	SH	DEFINED	01 29	0	0	173
*BERRY PETE CO	CL A	085789105	158	4711	SH	DEFINED	01 02	3889	822	0
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17940	200000	SH	DEFINED	01 72	200000	0	0
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	97	1084	SH	DEFINED	01 35	0	0	1084
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	919	10248	SH	DEFINED	01 29	0	0	10248
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3407	37981	SH	DEFINED	01 21	37981	0	0
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2852	31795	SH	DEFINED	01 16	31795	0	0
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6038	67309	SH	DEFINED	01 15	67309	0	0
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	389	4336	SH	DEFINED	01 07	4336	0	0
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7	74	SH	DEFINED	01 04	74	0	0
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	132	1476		PUT	DEFINED	01 02	1476	0
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19940	222300	SH	DEFINED	01 02	219505	2795	0
*BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	59	660	SH	DEFINED	01	660	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2547	19	SH	DEFINED	01 16	19	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	402	3	SH	DEFINED	01 15	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	20109	150	SH	DEFINED	01 07	150	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	20243	151	SH	DEFINED	01 02	151	0	0
*BERKLEY W R CORP	COM	084423102	102	2700	SH	DEFINED	01 21	2700	0	0

*BERKLEY W R CORP	COM	084423102	274	7247	SH	DEFINED 01 04	4547	0	2700
*BERKLEY W R CORP	COM	084423102	525	13910	SH	DEFINED 01 02	13910	0	0
*BENCHMARK ELECTRS INC	COM	08160H101	13	787	SH	DEFINED 01 02	787	0	0
*BEMIS INC	COM	081437105	402	12000	SH	DEFINED 01 97	12000	0	0
*BEMIS INC	COM	081437105	73	2188	SH	DEFINED 01 21	2188	0	0
*BEMIS INC	COM	081437105	30	900	SH	DEFINED 01 16	900	0	0
*BEMIS INC	COM	081437105	35	1035	SH	DEFINED 01 04	0	0	1035
*BEMIS INC	COM	081437105	136	4063	SH	DEFINED 01 02	4063	0	0
*BELO CORP	COM SER A	080555105	32	4165	SH	DEFINED 01 15	4165	0	0
*BELO CORP	COM SER A	080555105	252	32863	SH	DEFINED 01 04	32863	0	0
*BELLATRIX EXPLORATION LTD	COM	078314101	131	30563	SH	DEFINED 01 21	30563	0	0
*BELLATRIX EXPLORATION LTD	COM	078314101	1	150	SH	DEFINED 01 16	150	0	0
*BELLATRIX EXPLORATION LTD	COM	078314101	27	6362	SH	DEFINED 01 15	6362	0	0
*BELLATRIX EXPLORATION LTD	COM	078314101	6	1350	SH	DEFINED 01 07	1350	0	0
*BELLATRIX EXPLORATION LTD	COM	078314101	22	5250	SH	DEFINED 01 02	5250	0	0
*BELDEN INC	COM	077454106	1114	24753	SH	DEFINED 01 04	24753	0	0
*BELDEN INC	COM	077454106	166	3683	SH	DEFINED 01 02	3683	0	0
*BED BATH & BEYOND INC	COM	075896100	8729	156121	SH	DEFINED 01 72	156121	0	0
*BED BATH & BEYOND INC	COM	075896100	739	13221	SH	DEFINED 01 21	13221	0	0
*BED BATH & BEYOND INC	COM	075896100	154	2755	SH	DEFINED 01 16	2755	0	0
*BED BATH & BEYOND INC	COM	075896100	703	12565	SH	DEFINED 01 15	12565	0	0
*BED BATH & BEYOND INC	COM	075896100	24601	440003	SH	DEFINED 01 04	270959	0	169044
*BED BATH & BEYOND INC	COM	075896100	214	3820	SH	DEFINED 01 02	3820	0	0
*BECTON DICKINSON & CO	COM	075887109	1065	13626	SH	DEFINED 01 21	13626	0	0
*BECTON DICKINSON & CO	COM	075887109	1745	22316	SH	DEFINED 01 16	22316	0	0
*BECTON DICKINSON & CO	COM	075887109	433	5535	SH	DEFINED 01 15	5535	0	0
*BECTON DICKINSON & CO	COM	075887109	78	992	SH	DEFINED 01 07	992	0	0
*BECTON DICKINSON & CO	COM	075887109	655	8379	SH	DEFINED 01 04	680	0	7699
*BECTON DICKINSON & CO	COM	075887109	1345	17197	SH	DEFINED 01 02	16972	15	210
*BEAM INC	COM	073730103	162	2650	SH	DEFINED 01 29	0	0	2650
*BEAM INC	COM	073730103	199	3253	SH	DEFINED 01 21	3253	0	0
*BEAM INC	COM	073730103	21	350	SH	DEFINED 01 15	350	0	0
*BEAM INC	COM	073730103	317	5187	SH	DEFINED 01 02	5187	0	0
*BEACON ROOFING SUPPLY INC	COM	073685109	105	3170	SH	DEFINED 01 02	0	0	3170
*B/E AEROSPACE INC	COM	073302101	10	197	SH	DEFINED 01 29	0	0	197
*B/E AEROSPACE INC	COM	073302101	9170	185619	SH	DEFINED 01 04	185619	0	0
*B/E AEROSPACE INC	COM	073302101	1857	37586	SH	DEFINED 01 02	32919	4564	103
*BBCN BANCORP INC	COM	073295107	7	579	SH	DEFINED 01 29	0	0	579
*BBCN BANCORP INC	COM	073295107	490	42310	SH	DEFINED 01 04	42310	0	0
*BBCN BANCORP INC	COM	073295107	12	1035	SH	DEFINED 01 02	1035	0	0
*BAYTEX ENERGY CORP	COM	07317Q105	17	400	SH	DEFINED 01 29	0	0	400
*BAYTEX ENERGY CORP	COM	07317Q105	84440	1952829	SH	DEFINED 01 21	1952829	0	0

*BAYTEX ENERGY CORP	COM	07317Q105	17310	400328	SH	DEFINED	01	16	400328	0	0	
*BAYTEX ENERGY CORP	COM	07317Q105	12580	290933	SH	DEFINED	01	15	290933	0	0	
*BAYTEX ENERGY CORP	COM	07317Q105	76	1750	SH	DEFINED	01	02	1750	0	0	
*BAXTER INTL INC	COM	071813109	1123	16840	SH	DEFINED	01	97	8000	0	8840	
*BAXTER INTL INC	COM	071813109	298	4470	SH	DEFINED	01	96	4470	0	0	
*BAXTER INTL INC	COM	071813109	286	4289	SH	DEFINED	01	29	0	0	4289	
*BAXTER INTL INC	COM	071813109	4591	68866	SH	DEFINED	01	21	68866	0	0	
*BAXTER INTL INC	COM	071813109	898	13476	SH	DEFINED	01	16	13476	0	0	
*BAXTER INTL INC	COM	071813109	2352	35285	SH	DEFINED	01	15	35285	0	0	
*BAXTER INTL INC	COM	071813109	250	3751	SH	DEFINED	01	07	3751	0	0	
*BAXTER INTL INC	COM	071813109	97	1455	SH	DEFINED	01	04	1455	0	0	
*BAXTER INTL INC	COM	071813109	10078	151185	SH	DEFINED	01	02	150962	189	34	
*BASIC ENERGY SVCS INC NEW	COM	06985P100	89	7830	SH	DEFINED	01	21	7830	0	0	
*BASIC ENERGY SVCS INC NEW	COM	06985P100	301	26416	SH	DEFINED	01	04	26416	0	0	
*BASIC ENERGY SVCS INC NEW	COM	06985P100	36	3130	SH	DEFINED	01	02	3130	0	0	
BARRY R G CORP OHIO	COM	068798107	31	2160	SH	DEFINED	01	04	2160	0	0	
*BARRETT BILL CORP	COM	06846N104	212	11936	SH	DEFINED	01	21	11936	0	0	
*BARRETT BILL CORP	COM	06846N104	313	17616	SH	DEFINED	01	04	17616	0	0	
*BARRETT BILL CORP	COM	06846N104	7	416	SH	DEFINED	01	02	416	0	0	
BARRETT BUSINESS SERVICES IN	COM	068463108	584	15321	SH	DEFINED	01	04	5426	0	9895	
*BARRICK GOLD CORP	COM	067901108	9540	272500		PUT	DEFINED	01	72	272500	0	0
*BARRICK GOLD CORP	COM	067901108	14074	402000		CALL	DEFINED	01	72	402000	0	0
*BARRICK GOLD CORP	COM	067901108	2451	70000	SH	DEFINED	01	72	70000	0	0	
*BARRICK GOLD CORP	COM	067901108	808	23087	SH	DEFINED	01	63	23087	0	0	
*BARRICK GOLD CORP	COM	067901108	28	800		PUT	DEFINED	01	29	0	0	800
*BARRICK GOLD CORP	COM	067901108	18	500		CALL	DEFINED	01	29	0	0	500
*BARRICK GOLD CORP	COM	067901108	61	1732	SH	DEFINED	01	29	0	0	1732	
*BARRICK GOLD CORP	COM	067901108	185143	5288287	SH	DEFINED	01	21	5288287	0	0	
*BARRICK GOLD CORP	COM	067901108	36220	1034564	SH	DEFINED	01	16	1034564	0	0	
*BARRICK GOLD CORP	COM	067901108	9383	268000		PUT	DEFINED	01	15	268000	0	0
*BARRICK GOLD CORP	COM	067901108	10853	310000		CALL	DEFINED	01	15	310000	0	0
*BARRICK GOLD CORP	COM	067901108	532682	15215152	SH	DEFINED	01	15	15215152	0	0	
*BARRICK GOLD CORP	COM	067901108	18	505	SH	DEFINED	01	07	505	0	0	
*BARRICK GOLD CORP	COM	067901108	2080	59416	SH	DEFINED	01	04	59069	0	347	
*BARRICK GOLD CORP	COM	067901108	1002	28611	SH	DEFINED	01	02	28230	381	0	
*BARNES GROUP INC	COM	067806109	1	25	SH	DEFINED	01	02	25	0	0	
*BARNES & NOBLE INC	COM	067774109	871	57700		CALL	DEFINED	01	72	57700	0	0
*BARNES & NOBLE INC	COM	067774109	143	9500	SH	DEFINED	01	72	9500	0	0	
*BARNES & NOBLE INC	COM	067774109	3	175	SH	DEFINED	01	16	175	0	0	
*BARNES & NOBLE INC	COM	067774109	18	1198	SH	DEFINED	01	02	1198	0	0	
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	26	204	SH	DEFINED	01	02	204	0	0	
*BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	666	20930	SH	DEFINED	01	15	20930	0	0	

*BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	5	150	SH	DEFINED	01	02	150	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	44	1770	PRN	DEFINED	01	02	1770	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	25	1000	PRN	DEFINED	01	15	1000	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	248	9850	PRN	DEFINED	01	02	9850	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	13	500	PRN	DEFINED	01	29	0	0	500
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	25	1000	PRN	DEFINED	01	15	1000	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	7	265	PRN	DEFINED	01	07	265	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	60	2370	PRN	DEFINED	01	02	2370	0	0
*BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	3	49	SH	DEFINED	01	02	49	0	0
*BARCLAYS BANK PLC	ETN DJUBSCOFFE38	06739H297	3	100	SH	DEFINED	01	15	100	0	0
*BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	1	23	SH	DEFINED	01	02	23	0	0
BARCLAYS BANK PLC	ETN DJUBS TIN 38	06739H198	5	100	SH	DEFINED	01	15	100	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	102	4066	PRN	DEFINED	01	02	4066	0	0
BARCLAYS BK PLC	IP GBP/USD ETN	06739F176	6	130	SH	DEFINED	01	15	130	0	0
*BARCLAYS PLC	ADR	06738E204	5	278	SH	DEFINED	01	29	0	0	278
*BARCLAYS PLC	ADR	06738E204	102	5878	SH	DEFINED	01	16	5878	0	0
*BARCLAYS PLC	ADR	06738E204	736	42467	SH	DEFINED	01	15	42467	0	0
*BARCLAYS PLC	ADR	06738E204	1274	73554	SH	DEFINED	01	02	73554	0	0
*BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	9	418	SH	DEFINED	01	02	180	0	238
*BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	237	5740	SH	DEFINED	01	02	5740	0	0
*BARD C R INC	COM	067383109	29	300	SH	DEFINED	01	29	0	0	300
*BARD C R INC	COM	067383109	1466	14996	SH	DEFINED	01	21	14996	0	0
*BARD C R INC	COM	067383109	108	1100	SH	DEFINED	01	15	1100	0	0
*BARD C R INC	COM	067383109	1404	14362	SH	DEFINED	01	04	2527	0	11835
*BARD C R INC	COM	067383109	628	6421	SH	DEFINED	01	02	6340	0	81
*BANRO CORP	COM	066800103	2719	971077	SH	DEFINED	01	21	971077	0	0
*BANRO CORP	COM	066800103	23	8366	SH	DEFINED	01	15	8366	0	0
*BANNER CORP	COM NEW	06652V208	6	199	SH	DEFINED	01	29	0	0	199
*BANKUNITED INC	COM	06652K103	34	1392	SH	DEFINED	01	02	102	1290	0
BANKFINANCIAL CORP	COM	06643P104	1	190	SH	DEFINED	01	29	0	0	190
*BANK NOVA SCOTIA HALIFAX	COM	064149107	4095	70753	SH	DEFINED	01	63	70753	0	0
*BANK NOVA SCOTIA HALIFAX	COM	064149107	904380	15625092	SH	DEFINED	01	21	15625092	0	0
*BANK NOVA SCOTIA HALIFAX	COM	064149107	170022	2937488	SH	DEFINED	01	16	2937488	0	0
*BANK NOVA SCOTIA HALIFAX	COM	064149107	7820	135100	CALL	DEFINED	01	15	135100	0	0
*BANK NOVA SCOTIA HALIFAX	COM	064149107	1660918	28695886	SH	DEFINED	01	15	28695886	0	0
*BANK NOVA SCOTIA HALIFAX	COM	064149107	6	100	SH	DEFINED	01	07	100	0	0
*BANK NOVA SCOTIA HALIFAX	COM	064149107	182	3140	SH	DEFINED	01	02	3140	0	0
*BANK NEW YORK MELLON CORP	COM	064058100	247	9600	SH	DEFINED	01	97	8000	0	1600
*BANK NEW YORK MELLON CORP	COM	064058100	626	24342	SH	DEFINED	01	21	24342	0	0
*BANK NEW YORK MELLON CORP	COM	064058100	772	30042	SH	DEFINED	01	16	30042	0	0
*BANK NEW YORK MELLON CORP	COM	064058100	205	7993	SH	DEFINED	01	15	7993	0	0
*BANK NEW YORK MELLON CORP	COM	064058100	44	1710	SH	DEFINED	01	07	1710	0	0

*BANK NEW YORK MELLON CORP	COM	064058100	5050	196500	SH	DEFINED	01	02	191700	4800	0	
*BANK OF THE OZARKS INC	COM	063904106	138	4117	SH	DEFINED	01	02	4117	0	0	
*BANK MUTUAL CORP NEW	COM	063750103	37	8616	SH	DEFINED	01	02	8616	0	0	
*BANK MONTREAL QUE	COM	063671101	369	6019	SH	DEFINED	01	97	0	0	6019	
*BANK MONTREAL QUE	COM	063671101	7	111	SH	DEFINED	01	42	111	0	0	
*BANK MONTREAL QUE	COM	063671101	57	924	SH	DEFINED	01	35	0	0	924	
*BANK MONTREAL QUE	COM	063671101	82	1333	SH	DEFINED	01	29	0	0	1333	
*BANK MONTREAL QUE	COM	063671101	291558	4756255	SH	DEFINED	01	21	4756255	0	0	
*BANK MONTREAL QUE	COM	063671101	66662	1087472	SH	DEFINED	01	16	1087472	0	0	
*BANK MONTREAL QUE	COM	063671101	1079	17600		PUT	DEFINED	01	15	17600	0	0
*BANK MONTREAL QUE	COM	063671101	1661	27100		CALL	DEFINED	01	15	27100	0	0
*BANK MONTREAL QUE	COM	063671101	261251	4261850	SH	DEFINED	01	15	4261850	0	0	
*BANK MONTREAL QUE	COM	063671101	25	400	SH	DEFINED	01	07	400	0	0	
*BANK MONTREAL QUE	COM	063671101	32392	528410	SH	DEFINED	01	02	528380	0	30	
BANK OF MARIN BANCORP	COM	063425102	122	3259	SH	DEFINED	01	04	3259	0	0	
*BANK HAWAII CORP	COM	062540109	6	127	SH	DEFINED	01	29	0	0	127	
*BANK HAWAII CORP	COM	062540109	113	2556	SH	DEFINED	01	02	2246	310	0	
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	353	311	PRN	DEFINED	01	02	311	0	0	
BANK OF AMERICA CORPORATION	*W EXP 01/16/201	060505146	5	900	SH	DEFINED	01	16	900	0	0	
BANK OF AMERICA CORPORATION	*W EXP 01/16/201	060505146	11	1988	SH	DEFINED	01	15	1988	0	0	
*BANK OF AMERICA CORPORATION	COM	060505104	269	23189	SH	DEFINED	01	97	20000	0	3189	
*BANK OF AMERICA CORPORATION	COM	060505104	4238	365000		PUT	DEFINED	01	72	365000	0	0
*BANK OF AMERICA CORPORATION	COM	060505104	3404	293200		CALL	DEFINED	01	72	293200	0	0
*BANK OF AMERICA CORPORATION	COM	060505104	1408	121299	SH	DEFINED	01	72	121299	0	0	
*BANK OF AMERICA CORPORATION	COM	060505104	14	1164	SH	DEFINED	01	35	0	0	1164	
*BANK OF AMERICA CORPORATION	COM	060505104	145	12483	SH	DEFINED	01	29	0	0	12483	
*BANK OF AMERICA CORPORATION	COM	060505104	7262	625496	SH	DEFINED	01	21	625496	0	0	
*BANK OF AMERICA CORPORATION	COM	060505104	1783	153543	SH	DEFINED	01	16	153543	0	0	
*BANK OF AMERICA CORPORATION	COM	060505104	9330	803652	SH	DEFINED	01	15	803652	0	0	
*BANK OF AMERICA CORPORATION	COM	060505104	49	4182	SH	DEFINED	01	07	4182	0	0	
*BANK OF AMERICA CORPORATION	COM	060505104	5	396	SH	DEFINED	01	04	396	0	0	
*BANK OF AMERICA CORPORATION	COM	060505104	10243	882261	SH	DEFINED	01	02	879796	2465	0	
*BANK OF AMERICA CORPORATION	COM	060505104	12	1000	SH	DEFINED	01		1000	0	0	
BANCTRUST FINANCIAL GP	COM	05978R107	3	1000	SH	DEFINED	01	02	1000	0	0	
*BANCORP INC DEL	COM	05969A105	60	5436	SH	DEFINED	01	04	5436	0	0	
*BANCORPSOUTH INC	COM	059692103	44	3060	SH	DEFINED	01	02	3060	0	0	
*BANCOLOMBIA S A	SPON ADR PREF	05968L102	311	4665	SH	DEFINED	01	02	4665	0	0	
*BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	22	2973	SH	DEFINED	01	02	2395	578	0	
*BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5636	197821	SH	DEFINED	01	85	59115	0	138706	
*BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	501	17583	SH	DEFINED	01	02	17583	0	0	
*BANCO SANTANDER SA	ADR	05964H105	27	3300	SH	DEFINED	01	29	0	0	3300	
*BANCO SANTANDER SA	ADR	05964H105	415	50815	SH	DEFINED	01	16	50815	0	0	

*BANCO SANTANDER SA	ADR	05964H105	656	80275	SH	DEFINED	01	15	80275	0	0	
*BANCO SANTANDER SA	ADR	05964H105	17	2140	SH	DEFINED	01	02	2140	0	0	
*BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	338	35905	SH	DEFINED	01	02	35905	0	0	
*BANCO BRADESCO S A	SP ADR PFD NEW	059460303	325	18707	SH	DEFINED	01	15	18707	0	0	
*BANCO BRADESCO S A	SP ADR PFD NEW	059460303	7	400	SH	DEFINED	01	07	400	0	0	
BANCFIRST CORP	COM	05945F103	119	2819	SH	DEFINED	01	04	2819	0	0	
*BALLY TECHNOLOGIES INC	COM	05874B107	15	343	SH	DEFINED	01	15	343	0	0	
*BALLY TECHNOLOGIES INC	COM	05874B107	66	1465	SH	DEFINED	01	02	1465	0	0	
*BALLARD PWR SYS INC NEW	COM	058586108	7	11560	SH	DEFINED	01	16	11560	0	0	
*BALLARD PWR SYS INC NEW	COM	058586108	87	143277	SH	DEFINED	01	15	143277	0	0	
*BALLARD PWR SYS INC NEW	COM	058586108	0	100	SH	DEFINED	01	02	100	0	0	
*BALL CORP	COM	058498106	142	3176	SH	DEFINED	01	21	3176	0	0	
*BALL CORP	COM	058498106	128	2862	SH	DEFINED	01	16	2862	0	0	
*BALL CORP	COM	058498106	3739	83552	SH	DEFINED	01	04	83552	0	0	
*BALL CORP	COM	058498106	1141	25501	SH	DEFINED	01	02	25501	0	0	
BALDWIN & LYONS INC	CL B	057755209	36	1500	SH	DEFINED	01	02	1500	0	0	
BALDWIN & LYONS INC	CL A	057755100	9	375	SH	DEFINED	01	02	375	0	0	
*BALCHEM CORP	COM	057665200	1123	30802	SH	DEFINED	01	04	30802	0	0	
*BALCHEM CORP	COM	057665200	33	918	SH	DEFINED	01	02	918	0	0	
*BAKER HUGHES INC	COM	057224107	1434	35100		CALL	DEFINED	01	72	35100	0	0
*BAKER HUGHES INC	COM	057224107	298	7300	SH	DEFINED	01	39	7300	0	0	
*BAKER HUGHES INC	COM	057224107	25	600		PUT	DEFINED	01	29	0	0	600
*BAKER HUGHES INC	COM	057224107	12	301	SH	DEFINED	01	29	0	0	301	
*BAKER HUGHES INC	COM	057224107	372	9106	SH	DEFINED	01	21	9106	0	0	
*BAKER HUGHES INC	COM	057224107	32	774	SH	DEFINED	01	15	774	0	0	
*BAKER HUGHES INC	COM	057224107	4	92	SH	DEFINED	01	07	92	0	0	
*BAKER HUGHES INC	COM	057224107	1	21	SH	DEFINED	01	04	21	0	0	
*BAKER HUGHES INC	COM	057224107	645	15791	SH	DEFINED	01	02	15791	0	0	
*BAIDU INC	SPON ADR REP A	056752108	913	9100	SH	DEFINED	01	85	9100	0	0	
*BAIDU INC	SPON ADR REP A	056752108	3	32	SH	DEFINED	01	29	0	0	32	
*BAIDU INC	SPON ADR REP A	056752108	1703	16984	SH	DEFINED	01	21	16984	0	0	
*BAIDU INC	SPON ADR REP A	056752108	687	6849	SH	DEFINED	01	15	6849	0	0	
*BAIDU INC	SPON ADR REP A	056752108	351	3500	SH	DEFINED	01	04	3500	0	0	
*BAIDU INC	SPON ADR REP A	056752108	372	3705	SH	DEFINED	01	02	3705	0	0	
*BADGER METER INC	COM	056525108	1119	23600	SH	DEFINED	01	02	23600	0	0	
BACTERIN INTL HLDGS INC	COM	05644R101	0	100	SH	DEFINED	01	02	100	0	0	
*BABCOCK & WILCOX CO NEW	COM	05615F102	13	500	SH	DEFINED	01	29	0	0	500	
*BABCOCK & WILCOX CO NEW	COM	05615F102	9	353	SH	DEFINED	01	07	353	0	0	
*BABCOCK & WILCOX CO NEW	COM	05615F102	2	75	SH	DEFINED	01	02	75	0	0	
*BMC SOFTWARE INC	COM	055921100	5240	132254	SH	DEFINED	01	72	132254	0	0	
*BMC SOFTWARE INC	COM	055921100	346	8725	SH	DEFINED	01	21	8725	0	0	
*BMC SOFTWARE INC	COM	055921100	3	80	SH	DEFINED	01	16	80	0	0	

*BMC SOFTWARE INC	COM	055921100	1144	28862	SH	DEFINED	01 15	28862	0	0
*BMC SOFTWARE INC	COM	055921100	1148	28967	SH	DEFINED	01 04	28967	0	0
*BMC SOFTWARE INC	COM	055921100	438	11062	SH	DEFINED	01 02	10962	100	0
*BT GROUP PLC	ADR	05577E101	297	7812	SH	DEFINED	01 15	7812	0	0
BOFI HLDG INC	COM	05566U108	161	5779	SH	DEFINED	01 04	5779	0	0
*BRE PROPERTIES INC	CL A	05564E106	8	150	SH	DEFINED	01 07	150	0	0
*BRE PROPERTIES INC	CL A	05564E106	110	2162	SH	DEFINED	01 02	1537	625	0
BRT RLTY TR	SH BEN INT NEW	055645303	9	1455	SH	DEFINED	01 07	1455	0	0
*BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	10	150	SH	DEFINED	01 35	0	0	150
*BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	38	550	SH	DEFINED	01 16	550	0	0
*BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	86	1250	SH	DEFINED	01 15	1250	0	0
*BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	93	1355	SH	DEFINED	01 07	1355	0	0
*BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	17	250	SH	DEFINED	01 04	250	0	0
*BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	173	2525	SH	DEFINED	01 02	2525	0	0
*BP PLC	SPONSORED ADR	055622104	616	14800	SH	DEFINED	01 97	0	0	14800
*BP PLC	SPONSORED ADR	055622104	1666	40000		CALL	DEFINED	01 72	40000	0
*BP PLC	SPONSORED ADR	055622104	249840	6000000	SH	DEFINED	01 59	6000000	0	0
*BP PLC	SPONSORED ADR	055622104	11659	280000	SH	DEFINED	01 41	280000	0	0
*BP PLC	SPONSORED ADR	055622104	8	200	SH	DEFINED	01 39	200	0	0
*BP PLC	SPONSORED ADR	055622104	29	697	SH	DEFINED	01 35	0	0	697
*BP PLC	SPONSORED ADR	055622104	50	1200		PUT	DEFINED	01 29	0	1200
*BP PLC	SPONSORED ADR	055622104	354	8501	SH	DEFINED	01 29	0	0	8501
*BP PLC	SPONSORED ADR	055622104	1410	33872	SH	DEFINED	01 16	33872	0	0
*BP PLC	SPONSORED ADR	055622104	657	15774	SH	DEFINED	01 15	15774	0	0
*BP PLC	SPONSORED ADR	055622104	50	1201	SH	DEFINED	01 07	1201	0	0
*BP PLC	SPONSORED ADR	055622104	11571	277872	SH	DEFINED	01 02	275572	2300	0
*BOK FINL CORP	COM NEW	05561Q201	167	3063	SH	DEFINED	01 04	3063	0	0
*BHP BILLITON PLC	SPONSORED ADR	05545E209	1466	20828	SH	DEFINED	01 21	20828	0	0
*BHP BILLITON PLC	SPONSORED ADR	05545E209	3038	43176	SH	DEFINED	01 15	43176	0	0
*BHP BILLITON PLC	SPONSORED ADR	05545E209	29	410	SH	DEFINED	01 02	410	0	0
*BCE INC	COM NEW	05534B760	894	20830	SH	DEFINED	01 63	20830	0	0
*BCE INC	COM NEW	05534B760	199114	4637022	SH	DEFINED	01 21	4637022	0	0
*BCE INC	COM NEW	05534B760	101315	2359453	SH	DEFINED	01 16	2359453	0	0
*BCE INC	COM NEW	05534B760	982795	22887640	SH	DEFINED	01 15	22887640	0	0
*BCE INC	COM NEW	05534B760	6	142	SH	DEFINED	01 04	142	0	0
*BCE INC	COM NEW	05534B760	996	23188	SH	DEFINED	01 02	23188	0	0
*B & G FOODS INC NEW	COM	05508R106	72	2545	SH	DEFINED	01 02	2545	0	0
*BB&T CORP	COM	054937107	4615	158533	SH	DEFINED	01 72	158533	0	0
*BB&T CORP	COM	054937107	219	7536	SH	DEFINED	01 29	0	0	7536
*BB&T CORP	COM	054937107	2849	97887	SH	DEFINED	01 21	97887	0	0
*BB&T CORP	COM	054937107	1000	34345	SH	DEFINED	01 16	34345	0	0
*BB&T CORP	COM	054937107	635	21800	SH	DEFINED	01 15	21800	0	0



*BB&T CORP	COM	054937107	25	860	SH	DEFINED 01 07	860	0	0
*BB&T CORP	COM	054937107	1	25	SH	DEFINED 01 04	25	0	0
*BB&T CORP	COM	054937107	1246	42791	SH	DEFINED 01 02	42791	0	0
*AVON PRODS INC	COM	054303102	128	8948	SH	DEFINED 01 21	8948	0	0
*AVON PRODS INC	COM	054303102	57	3983	SH	DEFINED 01 16	3983	0	0
*AVON PRODS INC	COM	054303102	143	9960	SH	DEFINED 01 15	9960	0	0
*AVON PRODS INC	COM	054303102	67	4695	SH	DEFINED 01 02	4695	0	0
AVIVA PLC	ADR	05382A104	14	1136	SH	DEFINED 01 02	0	1136	0
*AVNET INC	COM	053807103	1	30	SH	DEFINED 01 15	30	0	0
*AVNET INC	COM	053807103	98	3201	SH	DEFINED 01 04	3201	0	0
*AVNET INC	COM	053807103	146	4767	SH	DEFINED 01 02	3568	1199	0
*AVISTA CORP	COM	05379B107	355	14714	SH	DEFINED 01 04	14714	0	0
*AVISTA CORP	COM	05379B107	52	2175	SH	DEFINED 01 02	1876	299	0
*AVIS BUDGET GROUP	COM	053774105	407	20522	SH	DEFINED 01 15	20522	0	0
*AVIS BUDGET GROUP	COM	053774105	775	39091	SH	DEFINED 01 04	6107	0	32984
*AVIS BUDGET GROUP	COM	053774105	11	580	SH	DEFINED 01 02	580	0	0
*AVIAT NETWORKS INC	COM	05366Y102	3	1000	SH	DEFINED 01 29	0	0	1000
*AVIAT NETWORKS INC	COM	05366Y102	1	435	SH	DEFINED 01 02	435	0	0
*AVERY DENNISON CORP	COM	053611109	75	2150	SH	DEFINED 01 21	2150	0	0
*AVERY DENNISON CORP	COM	053611109	647	18537	SH	DEFINED 01 02	18537	0	0
*AVALONBAY CMNTYS INC	COM	053484101	1630	12024	SH	DEFINED 01 21	12024	0	0
*AVALONBAY CMNTYS INC	COM	053484101	1	7	SH	DEFINED 01 04	7	0	0
*AVALONBAY CMNTYS INC	COM	053484101	313	2309	SH	DEFINED 01 02	2309	0	0
*AVALON RARE METALS INC	COM	053470100	23	17200	SH	DEFINED 01 15	17200	0	0
*AVALON RARE METALS INC	COM	053470100	295	217175	SH	DEFINED 01 04	217175	0	0
*AUXILIUM PHARMACEUTICALS INC	COM	05334D107	241	12976	SH	DEFINED 01 04	12976	0	0
*AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6	320	SH	DEFINED 01 02	0	320	0
*AUTOZONE INC	COM	053332102	225	635	SH	DEFINED 01 78	635	0	0
*AUTOZONE INC	COM	053332102	2	5	SH	DEFINED 01 35	0	0	5
*AUTOZONE INC	COM	053332102	5341	15069	SH	DEFINED 01 21	15069	0	0
*AUTOZONE INC	COM	053332102	1	4	SH	DEFINED 01 16	4	0	0
*AUTOZONE INC	COM	053332102	103	292	SH	DEFINED 01 15	292	0	0
*AUTOZONE INC	COM	053332102	931	2626	SH	DEFINED 01 07	2626	0	0
*AUTOZONE INC	COM	053332102	5475	15448	SH	DEFINED 01 04	11088	0	4360
*AUTOZONE INC	COM	053332102	14279	40288	SH	DEFINED 01 02	39599	184	505
AUTONAVI HLDGS LTD	SPONSORED ADR	05330F106	99	8760	SH	DEFINED 01 21	8760	0	0
AUTONAVI HLDGS LTD	SPONSORED ADR	05330F106	1	111	SH	DEFINED 01 15	111	0	0
*AUTONATION INC	COM	05329W102	33	819	SH	DEFINED 01 21	819	0	0
*AUTONATION INC	COM	05329W102	1	27	SH	DEFINED 01 04	27	0	0
*AUTONATION INC	COM	05329W102	487	12277	SH	DEFINED 01 02	12277	0	0
*AUTOMATIC DATA PROCESSING IN	COM	053015103	128	2242	SH	DEFINED 01 29	0	0	2242
*AUTOMATIC DATA PROCESSING IN	COM	053015103	1586	27861	SH	DEFINED 01 21	27861	0	0

*AUTOMATIC DATA PROCESSING IN	COM	053015103	1259	22107	SH	DEFINED	01	16	22107	0	0
*AUTOMATIC DATA PROCESSING IN	COM	053015103	671	11792	SH	DEFINED	01	15	11792	0	0
*AUTOMATIC DATA PROCESSING IN	COM	053015103	47	819	SH	DEFINED	01	07	819	0	0
*AUTOMATIC DATA PROCESSING IN	COM	053015103	1	14	SH	DEFINED	01	04	14	0	0
*AUTOMATIC DATA PROCESSING IN	COM	053015103	6415	112687	SH	DEFINED	01	02	111612	1075	0
*AUTOMATIC DATA PROCESSING IN	COM	053015103	420	7375	SH	DEFINED	01		7275	0	100
*AUTOLIV INC	COM	052800109	338	5011	SH	DEFINED	01	97	0	0	5011
*AUTOLIV INC	COM	052800109	85	1256	SH	DEFINED	01	16	1256	0	0
*AUTOLIV INC	COM	052800109	329	4880	SH	DEFINED	01	15	4880	0	0
*AUTOLIV INC	COM	052800109	68	1006	SH	DEFINED	01	02	1006	0	0
*AUTODESK INC	COM	052769106	459	12993	SH	DEFINED	01	21	12993	0	0
*AUTODESK INC	COM	052769106	475	13426	SH	DEFINED	01	04	13426	0	0
*AUTODESK INC	COM	052769106	417	11809	SH	DEFINED	01	02	11809	0	0
*AURIZON MINES LTD	COM	05155P106	3789	1088736	SH	DEFINED	01	21	1088736	0	0
*AURIZON MINES LTD	COM	05155P106	40	11500	SH	DEFINED	01	16	11500	0	0
*AURIZON MINES LTD	COM	05155P106	11	3077	SH	DEFINED	01	15	3077	0	0
*AURICO GOLD INC	COM	05155C105	11178	1366512	SH	DEFINED	01	21	1366512	0	0
*AURICO GOLD INC	COM	05155C105	341	41730	SH	DEFINED	01	16	41730	0	0
*AURICO GOLD INC	COM	05155C105	41	5000		CALL	DEFINED	01	15	5000	0
*AURICO GOLD INC	COM	05155C105	159	19431	SH	DEFINED	01	15	19431	0	0
*AUGUSTA RES CORP	COM NEW	050912203	3	1300	SH	DEFINED	01	15	1300	0	0
*ATWOOD OCEANICS INC	COM	050095108	27	600	SH	DEFINED	01	15	600	0	0
*ATWOOD OCEANICS INC	COM	050095108	403	8800	SH	DEFINED	01	04	8800	0	0
*ATWOOD OCEANICS INC	COM	050095108	299	6531	SH	DEFINED	01	02	6531	0	0
ATRICURE INC	COM	04963C209	4	615	SH	DEFINED	01	29	0	0	615
*ATMOS ENERGY CORP	COM	049560105	708	20157	SH	DEFINED	01	21	20157	0	0
*ATMOS ENERGY CORP	COM	049560105	294	8363	SH	DEFINED	01	02	7744	619	0
*ATMEL CORP	COM	049513104	6	992	SH	DEFINED	01	29	0	0	992
*ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	0	10	SH	DEFINED	01	07	10	0	0
*ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	174	5500	SH	DEFINED	01	02	5500	0	0
*ATLAS ENERGY LP	COM UNITS LP	04930A104	4	105	SH	DEFINED	01	07	105	0	0
*ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	30	685	SH	DEFINED	01	02	5	680	0
*ATLANTIC TELE NETWORK INC	COM NEW	049079205	5	130	SH	DEFINED	01	02	130	0	0
*ATLANTIC PWR CORP	COM NEW	04878Q863	60377	5282308	SH	DEFINED	01	21	5282308	0	0
*ATLANTIC PWR CORP	COM NEW	04878Q863	119	10385	SH	DEFINED	01	16	10385	0	0
*ATLANTIC PWR CORP	COM NEW	04878Q863	1829	160000		CALL	DEFINED	01	15	160000	0
*ATLANTIC PWR CORP	COM NEW	04878Q863	8226	719696	SH	DEFINED	01	15	719696	0	0
*ATLANTIC PWR CORP	COM NEW	04878Q863	20	1750	SH	DEFINED	01	02	1750	0	0
*ATHENAHEALTH INC	COM	04685W103	43	580	SH	DEFINED	01	04	580	0	0
*ATHENAHEALTH INC	COM	04685W103	1741	23756	SH	DEFINED	01	02	23756	0	0
ASTRO-MED INC NEW	COM	04638F108	83	8250	SH	DEFINED	01	02	8250	0	0
*ASTRAZENECA PLC	SPONSORED ADR	046353108	2	40	SH	DEFINED	01	35	0	0	40

*ASTRAZENECA PLC	SPONSORED ADR	046353108	47	1000	SH	DEFINED 01 29	0	0	1000
*ASTRAZENECA PLC	SPONSORED ADR	046353108	333	7046	SH	DEFINED 01 16	7046	0	0
*ASTRAZENECA PLC	SPONSORED ADR	046353108	268	5665	SH	DEFINED 01 15	5665	0	0
*ASTRAZENECA PLC	SPONSORED ADR	046353108	1420	30049	SH	DEFINED 01 07	30049	0	0
*ASTRAZENECA PLC	SPONSORED ADR	046353108	5971	126320	SH	DEFINED 01 04	29590	0	96730
*ASTRAZENECA PLC	SPONSORED ADR	046353108	34790	735977	SH	DEFINED 01 02	723679	3653	8645
*ASTORIA FINL CORP	COM	046265104	58	6165	SH	DEFINED 01 02	5066	1099	0
*ASTEX PHARMACEUTICALS INC	COM	04624B103	48	16514	SH	DEFINED 01 04	16514	0	0
*ASTEC INDS INC	COM	046224101	9	271	SH	DEFINED 01 02	271	0	0
*ASSURANT INC	COM	04621X108	5959	171717	SH	DEFINED 01 21	171717	0	0
*ASSURANT INC	COM	04621X108	4012	115609	SH	DEFINED 01 16	115609	0	0
*ASSURANT INC	COM	04621X108	27	770	SH	DEFINED 01 15	770	0	0
*ASSURANT INC	COM	04621X108	52535	1513988	SH	DEFINED 01 04	952669	0	561319
*ASSURANT INC	COM	04621X108	1655	47692	SH	DEFINED 01 02	47692	0	0
*ASSOCIATED ESTATES RLTY CORP	COM	045604105	6	400	SH	DEFINED 01 07	400	0	0
*ASSOCIATED BANC CORP	COM	045487105	1331	101450	SH	DEFINED 01 02	95851	5599	0
*ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	7	710	SH	DEFINED 01 15	710	0	0
*ASPEN TECHNOLOGY INC	COM	045327103	10232	370203	SH	DEFINED 01 04	370203	0	0
*ASPEN TECHNOLOGY INC	COM	045327103	2025	73268	SH	DEFINED 01 02	63930	9131	207
*ASIA PAC FD INC	COM	044901106	294	27208	SH	DEFINED 01 02	27208	0	0
*ASHLAND INC NEW	COM	044209104	19	234	SH	DEFINED 01 29	0	0	234
*ASHLAND INC NEW	COM	044209104	105	1300	SH	DEFINED 01 15	1300	0	0
*ASHLAND INC NEW	COM	044209104	151	1875	SH	DEFINED 01 02	1875	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	2	26	SH	DEFINED 01 02	26	0	0
*ASCENA RETAIL GROUP INC	COM	04351G101	5408	292809	SH	DEFINED 01 04	184829	0	107980
*ASCENA RETAIL GROUP INC	COM	04351G101	148	8029	SH	DEFINED 01 02	8029	0	0
*ARUBA NETWORKS INC	COM	043176106	5	264	SH	DEFINED 01 29	0	0	264
*ARUBA NETWORKS INC	COM	043176106	7919	381812	SH	DEFINED 01 04	381812	0	0
*ARUBA NETWORKS INC	COM	043176106	1562	75334	SH	DEFINED 01 02	65736	9386	212
*ARTIO GLOBAL INVS INC	COM CL A	04315B107	5	2819	SH	DEFINED 01 16	2819	0	0
*ARTHROCARE CORP	COM	043136100	16	467	SH	DEFINED 01 15	467	0	0
*ARTHROCARE CORP	COM	043136100	9	257	SH	DEFINED 01 04	257	0	0
*ARROW ELECTRS INC	COM	042735100	10	250	SH	DEFINED 01 29	0	0	250
*ARROW ELECTRS INC	COM	042735100	45	1190	SH	DEFINED 01 15	1190	0	0
*ARROW ELECTRS INC	COM	042735100	474	12442	SH	DEFINED 01 04	1257	0	11185
*ARROW ELECTRS INC	COM	042735100	666	17488	SH	DEFINED 01 02	17488	0	0
*ARRAY BIOPHARMA INC	COM	04269X105	25	6730	SH	DEFINED 01 04	6730	0	0
*ARRIS GROUP INC	COM	04269Q100	6	419	SH	DEFINED 01 04	419	0	0
*ARRIS GROUP INC	COM	04269Q100	32	2109	SH	DEFINED 01 02	2109	0	0
AROTECH CORP	COM NEW	042682203	4	3571	SH	DEFINED 01 16	3571	0	0
*ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10	200	SH	DEFINED 01 15	200	0	0
*ARMOUR RESIDENTIAL REIT INC	COM	042315101	2025	312928	SH	DEFINED 01 72	312928	0	0

*ARMOUR RESIDENTIAL REIT INC	COM	042315101	6	1000	SH	DEFINED	01	29	0	0	1000
*ARMOUR RESIDENTIAL REIT INC	COM	042315101	110	17000	SH	DEFINED	01	15	17000	0	0
*ARMOUR RESIDENTIAL REIT INC	COM	042315101	5	751	SH	DEFINED	01	04	751	0	0
*ARM HLDGS PLC	SPONSORED ADR	042068106	1075	28421	SH	DEFINED	01	16	28421	0	0
*ARM HLDGS PLC	SPONSORED ADR	042068106	8	215	SH	DEFINED	01	02	215	0	0
*ARLINGTON ASSET INVT CORP	CL A NEW	041356205	5	250	SH	DEFINED	01	02	250	0	0
*ARKANSAS BEST CORP DEL	COM	040790107	4	455	SH	DEFINED	01	02	35	420	0
*ARIAD PHARMACEUTICALS INC	COM	04033A100	1339	69800	SH	DEFINED	01	04	69800	0	0
*ARIAD PHARMACEUTICALS INC	COM	04033A100	6	304	SH	DEFINED	01	02	304	0	0
*ARES CAP CORP	COM	04010L103	498	28432	SH	DEFINED	01	38	28432	0	0
*ARES CAP CORP	COM	04010L103	3	182	SH	DEFINED	01	29	0	0	182
*ARES CAP CORP	COM	04010L103	198	11314	SH	DEFINED	01	16	11314	0	0
*ARES CAP CORP	COM	04010L103	270	15400	SH	DEFINED	01	02	15400	0	0
ARGAN INC	COM	04010E109	81	4487	SH	DEFINED	01	04	4487	0	0
*ARCTIC CAT INC	COM	039670104	14063	421185	SH	DEFINED	01	04	421185	0	0
*ARCTIC CAT INC	COM	039670104	2903	86935	SH	DEFINED	01	02	76388	10314	233
*ARCHER DANIELS MIDLAND CO	COM	039483102	208	7606	SH	DEFINED	01	97	0	0	7606
*ARCHER DANIELS MIDLAND CO	COM	039483102	1917	70000	CALL	DEFINED	01	72	70000	0	0
*ARCHER DANIELS MIDLAND CO	COM	039483102	88	3200	SH	DEFINED	01	39	3200	0	0
*ARCHER DANIELS MIDLAND CO	COM	039483102	376	13745	SH	DEFINED	01	21	13745	0	0
*ARCHER DANIELS MIDLAND CO	COM	039483102	16	584	SH	DEFINED	01	16	584	0	0
*ARCHER DANIELS MIDLAND CO	COM	039483102	8447	308399	SH	DEFINED	01	15	308399	0	0
*ARCHER DANIELS MIDLAND CO	COM	039483102	48	1767	SH	DEFINED	01	07	1767	0	0
*ARCHER DANIELS MIDLAND CO	COM	039483102	0	6	SH	DEFINED	01	04	6	0	0
*ARCHER DANIELS MIDLAND CO	COM	039483102	732	26719	SH	DEFINED	01	02	26719	0	0
*ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3	200	SH	DEFINED	01	16	200	0	0
*ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	115	6600	SH	DEFINED	01	15	6600	0	0
*ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	348	19905	SH	DEFINED	01	02	19905	0	0
*ARCH COAL INC	COM	039380100	73	10000	PUT	DEFINED	01	72	10000	0	0
*ARCH COAL INC	COM	039380100	220	30000	CALL	DEFINED	01	72	30000	0	0
*ARCH COAL INC	COM	039380100	161	22000	SH	DEFINED	01	39	22000	0	0
*ARCH COAL INC	COM	039380100	11	1500	SH	DEFINED	01	15	1500	0	0
*ARCH COAL INC	COM	039380100	53	7300	SH	DEFINED	01	04	0	0	7300
*ARCH COAL INC	COM	039380100	26	3571	SH	DEFINED	01	02	140	3431	0
*ARBITRON INC	COM	03875Q108	90	1931	SH	DEFINED	01	16	1931	0	0
*ARBITRON INC	COM	03875Q108	166	3565	SH	DEFINED	01	15	3565	0	0
*ARBITRON INC	COM	03875Q108	37	798	SH	DEFINED	01	02	798	0	0
*ARABIAN AMERN DEV CO	COM	038465100	12	1446	SH	DEFINED	01	02	1446	0	0
*AQUA AMERICA INC	COM	03836W103	56	2209	SH	DEFINED	01	29	0	0	2209
*AQUA AMERICA INC	COM	03836W103	794	31238	SH	DEFINED	01	21	31238	0	0
*AQUA AMERICA INC	COM	03836W103	358	14081	SH	DEFINED	01	02	13131	950	0
*APPROACH RESOURCES INC	COM	03834A103	205	8216	SH	DEFINED	01	21	8216	0	0

*APPROACH RESOURCES INC	COM	03834A103	23	905	SH	DEFINED	01	02	905	0	0
*APTARGROUP INC	COM	038336103	353	7404	SH	DEFINED	01	02	7404	0	0
*APPLIED MATLS INC	COM	038222105	286	25000	SH	DEFINED	01	97	25000	0	0
*APPLIED MATLS INC	COM	038222105	5134	448800	PUT	DEFINED	01	72	448800	0	0
*APPLIED MATLS INC	COM	038222105	5135	448900	SH	DEFINED	01	72	448900	0	0
*APPLIED MATLS INC	COM	038222105	805	70363	SH	DEFINED	01	21	70363	0	0
*APPLIED MATLS INC	COM	038222105	1	101	SH	DEFINED	01	15	101	0	0
*APPLIED MATLS INC	COM	038222105	25	2160	SH	DEFINED	01	07	2160	0	0
*APPLIED MATLS INC	COM	038222105	1404	122710	SH	DEFINED	01	02	122710	0	0
*APPLIED MATLS INC	COM	038222105	2	200	SH	DEFINED	01		200	0	0
*APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7	164	SH	DEFINED	01	04	164	0	0
*APPLIED INDL TECHNOLOGIES IN	COM	03820C105	48	1150	SH	DEFINED	01	02	1150	0	0
*APPLE INC	COM	037833100	2821	5300	SH	DEFINED	01	97	2500	0	2800
*APPLE INC	COM	037833100	561	1055	SH	DEFINED	01	96	1055	0	0
*APPLE INC	COM	037833100	1605	3015	SH	DEFINED	01	78	3015	0	0
*APPLE INC	COM	037833100	532	1000	SH	DEFINED	01	72	1000	0	0
*APPLE INC	COM	037833100	227	427	SH	DEFINED	01	35	0	0	427
*APPLE INC	COM	037833100	3808	7155	SH	DEFINED	01	29	0	0	7155
*APPLE INC	COM	037833100	47897	90003	SH	DEFINED	01	21	90003	0	0
*APPLE INC	COM	037833100	18730	35195	SH	DEFINED	01	16	35195	0	0
*APPLE INC	COM	037833100	319	600	CALL	DEFINED	01	15	600	0	0
*APPLE INC	COM	037833100	48061	90311	SH	DEFINED	01	15	90311	0	0
*APPLE INC	COM	037833100	5417	10179	SH	DEFINED	01	07	10179	0	0
*APPLE INC	COM	037833100	136900	257247	SH	DEFINED	01	04	172887	0	84360
*APPLE INC	COM	037833100	142456	267687	SH	DEFINED	01	02	264773	1156	1758
*APPLE INC	COM	037833100	861	1617	SH	DEFINED	01		1617	0	0
*APOLLO RESIDENTIAL MTG INC	COM	03763V102	1	52	SH	DEFINED	01	04	52	0	0
*APOLLO COML REAL EST FIN INC	COM	03762U105	3	190	SH	DEFINED	01	07	190	0	0
*APOLLO COML REAL EST FIN INC	COM	03762U105	51	3155	SH	DEFINED	01	04	3155	0	0
*APOLLO INVT CORP	COM	03761U106	172	20608	SH	DEFINED	01	38	20608	0	0
*APOLLO INVT CORP	COM	03761U106	21	2500	SH	DEFINED	01	04	2500	0	0
*APOLLO INVT CORP	COM	03761U106	193	23127	SH	DEFINED	01	02	23127	0	0
*APOLLO GROUP INC	CL A	037604105	45	2137	SH	DEFINED	01	21	2137	0	0
*APOLLO GROUP INC	CL A	037604105	5	225	SH	DEFINED	01	16	225	0	0
*APOLLO GROUP INC	CL A	037604105	154	7347	SH	DEFINED	01	02	7347	0	0
*APOGEE ENTERPRISES INC	COM	037598109	112	4670	SH	DEFINED	01	02	4670	0	0
*APARTMENT INVT & MGMT CO	CL A	03748R101	81	2982	SH	DEFINED	01	21	2982	0	0
*APARTMENT INVT & MGMT CO	CL A	03748R101	0	1	SH	DEFINED	01	04	1	0	0
*APARTMENT INVT & MGMT CO	CL A	03748R101	230	8484	SH	DEFINED	01	02	8484	0	0
*APACHE CORP	COM	037411105	1570	20000	PUT	DEFINED	01	72	20000	0	0
*APACHE CORP	COM	037411105	1570	20000	SH	DEFINED	01	72	20000	0	0
*APACHE CORP	COM	037411105	11	145	SH	DEFINED	01	29	0	0	145

*APACHE CORP	COM	037411105	643	8185	SH	DEFINED 01 21	8185	0	0
*APACHE CORP	COM	037411105	12	150	SH	DEFINED 01 16	150	0	0
*APACHE CORP	COM	037411105	977	12445	SH	DEFINED 01 15	12445	0	0
*APACHE CORP	COM	037411105	69	885	SH	DEFINED 01 07	885	0	0
*APACHE CORP	COM	037411105	637	8118	SH	DEFINED 01 04	8118	0	0
*APACHE CORP	COM	037411105	8822	112384	SH	DEFINED 01 02	111321	713	350
*APACHE CORP	COM	037411105	385	4900	SH	DEFINED 01	4825	0	75
*ANWORTH MORTGAGE ASSET CP	COM	037347101	850	147019	SH	DEFINED 01 72	147019	0	0
*ANSYS INC	COM	03662Q105	5	75	SH	DEFINED 01 16	75	0	0
*ANSYS INC	COM	03662Q105	1686	25034	SH	DEFINED 01 02	24958	0	76
ANNAPOLIS BANCORP INC	COM	035848100	42	3554	SH	DEFINED 01 29	0	0	3554
*ANNALY CAP MGMT INC	COM	035710409	7094	505279	SH	DEFINED 01 72	505279	0	0
*ANNALY CAP MGMT INC	COM	035710409	386	27500	SH	DEFINED 01 39	27500	0	0
*ANNALY CAP MGMT INC	COM	035710409	1432	101960	SH	DEFINED 01 21	101960	0	0
*ANNALY CAP MGMT INC	COM	035710409	154	10941	SH	DEFINED 01 16	10941	0	0
*ANNALY CAP MGMT INC	COM	035710409	110	7825	SH	DEFINED 01 15	7825	0	0
*ANNALY CAP MGMT INC	COM	035710409	6	400	SH	DEFINED 01 07	400	0	0
*ANNALY CAP MGMT INC	COM	035710409	1565	111440	SH	DEFINED 01 04	7960	0	103480
*ANNALY CAP MGMT INC	COM	035710409	439	31277	SH	DEFINED 01 02	31277	0	0
*ANN INC	COM	035623107	10	300	SH	DEFINED 01 16	300	0	0
*ANN INC	COM	035623107	9	275	SH	DEFINED 01 07	275	0	0
*ANN INC	COM	035623107	724	21399	SH	DEFINED 01 04	12531	0	8868
*ANN INC	COM	035623107	64	1884	SH	DEFINED 01 02	1884	0	0
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	1	1000	PRN	DEFINED 01 07	1000	0	0
*ANIXTER INTL INC	COM	035290105	351	5485	SH	DEFINED 01 02	5485	0	0
*ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	14	162	SH	DEFINED 01 29	0	0	162
*ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	545	6231	SH	DEFINED 01 16	6231	0	0
*ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3580	40954	SH	DEFINED 01 15	40954	0	0
*ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3741	42794	SH	DEFINED 01 02	42619	0	175
*ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4706	150000	PUT	DEFINED 01 72	150000	0	0
*ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1459	46500	SH	DEFINED 01 72	46500	0	0
*ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	107	3409	SH	DEFINED 01 21	3409	0	0
*ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	6	200	SH	DEFINED 01 15	200	0	0
*ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3	84	SH	DEFINED 01 07	84	0	0
*ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	29	925	SH	DEFINED 01 02	632	293	0
*ANGIES LIST INC	COM	034754101	15305	1276499	SH	DEFINED 01 04	1276499	0	0
*ANGIES LIST INC	COM	034754101	3030	252725	SH	DEFINED 01 02	220599	31415	711
*ANDERSONS INC	COM	034164103	5	125	SH	DEFINED 01 02	125	0	0
*ANCESTRY COM INC	COM	032803108	13	400	SH	DEFINED 01 07	400	0	0
*ANALOGIC CORP	COM PAR \$0.05	032657207	987	13289	SH	DEFINED 01 04	4307	0	8982
*ANALOGIC CORP	COM PAR \$0.05	032657207	26	355	SH	DEFINED 01 02	355	0	0
*ANALOG DEVICES INC	COM	032654105	727	17280	SH	DEFINED 01 21	17280	0	0

*ANALOG DEVICES INC	COM	032654105	15	350	SH	DEFINED	01	15	350	0	0
*ANALOG DEVICES INC	COM	032654105	2	43	SH	DEFINED	01	04	43	0	0
*ANALOG DEVICES INC	COM	032654105	483	11481	SH	DEFINED	01	02	11336	145	0
*ANADARKO PETE CORP	COM	032511107	372	5000	SH	DEFINED	01	97	5000	0	0
*ANADARKO PETE CORP	COM	032511107	9066	122000		PUT	DEFINED	01	72	122000	0
*ANADARKO PETE CORP	COM	032511107	28803	387600		CALL	DEFINED	01	72	387600	0
*ANADARKO PETE CORP	COM	032511107	11169	150305	SH	DEFINED	01	72	150305	0	0
*ANADARKO PETE CORP	COM	032511107	771	10381	SH	DEFINED	01	21	10381	0	0
*ANADARKO PETE CORP	COM	032511107	206	2773	SH	DEFINED	01	07	2773	0	0
*ANADARKO PETE CORP	COM	032511107	256	3451	SH	DEFINED	01	04	22	0	3429
*ANADARKO PETE CORP	COM	032511107	7939	106839	SH	DEFINED	01	02	105319	1120	400
*ANADARKO PETE CORP	COM	032511107	240	3225	SH	DEFINED	01		3225	0	0
*AMSURG CORP	COM	03232P405	1600	53303	SH	DEFINED	01	04	38138	0	15165
*AMSURG CORP	COM	03232P405	16	534	SH	DEFINED	01	02	534	0	0
*AMPHENOL CORP NEW	CL A	032095101	214	3308	SH	DEFINED	01	21	3308	0	0
*AMPHENOL CORP NEW	CL A	032095101	279	4305	SH	DEFINED	01	15	4305	0	0
*AMPHENOL CORP NEW	CL A	032095101	3060	47300	SH	DEFINED	01	04	47300	0	0
*AMPHENOL CORP NEW	CL A	032095101	2444	37775	SH	DEFINED	01	02	37681	0	94
*AMKOR TECHNOLOGY INC	COM	031652100	44	10487	SH	DEFINED	01	04	10487	0	0
*AMKOR TECHNOLOGY INC	COM	031652100	2	515	SH	DEFINED	01	02	515	0	0
*AMGEN INC	COM	031162100	797	9250	SH	DEFINED	01	97	5000	0	4250
*AMGEN INC	COM	031162100	509	5900	SH	DEFINED	01	96	5900	0	0
*AMGEN INC	COM	031162100	4	50	SH	DEFINED	01	35	0	0	50
*AMGEN INC	COM	031162100	505	5854	SH	DEFINED	01	29	0	0	5854
*AMGEN INC	COM	031162100	17614	204341	SH	DEFINED	01	21	204341	0	0
*AMGEN INC	COM	031162100	4790	55565	SH	DEFINED	01	16	55565	0	0
*AMGEN INC	COM	031162100	3465	40196	SH	DEFINED	01	15	40196	0	0
*AMGEN INC	COM	031162100	2424	28118	SH	DEFINED	01	07	28118	0	0
*AMGEN INC	COM	031162100	126368	1465987	SH	DEFINED	01	04	940263	0	525724
*AMGEN INC	COM	031162100	63713	739135	SH	DEFINED	01	02	729870	3870	5395
*AMGEN INC	COM	031162100	827	9595	SH	DEFINED	01		9495	0	100
*AMETEK INC NEW	COM	031100100	6800	181002	SH	DEFINED	01	04	181002	0	0
*AMETEK INC NEW	COM	031100100	333	8862	SH	DEFINED	01	02	8724	0	138
*AMERIGAS PARTNERS L P	UNIT L P INT	030975106	22	564	SH	DEFINED	01	02	564	0	0
*AMERIS BANCORP	COM	03076K108	52	4197	SH	DEFINED	01	04	4197	0	0
*AMERIPRISE FINL INC	COM	03076C106	169	2701	SH	DEFINED	01	97	0	0	2701
*AMERIPRISE FINL INC	COM	03076C106	952	15205	SH	DEFINED	01	78	15205	0	0
*AMERIPRISE FINL INC	COM	03076C106	1	20	SH	DEFINED	01	35	0	0	20
*AMERIPRISE FINL INC	COM	03076C106	53	843	SH	DEFINED	01	29	0	0	843
*AMERIPRISE FINL INC	COM	03076C106	8039	128362	SH	DEFINED	01	21	128362	0	0
*AMERIPRISE FINL INC	COM	03076C106	4880	77917	SH	DEFINED	01	16	77917	0	0
*AMERIPRISE FINL INC	COM	03076C106	1151	18378	SH	DEFINED	01	15	18378	0	0

*AMERIPRISE FINL INC	COM	03076C106	1452	23191	SH	DEFINED	01	07	23191	0	0
*AMERIPRISE FINL INC	COM	03076C106	107842	1721884	SH	DEFINED	01	04	1061336	0	660548
*AMERIPRISE FINL INC	COM	03076C106	50961	813688	SH	DEFINED	01	02	800594	5719	7375
*AMERIPRISE FINL INC	COM	03076C106	14	218	SH	DEFINED	01		218	0	0
*AMERIGROUP CORP	COM	03073T102	32	350	SH	DEFINED	01	02	350	0	0
*AMERISOURCEBERGEN CORP	COM	03073E105	9165	212247	SH	DEFINED	01	72	212247	0	0
*AMERISOURCEBERGEN CORP	COM	03073E105	713	16521	SH	DEFINED	01	21	16521	0	0
*AMERISOURCEBERGEN CORP	COM	03073E105	672	15552	SH	DEFINED	01	16	15552	0	0
*AMERISOURCEBERGEN CORP	COM	03073E105	693	16044	SH	DEFINED	01	07	16044	0	0
*AMERISOURCEBERGEN CORP	COM	03073E105	6621	153336	SH	DEFINED	01	04	137406	0	15930
*AMERISOURCEBERGEN CORP	COM	03073E105	6763	156623	SH	DEFINED	01	02	150676	5947	0
*AMERISAFE INC	COM	03071H100	37	1355	SH	DEFINED	01	04	1355	0	0
*AMERISAFE INC	COM	03071H100	5	190	SH	DEFINED	01	02	190	0	0
*AMERICAN WOODMARK CORP	COM	030506109	10	360	SH	DEFINED	01	02	360	0	0
*AMERICAN WTR WKS CO INC NEW	COM	030420103	2218	59731	SH	DEFINED	01	21	59731	0	0
*AMERICAN WTR WKS CO INC NEW	COM	030420103	1907	51372	SH	DEFINED	01	04	12513	0	38859
*AMERICAN WTR WKS CO INC NEW	COM	030420103	396	10677	SH	DEFINED	01	02	10677	0	0
*AMERICAN VANGUARD CORP	COM	030371108	30	977	SH	DEFINED	01	04	977	0	0
*AMERICAN VANGUARD CORP	COM	030371108	42	1345	SH	DEFINED	01	02	1345	0	0
*AMERICAN TOWER CORP NEW	COM	03027X100	440	5695	SH	DEFINED	01	29	0	0	5695
*AMERICAN TOWER CORP NEW	COM	03027X100	8127	105172	SH	DEFINED	01	21	105172	0	0
*AMERICAN TOWER CORP NEW	COM	03027X100	3	34	SH	DEFINED	01	15	34	0	0
*AMERICAN TOWER CORP NEW	COM	03027X100	16	201	SH	DEFINED	01	07	201	0	0
*AMERICAN TOWER CORP NEW	COM	03027X100	7122	92171	SH	DEFINED	01	04	92171	0	0
*AMERICAN TOWER CORP NEW	COM	03027X100	2487	32189	SH	DEFINED	01	02	32173	0	16
*AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	250	SH	DEFINED	01	02	250	0	0
AMERICAN STRATEGIC INCOME II	COM	03009T101	3	430	SH	DEFINED	01	07	430	0	0
*AMERICAN STS WTR CO	COM	029899101	203	4236	SH	DEFINED	01	21	4236	0	0
*AMERICAN STS WTR CO	COM	029899101	43	894	SH	DEFINED	01	02	770	124	0
*AMERICAN SCIENCE & ENGR INC	COM	029429107	35	535	SH	DEFINED	01	02	535	0	0
*AMERICAN RAILCAR INDS INC	COM	02916P103	40	1245	SH	DEFINED	01	04	1245	0	0
*AMERICAN RAILCAR INDS INC	COM	02916P103	46	1450	SH	DEFINED	01	02	0	1450	0
*AMERICAN PUBLIC EDUCATION IN	COM	02913V103	13	355	SH	DEFINED	01	02	355	0	0
AMERICAN NATL INS CO	COM	028591105	1045	15300	SH	DEFINED	01	21	15300	0	0
AMERICAN NATL INS CO	COM	028591105	1377	20166	SH	DEFINED	01	04	1178	0	18988
AMERICAN NATL INS CO	COM	028591105	7	99	SH	DEFINED	01	02	99	0	0
*AMERICAN INTL GROUP INC	COM NEW	026874784	2	55	SH	DEFINED	01	35	0	0	55
*AMERICAN INTL GROUP INC	COM NEW	026874784	21	600	PUT	DEFINED	01	29	0	0	600
*AMERICAN INTL GROUP INC	COM NEW	026874784	7416	210090	SH	DEFINED	01	21	210090	0	0
*AMERICAN INTL GROUP INC	COM NEW	026874784	37	1045	SH	DEFINED	01	16	1045	0	0
*AMERICAN INTL GROUP INC	COM NEW	026874784	2402	68039	SH	DEFINED	01	15	68039	0	0
*AMERICAN INTL GROUP INC	COM NEW	026874784	81721	2315031	SH	DEFINED	01	04	1395791	0	919240



*AMERICAN INTL GROUP INC	COM NEW	026874784	634	17965	SH	DEFINED 01 02	17965	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	29	SH	DEFINED 01 35	0	0	29
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	10	SH	DEFINED 01 29	0	0	10
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	24	SH	DEFINED 01 16	24	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	10	SH	DEFINED 01 15	10	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1	48	SH	DEFINED 01 02	48	0	0
*AMERICAN GREETINGS CORP	CL A	026375105	16	921	SH	DEFINED 01 02	921	0	0
*AMERICAN FINL GROUP INC OHIO	COM	025932104	6	155	SH	DEFINED 01 16	155	0	0
*AMERICAN FINL GROUP INC OHIO	COM	025932104	844	21352	SH	DEFINED 01 15	21352	0	0
*AMERICAN FINL GROUP INC OHIO	COM	025932104	18169	459746	SH	DEFINED 01 04	262640	0	197106
*AMERICAN FINL GROUP INC OHIO	COM	025932104	215	5434	SH	DEFINED 01 02	4925	509	0
*AMERICAN EXPRESS CO	COM	025816109	454	7900	SH	DEFINED 01 97	0	0	7900
*AMERICAN EXPRESS CO	COM	025816109	302	5259	SH	DEFINED 01 29	0	0	5259
*AMERICAN EXPRESS CO	COM	025816109	6876	119616	SH	DEFINED 01 21	119616	0	0
*AMERICAN EXPRESS CO	COM	025816109	337	5862	SH	DEFINED 01 16	5862	0	0
*AMERICAN EXPRESS CO	COM	025816109	5558	96702	SH	DEFINED 01 15	96702	0	0
*AMERICAN EXPRESS CO	COM	025816109	267	4640	SH	DEFINED 01 07	4640	0	0
*AMERICAN EXPRESS CO	COM	025816109	3	46	SH	DEFINED 01 04	46	0	0
*AMERICAN EXPRESS CO	COM	025816109	9225	160492	SH	DEFINED 01 02	158757	1435	300
*AMERICAN EXPRESS CO	COM	025816109	57	994	SH	DEFINED 01	994	0	0
*AMERICAN EQTY INVT LIFE HLD	COM	025676206	424	34700	SH	DEFINED 01 04	34700	0	0
*AMERICAN EQTY INVT LIFE HLD	COM	025676206	161	13190	SH	DEFINED 01 02	13190	0	0
*AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2051	100000	SH	DEFINED 01 21	100000	0	0
*AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	88	4301	SH	DEFINED 01 02	2643	1658	0
*AMERICAN ELEC PWR INC	COM	025537101	51	1200	SH	DEFINED 01 97	0	0	1200
*AMERICAN ELEC PWR INC	COM	025537101	4	100	SH	DEFINED 01 35	0	0	100
*AMERICAN ELEC PWR INC	COM	025537101	47	1091	SH	DEFINED 01 29	0	0	1091
*AMERICAN ELEC PWR INC	COM	025537101	4958	116168	SH	DEFINED 01 21	116168	0	0
*AMERICAN ELEC PWR INC	COM	025537101	38	880	SH	DEFINED 01 16	880	0	0
*AMERICAN ELEC PWR INC	COM	025537101	13	300	SH	DEFINED 01 15	300	0	0
*AMERICAN ELEC PWR INC	COM	025537101	54	1257	SH	DEFINED 01 07	1257	0	0
*AMERICAN ELEC PWR INC	COM	025537101	34553	809577	SH	DEFINED 01 04	529436	0	280141
*AMERICAN ELEC PWR INC	COM	025537101	6726	157603	SH	DEFINED 01 02	157397	131	75
*AMERICAN CAP MTG INVT CORP	COM	02504A104	890	37742	SH	DEFINED 01 72	37742	0	0
*AMERICAN CAP MTG INVT CORP	COM	02504A104	5	200	SH	DEFINED 01 07	200	0	0
*AMERICAN CAP LTD	COM	02503Y103	162	13509	SH	DEFINED 01 38	13509	0	0
*AMERICAN CAP LTD	COM	02503Y103	15	1255	SH	DEFINED 01 16	1255	0	0
*AMERICAN CAP LTD	COM	02503Y103	207	17254	SH	DEFINED 01 15	17254	0	0
*AMERICAN CAP LTD	COM	02503Y103	42540	3538921	SH	DEFINED 01 04	3501399	0	37522
*AMERICAN CAP LTD	COM	02503Y103	6526	542900	SH	DEFINED 01 02	474834	66561	1505
*AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7137	246946	SH	DEFINED 01 72	246946	0	0
*AMERICAN CAPITAL AGENCY CORP	COM	02503X105	8	260	SH	DEFINED 01 29	0	0	260

*AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1548	53550	SH	DEFINED	01	21	53550	0	0
*AMERICAN CAPITAL AGENCY CORP	COM	02503X105	43	1500	SH	DEFINED	01	16	1500	0	0
*AMERICAN CAPITAL AGENCY CORP	COM	02503X105	947	32774	SH	DEFINED	01	15	32774	0	0
*AMERICAN CAPITAL AGENCY CORP	COM	02503X105	26	911	SH	DEFINED	01	07	911	0	0
*AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1775	61407	SH	DEFINED	01	04	7057	0	54350
*AMERICAN CAPITAL AGENCY CORP	COM	02503X105	272	9415	SH	DEFINED	01	02	9415	0	0
*AMERICAN CAMPUS CMNTYS INC	COM	024835100	2453	53175	SH	DEFINED	01	04	53175	0	0
*AMERICAN CAMPUS CMNTYS INC	COM	024835100	104	2255	SH	DEFINED	01	02	2255	0	0
*AMERICAN AXLE & MFG HLDGS IN	COM	024061103	45	4000	SH	DEFINED	01	02	4000	0	0
*AMERICAN ASSETS TR INC	COM	024013104	1078	38589	SH	DEFINED	01	04	14951	0	23638
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	7	300	SH	DEFINED	01	02	300	0	0
*AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	600	25946	SH	DEFINED	01	16	25946	0	0
*AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1	44	SH	DEFINED	01	15	44	0	0
*AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	9	400	SH	DEFINED	01	07	400	0	0
*AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	301	13018	SH	DEFINED	01	02	12519	499	0
*AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	50	7500	SH	DEFINED	01	02	7500	0	0
*AMERESCO INC	CL A	02361E108	229	23390	SH	DEFINED	01	02	23390	0	0
*AMEREN CORP	COM	023608102	31	1000	SH	DEFINED	01	97	0	0	1000
*AMEREN CORP	COM	023608102	15	500		CALL	DEFINED	01	29	0	500
*AMEREN CORP	COM	023608102	1467	47739	SH	DEFINED	01	21	47739	0	0
*AMEREN CORP	COM	023608102	9	305	SH	DEFINED	01	16	305	0	0
*AMEREN CORP	COM	023608102	58	1884	SH	DEFINED	01	07	1884	0	0
*AMEREN CORP	COM	023608102	603	19634	SH	DEFINED	01	04	19634	0	0
*AMEREN CORP	COM	023608102	621	20229	SH	DEFINED	01	02	20229	0	0
*AMERCO	COM	023586100	1139	8978	SH	DEFINED	01	04	3250	0	5728
*AMEDISYS INC	COM	023436108	1	62	SH	DEFINED	01	15	62	0	0
*AMEDISYS INC	COM	023436108	4	336	SH	DEFINED	01	04	336	0	0
*AMEDISYS INC	COM	023436108	2	178	SH	DEFINED	01	02	178	0	0
*AMCOL INTL CORP	COM	02341W103	1388	45225	SH	DEFINED	01	21	45225	0	0
*AMCOL INTL CORP	COM	02341W103	2	75	SH	DEFINED	01	07	75	0	0
*AMCOL INTL CORP	COM	02341W103	25	824	SH	DEFINED	01	02	824	0	0
*AMAZON COM INC	COM	023135106	169	675	SH	DEFINED	01	96	675	0	0
*AMAZON COM INC	COM	023135106	50174	200000	SH	DEFINED	01	72	200000	0	0
*AMAZON COM INC	COM	023135106	206	822	SH	DEFINED	01	29	0	0	822
*AMAZON COM INC	COM	023135106	6063	24168	SH	DEFINED	01	21	24168	0	0
*AMAZON COM INC	COM	023135106	66	265	SH	DEFINED	01	16	265	0	0
*AMAZON COM INC	COM	023135106	250	996	SH	DEFINED	01	15	996	0	0
*AMAZON COM INC	COM	023135106	38	150	SH	DEFINED	01	07	150	0	0
*AMAZON COM INC	COM	023135106	3	13	SH	DEFINED	01	04	13	0	0
*AMAZON COM INC	COM	023135106	5277	21036	SH	DEFINED	01	02	20941	95	0
*AMAZON COM INC	COM	023135106	36	145	SH	DEFINED	01		145	0	0
ALZA CORP	SDCV 7/2	02261WAB5	0	5000	PRN	DEFINED	01	07	5000	0	0

*ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	1712	143704	SH	DEFINED	01	21	143704	0	0	
*ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	28	2361	SH	DEFINED	01	15	2361	0	0	
*ALUMINA LTD	SPONSORED ADR	022205108	1373	355745	SH	DEFINED	01	21	355745	0	0	
*ALUMINA LTD	SPONSORED ADR	022205108	3	844	SH	DEFINED	01	02	0	844	0	
*ALTRIA GROUP INC	COM	02209S103	641	20400	SH	DEFINED	01	97	11000	0	9400	
*ALTRIA GROUP INC	COM	02209S103	14	454	SH	DEFINED	01	35	0	0	454	
*ALTRIA GROUP INC	COM	02209S103	205	6507	SH	DEFINED	01	29	0	0	6507	
*ALTRIA GROUP INC	COM	02209S103	2541	80812	SH	DEFINED	01	21	80812	0	0	
*ALTRIA GROUP INC	COM	02209S103	814	25875	SH	DEFINED	01	16	25875	0	0	
*ALTRIA GROUP INC	COM	02209S103	15940	506995	SH	DEFINED	01	15	506995	0	0	
*ALTRIA GROUP INC	COM	02209S103	216	6870	SH	DEFINED	01	07	6870	0	0	
*ALTRIA GROUP INC	COM	02209S103	1523	48452	SH	DEFINED	01	04	3434	0	45018	
*ALTRIA GROUP INC	COM	02209S103	20885	664278	SH	DEFINED	01	02	657183	4795	2300	
*ALTRIA GROUP INC	COM	02209S103	412	13115	SH	DEFINED	01		12915	0	200	
*ALTRA HOLDINGS INC	COM	02208R106	4765	216113	SH	DEFINED	01	04	216113	0	0	
*ALTRA HOLDINGS INC	COM	02208R106	852	38656	SH	DEFINED	01	02	33789	4759	108	
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1	39	SH	DEFINED	01	02	39	0	0	
*ALTERA CORP	COM	021441100	9439	274459	SH	DEFINED	01	72	274459	0	0	
*ALTERA CORP	COM	021441100	634	18429	SH	DEFINED	01	21	18429	0	0	
*ALTERA CORP	COM	021441100	2	45	SH	DEFINED	01	04	45	0	0	
*ALTERA CORP	COM	021441100	334	9704	SH	DEFINED	01	02	9704	0	0	
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	14	3500	SH	DEFINED	01	02	3500	0	0	
*ALPHA NATURAL RESOURCES INC	COM	02076X102	633	65000		PUT	DEFINED	01	72	65000	0	0
*ALPHA NATURAL RESOURCES INC	COM	02076X102	3506	360000		CALL	DEFINED	01	72	360000	0	0
*ALPHA NATURAL RESOURCES INC	COM	02076X102	823	84500	SH	DEFINED	01	39	84500	0	0	
*ALPHA NATURAL RESOURCES INC	COM	02076X102	19	2000		PUT	DEFINED	01	29	0	0	2000
*ALPHA NATURAL RESOURCES INC	COM	02076X102	38	3900	SH	DEFINED	01	16	3900	0	0	
*ALPHA NATURAL RESOURCES INC	COM	02076X102	144	14813	SH	DEFINED	01	02	14813	0	0	
*ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3	189	SH	DEFINED	01	29	0	0	189	
*ALMOST FAMILY INC	COM	020409108	10	515	SH	DEFINED	01	02	515	0	0	
*ALMADEN MINERALS LTD	COM	020283107	642	202500	SH	DEFINED	01	16	202500	0	0	
*ALLSTATE CORP	COM	020002101	46	1141	SH	DEFINED	01	35	0	0	1141	
*ALLSTATE CORP	COM	020002101	6	161	SH	DEFINED	01	29	0	0	161	
*ALLSTATE CORP	COM	020002101	404	10068	SH	DEFINED	01	21	10068	0	0	
*ALLSTATE CORP	COM	020002101	23	570	SH	DEFINED	01	16	570	0	0	
*ALLSTATE CORP	COM	020002101	4240	105543	SH	DEFINED	01	15	105543	0	0	
*ALLSTATE CORP	COM	020002101	0	10	SH	DEFINED	01	04	10	0	0	
*ALLSTATE CORP	COM	020002101	2315	57630	SH	DEFINED	01	02	57630	0	0	
*ALLSTATE CORP	COM	020002101	23	583	SH	DEFINED	01		583	0	0	
*ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	141	15000	SH	DEFINED	01	97	15000	0	0	
*ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1	100	SH	DEFINED	01	29	0	0	100	
*ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	225	23900	SH	DEFINED	01	15	23900	0	0	

*ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	107	11387	SH	DEFINED	01	04	1150	0	10237
*ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	20	2134	SH	DEFINED	01	02	2134	0	0
*ALLIED NEVADA GOLD CORP	COM	019344100	24628	817402	SH	DEFINED	01	21	817402	0	0
*ALLIED NEVADA GOLD CORP	COM	019344100	36	1200	SH	DEFINED	01	16	1200	0	0
*ALLIED NEVADA GOLD CORP	COM	019344100	1024	34000	CALL	DEFINED	01	15	34000	0	0
*ALLIED NEVADA GOLD CORP	COM	019344100	136	4523	SH	DEFINED	01	15	4523	0	0
*ALLIED NEVADA GOLD CORP	COM	019344100	2207	73237	SH	DEFINED	01	04	73027	0	210
*ALLIED NEVADA GOLD CORP	COM	019344100	11	375	SH	DEFINED	01	02	375	0	0
*ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	46	2620	SH	DEFINED	01	02	2620	0	0
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	68	8381	SH	DEFINED	01	02	8381	0	0
*ALLIANT TECHSYSTEMS INC	COM	018804104	182	2930	SH	DEFINED	01	15	2930	0	0
*ALLIANT TECHSYSTEMS INC	COM	018804104	523	8442	SH	DEFINED	01	04	3486	0	4956
*ALLIANT TECHSYSTEMS INC	COM	018804104	138	2227	SH	DEFINED	01	02	2227	0	0
*ALLIANT ENERGY CORP	COM	018802108	22	500	SH	DEFINED	01	16	500	0	0
*ALLIANT ENERGY CORP	COM	018802108	1206	27470	SH	DEFINED	01	02	27470	0	0
*ALLIANT ENERGY CORP	COM	018802108	206	4700	SH	DEFINED	01		4500	0	200
*ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	7	123	SH	DEFINED	01	15	123	0	0
*ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	29	500	SH	DEFINED	01	02	500	0	0
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	14	926	SH	DEFINED	01		926	0	0
*ALLIANCE DATA SYSTEMS CORP	COM	018581108	510	3525	SH	DEFINED	01	78	3525	0	0
*ALLIANCE DATA SYSTEMS CORP	COM	018581108	11016	76100	SH	DEFINED	01	21	76100	0	0
*ALLIANCE DATA SYSTEMS CORP	COM	018581108	982	6787	SH	DEFINED	01	16	6787	0	0
*ALLIANCE DATA SYSTEMS CORP	COM	018581108	1753	12108	SH	DEFINED	01	15	12108	0	0
*ALLIANCE DATA SYSTEMS CORP	COM	018581108	749	5175	SH	DEFINED	01	07	5175	0	0
*ALLIANCE DATA SYSTEMS CORP	COM	018581108	95584	660296	SH	DEFINED	01	04	436310	0	223986
*ALLIANCE DATA SYSTEMS CORP	COM	018581108	40095	276976	SH	DEFINED	01	02	272583	1518	2875
*ALLIANCE DATA SYSTEMS CORP	COM	018581108	22	150	SH	DEFINED	01		150	0	0
*ALLETE INC	COM NEW	018522300	70	1715	SH	DEFINED	01	02	1715	0	0
*ALLERGAN INC	COM	018490102	294	3200	SH	DEFINED	01	97	0	0	3200
*ALLERGAN INC	COM	018490102	355	3875	SH	DEFINED	01	96	3875	0	0
*ALLERGAN INC	COM	018490102	1182	12885	SH	DEFINED	01	78	12885	0	0
*ALLERGAN INC	COM	018490102	136	1483	SH	DEFINED	01	29	0	0	1483
*ALLERGAN INC	COM	018490102	917	9994	SH	DEFINED	01	21	9994	0	0
*ALLERGAN INC	COM	018490102	700	7635	SH	DEFINED	01	16	7635	0	0
*ALLERGAN INC	COM	018490102	11	115	SH	DEFINED	01	07	115	0	0
*ALLERGAN INC	COM	018490102	929	10129	SH	DEFINED	01	04	10129	0	0
*ALLERGAN INC	COM	018490102	4855	52929	SH	DEFINED	01	02	52909	20	0
*ALLERGAN INC	COM	018490102	213	2325	SH	DEFINED	01		2325	0	0
*ALLEGIANANT TRAVEL CO	COM	01748X102	23	313	SH	DEFINED	01	04	313	0	0
*ALLEGIANANT TRAVEL CO	COM	01748X102	48	651	SH	DEFINED	01	02	651	0	0
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	01741RAD4	1	1000	PRN	DEFINED	01	07	1000	0	0
*ALLEGHENY TECHNOLOGIES INC	COM	01741R102	69	2271	SH	DEFINED	01	21	2271	0	0

*ALLEGHENY TECHNOLOGIES INC	COM		01741R102	15	500	SH	DEFINED	01	16	500	0	0	
*ALLEGHENY TECHNOLOGIES INC	COM		01741R102	0	10	SH	DEFINED	01	04	10	0	0	
*ALLEGHENY TECHNOLOGIES INC	COM		01741R102	153	5026	SH	DEFINED	01	02	5026	0	0	
*ALLEGHANY CORP DEL	COM		017175100	738	2200	SH	DEFINED	01	21	2200	0	0	
*ALLEGHANY CORP DEL	COM		017175100	794	2368	SH	DEFINED	01	04	168	0	2200	
*ALLEGHANY CORP DEL	COM		017175100	78	234	SH	DEFINED	01	02	234	0	0	
*ALIGN TECHNOLOGY INC	COM		016255101	5	192	SH	DEFINED	01	04	192	0	0	
*ALIGN TECHNOLOGY INC	COM		016255101	105	3794	SH	DEFINED	01	02	3665	69	60	
ALICO INC	COM		016230104	38	1025	SH	DEFINED	01	04	1025	0	0	
*ALEXZA PHARMACEUTICALS INC	COM	NEW	015384209	2	439	SH	DEFINED	01	07	439	0	0	
*ALEXCO RESOURCE CORP	COM		01535P106	303	85000	SH	DEFINED	01	21	85000	0	0	
*ALEXION PHARMACEUTICALS INC	COM		015351109	2	21	SH	DEFINED	01	29	0	0	21	
*ALEXION PHARMACEUTICALS INC	COM		015351109	1309	13963	SH	DEFINED	01	21	13963	0	0	
*ALEXION PHARMACEUTICALS INC	COM		015351109	4309	45963	SH	DEFINED	01	04	45963	0	0	
*ALEXION PHARMACEUTICALS INC	COM		015351109	46	494	SH	DEFINED	01	02	494	0	0	
*ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	1182	17050	SH	DEFINED	01	21	17050	0	0	
*ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	35	504	SH	DEFINED	01	02	504	0	0	
*ALERE INC	COM		01449J105	3	155	SH	DEFINED	01	16	155	0	0	
*ALERE INC	COM		01449J105	223	12060	SH	DEFINED	01	15	12060	0	0	
*ALEXANDER & BALDWIN INC NEW	COM		014491104	81	2755	SH	DEFINED	01	02	2755	0	0	
ALDERON IRON ORE CORP	COM		01434T100	68	37500	SH	DEFINED	01	16	37500	0	0	
ALDERON IRON ORE CORP	COM		01434T100	198	110000	SH	DEFINED	01	15	110000	0	0	
*ALCATEL-LUCENT	SPONSORED	ADR	013904305	0	314	SH	DEFINED	01	29	0	0	314	
*ALCATEL-LUCENT	SPONSORED	ADR	013904305	0	181	SH	DEFINED	01	16	181	0	0	
*ALCATEL-LUCENT	SPONSORED	ADR	013904305	34	24451	SH	DEFINED	01	15	24451	0	0	
*ALCATEL-LUCENT	SPONSORED	ADR	013904305	0	68	SH	DEFINED	01	07	68	0	0	
*ALCATEL-LUCENT	SPONSORED	ADR	013904305	1	379	SH	DEFINED	01	02	379	0	0	
*ALCOA INC	COM		013817101	195	22500	SH	DEFINED	01	97	22500	0	0	
*ALCOA INC	COM		013817101	944	108800		PUT	DEFINED	01	72	108800	0	0
*ALCOA INC	COM		013817101	944	108800	SH	DEFINED	01	72	108800	0	0	
*ALCOA INC	COM		013817101	10	1200		CALL	DEFINED	01	29	0	0	1200
*ALCOA INC	COM		013817101	43	5000	SH	DEFINED	01	29	0	0	5000	
*ALCOA INC	COM		013817101	2453	282651	SH	DEFINED	01	21	282651	0	0	
*ALCOA INC	COM		013817101	26	3000	SH	DEFINED	01	16	3000	0	0	
*ALCOA INC	COM		013817101	3356	386648	SH	DEFINED	01	15	386648	0	0	
*ALCOA INC	COM		013817101	1	170	SH	DEFINED	01	07	170	0	0	
*ALCOA INC	COM		013817101	1232	141901	SH	DEFINED	01	02	140923	400	578	
*ALBEMARLE CORP	COM		012653101	133	2143	SH	DEFINED	01	02	2143	0	0	
*ALBANY MOLECULAR RESH INC	COM		012423109	37	6951	SH	DEFINED	01	04	6951	0	0	
*ALBANY INTL CORP	CL A		012348108	4	180	SH	DEFINED	01	02	180	0	0	
*ALASKA COMMUNICATIONS SYS GR	COM		01167P101	8	4000	SH	DEFINED	01	02	4000	0	0	
*ALASKA AIR GROUP INC	COM		011659109	3895	90400	SH	DEFINED	01	21	90400	0	0	

*ALASKA AIR GROUP INC	COM		011659109	1128	26167	SH	DEFINED	01	15	26167	0	0	
*ALASKA AIR GROUP INC	COM		011659109	2314	53692	SH	DEFINED	01	04	37024	0	16668	
*ALASKA AIR GROUP INC	COM		011659109	241	5587	SH	DEFINED	01	02	4213	1374	0	
ALAMO GROUP INC	COM		011311107	37	1141	SH	DEFINED	01	04	1141	0	0	
*AKORN INC	COM		009728106	9743	729277	SH	DEFINED	01	04	729277	0	0	
*AKORN INC	COM		009728106	1940	145238	SH	DEFINED	01	02	126888	17944	406	
*AKAMAI TECHNOLOGIES INC	COM		00971T101	368	9000	SH	DEFINED	01	97	9000	0	0	
*AKAMAI TECHNOLOGIES INC	COM		00971T101	6	150	SH	DEFINED	01	29	0	0	150	
*AKAMAI TECHNOLOGIES INC	COM		00971T101	416	10162	SH	DEFINED	01	21	10162	0	0	
*AKAMAI TECHNOLOGIES INC	COM		00971T101	6	155	SH	DEFINED	01	16	155	0	0	
*AKAMAI TECHNOLOGIES INC	COM		00971T101	4	101	SH	DEFINED	01	15	101	0	0	
*AKAMAI TECHNOLOGIES INC	COM		00971T101	271	6615	SH	DEFINED	01	02	6615	0	0	
*AIRGAS INC	COM		009363102	134	1468	SH	DEFINED	01	21	1468	0	0	
*AIRGAS INC	COM		009363102	652	7138	SH	DEFINED	01	02	7055	83	0	
AIR T INC	COM		009207101	34	4000	SH	DEFINED	01	02	4000	0	0	
*AIR PRODS & CHEMS INC	COM		009158106	120	1425	SH	DEFINED	01	96	1425	0	0	
*AIR PRODS & CHEMS INC	COM		009158106	117	1391	SH	DEFINED	01	29	0	0	1391	
*AIR PRODS & CHEMS INC	COM		009158106	368	4383	SH	DEFINED	01	21	4383	0	0	
*AIR PRODS & CHEMS INC	COM		009158106	118	1405	SH	DEFINED	01	16	1405	0	0	
*AIR PRODS & CHEMS INC	COM		009158106	59	700	SH	DEFINED	01	15	700	0	0	
*AIR PRODS & CHEMS INC	COM		009158106	21	250	SH	DEFINED	01	07	250	0	0	
*AIR PRODS & CHEMS INC	COM		009158106	1	11	SH	DEFINED	01	04	11	0	0	
*AIR PRODS & CHEMS INC	COM		009158106	4234	50392	SH	DEFINED	01	02	49592	0	800	
*AIR METHODS CORP	COM	PAR \$.06	009128307	44	1180	SH	DEFINED	01	02	1180	0	0	
*AGRIUM INC	COM		008916108	5	50	SH	DEFINED	01	29	0	0	50	
*AGRIUM INC	COM		008916108	39353	394040	SH	DEFINED	01	21	394040	0	0	
*AGRIUM INC	COM		008916108	24307	243380	SH	DEFINED	01	16	243380	0	0	
*AGRIUM INC	COM		008916108	699	7000		CALL	DEFINED	01	15	7000	0	0
*AGRIUM INC	COM		008916108	277188	2775449	SH	DEFINED	01	15	2775449	0	0	
*AGRIUM INC	COM		008916108	3	32	SH	DEFINED	01	07	32	0	0	
*AGRIUM INC	COM		008916108	11899	119139	SH	DEFINED	01	04	118648	0	491	
*AGRIUM INC	COM		008916108	786	7866	SH	DEFINED	01	02	7547	319	0	
*AGREE REALTY CORP	COM		008492100	5	200	SH	DEFINED	01	02	200	0	0	
*AGILYSYS INC	COM		00847J105	6	690	SH	DEFINED	01	02	690	0	0	
*AGENUS INC	COM	NEW	00847G705	2	500	SH	DEFINED	01	02	500	0	0	
*AGNICO EAGLE MINES LTD	COM		008474108	4013	76500		PUT	DEFINED	01	72	76500	0	0
*AGNICO EAGLE MINES LTD	COM		008474108	7439	141800		CALL	DEFINED	01	72	141800	0	0
*AGNICO EAGLE MINES LTD	COM		008474108	2439	46500	SH	DEFINED	01	72	46500	0	0	
*AGNICO EAGLE MINES LTD	COM		008474108	923	17600	SH	DEFINED	01	63	17600	0	0	
*AGNICO EAGLE MINES LTD	COM		008474108	56297	1073133	SH	DEFINED	01	21	1073133	0	0	
*AGNICO EAGLE MINES LTD	COM		008474108	11713	223274	SH	DEFINED	01	16	223274	0	0	
*AGNICO EAGLE MINES LTD	COM		008474108	103352	1970102	SH	DEFINED	01	15	1970102	0	0	

*AGNICO EAGLE MINES LTD	COM	008474108	52	1000	SH	DEFINED	01	02	1000	0	0
*AGILENT TECHNOLOGIES INC	COM	00846U101	81	1978	SH	DEFINED	01	29	0	0	1978
*AGILENT TECHNOLOGIES INC	COM	00846U101	298	7278	SH	DEFINED	01	21	7278	0	0
*AGILENT TECHNOLOGIES INC	COM	00846U101	0	11	SH	DEFINED	01	16	11	0	0
*AGILENT TECHNOLOGIES INC	COM	00846U101	2	50	SH	DEFINED	01	15	50	0	0
*AGILENT TECHNOLOGIES INC	COM	00846U101	39	962	SH	DEFINED	01	07	962	0	0
*AGILENT TECHNOLOGIES INC	COM	00846U101	368	9000	SH	DEFINED	01	04	9000	0	0
*AGILENT TECHNOLOGIES INC	COM	00846U101	131	3211	SH	DEFINED	01	02	3211	0	0
*AFFYMETRIX INC	COM	00826T108	1	463	SH	DEFINED	01	02	463	0	0
*AFFYMAX INC	COM	00826A109	40	2100	SH	DEFINED	01	16	2100	0	0
*AFFILIATED MANAGERS GROUP	COM	008252108	5298	40709	SH	DEFINED	01	04	40709	0	0
*AFFILIATED MANAGERS GROUP	COM	008252108	255	1958	SH	DEFINED	01	02	1928	0	30
*AETNA INC NEW	COM	00817Y108	69	1500	CALL	DEFINED	01	29	0	0	1500
*AETNA INC NEW	COM	00817Y108	213	4598	SH	DEFINED	01	29	0	0	4598
*AETNA INC NEW	COM	00817Y108	701	15136	SH	DEFINED	01	21	15136	0	0
*AETNA INC NEW	COM	00817Y108	213	4608	SH	DEFINED	01	04	4608	0	0
*AETNA INC NEW	COM	00817Y108	1008	21776	SH	DEFINED	01	02	21736	40	0
AES TR III	PFD CV 6.75%	00808N202	2	50	PRN	DEFINED	01	07	50	0	0
*AEROVIRONMENT INC	COM	008073108	14	665	SH	DEFINED	01	02	665	0	0
AETERNA ZENTARIS INC	COM NEW	007975303	0	166	SH	DEFINED	01	16	166	0	0
AETERNA ZENTARIS INC	COM NEW	007975303	11	4563	SH	DEFINED	01	15	4563	0	0
*ADVENT SOFTWARE INC	COM	007974108	39	1812	SH	DEFINED	01	02	1812	0	0
*ADVANCED ENERGY INDS	COM	007973100	10	751	SH	DEFINED	01	04	751	0	0
*ADVANCED ENERGY INDS	COM	007973100	8	570	SH	DEFINED	01	02	570	0	0
*AEGON N V	NY REGISTRY SH	007924103	692	107400	SH	DEFINED	01	15	107400	0	0
*AEGON N V	NY REGISTRY SH	007924103	80	12438	SH	DEFINED	01	02	12438	0	0
*ADVANCED MICRO DEVICES INC	COM	007903107	6	2600	SH	DEFINED	01	29	0	0	2600
*ADVANCED MICRO DEVICES INC	COM	007903107	30	12534	SH	DEFINED	01	21	12534	0	0
*ADVANCED MICRO DEVICES INC	COM	007903107	27	11236	SH	DEFINED	01	15	11236	0	0
*ADVANCED MICRO DEVICES INC	COM	007903107	1	600	SH	DEFINED	01	07	600	0	0
*ADVANCED MICRO DEVICES INC	COM	007903107	14	5979	SH	DEFINED	01	02	5979	0	0
*AEROPOSTALE	COM	007865108	42	3228	SH	DEFINED	01	02	2619	609	0
*AEGION CORP	COM	00770F104	417	18800	SH	DEFINED	01	04	18800	0	0
*AEGION CORP	COM	00770F104	1	30	SH	DEFINED	01	02	30	0	0
ADVISORSHARES TR	PERITUS HG YLD	00768Y503	28	550	SH	DEFINED	01	15	550	0	0
*AEGERION PHARMACEUTICALS INC	COM	00767E102	3	123	SH	DEFINED	01	29	0	0	123
*AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	556	23368	SH	DEFINED	01	04	8905	0	14463
*AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	206	8646	SH	DEFINED	01	02	8646	0	0
*ADVANTAGE OIL & GAS LTD	COM	00765F101	5177	1597991	SH	DEFINED	01	21	1597991	0	0
*ADVANTAGE OIL & GAS LTD	COM	00765F101	43	13168	SH	DEFINED	01	16	13168	0	0
*ADVANTAGE OIL & GAS LTD	COM	00765F101	208	64348	SH	DEFINED	01	15	64348	0	0
*ADVANTAGE OIL & GAS LTD	COM	00765F101	7666	2366174	SH	DEFINED	01	04	2366174	0	0

*ADVANTAGE OIL & GAS LTD	COM	00765F101	1180	364175	SH	DEFINED	01	02	318248	44911	1016
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	24	1500	SH	DEFINED	01	02	1500	0	0
*ADVISORY BRD CO	COM	00762W107	3227	68960	SH	DEFINED	01	04	68960	0	0
*ADVISORY BRD CO	COM	00762W107	638	13642	SH	DEFINED	01	02	11905	1699	38
*ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	272	63491	SH	DEFINED	01	85	63491	0	0
*ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1	118	SH	DEFINED	01	16	118	0	0
*ADVANCE AUTO PARTS INC	COM	00751Y106	3039	42000	SH	DEFINED	01	21	42000	0	0
*ADVANCE AUTO PARTS INC	COM	00751Y106	4	60	SH	DEFINED	01	16	60	0	0
*ADVANCE AUTO PARTS INC	COM	00751Y106	10	140	SH	DEFINED	01	07	140	0	0
*ADVANCE AUTO PARTS INC	COM	00751Y106	7452	103001	SH	DEFINED	01	04	103001	0	0
*ADVANCE AUTO PARTS INC	COM	00751Y106	1518	20980	SH	DEFINED	01	02	20491	489	0
*ADTRAN INC	COM	00738A106	24	1250	SH	DEFINED	01	02	0	0	1250
*ADOBE SYS INC	COM	00724F101	17	458	SH	DEFINED	01	29	0	0	458
*ADOBE SYS INC	COM	00724F101	2813	74665	SH	DEFINED	01	21	74665	0	0
*ADOBE SYS INC	COM	00724F101	122	3225	SH	DEFINED	01	16	3225	0	0
*ADOBE SYS INC	COM	00724F101	0	1	SH	DEFINED	01	15	1	0	0
*ADOBE SYS INC	COM	00724F101	489	12985	SH	DEFINED	01	02	12985	0	0
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	31	300	SH	DEFINED	01	07	300	0	0
ADAMS EXPRESS CO	COM	006212104	3	273	SH	DEFINED	01	35	0	0	273
ADAMS EXPRESS CO	COM	006212104	23	2215	SH	DEFINED	01	02	2215	0	0
*ACXIOM CORP	COM	005125109	1049	60066	SH	DEFINED	01	04	21761	0	38305
*ACXIOM CORP	COM	005125109	89	5073	SH	DEFINED	01	02	5073	0	0
*ACUITY BRANDS INC	COM	00508Y102	34	504	SH	DEFINED	01	02	504	0	0
*ACTUANT CORP	CL A NEW	00508X203	6040	216425	SH	DEFINED	01	04	216425	0	0
*ACTUANT CORP	CL A NEW	00508X203	1283	45954	SH	DEFINED	01	02	40486	5347	121
*ACTIVISION BLIZZARD INC	COM	00507V109	433	40802	SH	DEFINED	01	21	40802	0	0
*ACTIVISION BLIZZARD INC	COM	00507V109	444	41784	SH	DEFINED	01	16	41784	0	0
*ACTIVISION BLIZZARD INC	COM	00507V109	0	1	SH	DEFINED	01	15	1	0	0
*ACTIVISION BLIZZARD INC	COM	00507V109	8	790	SH	DEFINED	01	02	790	0	0
*ACTIVE NETWORK INC	COM	00506D100	136	27667	SH	DEFINED	01	04	27667	0	0
*ACORDA THERAPEUTICS INC	COM	00484M106	6	245	SH	DEFINED	01	29	0	0	245
*ACORDA THERAPEUTICS INC	COM	00484M106	252	10145	SH	DEFINED	01	04	10145	0	0
*ACORDA THERAPEUTICS INC	COM	00484M106	20	790	SH	DEFINED	01	02	790	0	0
*ACME PACKET INC	COM	004764106	4572	206700	PUT	DEFINED	01	72	206700	0	0
*ACME PACKET INC	COM	004764106	3564	161100	SH	DEFINED	01	72	161100	0	0
*ACI WORLDWIDE INC	COM	004498101	6134	140395	SH	DEFINED	01	04	140395	0	0
*ACI WORLDWIDE INC	COM	004498101	1246	28523	SH	DEFINED	01	02	24977	3468	78
*ACETO CORP	COM	004446100	68	6796	SH	DEFINED	01	04	6796	0	0
*ACCURAY INC	COM	004397105	64	10022	SH	DEFINED	01	02	10022	0	0
*ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	177	5285	SH	DEFINED	01	02	5285	0	0
ACCESS NATL CORP	COM	004337101	38	2933	SH	DEFINED	01	04	2933	0	0
*ACCELRYIS INC	COM	00430U103	250	27667	SH	DEFINED	01	04	27667	0	0



*ACCELRY'S INC	COM	00430U103	3	324	SH	DEFINED	01	02	324	0	0	
*ACADIA RLTY TR	COM SH BEN INT	004239109	20	810	SH	DEFINED	01	02	810	0	0	
*ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7620	326344	SH	DEFINED	01	04	326344	0	0	
*ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1503	64371	SH	DEFINED	01	02	56163	8026	182	
*ACACIA RESH CORP	ACACIA TCH COM	003881307	39143	1525510	SH	DEFINED	01	04	1525510	0	0	
*ACACIA RESH CORP	ACACIA TCH COM	003881307	6174	240602	SH	DEFINED	01	02	210145	29783	674	
*ABIOMED INC	COM	003654100	3883	288888	SH	DEFINED	01	04	288888	0	0	
*ABIOMED INC	COM	003654100	765	56942	SH	DEFINED	01	02	49680	7101	161	
ABERDEEN CHILE FD INC	COM	00301W105	23	1535	SH	DEFINED	01	29	0	0	1535	
ABERDEEN ISRAEL FUND INC	COM	00301L109	7	550	SH	DEFINED	01	16	550	0	0	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	52	5000	SH	DEFINED	01	15	5000	0	0	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	8	1000	SH	DEFINED	01	16	1000	0	0	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	24	3084	SH	DEFINED	01	07	3084	0	0	
*ABERCROMBIE & FITCH CO	CL A	002896207	1209	25200		PUT	DEFINED	01	72	25200	0	0
*ABERCROMBIE & FITCH CO	CL A	002896207	6078	126700		CALL	DEFINED	01	72	126700	0	0
*ABERCROMBIE & FITCH CO	CL A	002896207	744	15500	SH	DEFINED	01	72	15500	0	0	
*ABERCROMBIE & FITCH CO	CL A	002896207	84	1748	SH	DEFINED	01	21	1748	0	0	
*ABERCROMBIE & FITCH CO	CL A	002896207	102	2130	SH	DEFINED	01	15	2130	0	0	
*ABERCROMBIE & FITCH CO	CL A	002896207	4603	95959	SH	DEFINED	01	02	95959	0	0	
*ABBOTT LABS	COM	002824100	786	12000	SH	DEFINED	01	97	6000	0	6000	
*ABBOTT LABS	COM	002824100	11680	178325	SH	DEFINED	01	78	178325	0	0	
*ABBOTT LABS	COM	002824100	679	10368	SH	DEFINED	01	29	0	0	10368	
*ABBOTT LABS	COM	002824100	6906	105432	SH	DEFINED	01	21	105432	0	0	
*ABBOTT LABS	COM	002824100	5050	77094	SH	DEFINED	01	16	77094	0	0	
*ABBOTT LABS	COM	002824100	3631	55438	SH	DEFINED	01	15	55438	0	0	
*ABBOTT LABS	COM	002824100	410	6260	SH	DEFINED	01	07	6260	0	0	
*ABBOTT LABS	COM	002824100	15503	236693	SH	DEFINED	01	04	174211	0	62482	
*ABBOTT LABS	COM	002824100	44651	681701	SH	DEFINED	01	02	678041	410	3250	
*ABBOTT LABS	COM	002824100	183	2800	SH	DEFINED	01		2800	0	0	
*ABAXIS INC	COM	002567105	23	620	SH	DEFINED	01	02	620	0	0	
*AARONS INC	COM PAR \$0.50	002535300	534	18895	SH	DEFINED	01	04	1909	0	16986	
*AARONS INC	COM PAR \$0.50	002535300	89	3150	SH	DEFINED	01	02	3150	0	0	
*AZZ INC	COM	002474104	8	200	SH	DEFINED	01	16	200	0	0	
*AZZ INC	COM	002474104	41	1070	SH	DEFINED	01	02	1070	0	0	
*ATMI INC	COM	00207R101	103	4925	SH	DEFINED	01	02	4925	0	0	
*AT&T INC	COM	00206R102	935	27735	SH	DEFINED	01	97	14000	0	13735	
*AT&T INC	COM	00206R102	199	5900	SH	DEFINED	01	96	5900	0	0	
*AT&T INC	COM	00206R102	13	378	SH	DEFINED	01	72	378	0	0	
*AT&T INC	COM	00206R102	48	1414	SH	DEFINED	01	35	0	0	1414	
*AT&T INC	COM	00206R102	1375	40774	SH	DEFINED	01	29	0	0	40774	
*AT&T INC	COM	00206R102	11748	348500	SH	DEFINED	01	21	348500	0	0	
*AT&T INC	COM	00206R102	2303	68304	SH	DEFINED	01	16	68304	0	0	

*AT&T INC	COM	00206R102	25834	766368	SH	DEFINED	01	15	766368	0	0
*AT&T INC	COM	00206R102	737	21854	SH	DEFINED	01	07	21854	0	0
*AT&T INC	COM	00206R102	18982	563100	SH	DEFINED	01	04	270016	0	293084
*AT&T INC	COM	00206R102	56491	1675780	SH	DEFINED	01	02	1664397	7411	3972
*AT&T INC	COM	00206R102	649	19252	SH	DEFINED	01		19252	0	0
*AOL INC	COM	00184X105	0	9	SH	DEFINED	01	29	0	0	9
*AOL INC	COM	00184X105	52	1750	SH	DEFINED	01	16	1750	0	0
*AOL INC	COM	00184X105	111	3749	SH	DEFINED	01	15	3749	0	0
*AOL INC	COM	00184X105	0	6	SH	DEFINED	01	07	6	0	0
*AOL INC	COM	00184X105	95	3207	SH	DEFINED	01	02	3207	0	0
*AMN HEALTHCARE SERVICES INC	COM	001744101	9240	800000	SH	DEFINED	01	16	800000	0	0
*AMN HEALTHCARE SERVICES INC	COM	001744101	3142	272027	SH	DEFINED	01	15	272027	0	0
*AMN HEALTHCARE SERVICES INC	COM	001744101	112	9677	SH	DEFINED	01	04	9677	0	0
*AMN HEALTHCARE SERVICES INC	COM	001744101	14	1180	SH	DEFINED	01	02	1180	0	0
*AMC NETWORKS INC	CL A	00164V103	81	1639	SH	DEFINED	01	02	1639	0	0
*AMAG PHARMACEUTICALS INC	COM	00163U106	179	12173	SH	DEFINED	01	04	12173	0	0
*ALPS ETF TR	ALERIAN MLP	00162Q866	229	14335	SH	DEFINED	01	02	14335	0	0
ALPS ETF TR	C&S GLOBL ETF	00162Q106	307	7810	SH	DEFINED	01	15	7810	0	0
*AK STL HLDG CORP	COM	001547108	5	1000	SH	DEFINED	01	16	1000	0	0
*AK STL HLDG CORP	COM	001547108	0	76	SH	DEFINED	01	07	76	0	0
*AK STL HLDG CORP	COM	001547108	25	5400	SH	DEFINED	01	02	5400	0	0
*AES CORP	COM	00130H105	1189	111080	SH	DEFINED	01	78	111080	0	0
*AES CORP	COM	00130H105	8823	824548	SH	DEFINED	01	21	824548	0	0
*AES CORP	COM	00130H105	3365	314471	SH	DEFINED	01	16	314471	0	0
*AES CORP	COM	00130H105	977	91342	SH	DEFINED	01	15	91342	0	0
*AES CORP	COM	00130H105	1503	140506	SH	DEFINED	01	07	140506	0	0
*AES CORP	COM	00130H105	81886	7652943	SH	DEFINED	01	04	4727066	0	2925877
*AES CORP	COM	00130H105	45523	4254465	SH	DEFINED	01	02	4171388	26362	56715
*AG MTG INVT TR INC	COM	001228105	3	108	SH	DEFINED	01	04	108	0	0
*AGL RES INC	COM	001204106	38	947	SH	DEFINED	01	35	0	0	947
*AGL RES INC	COM	001204106	1141	28552	SH	DEFINED	01	21	28552	0	0
*AGL RES INC	COM	001204106	759	18986	SH	DEFINED	01	02	18953	33	0
AGIC GLOBAL EQUITY & CONV IN	COM	00119R108	13	1000	SH	DEFINED	01	02	1000	0	0
AGIC CONV & INCOME FD II	COM	001191105	4	503	SH	DEFINED	01	02	503	0	0
*AGCO CORP	COM	001084102	1300	26465	SH	DEFINED	01	16	26465	0	0
*AGCO CORP	COM	001084102	18	365	SH	DEFINED	01	15	365	0	0
*AGCO CORP	COM	001084102	10795	219771	SH	DEFINED	01	04	214089	0	5682
*AGCO CORP	COM	001084102	757	15416	SH	DEFINED	01	02	15416	0	0
*AFLAC INC	COM	001055102	1258	23675	SH	DEFINED	01	78	23675	0	0
*AFLAC INC	COM	001055102	42	800	SH	DEFINED	01	29	0	0	800
*AFLAC INC	COM	001055102	7709	145115	SH	DEFINED	01	21	145115	0	0
*AFLAC INC	COM	001055102	561	10568	SH	DEFINED	01	16	10568	0	0

*AFLAC INC	COM	001055102	2740	51584	SH	DEFINED 01 15	51584	0	0
*AFLAC INC	COM	001055102	1006	18930	SH	DEFINED 01 07	18930	0	0
*AFLAC INC	COM	001055102	73190	1377827	SH	DEFINED 01 04	853959	0	523868
*AFLAC INC	COM	001055102	58093	1093617	SH	DEFINED 01 02	1079386	5326	8905
*AFC ENTERPRISES INC	COM	00104Q107	51	1958	SH	DEFINED 01 04	1958	0	0
*AFC ENTERPRISES INC	COM	00104Q107	10	370	SH	DEFINED 01 02	0	0	370
AEP INDS INC	COM	001031103	16	270	SH	DEFINED 01 04	270	0	0
*THE ADT CORPORATION	COM	00101J106	39	849	SH	DEFINED 01 97	0	0	849
*THE ADT CORPORATION	COM	00101J106	1	26	SH	DEFINED 01 35	0	0	26
*THE ADT CORPORATION	COM	00101J106	222	4767	SH	DEFINED 01 21	4767	0	0
*THE ADT CORPORATION	COM	00101J106	11	240	SH	DEFINED 01 16	240	0	0
*THE ADT CORPORATION	COM	00101J106	3	54	SH	DEFINED 01 15	54	0	0
*THE ADT CORPORATION	COM	00101J106	4	90	SH	DEFINED 01 07	90	0	0
*THE ADT CORPORATION	COM	00101J106	1923	41356	SH	DEFINED 01 04	41356	0	0
*THE ADT CORPORATION	COM	00101J106	237	5106	SH	DEFINED 01 02	5106	0	0
*ABM INDS INC	COM	000957100	43	2172	SH	DEFINED 01 02	2172	0	0
*ACCO BRANDS CORP	COM	00081T108	0	23	SH	DEFINED 01 29	0	0	23
*ACCO BRANDS CORP	COM	00081T108	11	1473	SH	DEFINED 01 02	1473	0	0
*ABB LTD	SPONSORED ADR	000375204	555	26683	SH	DEFINED 01 15	26683	0	0
*ABB LTD	SPONSORED ADR	000375204	715	34380	SH	DEFINED 01 02	34380	0	0
*AAR CORP	COM	000361105	1258	67343	SH	DEFINED 01 04	27657	0	39686
*AAR CORP	COM	000361105	16	830	SH	DEFINED 01 02	830	0	0
*AAON INC	COM PAR \$0.004	000360206	22	1035	SH	DEFINED 01 02	1035	0	0

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