

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

May 14, 2009

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: March 31, 2009

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

Institutional Investment Manager Filing this report:

Name: The Royal Bank of Scotland Group Plc  
Address: PO Box 31  
36 St Andrew Square  
Edinburgh EH2 2YB  
Scotland

13F File Number: 028-05855

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:

Name: Aileen Taylor  
Title: Head of Group Secretariat  
Phone: (+44) 0131 626 4099  
Signature, Place and Date of Signing:

Aileen Taylor Edinburgh, Scotland May 11, 2009

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 1929  
 Form 13F Information Table Value Total: \$4,293,342,781

List of Other Included Managers:

No.	13F File Number	Name
15	028-09000	ABN Amro Bank N.V.
10	028-05954	Citizens Bank
9	028-01255	National Westminster Bank plc
7	028-05855	The Royal Bank of Scotland Plc

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AAR CORP	COM	000361105	304	24221	SH		DEFINED	10
AFLAC INC	COM	001055102	1982	102373	SH		DEFINED	10
AFLAC INC	COM	001055102	181	9346	SH		DEF/OTH	10
AFLAC INC	COM	001055102	520	26867	SH		DEFINED	15
AFLAC INC	COM	001055102	21	1100	SH		DEFINED	7
AGCO CORP	COM	001084102	145	7418	SH		DEFINED	10
AGCO CORP	COM	001084102	496	25331	SH		DEFINED	15
AES CORP	COM	00130H105	5	865	SH		DEFINED	10
AES CORP	COM	00130H105	474	81515	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	368	10000	SH		DEFINED	10
AMR CORP	COM	001765106	51	16121	SH		DEFINED	15
AT&T INC	COM	00206R102	9317	369705	SH		DEFINED	10
AT&T INC	COM	00206R102	1215	48219	SH		DEF/OTH	10
AT&T INC	COM	00206R102	20561	815925	SH		DEFINED	15
AT&T INC	COM	00206R102	2676	106195	SH		DEFINED	9
ABBOTT LABS	COM	002824100	6463	135485	SH		DEFINED	10
ABBOTT LABS	COM	002824100	844	17692	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	14121	296039	SH		DEFINED	15
ABBOTT LABS	COM	002824100	3551	74453	SH	CALL	DEFINED	7
ABBOTT LABS	COM	002824100	4532	95000	SH	PUT	DEFINED	7
ABBOTT LABS	COM	002824100	371	7770	SH		DEFINED	9
ABBOTT LABS	COM	002824100	29	600	SH		DEF/OTH	9
ACTIVISION BLIZZARD INC	COM	00507V109	273	26070	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	6	600	SH		DEF/OTH	10
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	172	8039	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	18	820	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	980	45805	SH		DEFINED	15
ADOBE SYS INC	COM	00724F101	30	1382	SH		DEFINED	9
ADVANCED TECHNOLOGY ACQU COR	COM	007556103	9373	1212502	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	3398	1114197	SH		DEFINED	15
AEGON N V	NY REGISTRY SH	007924103	38	10000	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	103	4234	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	45	1830	SH		DEF/OTH	10
AETNA INC NEW	COM	00817Y108	634	26063	SH		DEFINED	15
AFFILIATED COMPUTER SERVICES	CL A	008190100	24	500	SH		DEF/OTH	10
AFFILIATED COMPUTER SERVICES	CL A	008190100	268	5601	SH		DEFINED	15
AFFYMETRIX INC	COM	00826T108	577	176348	SH		DEFINED	15

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AGILENT TECHNOLOGIES INC	COM	00846U101	87	5681	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	41	2688	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	311	20247	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	757	13458	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	220	3912	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	679	12063	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	120	6200	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	229	11827	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM	013078100	2852	126152	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	186	8222	SH	DEF/OTH	10
ALCOA INC	COM	013817101	599	81653	SH	DEFINED	10
ALCOA INC	COM	013817101	39	5336	SH	DEF/OTH	10
ALCOA INC	COM	013817101	1016	138371	SH	DEFINED	15
ALCOA INC	COM	013817101	58	7852	SH	DEFINED	9
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	244	SH	DEFINED	10
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	97	SH	DEF/OTH	10
ALCATEL-LUCENT	SPONSORED ADR	013904305	943	507015	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	615	16330	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	14	600	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	226	9756	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	132	6006	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	167	7636	SH	DEFINED	15
ALLERGAN INC	COM	018490102	622	13031	SH	DEFINED	10
ALLERGAN INC	COM	018490102	134	2800	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	2175	45540	SH	DEFINED	15
ALLERGAN INC	COM	018490102	15	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM	018581108	475	12857	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	6	3687	SH	DEFINED	15
ALLIED CAP CORP NEW	COM	01903Q108	16	10000	SH	DEFINED	9
ALLSTATE CORP	COM	020002101	263	13722	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	68	3567	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	590	30828	SH	DEFINED	15
ALTERA CORP	COM	021441100	44	2500	SH	DEFINED	10
ALTERA CORP	COM	021441100	28	1600	SH	DEF/OTH	10
ALTERA CORP	COM	021441100	1005	57241	SH	DEFINED	15
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	22425	2328712	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	182	11381	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	303	18886	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	12024	750585	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	66	4125	SH	DEFINED	7
ALTRIA GROUP INC	COM	02209S103	21	1300	SH	DEFINED	9
ALTUS PHARMACEUTICALS INC	COM	02216N105	11	50000	SH	DEFINED	15
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	1213	82960	SH	DEFINED	15
AMAZON COM INC	COM	023135106	72	975	SH	DEFINED	10
AMAZON COM INC	COM	023135106	1573	21421	SH	DEFINED	15
AMAZON COM INC	COM	023135106	44	600	SH	DEFINED	7
AMBAC FINL GROUP INC	COM	023139108	1	835	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	0	140	SH	DEF/OTH	10
AMBAC FINL GROUP INC	COM	023139108	8	10200	SH	DEFINED	15
AMEDISYS INC	COM	023436108	355	12909	SH	DEFINED	9
AMEREN CORP	COM	023608102	15	666	SH	DEFINED	10
AMEREN CORP	COM	023608102	283	12202	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	12	450	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	567	20928	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM	025537101	83	3295	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	65	2564	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	590	23350	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	421	30892	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	164	12023	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	10059	738039	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM	026874107	5	5445	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	25	24889	SH	DEF/OTH	10

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AMERICAN INTL GROUP INC	COM	026874107	714	713900	SH		DEFINED	15
AMERICAN INTL GROUP INC	COM	026874107	1	500	SH	PUT	DEFINED	7
AMERICAN TOWER CORP	CL A	029912201	678	22285	SH		DEFINED	10
AMERICAN TOWER CORP	CL A	029912201	701	23031	SH		DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM	030420103	21498	1117348	SH		DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	23	704	SH		DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	17	523	SH		DEF/OTH	10
AMERISOURCEBERGEN CORP	COM	03073E105	578	17699	SH		DEFINED	15
AMERIPRISE FINL INC	COM	03076C106	115	5591	SH		DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	54	2629	SH		DEF/OTH	10
AMERIPRISE FINL INC	COM	03076C106	280	13678	SH		DEFINED	15
AMGEN INC	COM	031162100	3465	69967	SH		DEFINED	10
AMGEN INC	COM	031162100	188	3795	SH		DEF/OTH	10
AMGEN INC	COM	031162100	4603	92954	SH		DEFINED	15
AMGEN INC	COM	031162100	3846	77663	SH	CALL	DEFINED	7
AMGEN INC	COM	031162100	6175	124688	SH		DEFINED	9
AMGEN INC	COM	031162100	54	1100	SH		DEF/OTH	9
AMPHENOL CORP NEW	CL A	032095101	530	18614	SH		DEFINED	10
AMPHENOL CORP NEW	CL A	032095101	40	1400	SH		DEF/OTH	10
AMPHENOL CORP NEW	CL A	032095101	281	9857	SH		DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	614	52216	SH		DEFINED	15
ANADARKO PETE CORP	COM	032511107	272	6992	SH		DEFINED	10
ANADARKO PETE CORP	COM	032511107	60	1536	SH		DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	7372	189573	SH		DEFINED	15
ANADARKO PETE CORP	COM	032511107	75	1925	SH		DEFINED	7
ANADARKO PETE CORP	COM	032511107	2333	60000	SH	CALL	DEFINED	7
ANADARKO PETE CORP	COM	032511107	5834	150000	SH	PUT	DEFINED	7
ANALOG DEVICES INC	COM	032654105	3	150	SH		DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	11966	620974	SH		DEFINED	15
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	8388	228185	SH		DEFINED	15
AON CORP	COM	037389103	837	20507	SH		DEFINED	10
AON CORP	COM	037389103	102	2500	SH		DEF/OTH	10
AON CORP	COM	037389103	641	15704	SH		DEFINED	15
AON CORP	COM	037389103	508	12455	SH		DEFINED	9
APACHE CORP	COM	037411105	248	3862	SH		DEFINED	10
APACHE CORP	COM	037411105	117	1830	SH		DEF/OTH	10
APACHE CORP	COM	037411105	1525	23797	SH		DEFINED	15
APARTMENT INVT & MGMT CO	CL A	03748R101	67	12243	SH		DEFINED	15
APOLLO GROUP INC	CL A	037604105	5	70	SH		DEFINED	10
APOLLO GROUP INC	CL A	037604105	5334	68092	SH		DEFINED	15
APPLE INC	COM	037833100	1616	15376	SH		DEFINED	10
APPLE INC	COM	037833100	20	192	SH		DEF/OTH	10
APPLE INC	COM	037833100	14698	139825	SH		DEFINED	15
APPLE INC	COM	037833100	21	200	SH		DEFINED	7
APPLIED MATLS INC	COM	038222105	136	12638	SH		DEFINED	10
APPLIED MATLS INC	COM	038222105	30	2830	SH		DEF/OTH	10
APPLIED MATLS INC	COM	038222105	1380	128328	SH		DEFINED	15
APPLIED MATLS INC	COM	038222105	4	333	SH		DEFINED	7
AQUA AMERICA INC	COM	03836W103	1647	82351	SH		DEFINED	10
AQUA AMERICA INC	COM	03836W103	138	6880	SH		DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	14436	721776	SH		DEFINED	15
ARCH COAL INC	COM	039380100	1	84	SH		DEFINED	10
ARCH COAL INC	COM	039380100	674	50448	SH		DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	856	30815	SH		DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	62	2225	SH		DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	33623	1210326	SH		DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	1509	54328	SH		DEFINED	9
ART TECHNOLOGY GROUP INC	COM	04289L107	118	46278	SH		DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	24	9300	SH		DEF/OTH	10
ART TECHNOLOGY GROUP INC	COM	04289L107	13	4929	SH		DEFINED	15
ASIA TIME CORP	COM	04519U109	1011	3485714	SH		DEFINED	15
ASTRAZENECA PLC	SPONSORED ADR	046353108	35	1000	SH		DEFINED	10

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ASTRAZENECA PLC	SPONSORED ADR	046353108	508	14335	SH	DEFINED	15
ASYST TECHNOLOGY CORP	COM	04648X107	198	705741	SH	DEFINED	15
ATLAS ACQUISITION HLDGS CORP	COM	049162100	3520	373700	SH	DEFINED	15
AUTODESK INC	COM	052769106	15	870	SH	DEFINED	10
AUTODESK INC	COM	052769106	218	12996	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	6028	171445	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	652	18531	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1021	29034	SH	DEFINED	15
AUTOZONE INC	COM	053332102	3836	23586	SH	DEFINED	10
AUTOZONE INC	COM	053332102	294	1808	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	697	4288	SH	DEFINED	15
AVALONBAY CMNTYS INC	COM	053484101	410	8706	SH	DEFINED	15
AVENTINE RENEWABLE ENERGY	COM	05356X403	3	30577	SH	DEFINED	15
AVON PRODS INC	COM	054303102	322	16749	SH	DEFINED	10
AVON PRODS INC	COM	054303102	38	1970	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	1094	56888	SH	DEFINED	15
AXA	SPONSORED ADR	054536107	14	1145	SH	DEFINED	10
AXA	SPONSORED ADR	054536107	258	21500	SH	DEFINED	15
BB&T CORP	COM	054937107	44	2611	SH	DEFINED	10
BB&T CORP	COM	054937107	9	525	SH	DEF/OTH	10
BB&T CORP	COM	054937107	571	33760	SH	DEFINED	15
BJ SVCS CO	COM	055482103	15	1461	SH	DEFINED	10
BJ SVCS CO	COM	055482103	2	210	SH	DEF/OTH	10
BJ SVCS CO	COM	055482103	478	48010	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	1840	45880	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	982	24478	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	284	7084	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	191	4762	SH	DEFINED	9
BPW ACQUISITION CORP	COM	055637102	5393	576200	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	140	37855	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	1360	41197	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	26	800	SH	DEF/OTH	10
BMC SOFTWARE INC	COM	055921100	350	10601	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	822	24909	SH	DEFINED	9
BMC SOFTWARE INC	COM	055921100	66	2000	SH	DEF/OTH	9
BAKER HUGHES INC	COM	057224107	2525	88428	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	159	5557	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	2882	100938	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	2284	80000	SH	CALL	DEFINED 7
BAKER HUGHES INC	COM	057224107	5921	207400	SH	PUT	DEFINED 7
BALL CORP	COM	058498106	143	3300	SH	DEFINED	10
BALL CORP	COM	058498106	234	5390	SH	DEFINED	15
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5307	536019	SH	DEFINED	15
BANCO MACRO SA	SPON ADR B	05961W105	274	26958	SH	DEFINED	15
BANCO SANTANDER SA	ADR	05964H105	25	3569	SH	DEFINED	10
BANCO SANTANDER SA	ADR	05964H105	1529	221599	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	2861	419457	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	437	64057	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	8868	1300258	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	45	6600	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	1173	172039	SH	PUT	DEFINED 7
BANK OF AMERICA CORPORATION	COM	060505104	49	7194	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	584	20674	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	5	165	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM	064058100	1865	66023	SH	DEFINED	15
BARD C R INC	COM	067383109	2238	28072	SH	DEFINED	10
BARD C R INC	COM	067383109	321	4029	SH	DEF/OTH	10
BARD C R INC	COM	067383109	455	5706	SH	DEFINED	15
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	1378	41693	SH	DEFINED	10
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	223	6759	SH	DEF/OTH	10
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	53	1593	SH	DEFINED	15
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	9	300	SH	DEFINED	10

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BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	6463	213030	SH	DEFINED	15
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	253	19000	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1807	35270	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	229	4472	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	6416	125268	SH	DEFINED	15
BECTON DICKINSON & CO	COM	075887109	5052	75138	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	528	7847	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	1247	18539	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	6	225	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	2326	93977	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	2475	100000	SH	PUT	DEFINED 7
BELO CORP	COM SER A	080555105	37	60000	SH	DEFINED	10
BELO CORP	COM SER A	080555105	0	521	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	850	85	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	815	289	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	705	250	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	956	339	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	141	50	SH	DEFINED	9
BEST BUY INC	COM	086516101	199	5255	SH	DEFINED	10
BEST BUY INC	COM	086516101	20	533	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	1744	45948	SH	DEFINED	15
BHP BILLITON LTD	SPONSORED ADR	088606108	54	1216	SH	DEFINED	10
BHP BILLITON LTD	SPONSORED ADR	088606108	499	11182	SH	DEFINED	15
BHP BILLITON LTD	SPONSORED ADR	088606108	82	1833	SH	DEFINED	7
BIOGEN IDEC INC	COM	09062X103	119	2266	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	6	110	SH	DEF/OTH	10
BIOGEN IDEC INC	COM	09062X103	1912	36476	SH	DEFINED	15
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	695	49130	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	1285	106200	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	73	10025	SH	DEFINED	15
BLOCK H & R INC	COM	093671105	355	19502	SH	DEFINED	15
BOEING CO	COM	097023105	559	15707	SH	DEFINED	10
BOEING CO	COM	097023105	266	7466	SH	DEF/OTH	10
BOEING CO	COM	097023105	2216	62279	SH	DEFINED	15
BOEING CO	COM	097023105	21	600	SH	DEFINED	9
BOSTON BEER INC	CL A	100557107	16	762	SH	DEFINED	10
BOSTON BEER INC	CL A	100557107	217	10402	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	431	12290	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	26994	35000000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	1	100	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	687	86355	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	1740	79399	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	401	18286	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	3177	144935	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	110	5000	SH	DEFINED	9
BROADCOM CORP	CL A	111320107	504	25242	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	306	16452	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17	895	SH	DEF/OTH	10
BROWN FORMAN CORP	CL B	115637209	5	125	SH	DEFINED	10
BROWN FORMAN CORP	CL B	115637209	218	5619	SH	DEFINED	15
BURLINGTON NORTHN SANTA FE C	COM	12189T104	467	7765	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	41	675	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1125	18706	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	3	829	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	4	942	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	303	78781	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	16	3944	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	111	27527	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	832	11694	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	391	8564	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	446	9784	SH	DEFINED	15

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CIGNA CORP	COM	125509109	92	5205	SH	DEFINED	10
CIGNA CORP	COM	125509109	8	480	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	274	15579	SH	DEFINED	15
CIT GROUP INC	COM	125581108	1	275	SH	DEFINED	10
CIT GROUP INC	COM	125581108	0	100	SH	DEF/OTH	10
CIT GROUP INC	COM	125581108	64	22354	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	2	10	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	1000	4060	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	2464	10001	SH	DEFINED	9
CMS ENERGY CORP	COM	125896100	154	13008	SH	DEFINED	15
CSX CORP	COM	126408103	28	1100	SH	DEFINED	10
CSX CORP	COM	126408103	41	1600	SH	DEF/OTH	10
CSX CORP	COM	126408103	719	27827	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	2884	104920	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	184	6684	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	2844	103442	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	5	200	SH	DEFINED	7
CA INC	COM	12673P105	399	22665	SH	DEFINED	15
CAMECO CORP	COM	13321L108	4667	271800	SH	CALL	DEFINED 7
CAMECO CORP	COM	13321L108	2219	129215	SH	DEFINED	9
CAMECO CORP	COM	13321L108	38	2200	SH	DEF/OTH	9
CAMERON INTERNATIONAL CORP	COM	13342B105	976	44524	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	73	2650	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	8	300	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	322	11777	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	38	1400	SH	DEFINED	9
CANON INC	ADR	138006309	836	28801	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	25	2028	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	2	175	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	289	23639	SH	DEFINED	15
CAPITOL ACQUISITION CORP DEL	COM	14055E104	13033	1374774	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	16	13100	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM	14067D102	41	56723	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	16	497	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	61	1950	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	652	20696	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	26	837	SH	DEFINED	7
CATERPILLAR INC DEL	COM	149123101	1379	49322	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	122	4377	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	4037	144387	SH	DEFINED	15
CELERA CORP	COM	15100E106	500	65565	SH	DEFINED	15
CELGENE CORP	COM	151020104	30	665	SH	DEFINED	10
CELGENE CORP	COM	151020104	4026	90676	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1	74	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	208	19969	SH	DEFINED	15
CENTEX CORP	COM	152312104	861	114835	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	237	22240	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	522	48188	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	41	1471	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	86	3075	SH	DEF/OTH	10
CENTURYTEL INC	COM	156700106	162	5776	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	13	480	SH	DEFINED	7
CEPHALON INC	COM	156708109	285	4185	SH	DEFINED	10
CEPHALON INC	COM	156708109	824	12098	SH	DEFINED	15
CERNER CORP	COM	156782104	347	7895	SH	DEFINED	10
CERNER CORP	COM	156782104	17	378	SH	DEFINED	15
CHAMPION ENTERPRISES INC	COM	158496109	167	347038	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	112	4123	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	14	500	SH	DEF/OTH	10
CHARLES RIV LABS INTL INC	COM	159864107	1565	57500	SH	DEFINED	15
CHART INDS INC	COM PAR \$0.01	16115Q308	132	16743	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	670	39264	SH	DEFINED	15

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CHEVRON CORP NEW	COM	166764100	10877	161766	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	2632	39140	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	10301	153202	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	196	2920	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	29	435	SH	DEFINED	9
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	3508	3579316	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1225	24871	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	118	2400	SH	DEFINED	9
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	27	625	SH	DEFINED	10
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	11	250	SH	DEF/OTH	10
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1669	38347	SH	DEFINED	15
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	609	14000	SH	DEFINED	9
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	17655	275131	SH	DEFINED	15
CHINA HLDGS ACQUISITION CORP	COM	16942N106	6484	695000	SH	DEFINED	15
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	2133	204947	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	944	14217	SH	DEFINED	10
CHUBB CORP	COM	171232101	342	8088	SH	DEFINED	10
CHUBB CORP	COM	171232101	17	400	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	858	20266	SH	DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	133	2555	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	5	100	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	2638	50500	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	1643	211224	SH	DEFINED	15
CINCINNATI FINL CORP	COM	172062101	214	9358	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	6300	375646	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	703	41945	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	35862	2138486	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	2	125	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	3383	201758	SH	CALL	DEFINED 7
CISCO SYS INC	COM	17275R102	4237	252642	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	84	5000	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	55	2233	SH	DEFINED	10
CINTAS CORP	COM	172908105	187	7567	SH	DEFINED	15
CITIGROUP INC	COM	172967101	191	75474	SH	DEFINED	10
CITIGROUP INC	COM	172967101	83	32755	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	15704	6207143	SH	DEFINED	15
CITIGROUP INC	COM	172967101	10879	4300000	SH	CALL	DEFINED 7
CITIGROUP INC	COM	172967101	8457	3342800	SH	PUT	DEFINED 7
CITIGROUP INC	COM	172967101	4	1766	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	235	10366	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	427	8286	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	251	4875	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	411	7989	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	68	1322	SH	DEFINED	7
COACH INC	COM	189754104	1612	96547	SH	DEFINED	10
COACH INC	COM	189754104	53	3157	SH	DEF/OTH	10
COACH INC	COM	189754104	854	51135	SH	DEFINED	15
COCA COLA CO	COM	191216100	6791	154506	SH	DEFINED	10
COCA COLA CO	COM	191216100	1555	35377	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	8349	189965	SH	DEFINED	15
COCA COLA CO	COM	191216100	3659	83248	SH	CALL	DEFINED 7
COCA COLA CO	COM	191216100	196	4460	SH	DEFINED	9
COCA COLA ENTERPRISES INC	COM	191219104	5	370	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	241	18244	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM	192108108	10545	11217651	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	96	4619	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5	230	SH	DEF/OTH	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	349	16772	SH	DEFINED	15
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	23	10542	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1091	18502	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	115	1950	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	14173	240298	SH	DEFINED	15



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COLGATE PALMOLIVE CO	COM	194162103	236	4000	SH	DEFINED	7
COLGATE PALMOLIVE CO	COM	194162103	238	4032	SH	DEFINED	9
COLUMBUS ACQUISITION CORP	COM	198851107	6171	779600	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	106	7751	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	61	4471	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	2258	165562	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	412	30233	SH	DEFINED	9
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4917	332651	SH	DEFINED	15
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3852	259540	SH	DEFINED	15
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	7151	633956	SH	DEFINED	15
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	152	11451	SH	DEFINED	10
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	8	600	SH	DEF/OTH	10
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	11911	895574	SH	DEFINED	15
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	9128	427526	SH	DEFINED	15
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1468	30737	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	15734	656146	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	69	1883	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	7	200	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	320	8699	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	93	14176	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	37	2170	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	2626	155684	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	4405	112489	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	727	18564	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	13391	341961	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	3916	100000	SH	CALL	DEFINED 7
CONOCOPHILLIPS	COM	20825C104	4699	120000	SH	PUT	DEFINED 7
CONSOL ENERGY INC	COM	20854P109	4710	186589	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	71	1805	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	261	6587	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	624	15754	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	114	9573	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	19	1638	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	2632	221189	SH	DEFINED	15
CONSTELLATION ENERGY GROUP I	COM	210371100	198	9606	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	18	885	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	237	11461	SH	DEFINED	15
CONTINENTAL AIRLS INC	CL B	210795308	9	1000	SH	DEF/OTH	10
CONTINENTAL AIRLS INC	CL B	210795308	78	8797	SH	DEFINED	15
CONTINENTAL AIRLS INC	CL B	210795308	3	386	SH	DEFINED	9
COPART INC	COM	217204106	755	25469	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	3	160	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	291	13739	SH	DEFINED	15
CORNING INC	COM	219350105	388	29245	SH	DEFINED	10
CORNING INC	COM	219350105	88	6608	SH	DEF/OTH	10
CORNING INC	COM	219350105	1199	90362	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	153	3311	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	14	312	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	1176	25386	SH	DEFINED	15
COVANCE INC	COM	222816100	2	59	SH	DEFINED	10
COVANCE INC	COM	222816100	4	100	SH	DEF/OTH	10
COVANCE INC	COM	222816100	237	6659	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	3925	299817	SH	DEFINED	15
CREE INC	COM	225447101	35	1500	SH	DEFINED	10
CREE INC	COM	225447101	237	10072	SH	DEFINED	15
CRESUD S A C I F Y A	SPONSORED ADR	226406106	340	46894	SH	DEFINED	15
CUMMINS INC	COM	231021106	295	11576	SH	DEFINED	15
D R HORTON INC	COM	23331A109	2	250	SH	DEFINED	10
D R HORTON INC	COM	23331A109	2518	259621	SH	DEFINED	15
DST SYS INC DEL	COM	233326107	267	7701	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	21	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	21	750	SH	DEFINED	10

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DTE ENERGY CO	COM	233331107	17	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	260	9384	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	303	5595	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	105	1942	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	838	15464	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	588	10841	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	112	3278	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	123	3600	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	270	7879	SH	DEFINED	15
DARLING INTL INC	COM	237266101	64	17193	SH	DEFINED	15
DAVITA INC	COM	23918K108	263	5980	SH	DEFINED	15
DEERE & CO	COM	244199105	352	10700	SH	DEFINED	10
DEERE & CO	COM	244199105	9	280	SH	DEF/OTH	10
DEERE & CO	COM	244199105	4599	139922	SH	DEFINED	15
DEERE & CO	COM	244199105	7	210	SH	DEFINED	7
DEL MONTE FOODS CO	COM	24522P103	2	310	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	265	36344	SH	DEFINED	15
DELL INC	COM	24702R101	42	4382	SH	DEFINED	10
DELL INC	COM	24702R101	9	1000	SH	DEF/OTH	10
DELL INC	COM	24702R101	6714	708234	SH	DEFINED	15
DELL INC	COM	24702R101	5	500	SH	DEFINED	9
DELTA AIR LINES INC DEL	COM NEW	247361702	91	16082	SH	DEFINED	15
DELTA AIR LINES INC DEL	COM NEW	247361702	6	1042	SH	DEFINED	9
DENTSPLY INTL INC NEW	COM	249030107	4199	156405	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	379	14123	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	230	8559	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	790	17688	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	30	678	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	1617	36175	SH	DEFINED	15
DIAGEO P L C	SPON ADR NEW	25243Q205	67	1503	SH	DEFINED	10
DIAGEO P L C	SPON ADR NEW	25243Q205	1047	23394	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	693	11018	SH	DEFINED	15
DIAMONDS TR	UNIT SER 1	252787106	5136	67728	SH	DEFINED	10
DIAMONDS TR	UNIT SER 1	252787106	209	2750	SH	DEF/OTH	10
DIGITAL RLTY TR INC	COM	253868103	298	8980	SH	DEFINED	15
DIRECTV GROUP INC	COM	25459L106	6	246	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1	49	SH	DEF/OTH	10
DIRECTV GROUP INC	COM	25459L106	692	30385	SH	DEFINED	15
DIREXION SHS ETF TR	FINL BULL 3X	25459W508	110	20000	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	2702	148813	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	256	14083	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	2831	155888	SH	DEFINED	15
DISCOVER FINL SVCS	COM	254709108	30	4788	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	1	178	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	180	28499	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	44	4000	SH	DEF/OTH	10
DISH NETWORK CORP	CL A	25470M109	244	21930	SH	DEFINED	15
DR REDDYS LABS LTD	ADR	256135203	2578	272770	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	2434	78539	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	302	9731	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	1040	33550	SH	DEFINED	15
DONNELLEY R R & SONS CO	COM	257867101	43	5903	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	32	4400	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	86	11789	SH	DEFINED	15
DOVER CORP	COM	260003108	416	15765	SH	DEFINED	10
DOVER CORP	COM	260003108	282	10688	SH	DEFINED	15
DOVER CORP	COM	260003108	1213	46000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	180	21347	SH	DEFINED	10
DOW CHEM CO	COM	260543103	25	2981	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	1175	139336	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	252	14914	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	40	2383	SH	DEFINED	7

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	71	4222	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	217	12851	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	36	2110	SH	DEF/OTH	9
DU PONT E I DE NEMOURS & CO	COM	263534109	1075	48127	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	320	14325	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1285	57560	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	371	16600	SH	DEFINED	7
DUKE REALTY CORP	COM NEW	264411505	61	11032	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	477	33322	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	143	9963	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	126572	8838808	SH	DEFINED	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	247	3205	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1087	14119	SH	DEFINED	15
DYCOM INDS INC	COM	267475101	78	13550	SH	DEFINED	10
DYNEGY INC DEL	CL A	26817G102	41	29079	SH	DEFINED	15
E M C CORP MASS	COM	268648102	141	12410	SH	DEFINED	10
E M C CORP MASS	COM	268648102	69	6025	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	5644	495107	SH	DEFINED	15
E M C CORP MASS	COM	268648102	7	575	SH	DEFINED	9
ENSCO INTL INC	COM	26874Q100	93	3523	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	842	31879	SH	DEFINED	15
EOG RES INC	COM	26875P101	222	4058	SH	DEFINED	10
EOG RES INC	COM	26875P101	1667	30448	SH	DEFINED	15
EQT CORP	COM	26884L109	1058	33770	SH	DEFINED	10
EQT CORP	COM	26884L109	85	2700	SH	DEF/OTH	10
EQT CORP	COM	26884L109	235	7508	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	64	51665	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	89	19400	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	2	650	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	59	15400	SH	DEFINED	15
EATON CORP	COM	278058102	364	9867	SH	DEFINED	10
EATON CORP	COM	278058102	11	300	SH	DEF/OTH	10
EATON CORP	COM	278058102	350	9491	SH	DEFINED	15
EBAY INC	COM	278642103	13	1000	SH	DEFINED	10
EBAY INC	COM	278642103	912	72616	SH	DEFINED	15
EBAY INC	COM	278642103	11	875	SH	DEFINED	9
ECHELON CORP	COM	27874N105	105	12982	SH	DEFINED	15
ECOLAB INC	COM	278865100	5232	150661	SH	DEFINED	10
ECOLAB INC	COM	278865100	428	12318	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	335	9657	SH	DEFINED	15
EDISON INTL	COM	281020107	48	1683	SH	DEFINED	10
EDISON INTL	COM	281020107	6302	218744	SH	DEFINED	15
EL PASO CORP	COM	28336L109	1	200	SH	DEFINED	10
EL PASO CORP	COM	28336L109	2	369	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	2472	395590	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	10	525	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	366	20129	SH	DEFINED	15
EMBARQ CORP	COM	29078E105	1	33	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	6	147	SH	DEF/OTH	10
EMBARQ CORP	COM	29078E105	316	8354	SH	DEFINED	15
EMBARQ CORP	COM	29078E105	4	104	SH	DEFINED	7
EMBARQ CORP	COM	29078E105	128	3391	SH	DEFINED	9
EMERSON ELEC CO	COM	291011104	5041	176397	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	277	9679	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	1241	43412	SH	DEFINED	15
ENCANA CORP	COM	292505104	16	394	SH	DEFINED	10
ENCANA CORP	COM	292505104	299	7360	SH	DEF/OTH	10
ENCANA CORP	COM	292505104	27	663	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	463	26166	SH	DEFINED	15
ENERGY CONVERSION DEVICES IN	COM	292659109	3578	269632	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	302	6078	SH	DEFINED	10

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ENERGIZER HLDGS INC	COM	29266R108	51	1017	SH	DEF/OTH	10
ENERNOC INC	COM	292764107	248	17085	SH	DEFINED	15
ENERGY CORP NEW	COM	29364G103	1167	17138	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	71	1050	SH	DEF/OTH	10
ENERGY CORP NEW	COM	29364G103	741	10887	SH	DEFINED	15
ENERGY CORP NEW	COM	29364G103	30	443	SH	DEFINED	7
ENTERPRISE ACQUISITION CORP	COM	29365R108	11128	1164005	SH	DEFINED	15
ENTERPRISE PRODS PARTNERS L	COM	293792107	420	18881	SH	DEFINED	15
EQUIFAX INC	COM	294429105	32	1300	SH	DEFINED	10
EQUIFAX INC	COM	294429105	178	7277	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13	700	SH	DEF/OTH	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	604	32914	SH	DEFINED	15
ERICSSON L M TEL CO	ADR B SEK 10	294821608	4045	500000	SH	DEFINED	15
ERICSSON L M TEL CO	ADR B SEK 10	294821608	10	1200	SH	DEFINED	9
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	34	531	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	3472	53573	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	82	59000	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	49	23126	SH	DEFINED	15
EVOTEC AG	SPONSORED ADS	30050E105	30	16076	SH	DEFINED	15
EXELON CORP	COM	30161N101	3323	73216	SH	DEFINED	10
EXELON CORP	COM	30161N101	262	5766	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	2394	52750	SH	DEFINED	15
EXELON CORP	COM	30161N101	1098	24180	SH	DEFINED	9
EXPEDIA INC DEL	COM	30212P105	163	17970	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	268	9460	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	345	12187	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	137	2976	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	11	240	SH	DEF/OTH	10
EXPRESS SCRIPTS INC	COM	302182100	1415	30646	SH	DEFINED	15
EXTERRAN HLDGS INC	COM	30225X103	0	2	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	1189	74245	SH	DEFINED	15
EXTERRAN HLDGS INC	COM	30225X103	18	1115	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	26832	394003	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	8428	123759	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	39590	581345	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	292	4289	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	2101	30846	SH	DEFINED	9
FLIR SYS INC	COM	302445101	536	26187	SH	DEFINED	10
FLIR SYS INC	COM	302445101	411	20076	SH	DEFINED	15
FLIR SYS INC	COM	302445101	70	3400	SH	DEFINED	7
FBR CAPITAL MARKETS CORP	COM	30247C301	638	193925	SH	DEFINED	15
F M C CORP	COM NEW	302491303	277	6423	SH	DEFINED	10
F M C CORP	COM NEW	302491303	6	133	SH	DEF/OTH	10
FMC TECHNOLOGIES INC	COM	30249U101	6558	209043	SH	DEFINED	15
FPL GROUP INC	COM	302571104	5840	115115	SH	DEFINED	10
FPL GROUP INC	COM	302571104	631	12437	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	1247	24586	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	2185	65477	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	104	3110	SH	DEF/OTH	10
FAMILY DLR STORES INC	COM	307000109	376	11260	SH	DEFINED	15
FASTENAL CO	COM	311900104	5	150	SH	DEFINED	10
FASTENAL CO	COM	311900104	6	200	SH	DEF/OTH	10
FASTENAL CO	COM	311900104	238	7412	SH	DEFINED	15
FEDERAL HOME LN MTG CORP	COM	313400301	47	62093	SH	DEFINED	15
FEDERAL NATL MTG ASSN	COM	313586109	375	535452	SH	DEFINED	15
FEDEX CORP	COM	31428X106	568	12762	SH	DEFINED	10
FEDEX CORP	COM	31428X106	27	605	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	880	19790	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	7	400	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	200	10978	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2089	107060	SH	DEFINED	15
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T100	119	30000	SH	DEFINED	15

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FIFTH THIRD BANCORP	COM	316773100	1	200	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	98	33475	SH	DEFINED	15
FIRST HORIZON NATL CORP	COM	320517105	23	2154	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	130	12110	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	26838	202248	SH	DEFINED	15
FISERV INC	COM	337738108	2624	71971	SH	DEFINED	10
FISERV INC	COM	337738108	135	3698	SH	DEF/OTH	10
FISERV INC	COM	337738108	327	8974	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	56	1459	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	19	500	SH	DEF/OTH	10
FIRSTENERGY CORP	COM	337932107	785	20327	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	2231	64587	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	217	6290	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	1138	32944	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	6363	184162	SH	DEFINED	9
FLUOR CORP NEW	COM	343412102	76	2200	SH	DEF/OTH	9
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	768	112952	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	861	327443	SH	DEFINED	15
FOREST LABS INC	COM	345838106	22	1000	SH	DEFINED	10
FOREST LABS INC	COM	345838106	2962	134868	SH	DEFINED	15
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	72	28600	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	107	4367	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	56	2300	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	211	8613	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	328	6083	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	4	80	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	468	8696	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	111	2906	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	88	2309	SH	DEF/OTH	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2909	76332	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	19	500	SH	PUT	DEFINED 7
FRONTIER COMMUNICATIONS CORP	COM	35906A108	128	17885	SH	DEFINED	15
FUEL TECH INC	COM	359523107	105	10000	SH	DEFINED	9
FUELCELL ENERGY INC	COM	35952H106	83	34438	SH	DEFINED	15
GHL ACQUISITION CORP	COM	36172H108	5415	577900	SH	DEFINED	15
GT SOLAR INTL INC	COM	3623E0209	2141	322502	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	457	16313	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	11	380	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	263	9403	SH	DEFINED	15
GANNETT INC	COM	364730101	3	1200	SH	DEFINED	10
GANNETT INC	COM	364730101	34	15552	SH	DEFINED	15
GAP INC DEL	COM	364760108	13	990	SH	DEFINED	10
GAP INC DEL	COM	364760108	16	1250	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	348	26783	SH	DEFINED	15
GENENTECH INC	COM NEW	368710406	0	778	SH	DEFINED	10
GENENTECH INC	COM NEW	368710406	0	370	SH	DEF/OTH	10
GENENTECH INC	COM NEW	368710406	0	13100	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	236	5676	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	207	4966	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	1493	35900	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	6718	664480	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	2135	211191	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	29602	2928019	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	127	12520	SH	DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	2022	200000	SH	CALL	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	8492	840000	SH	PUT	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	232	22962	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	59	5850	SH	DEF/OTH	9
GENERAL GROWTH PPTYS INC	COM	370021107	0	500	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	11	14913	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	4726	94746	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	434	8698	SH	DEF/OTH	10

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GENERAL MLS INC	COM	370334104	1005	20155	SH	DEFINED	15
GENERAL MTRS CORP	COM	370442105	0	225	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	196	101167	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	22	750	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	56	1875	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	274	9174	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	47	24883	SH	DEFINED	15
GENZYME CORP	COM	372917104	1207	20324	SH	DEFINED	10
GENZYME CORP	COM	372917104	160	2693	SH	DEF/OTH	10
GENZYME CORP	COM	372917104	1859	31305	SH	DEFINED	15
GERDAU S A	SPONSORED ADR	373737105	4825	882084	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	1187	25628	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	199	4288	SH	DEF/OTH	10
GILEAD SCIENCES INC	COM	375558103	15491	334439	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	3653	78874	SH	DEFINED	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	175	5617	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	165	5300	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6306	202977	SH	DEFINED	15
GLOBAL BRANDS ACQUISITION CO	COM	378982102	9482	996010	SH	DEFINED	15
GLOBAL CONSUMER ACQST CORP	COM	378983100	7959	840436	SH	DEFINED	15
GLOBAL INDS LTD	COM	379336100	40	10517	SH	DEFINED	15
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	165	58212	SH	DEFINED	15
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	8060	710795	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	930	27900	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	50	1500	SH	DEF/OTH	9
GOLDEN POND HEALTHCARE INC	COM	38116J109	7260	961555	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	2634	24841	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	256	2411	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	4548	42902	SH	DEFINED	15
GOODRICH CORP	COM	382388106	2861	75515	SH	DEFINED	10
GOODRICH CORP	COM	382388106	78	2055	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	327	8632	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	64	10213	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	105	16752	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	1663	4778	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	68	195	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	32412	93122	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	987	14060	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	88	1250	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	258	3673	SH	DEFINED	15
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	190	106176	SH	DEFINED	15
GSC ACQUISITION COMPANY	COM	40053G106	10970	1133799	SH	DEFINED	15
HCP INC	COM	40414L109	303	16949	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	10612	174166	SH	DEFINED	15
HSBC HLDGS PLC	SPON ADR NEW	404280406	5	162	SH	DEFINED	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	18	640	SH	DEF/OTH	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	11316	400993	SH	DEFINED	15
HAEMONETICS CORP	COM	405024100	902	16368	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	26	475	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	18	1170	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	24	1561	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	12308	795610	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	1	35	SH	DEFINED	7
HALLIBURTON CO	COM	406216101	1392	90000	SH	CALL DEFINED	7
HANESBRANDS INC	COM	410345102	177	18467	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	514	17820	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	7	250	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	3	250	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	220	16420	SH	DEFINED	15
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	7729	706525	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	694	23994	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	22	744	SH	DEF/OTH	10

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HARRIS CORP DEL	COM	413875105	222	7683	SH	DEFINED	15
HARTFORD FINL SVCS GROUP INC	COM	416515104	289	36777	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1	100	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	157	19984	SH	DEFINED	15
HASBRO INC	COM	418056107	13	537	SH	DEFINED	10
HASBRO INC	COM	418056107	38	1500	SH	DEF/OTH	10
HASBRO INC	COM	418056107	178	7110	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	44	13933	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	219	7149	SH	DEFINED	15
HECLA MNG CO	COM	422704106	8660	4329830	SH	DEFINED	15
HEINZ H J CO	COM	423074103	70	2125	SH	DEFINED	10
HEINZ H J CO	COM	423074103	17	520	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	1007	30454	SH	DEFINED	15
HEINZ H J CO	COM	423074103	56	1700	SH	DEFINED	9
HELMERICH & PAYNE INC	COM	423452101	228	10009	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	163	7159	SH	DEFINED	15
HELMERICH & PAYNE INC	COM	423452101	1366	60000	SH	DEFINED	9
HERSHEY CO	COM	427866108	2122	61058	SH	DEFINED	10
HERSHEY CO	COM	427866108	181	5202	SH	DEF/OTH	10
HERSHEY CO	COM	427866108	403	11608	SH	DEFINED	15
HESS CORP	COM	42809H107	25	468	SH	DEFINED	10
HESS CORP	COM	42809H107	1289	23791	SH	DEFINED	15
HESS CORP	COM	42809H107	65	1200	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	6828	212974	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1088	33947	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	24139	752937	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	5343	166667	SH	CALL	DEFINED 7
HEWLETT PACKARD CO	COM	428236103	76	2364	SH	DEFINED	9
HICKS ACQUISITION CO I INC	COM	429086309	27207	2888234	SH	DEFINED	15
HIGHLANDS ACQUISITION CORP	COM	430880104	2491	262525	SH	DEFINED	15
HOLOGIC INC	COM	436440101	385	29445	SH	DEFINED	15
HOLOGIC INC	COM	436440101	1949	148928	SH	DEFINED	9
HOME DEPOT INC	COM	437076102	514	21800	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	81	3450	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	12618	535586	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	268	11371	SH	DEFINED	7
HONDA MOTOR LTD	AMERN SHS	438128308	24	1000	SH	DEFINED	10
HONDA MOTOR LTD	AMERN SHS	438128308	237	10000	SH	DEFINED	15
HONEYWELL INTL INC	COM	438516106	348	12485	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	132	4734	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	1332	47806	SH	DEFINED	15
HOSPIRA INC	COM	441060100	77	2500	SH	DEFINED	10
HOSPIRA INC	COM	441060100	17	537	SH	DEF/OTH	10
HOSPIRA INC	COM	441060100	922	29871	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	0	54	SH	DEF/OTH	10
HOST HOTELS & RESORTS INC	COM	44107P104	137	35026	SH	DEFINED	15
HOVNANIAN ENTERPRISES INC	CL A	442487203	105	67465	SH	DEFINED	15
HUDSON CITY BANCORP	COM	443683107	28	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	399	34114	SH	DEFINED	15
HUDSON CITY BANCORP	COM	443683107	33	2832	SH	DEFINED	9
HUMANA INC	COM	444859102	5	200	SH	DEFINED	10
HUMANA INC	COM	444859102	376	14414	SH	DEFINED	15
HUMANA INC	COM	444859102	5521	211695	SH	DEFINED	9
HUMANA INC	COM	444859102	42	1600	SH	DEF/OTH	9
HUMAN GENOME SCIENCES INC	COM	444903108	209	251245	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	35	21054	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	939	300000	SH	DEFINED	15
I-FLOW CORP	COM NEW	449520303	151	41500	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	5	400	SH	DEF/OTH	10
IMS HEALTH INC	COM	449934108	133	10644	SH	DEFINED	15
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	208	52940	SH	DEFINED	15
ITT CORP NEW	COM	450911102	78	2028	SH	DEFINED	10

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ITT CORP NEW	COM	450911102	412	10711	SH	DEFINED	15
ICICI BK LTD	ADR	45104G104	14155	1065073	SH	DEFINED	15
IDEATION ACQUISITION CORP	COM	451665103	749	100000	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	243	7861	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	45	1460	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	681	22082	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	776	25158	SH	DEFINED	7
ILLUMINA INC	COM	452327109	1871	50248	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	370	52100	SH	DEFINED	15
INDIA FD INC	COM	454089103	3170	187244	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	11471	430757	SH	DEFINED	15
ING GROEP N V	SPONSORED ADR	456837103	91	16800	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	870	35197	SH	DEFINED	15
INTEL CORP	COM	458140100	5509	366509	SH	DEFINED	10
INTEL CORP	COM	458140100	478	31787	SH	DEF/OTH	10
INTEL CORP	COM	458140100	29168	1940664	SH	DEFINED	15
INTEL CORP	COM	458140100	3856	256576	SH	DEFINED	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	362	4867	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	589	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	995	60533	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	10868	112164	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3106	32059	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	29295	302351	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	76	789	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	7267	75000	SH	PUT	DEFINED 7
INTERNATIONAL BUSINESS MACHS	COM	459200101	47	488	SH	DEFINED	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	0	20	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	194	21066	SH	DEFINED	15
INTL PAPER CO	COM	460146103	10	1366	SH	DEFINED	10
INTL PAPER CO	COM	460146103	1	100	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	220	31257	SH	DEFINED	15
INTERNATIONAL RECTIFIER CORP	COM	460254105	161	11930	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COM	460690100	0	13	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	113	27374	SH	DEFINED	15
INTUIT	COM	461202103	2141	79297	SH	DEFINED	10
INTUIT	COM	461202103	97	3610	SH	DEF/OTH	10
INTUIT	COM	461202103	499	18467	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	29	300	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	274	2877	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	254	13784	SH	DEFINED	15
IRON MTN INC	COM	462846106	65	2947	SH	DEFINED	10
IRON MTN INC	COM	462846106	229	10309	SH	DEFINED	15
IRON MTN INC	COM	462846106	118	5325	SH	DEFINED	7
ISHARES COMEX GOLD TR	ISHARES	464285105	7509	83077	SH	DEFINED	10
ISHARES COMEX GOLD TR	ISHARES	464285105	537	5941	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	898	23818	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	104	2756	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	2994	79409	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	1273	77309	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	160	9696	SH	DEF/OTH	10
ISHARES INC	MSCI CDA INDEX	464286509	429	26073	SH	DEFINED	9
ISHARES INC	MSCI EMU INDEX	464286608	811	33110	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	67	2750	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	1142	46630	SH	DEFINED	9
ISHARES INC	MSCI PAC J IDX	464286665	774	31415	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	200	8112	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	1011	41036	SH	DEFINED	9
ISHARES INC	MSCI UTD KINGD	464286699	357	34080	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	10	1000	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	632	60350	SH	DEFINED	9
ISHARES INC	MSCI TAIWAN	464286731	1077	133514	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	83	10250	SH	DEF/OTH	10



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ISHARES INC	MSCI TAIWAN	464286731	120	14850	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	799	98997	SH	DEFINED	9
ISHARES INC	MSCI SWITZERLD	464286749	676	44415	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	424	30376	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	6	400	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	561	19700	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	137	4800	SH	DEFINED	9
ISHARES INC	MSCI MALAYSIA	464286830	158	22545	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	16	2250	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	80	11500	SH	DEFINED	9
ISHARES INC	MSCI JAPAN	464286848	1341	169778	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	292	36993	SH	DEF/OTH	10
ISHARES INC	MSCI JAPAN	464286848	4259	539090	SH	DEFINED	9
ISHARES TR	BARCLYS TIPS BD	464287176	313	3042	SH	DEFINED	10
ISHARES TR	BARCLYS TIPS BD	464287176	40	391	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	5738	72073	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	690	8663	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	11777	147910	SH	DEFINED	9
ISHARES TR	BARCLYS US AGG B	464287226	2313	22796	SH	DEFINED	10
ISHARES TR	BARCLYS US AGG B	464287226	25	250	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	1518	61183	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	276	11108	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	1325	53400	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	67074	2703500	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	53751	2166500	SH	PUT	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	65	2613	SH	DEFINED	9
ISHARES TR	S&P500 GRW	464287309	820	19585	SH	DEFINED	10
ISHARES TR	S&P500 GRW	464287309	61	1450	SH	DEF/OTH	10
ISHARES TR	S&P LTN AM 40	464287390	670	26123	SH	DEFINED	15
ISHARES TR	MSCI EAFE IDX	464287465	11503	306000	SH	DEFINED	10
ISHARES TR	MSCI EAFE IDX	464287465	1628	43314	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE IDX	464287465	108	2862	SH	DEFINED	15
ISHARES TR	RUSSELL MCP VL	464287473	446	18622	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	355	14835	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	1355	25083	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	81	1500	SH	DEF/OTH	10
ISHARES TR	S&P MIDCAP 400	464287507	6682	137298	SH	DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	334	6872	SH	DEF/OTH	10
ISHARES TR	NASDQ BIO INDX	464287556	51	762	SH	DEFINED	10
ISHARES TR	NASDQ BIO INDX	464287556	1205	18159	SH	DEFINED	15
ISHARES TR	RUSSELL1000VAL	464287598	1216	29852	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	280	6871	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	30	850	SH	DEFINED	10
ISHARES TR	RUSSELL1000GRW	464287614	19	550	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	7304	208200	SH	DEFINED	15
ISHARES TR	RUSSELL 1000	464287622	207	4790	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	1902	48210	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	88	2230	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	211	4591	SH	DEFINED	10
ISHARES TR	RUSL 2000 GROW	464287648	16	350	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	1860	44223	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	209	4960	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	32	759	SH	DEFINED	9
ISHARES TR	RUSSELL 3000	464287689	825	17979	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	439	9963	SH	DEFINED	10
ISHARES TR	DJ US TECH SEC	464287721	108	2910	SH	DEFINED	10
ISHARES TR	DJ US TECH SEC	464287721	3518	95010	SH	DEFINED	9
ISHARES TR	DJ US REAL EST	464287739	19	748	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	599	23542	SH	DEFINED	15
ISHARES TR	S&P SMLCAP 600	464287804	12786	351359	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	664	18244	SH	DEF/OTH	10
ISHARES TR	S&P EURO PLUS	464287861	295	11550	SH	DEFINED	10

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ISHARES TR	S&P EURO PLUS	464287861	24	950	SH	DEF/OTH	10
ISHARES TR	S&P SMLCP VALU	464287879	716	18389	SH	DEFINED	10
ISHARES TR	S&P SMLCP VALU	464287879	20	522	SH	DEF/OTH	10
ISHARES TR	S&P GLO INFRAS	464288372	3378	138000	SH	DEFINED	15
ISHARES TR	DJ OIL EQUIP	464288844	1183	46983	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	90	3586	SH	DEF/OTH	10
ISLE OF CAPRI CASINOS INC	COM	464592104	78	14711	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	598	177446	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	250	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	40	12371	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	6008	226025	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	912	34306	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	14484	544938	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	2592	97500	SH	PUT	DEFINED 7
JMP GROUP INC	COM	46629U107	215	44780	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	2	300	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	68	12286	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1288	33322	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	108	2790	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	536	13857	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	16	4500	SH	DEF/OTH	10
JETBLUE AIRWAYS CORP	COM	477143101	201	55136	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	11129	211581	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	2697	51270	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	14904	283338	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	1028	19535	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	4689	89151	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	796	66369	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	669	55715	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	438	36512	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	47	2200	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	2909	136550	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	15	1025	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	478	31739	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	764	31507	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	15	638	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	291	12000	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	687	28333	SH	DEFINED	9
KBL HEALTHCARE ACQUIS CORP I	COM	48241N107	4129	537600	SH	DEFINED	15
KLA-TENCOR CORP	COM	482480100	21	1037	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	516	25823	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	2	195	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	354	27836	SH	DEFINED	15
KB HOME	COM	48666K109	540	40997	SH	DEFINED	15
KELLOGG CO	COM	487836108	127	3455	SH	DEFINED	10
KELLOGG CO	COM	487836108	7	178	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	1009	27559	SH	DEFINED	15
KELLOGG CO	COM	487836108	44	1200	SH	DEFINED	9
KEYCORP NEW	COM	493267108	5	644	SH	DEFINED	10
KEYCORP NEW	COM	493267108	8	1000	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	229	29109	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	848	18385	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	359	7788	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	1189	25790	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	138	3000	SH	DEFINED	9
KIMCO REALTY CORP	COM	49446R109	190	24935	SH	DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	103	14582	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	4703	263198	SH	DEFINED	9
KINROSS GOLD CORP	COM NO PAR	496902404	54	3000	SH	DEF/OTH	9
KIRBY CORP	COM	497266106	516	19371	SH	DEFINED	15
KOHL'S CORP	COM	500255104	8	200	SH	DEFINED	10
KOHL'S CORP	COM	500255104	8	200	SH	DEF/OTH	10

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KOHL'S CORP	COM	500255104	4573	108060	SH	DEFINED	15
KOHL'S CORP	COM	500255104	45	1069	SH	DEFINED	9
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1	89	SH	DEF/OTH	10
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	26482	1780898	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	387	17369	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	285	12792	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	23930	1073580	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	16	720	SH	DEFINED	9
KROGER CO	COM	501044101	1193	56204	SH	DEFINED	10
KROGER CO	COM	501044101	190	8955	SH	DEF/OTH	10
KROGER CO	COM	501044101	796	37518	SH	DEFINED	15
KROGER CO	COM	501044101	5843	275345	SH	DEFINED	9
LAN AIRLINES S A	SPONSORED ADR	501723100	181	21662	SH	DEFINED	15
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	1022	161202	SH	DEFINED	15
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	920	90000	SH	DEFINED	15
LSI CORPORATION	COM	502161102	1	251	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	60	SH	DEF/OTH	10
LSI CORPORATION	COM	502161102	113	37249	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	37	SH	DEFINED	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1198	17670	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	67	995	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	510	7521	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	292	4301	SH	DEFINED	7
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6	100	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2525	43175	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	1476	59892	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	59	2400	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	305	12353	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	6	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	537	17537	SH	DEFINED	9
LENNAR CORP	CL A	526057104	945	125768	SH	DEFINED	15
LENNOX INTL INC	COM	526107107	11	400	SH	DEFINED	10
LENNOX INTL INC	COM	526107107	852	32200	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	54	3600	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	7	488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	155	10405	SH	DEFINED	15
LIBERTY ACQUISITION HLDGS CO	COM	53015Y107	2410	274450	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	197	6074	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	97	3000	SH	DEF/OTH	10
LIFE TECHNOLOGIES CORP	COM	53217V109	1048	32274	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	586	17539	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	69	2069	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	3203	95856	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	4026	120503	SH	CALL DEFINED	7
LIMITED BRANDS INC	COM	532716107	6	672	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	4	500	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	135	15562	SH	DEFINED	15
LINCOLN NATL CORP IND	COM	534187109	54	7998	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	5	747	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	98	14701	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	9	400	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	770	33488	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	2078	30106	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	111	1610	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	1362	19732	SH	DEFINED	15
LOEWS CORP	COM	540424108	2	69	SH	DEFINED	10
LOEWS CORP	COM	540424108	459	20762	SH	DEFINED	15
LORILLARD INC	COM	544147101	617	9986	SH	DEFINED	15
LOWES COS INC	COM	548661107	397	21780	SH	DEFINED	10
LOWES COS INC	COM	548661107	107	5860	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	2043	111955	SH	DEFINED	15
LOWES COS INC	COM	548661107	80	4400	SH	DEFINED	7

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M & T BK CORP	COM	55261F104	2	40	SH	DEFINED	10
M & T BK CORP	COM	55261F104	204	4520	SH	DEFINED	15
MBIA INC	COM	55262C100	117	25557	SH	DEFINED	15
MBF HEALTHCARE ACQUISITION C	COM	552650103	9775	1195030	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	1168	37511	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	11	700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	189	11700	SH	DEF/OTH	10
MEMC ELECTR MATLS INC	COM	552715104	144	8713	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	4317	261796	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	420	25450	SH	DEFINED	9
MGT CAPITAL INVTS INC	COM	55302P103	38	75166	SH	DEFINED	7
MV OIL TR	TR UNITS	553859109	2036	178603	SH	DEFINED	15
MACYS INC	COM	55616P104	8	852	SH	DEFINED	10
MACYS INC	COM	55616P104	5	600	SH	DEF/OTH	10
MACYS INC	COM	55616P104	215	24169	SH	DEFINED	15
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	240	87941	SH	DEFINED	15
MANITOWOC INC	COM	563571108	110	33637	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	460	17509	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	67	2550	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	2387	90805	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	11	300	SH	DEFINED	10
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	332	9000	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	2003	98906	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	110	5441	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	599	29582	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	50	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	582	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	21	3798	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	798	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	87	15398	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A	571903202	100	6124	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	13	800	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	309	18870	SH	DEFINED	15
MASCO CORP	COM	574599106	5	750	SH	DEFINED	10
MASCO CORP	COM	574599106	1158	165880	SH	DEFINED	15
MASSEY ENERGY CORP	COM	576206106	4	375	SH	DEF/OTH	10
MASSEY ENERGY CORP	COM	576206106	186	18379	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	700	4177	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	284583	1699205	SH	DEFINED	7
MATTEL INC	COM	577081102	12	1033	SH	DEFINED	10
MATTEL INC	COM	577081102	23	1971	SH	DEF/OTH	10
MATTEL INC	COM	577081102	237	20589	SH	DEFINED	15
MCAFEE INC	COM	579064106	3	100	SH	DEFINED	10
MCAFEE INC	COM	579064106	297	8869	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	1042	35241	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	101	3401	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	221	7482	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	6277	115019	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	863	15806	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	5012	91841	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	87	1600	SH	DEFINED	7
MCDONALDS CORP	COM	580135101	132	2410	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	505	22075	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	131	5737	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	749	32746	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	789	22528	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	79	2260	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	552	15754	SH	DEFINED	15
MECHEL OAO	SPONSORED ADR	583840103	138	33207	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1758	42516	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	352	8515	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1170	28300	SH	DEFINED	15

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MEDCO HEALTH SOLUTIONS INC	COM		58405U102	18	439	SH		DEFINED	9
MEDIA & ENTMT HOLDINGS INC	COM		58439W108	5314	680350	SH		DEFINED	15
MEDTRONIC INC	COM		585055106	871	29556	SH		DEFINED	10
MEDTRONIC INC	COM		585055106	47	1610	SH		DEF/OTH	10
MEDTRONIC INC	COM		585055106	1914	64963	SH		DEFINED	15
MEDTRONIC INC	COM		585055106	4	146	SH		DEFINED	9
MEDTRONIC INC	NOTE	1.625% 4/1	585055AM8	13256	15000000	SH		DEFINED	15
MERCER INTL INC	COM		588056101	742	1124589	SH		DEFINED	7
MERCK & CO INC	COM		589331107	699	26145	SH		DEFINED	10
MERCK & CO INC	COM		589331107	431	16109	SH		DEF/OTH	10
MERCK & CO INC	COM		589331107	26045	973655	SH		DEFINED	15
MERCK & CO INC	COM		589331107	6688	250000	SH	PUT	DEFINED	7
MERCK & CO INC	COM		589331107	6	237	SH		DEFINED	9
MERITAGE HOMES CORP	COM		59001A102	303	26536	SH		DEFINED	15
MERUELO MADDUX PROPERTIES IN	COM		590473104	45	614136	SH		DEFINED	15
METLIFE INC	COM		59156R108	711	31221	SH		DEFINED	10
METLIFE INC	COM		59156R108	15	645	SH		DEF/OTH	10
METLIFE INC	COM		59156R108	1071	47024	SH		DEFINED	15
MICROSOFT CORP	COM		594918104	7224	393230	SH		DEFINED	10
MICROSOFT CORP	COM		594918104	1060	57691	SH		DEF/OTH	10
MICROSOFT CORP	COM		594918104	27389	1490957	SH		DEFINED	15
MICROSOFT CORP	COM		594918104	37	2000	SH		DEFINED	7
MICROSOFT CORP	COM		594918104	5094	277276	SH		DEFINED	9
MICROSOFT CORP	COM		594918104	83	4500	SH		DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM		595017104	452	21332	SH		DEFINED	10
MICROCHIP TECHNOLOGY INC	COM		595017104	16	732	SH		DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM		595017104	252	11903	SH		DEFINED	15
MICRON TECHNOLOGY INC	COM		595112103	24	6000	SH		DEFINED	10
MICRON TECHNOLOGY INC	COM		595112103	9974	2456583	SH		DEFINED	15
MIDCAP SPDR TR	UNIT SER 1		595635103	21317	240620	SH		DEFINED	10
MIDCAP SPDR TR	UNIT SER 1		595635103	1013	11437	SH		DEF/OTH	10
MILLIPORE CORP	COM		601073109	34	600	SH		DEFINED	10
MILLIPORE CORP	COM		601073109	817	14233	SH		DEFINED	15
MINDRAY MEDICAL INTL LTD	SPON ADR		602675100	231	12500	SH		DEFINED	15
MOBILE TELESYSTEMS OJSC	SPONSORED ADR		607409109	1554	51933	SH		DEFINED	15
MOLECULAR INSIGHT PHARM INC	COM		60852M104	115	32300	SH		DEFINED	15
MOLSON COORS BREWING CO	CL B		60871R209	676	19710	SH		DEFINED	10
MOLSON COORS BREWING CO	CL B		60871R209	57	1660	SH		DEF/OTH	10
MOLSON COORS BREWING CO	CL B		60871R209	12113	353367	SH		DEFINED	15
MONOGRAM BIOSCIENCES INC	COM NEW		60975U207	34	13333	SH		DEF/OTH	10
MONSANTO CO NEW	COM		61166W101	1495	17993	SH		DEFINED	10
MONSANTO CO NEW	COM		61166W101	191	2296	SH		DEF/OTH	10
MONSANTO CO NEW	COM		61166W101	7816	94060	SH		DEFINED	15
MONSANTO CO NEW	COM		61166W101	0	2	SH		DEFINED	9
MONSTER WORLDWIDE INC	COM		611742107	88	10748	SH		DEFINED	15
MOODYS CORP	COM		615369105	18	800	SH		DEFINED	10
MOODYS CORP	COM		615369105	9	400	SH		DEF/OTH	10
MOODYS CORP	COM		615369105	609	26563	SH		DEFINED	15
MORGAN STANLEY	COM NEW		617446448	443	19436	SH		DEFINED	10
MORGAN STANLEY	COM NEW		617446448	26	1149	SH		DEF/OTH	10
MORGAN STANLEY	COM NEW		617446448	21543	946110	SH		DEFINED	15
MORGAN STANLEY	COM NEW		617446448	4554	200000	SH	PUT	DEFINED	7
MOSAIC CO	COM		61945A107	7093	168972	SH		DEFINED	15
MOSAIC CO	COM		61945A107	783	18646	SH		DEFINED	9
MOSAIC CO	COM		61945A107	50	1200	SH		DEF/OTH	9
MOTOROLA INC	COM		620076109	100	23746	SH		DEFINED	10
MOTOROLA INC	COM		620076109	6	1500	SH		DEF/OTH	10
MOTOROLA INC	COM		620076109	8148	1926313	SH		DEFINED	15
MOTOROLA INC	COM		620076109	5	1154	SH		DEFINED	7
MOTOROLA INC	COM		620076109	158	37462	SH		DEFINED	9
MURPHY OIL CORP	COM		626717102	491	10971	SH		DEFINED	15
MYLAN INC	COM		628530107	23	1750	SH		DEFINED	10

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MYLAN INC	COM	628530107	5	400	SH	DEF/OTH	10
MYLAN INC	COM	628530107	2309	172158	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	609	13400	SH	DEFINED	15
NCR CORP NEW	COM	62886E108	87	10942	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	9	1188	SH	DEF/OTH	10
NRDC ACQUISITION CORP	COM	62941R102	13228	1385115	SH	DEFINED	15
NTT DOCOMO INC	SPONS ADR	62942M201	546	40000	SH	DEFINED	15
NVR INC	COM	62944T105	705	1648	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	834	46585	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	22769	1272025	SH	DEFINED	15
NALCO HOLDING COMPANY	COM	62985Q101	2216	169543	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	261	13343	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	29	1500	SH	DEFINED	9
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	413	25000	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM	636180101	587	19125	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	31	1025	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM	636180101	123	4008	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	2341	81549	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	122	11886	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	700	129802	SH	DEFINED	15
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	670	92463	SH	DEFINED	15
NETAPP INC	COM	64110D104	619	41713	SH	DEFINED	15
NETFLIX INC	COM	64110L106	218	5076	SH	DEFINED	10
NETFLIX INC	COM	64110L106	127	2953	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	81	11200	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	16	1450	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	4	400	SH	DEF/OTH	10
NEW YORK CMNTY BANCORP INC	COM	649445103	391	35023	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	31	4900	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	1	200	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	102	15950	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	145	3240	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	39127	874146	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	179	4000	SH	DEFINED	9
NEWS CORP	CL A	65248E104	26	3951	SH	DEFINED	10
NEWS CORP	CL A	65248E104	875	132204	SH	DEFINED	15
NEWS CORP	CL A	65248E104	272	41120	SH	DEFINED	9
NEWS CORP	CL B	65248E203	5	660	SH	DEFINED	10
NEWS CORP	CL B	65248E203	2	300	SH	DEF/OTH	10
NEWS CORP	CL B	65248E203	4	494	SH	DEFINED	7
NEWS CORP	CL B	65248E203	1563	202964	SH	DEFINED	9
NICOR INC	COM	654086107	12	350	SH	DEFINED	10
NICOR INC	COM	654086107	198	5945	SH	DEFINED	15
NIKE INC	CL B	654106103	533	11367	SH	DEFINED	10
NIKE INC	CL B	654106103	66	1410	SH	DEF/OTH	10
NIKE INC	CL B	654106103	2470	52682	SH	DEFINED	15
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	571	30000	SH	DEFINED	15
NISOURCE INC	COM	65473P105	258	26307	SH	DEFINED	15
NOKIA CORP	SPONSORED ADR	654902204	128	10959	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	32	2730	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	12859	1101879	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	2815	52244	SH	DEFINED	15
NORDSTROM INC	COM	655664100	125	7459	SH	DEFINED	10
NORDSTROM INC	COM	655664100	15	900	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	169	10065	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	688	20381	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	74	2200	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	732	21697	SH	DEFINED	15
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	221	52828	SH	DEFINED	15
NORTHEAST UTILS	COM	664397106	9	400	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	214	9892	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	4238	70842	SH	DEFINED	10

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NORTHERN TR CORP	COM	665859104	208	3471	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	769	12859	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	235	5385	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	148	3382	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	884	20265	SH	DEFINED	15
NOVELL INC	COM	670006105	84	19785	SH	DEFINED	15
NSTAR	COM	67019E107	221	6920	SH	DEFINED	10
NUCOR CORP	COM	670346105	543	14227	SH	DEFINED	10
NUCOR CORP	COM	670346105	116	3027	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	5158	135136	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	1258	127546	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	4	449	SH	DEF/OTH	10
NVIDIA CORP	COM	67066G104	633	64157	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	132	14885	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	658	17204	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	3909	70249	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	223	4011	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	3066	55100	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	438	11868	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	22	17144	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	30	400	SH	DEFINED	10
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	567	7641	SH	DEFINED	15
OILSANDS QUEST INC	COM	678046103	4	5981	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	145	200789	SH	DEFINED	15
OMNICARE INC	COM	681904108	1165	47554	SH	DEFINED	10
OMNICARE INC	COM	681904108	30	1230	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	864	36944	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	24	1034	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	418	17873	SH	DEFINED	15
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	736	112564	SH	DEFINED	15
ORACLE CORP	COM	68389X105	5290	292767	SH	DEFINED	10
ORACLE CORP	COM	68389X105	342	18941	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	24762	1370364	SH	DEFINED	15
O REILLY AUTOMOTIVE INC	COM	686091109	272	7757	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	2475	90128	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	12	800	SH	DEFINED	10
OWENS ILL INC	COM NEW	690768403	139	9599	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	6659	461134	SH	DEFINED	9
PG&E CORP	COM	69331C108	42	1103	SH	DEFINED	10
PG&E CORP	COM	69331C108	111	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	804	21041	SH	DEFINED	15
PG&E CORP	NOTE 9.500% 6/3	69331CAD0	67417	26156000	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	898	30643	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	72	2474	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	767	26200	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	105	1570	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	437	6543	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	5	70	SH	DEFINED	7
PPG INDS INC	COM	693506107	220	5956	SH	DEFINED	10
PPG INDS INC	COM	693506107	71	1912	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	349	9459	SH	DEFINED	15
PPL CORP	COM	69351T106	55	1901	SH	DEFINED	10
PPL CORP	COM	69351T106	90	3140	SH	DEF/OTH	10
PPL CORP	COM	69351T106	619	21570	SH	DEFINED	15
PACCAR INC	COM	693718108	18	700	SH	DEFINED	10
PACCAR INC	COM	693718108	537	20857	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	34	104210	SH	DEFINED	15
PACTIV CORP	COM	695257105	1311	89882	SH	DEFINED	10
PACTIV CORP	COM	695257105	5	356	SH	DEF/OTH	10
PACTIV CORP	COM	695257105	110	7571	SH	DEFINED	15
PALL CORP	COM	696429307	108	5300	SH	DEFINED	10
PALL CORP	COM	696429307	15	750	SH	DEF/OTH	10

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PALL CORP	COM	696429307	139	6788	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	285	30092	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	57	1686	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	313	9216	SH	DEFINED	15
PATNI COMPUTER SYS	SPONS ADR	703248203	73	13143	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	1	200	SH	DEF/OTH	10
PATRIOT COAL CORP	COM	70336T104	66	17864	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	0	68	SH	DEFINED	7
PAYCHEX INC	COM	704326107	338	13170	SH	DEFINED	10
PAYCHEX INC	COM	704326107	6	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	474	18464	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	27	1075	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	10	400	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	1039	41477	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	9	340	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	1963	78400	SH	DEFINED	9
PEABODY ENERGY CORP	COM	704549104	50	2000	SH	DEF/OTH	9
PENNEY J C INC	COM	708160106	4	175	SH	DEFINED	10
PENNEY J C INC	COM	708160106	256	12775	SH	DEFINED	15
PENNICHUCK CORP	COM NEW	708254206	203	9903	SH	DEFINED	10
PENNICHUCK CORP	COM NEW	708254206	26	1277	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	2116	97658	SH	DEFINED	10
PENTAIR INC	COM	709631105	58	2690	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	33254	1534552	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	45	2494	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	0	1	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	394	21928	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	8	666	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	157	12588	SH	DEFINED	15
PEPSICO INC	COM	713448108	9784	190059	SH	DEFINED	10
PEPSICO INC	COM	713448108	1942	37728	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	7620	148027	SH	DEFINED	15
PEPSICO INC	COM	713448108	62	1200	SH	DEFINED	7
PEPSICO INC	COM	713448108	109	2110	SH	DEFINED	9
PERDIGAO S A	SPONSORED ADR	71361V303	472	19017	SH	DEFINED	15
PERKINELMER INC	COM	714046109	518	40550	SH	DEFINED	10
PERKINELMER INC	COM	714046109	27	2125	SH	DEF/OTH	10
PERKINELMER INC	COM	714046109	85	6683	SH	DEFINED	15
PERRIGO CO	COM	714290103	2049	82527	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1110	13928	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1522	19100	SH	DEFINED	9
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	174	30605	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	1568	81530	SH	DEFINED	9
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	13164	537317	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	30	1000	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12402	407036	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3847	126247	SH	DEFINED	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	19	638	SH	DEFINED	9
PFIZER INC	COM	717081103	3327	244288	SH	DEFINED	10
PFIZER INC	COM	717081103	884	64887	SH	DEF/OTH	10
PFIZER INC	COM	717081103	72755	5341782	SH	DEFINED	15
PFIZER INC	COM	717081103	12228	897800	SH	CALL	DEFINED 7
PFIZER INC	COM	717081103	19374	1422500	SH	PUT	DEFINED 7
PFIZER INC	COM	717081103	2450	179912	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	448	12591	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	668	18786	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	23742	667283	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	175	4925	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	3212	90289	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	53	1500	SH	DEF/OTH	9
PHILLIPS VAN HEUSEN CORP	COM	718592108	213	9393	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	2	71	SH	DEF/OTH	10



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PIMCO MUN ADVANTAGE FD INC	COM	722015104	275	30000	SH	DEFINED	15
PIONEER NAT RES CO	COM	723787107	214	12991	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	77	3285	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	91	3900	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	277	11868	SH	DEFINED	15
PLAINS EXPL& PRODTN CO	COM	726505100	224	12995	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	92	105370	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM	729251108	31	1060	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	54	1845	SH	DEF/OTH	10
PLUM CREEK TIMBER CO INC	COM	729251108	276	9479	SH	DEFINED	15
POLARIS ACQUISITION CORP	COM	73104R102	4665	531350	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	4	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A	731572103	298	7045	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	16	600	SH	DEF/OTH	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	413	15400	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW	736508847	550	31268	SH	DEFINED	7
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	113	3725	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	49	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	14068	464000	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1701	56100	SH	DEFINED	9
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	145	12176	SH	DEFINED	10
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	20	1700	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	670	9956	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	173	2570	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	1188	17659	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	946	15796	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	5	85	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM	740189105	483	8061	SH	DEFINED	15
PRICE T ROWE GROUP INC	COM	74144T108	71	2475	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	4	155	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	424	14701	SH	DEFINED	15
PRICELINE COM INC	COM NEW	741503403	195	2469	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	66	834	SH	DEFINED	15
PRIDE INTL INC DEL	COM	74153Q102	121	6716	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	4	200	SH	DEF/OTH	10
PRIDE INTL INC DEL	COM	74153Q102	212	11799	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	122	14902	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	11771	249972	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	1590	33760	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	24841	527523	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	92	1950	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	14127	300000	SH	PUT	DEFINED 7
PROCTER & GAMBLE CO	COM	742718109	2393	50819	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	75	1600	SH	DEF/OTH	9
PROGRESS ENERGY INC	COM	743263105	83	2297	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	58	1605	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM	743263105	575	15854	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM	743315103	522	38874	SH	DEFINED	15
PROLOGIS	SH BEN INT	743410102	195	29977	SH	DEFINED	15
PROSHARES TR	PSHS SHRT S&P500	74347R503	603	7704	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA FINL	74347R743	26	10000	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA FINL	74347R743	26	10000	SH	DEFINED	9
PROSPECT ACQUISITION CORP	COM	74347T103	13035	1377900	SH	DEFINED	15
PRUDENTIAL FINL INC	COM	744320102	8	397	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	33	1749	SH	DEF/OTH	10
PRUDENTIAL FINL INC	COM	744320102	463	24367	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	65	2200	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	857	29072	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	34	618	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	695	12573	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	2159	197517	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	2377	217500	SH	DEFINED	9

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QUALCOMM INC	COM	747525103	3165	81343	SH	DEFINED	10
QUALCOMM INC	COM	747525103	396	10175	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	4842	124450	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	266	12383	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	455	21200	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	3314	69796	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	179	3760	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	422	8878	SH	DEFINED	15
QUESTAR CORP	COM	748356102	505	17146	SH	DEFINED	10
QUESTAR CORP	COM	748356102	85	2900	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	796	27041	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	1246	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	289	84469	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	47	26029	SH	DEFINED	15
RAMBUS INC DEL	COM	750917106	756	80000	SH	DEF/OTH	10
RANDGOLD RES LTD	ADR	752344309	8869	163174	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	370	8982	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	1007	25848	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	52	1337	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	943	24226	SH	DEFINED	15
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	25	13183	SH	DEFINED	15
REED ELSEVIER N V	SPONS ADR NEW	758204200	647	30233	SH	DEFINED	15
REED ELSEVIER P L C	SPONS ADR NEW	758205207	962	33761	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7	1720	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	172	40299	SH	DEFINED	15
REINSURANCE GROUP AMER INC	COM NEW	759351604	224	6918	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	5	300	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	3049	177794	SH	DEFINED	15
RESMED INC	COM	761152107	414	11721	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	14	400	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	384	10707	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	13	400	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	842	25808	SH	DEFINED	15
ROHM & HAAS CO	COM	775371107	297	3762	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	139	1764	SH	DEF/OTH	10
ROHM & HAAS CO	COM	775371107	566	7184	SH	DEFINED	15
ROPER INDS INC NEW	COM	776696106	287	6760	SH	DEFINED	10
ROSS STORES INC	COM	778296103	331	9236	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	1374	26647	SH	DEFINED	15
ROWAN COS INC	COM	779382100	280	23416	SH	DEFINED	15
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	54	10000	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1	175	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	155	3500	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	37	825	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1439	32484	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4	88	SH	DEFINED	9
RYLAND GROUP INC	COM	783764103	708	42493	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	305	24956	SH	DEFINED	10
SK TELECOM LTD	SPONSORED ADR	78440P108	5408	350000	SH	DEFINED	15
SK TELECOM LTD	SPONSORED ADR	78440P108	0	1	SH	DEFINED	7
SL GREEN RLTY CORP	COM	78440X101	755	69904	SH	DEFINED	15
SLM CORP	COM	78442P106	232	46877	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	19316	242912	SH	DEFINED	10
SPDR TR	UNIT SER 1	78462F103	2792	35108	SH	DEF/OTH	10
SPDR TR	UNIT SER 1	78462F103	4488	56443	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	4242	53350	SH	DEFINED	9
SPDR GOLD TRUST	GOLD SHS	78463V107	1673	18529	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	124	1379	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	12388	137217	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	7007	77610	SH	DEFINED	9
SPDR GOLD TRUST	GOLD SHS	78463V107	203	2250	SH	DEF/OTH	9
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	449	9961	SH	DEFINED	10

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SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2736	135837	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	72	3590	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	164	10185	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	81	5070	SH	DEF/OTH	10
SPDR SERIES TRUST	S&P METALS MNG	78464A755	351	14000	SH	DEFINED	15
SP ACQUISITION HOLDINGS INC	COM	78470A104	12703	1335804	SH	DEFINED	15
SVB FINL GROUP	COM	78486Q101	6	300	SH	DEF/OTH	10
SVB FINL GROUP	COM	78486Q101	4934	246600	SH	DEFINED	15
SADIA S A	SPON ADR PFD	786326108	542	131451	SH	DEFINED	15
SAFEGWAY INC	COM NEW	786514208	34	1700	SH	DEFINED	10
SAFEGWAY INC	COM NEW	786514208	4600	227856	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	19	530	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	948	26102	SH	DEFINED	15
SALESFORCE COM INC	COM	79466L302	255	7785	SH	DEFINED	15
SANDISK CORP	COM	80004C101	208	16423	SH	DEFINED	15
SANTA MONICA MEDIA CORP	COM	802501106	4670	586700	SH	DEFINED	15
SAPPHIRE INDUSTRIALS CORP	COM	80306T109	36564	3836707	SH	DEFINED	15
SARA LEE CORP	COM	803111103	50	6200	SH	DEFINED	10
SARA LEE CORP	COM	803111103	0	54	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	323	39963	SH	DEFINED	15
SATYAM COMPUTER SERVICES LTD	ADR	804098101	53	33896	SH	DEFINED	15
SCANA CORP NEW	COM	80589M102	51	1650	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	28	900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	215	6975	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	494	12345	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	482	20449	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	227	9623	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	3757	159523	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	3256	80154	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	371	9138	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	36	880	SH	DEFINED	9
SCHWAB CHARLES CORP NEW	COM	808513105	644	41528	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	227	14675	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	888	57277	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	1060	23193	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1389	62552	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	63	2835	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	107	2524	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	110	2595	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	747	17601	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1274	30000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	102	11600	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	59	6700	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4063	461128	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7	850	SH	DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3134	355693	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	891	57026	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	216	13800	SH	DEF/OTH	10
SEMPRA ENERGY	COM	816851109	357	7726	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	647	13986	SH	DEFINED	15
SENOXYX INC	COM	81724Q107	32	19939	SH	DEFINED	10
SEQUENOM INC	COM NEW	817337405	349	24512	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	561	20483	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	5404	197167	SH	DEFINED	9
SHAW GROUP INC	COM	820280105	55	2000	SH	DEF/OTH	9
SHERWIN WILLIAMS CO	COM	824348106	2520	48486	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	175	3375	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	311	5989	SH	DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	52	1000	SH	DEFINED	7
SIGMA ALDRICH CORP	COM	826552101	223	5911	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	265	7007	SH	DEFINED	15
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	25	24183	SH	DEFINED	15

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SIMON PPTY GROUP INC NEW	COM	828806109	48	1374	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	5	158	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	2126	61386	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	1	2000	SH	DEFINED	10
SIRIUS XM RADIO INC	COM	82967N108	5	14848	SH	DEFINED	15
SKYWEST INC	COM	830879102	125	10075	SH	DEFINED	15
SMITH INTL INC	COM	832110100	769	35783	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	46	4831	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	651	68790	SH	DEFINED	15
SMUCKER J M CO	COM NEW	832696405	4	111	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	3	72	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	253	6800	SH	DEFINED	15
SNAP ON INC	COM	833034101	388	15442	SH	DEFINED	10
SNAP ON INC	COM	833034101	83	3300	SH	DEFINED	15
SONY CORP	ADR NEW	835699307	2	85	SH	DEFINED	10
SONY CORP	ADR NEW	835699307	1343	65100	SH	DEFINED	15
SOTHEBYS	COM	835898107	90	10000	SH	DEFINED	15
SOUTHERN CO	COM	842587107	1054	34423	SH	DEFINED	10
SOUTHERN CO	COM	842587107	445	14536	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	1369	44710	SH	DEFINED	15
SOUTHERN CO	COM	842587107	82	2679	SH	DEFINED	9
SOUTHERN COPPER CORP	COM	84265V105	6230	357615	SH	DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	371	24370	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	3	500	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	417	65830	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	3	100	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	721	24268	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	111	7839	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	39	2765	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	946	66918	SH	DEFINED	15
SPORTS PPTYS ACQUISITION COR	COM	84920F107	6561	694239	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	2	658	SH	DEFINED	10
SPRINT NEXTEL CORP	COM SER 1	852061100	689	193113	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	7	2091	SH	DEFINED	7
STANDARD PAC CORP NEW	COM	85375C101	109	124052	SH	DEFINED	15
STANLEY WKS	COM	854616109	84	2900	SH	DEFINED	10
STANLEY WKS	COM	854616109	35	1200	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	142	4881	SH	DEFINED	15
STANLEY WKS	COM	854616109	4	125	SH	DEFINED	9
STAPLES INC	COM	855030102	552	30503	SH	DEFINED	10
STAPLES INC	COM	855030102	251	13875	SH	DEF/OTH	10
STAPLES INC	COM	855030102	743	41025	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	2523	227080	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	100	7906	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	189	SH	DEF/OTH	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	181	14245	SH	DEFINED	15
STATE STR CORP	COM	857477103	702	22796	SH	DEFINED	10
STATE STR CORP	COM	857477103	80	2589	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	765	24843	SH	DEFINED	15
STATE STR CORP	COM	857477103	1	46	SH	DEFINED	7
STATOILHYDRO ASA	SPONSORED ADR	85771P102	227	13000	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	1606	33638	SH	DEFINED	10
STERICYCLE INC	COM	858912108	13	275	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	5787	121244	SH	DEFINED	15
STERLITE INDS INDIA LTD	ADS	859737207	9920	1403062	SH	DEFINED	15
STONELEIGH PARTNERS ACQUS CO	COM	861923100	12098	1529400	SH	DEFINED	15
STRYKER CORP	COM	863667101	1046	30737	SH	DEFINED	10
STRYKER CORP	COM	863667101	85	2485	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	526	15443	SH	DEFINED	15
STRYKER CORP	COM	863667101	941	27650	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM NEW	866810203	7	950	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM NEW	866810203	2	312	SH	DEF/OTH	10

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SUN MICROSYSTEMS INC	COM NEW	866810203	321	43858	SH	DEFINED	15
SUN MICROSYSTEMS INC	COM NEW	866810203	2	290	SH	DEFINED	7
SUNOCO INC	COM	86764P109	50	1884	SH	DEFINED	10
SUNOCO INC	COM	86764P109	13	500	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	522	19725	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	8118	341389	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	39	3345	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	16	1350	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	305	25974	SH	DEFINED	15
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	8749	748447	SH	DEFINED	15
SUPERVALU INC	COM	868536103	6	398	SH	DEFINED	10
SUPERVALU INC	COM	868536103	174	12174	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	149	9963	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	68	4574	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	5710	382199	SH	DEFINED	15
SYNGENTA AG	SPONSORED ADR	87160A100	2403	59899	SH	DEFINED	15
SYSCO CORP	COM	871829107	752	32979	SH	DEFINED	10
SYSCO CORP	COM	871829107	152	6675	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	772	33859	SH	DEFINED	15
SYSCO CORP	COM	871829107	717	31430	SH	DEFINED	7
TECO ENERGY INC	COM	872375100	59	5250	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	18	1600	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	137	12256	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	3453	134690	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	208	8122	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	1272	49591	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	287	11184	SH	DEFINED	9
TAILWIND FINL INC	COM	874023104	5654	702300	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1653	184703	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13	1504	SH	DEFINED	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	90	10040	SH	DEFINED	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	72	8000	SH	DEF/OTH	9
TAM SA	SP ADR REP PFD	87484D103	126	22941	SH	DEFINED	15
TARGET CORP	COM	87612E106	651	18934	SH	DEFINED	10
TARGET CORP	COM	87612E106	216	6285	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	3000	87222	SH	DEFINED	15
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	9314	435852	SH	DEFINED	15
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	5	225	SH	DEFINED	9
TATA MTRS LTD	SPONSORED ADR	876568502	7838	1589829	SH	DEFINED	15
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	807	58327	SH	DEFINED	15
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	248	31945	SH	DEFINED	15
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	213	10243	SH	DEFINED	15
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	22	1493	SH	DEFINED	10
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	2881	191579	SH	DEFINED	15
TELLABS INC	COM	879664100	104	22751	SH	DEFINED	15
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	14	1493	SH	DEFINED	10
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	4383	477990	SH	DEFINED	15
TEMPLE INLAND INC	COM	879868107	103	19155	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	28	23869	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	149	9184	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	21	1288	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	173	10669	SH	DEFINED	15
TERADYNE INC	COM	880770102	46	10530	SH	DEFINED	15
TERNIUM SA	SPON ADR	880890108	148	21573	SH	DEFINED	15
TERRA INDS INC	COM	880915103	515	18327	SH	DEFINED	15
TESORO CORP	COM	881609101	202	14998	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	963	21367	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	132	2925	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15064	334383	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4	86	SH	DEFINED	7
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1685	37400	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	1477	89445	SH	DEFINED	10

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TEXAS INSTRS INC	COM	882508104	184	11173	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	1384	83826	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	3622	219370	SH	CALL DEFINED	7
TEXTRON INC	COM	883203101	29	4980	SH	DEFINED	10
TEXTRON INC	COM	883203101	7	1150	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	80	13970	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	4044	113365	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	203	5699	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	858	24046	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	250	9984	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	5	200	SH	DEF/OTH	10
THOMAS & BETTS CORP	COM	884315102	148	5924	SH	DEFINED	15
3M CO	COM	88579Y101	3445	69292	SH	DEFINED	10
3M CO	COM	88579Y101	680	13676	SH	DEF/OTH	10
3M CO	COM	88579Y101	15860	318980	SH	DEFINED	15
3M CO	COM	88579Y101	4356	87616	SH	CALL DEFINED	7
TIDEWATER INC	COM	886423102	288	7745	SH	DEFINED	10
TIDEWATER INC	COM	886423102	36	973	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	433	11654	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	9	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	4	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	291	13493	SH	DEFINED	15
TIME WARNER INC	COM	887317105	6223	738229	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	20	822	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	2	90	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	254	10225	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	78	14251	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	1887	103937	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	103	2991	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	6348	183571	SH	DEF/OTH	10
TOTAL S A	SPONSORED ADR	89151E109	46	937	SH	DEFINED	10
TOTAL S A	SPONSORED ADR	89151E109	367	7482	SH	DEFINED	15
TOTAL SYS SVCS INC	COM	891906109	1	48	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	157	11356	SH	DEFINED	15
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	45	709	SH	DEFINED	10
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1013	16000	SH	DEFINED	15
TRANS-INDIA ACQUISITION CORP	*W EXP 02/08/201	893237115	2	220100	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	60	1480	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	15	379	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	1367	33629	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	3	77	SH	DEFINED	9
TRIMBLE NAVIGATION LTD	COM	896239100	169	11043	SH	DEFINED	10
TRINA SOLAR LIMITED	SPON ADR	89628E104	193	18500	SH	DEFINED	15
TRIPLECROWN ACQUISITION CORP	COM	89677G109	28394	3030310	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	695	73965	SH	DEFINED	15
UAL CORP	COM NEW	902549807	69	15384	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	1375	94101	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	46	3151	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	1996	136604	SH	DEFINED	15
USEC INC	COM	90333E108	439	91491	SH	DEFINED	15
U S AIRWAYS GROUP INC	COM	90341W108	55	21546	SH	DEFINED	15
UNIBANCO-UNIAO DE BANCOS BRA	ADR REP UNITS	90458E107	0	77793	SH	DEFINED	15
UNILEVER N V	N Y SHS NEW	904784709	29	1500	SH	DEFINED	10
UNILEVER N V	N Y SHS NEW	904784709	10633	542500	SH	DEFINED	15
UNION PAC CORP	COM	907818108	312	7588	SH	DEFINED	10
UNION PAC CORP	COM	907818108	493	11985	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	1225	29806	SH	DEFINED	15
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	521	206007	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	29454	598416	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	5636	114509	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	2	40	SH	DEFINED	9
UNITED REFINING ENERGY CORP	COM	911360105	21743	2269600	SH	DEFINED	15

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UNITED STATES OIL FUND LP	UNITS	91232N108	7	225	SH	DEFINED	10
UNITED STATES OIL FUND LP	UNITS	91232N108	17	575	SH	DEF/OTH	10
UNITED STATES OIL FUND LP	UNITS	91232N108	3529	121476	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	0	6	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	433	20489	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	0	1	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	5572	129640	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	512	11911	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	2959	68838	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	1045	24308	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	173	8285	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	4	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	1467	70105	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	126	6000	SH	DEFINED	7
UNUM GROUP	COM	91529Y106	1690	135206	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	57	4571	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	238	19049	SH	DEFINED	15
V F CORP	COM	918204108	128	2245	SH	DEFINED	10
V F CORP	COM	918204108	290	5076	SH	DEFINED	15
VAALCO ENERGY INC	COM NEW	91851C201	298	56262	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	445	21791	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	738	41210	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	51	2870	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	4290	239677	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	895	50000	SH	CALL	DEFINED 7
VALERO ENERGY CORP NEW	COM	91913Y100	1626	90832	SH	DEFINED	9
VALMONT INDS INC	COM	920253101	263	5237	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	1134	37261	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	38	1253	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	218	7165	SH	DEFINED	15
VENTAS INC	COM	92276F100	209	9225	SH	DEFINED	15
VANGUARD INDEX FDS	STK MRK ETF	922908769	442	11177	SH	DEFINED	10
VERENIUM CORPORATION	COM	92340P100	9	31014	SH	DEFINED	15
VERISIGN INC	COM	92343E102	242	12841	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	6299	208583	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	1228	40674	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	5806	192262	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	24	804	SH	DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	571	19892	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	19	1121	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	3	150	SH	DEF/OTH	10
VIACOM INC NEW	CL B	92553P201	617	35505	SH	DEFINED	15
VICTORY ACQUISITION CORP	COM	92644D100	18035	1821700	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	545	31305	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	80	4615	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	18258	1048120	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	1	23	SH	DEFINED	10
VORNADO RLTY TR	SH BEN INT	929042109	542	16303	SH	DEFINED	15
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	7500	10000000	SH	DEFINED	15
VULCAN MATLS CO	COM	929160109	0	11	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	2116	47768	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	6283	120600	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	478	9167	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	248451	4768738	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	22	422	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	10420	200000	SH	PUT	DEFINED 7
WALGREEN CO	COM	931422109	458	17634	SH	DEFINED	10
WALGREEN CO	COM	931422109	129	4964	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	1472	56715	SH	DEFINED	15
WALGREEN CO	COM	931422109	418	16100	SH	DEFINED	7
WARWICK VALLEY TEL CO	COM	936750108	819	74562	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	15	900	SH	DEFINED	10

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WASHINGTON TR BANCORP	COM	940610108	241	14804	SH		DEF/OTH	10
WASTE CONNECTIONS INC	COM	941053100	753	29294	SH		DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	312	12145	SH		DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	2507	97926	SH		DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	98	3845	SH		DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	5050	197251	SH		DEFINED	15
WATERS CORP	COM	941848103	206	5584	SH		DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	16	500	SH		DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	1677	53915	SH		DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	218	11139	SH		DEFINED	15
WELLPOINT INC	COM	94973V107	135	3549	SH		DEFINED	10
WELLPOINT INC	COM	94973V107	26	685	SH		DEF/OTH	10
WELLPOINT INC	COM	94973V107	1459	38438	SH		DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	3075	215952	SH		DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	352	24714	SH		DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	9430	662184	SH		DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	14	1000	SH		DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	5148	361483	SH	CALL	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	19509	1370000	SH	PUT	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	4890	343432	SH		DEFINED	9
WESTERN DIGITAL CORP	COM	958102105	979	50616	SH		DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	47	2454	SH		DEF/OTH	10
WESTERN UN CO	COM	959802109	95	7530	SH		DEFINED	10
WESTERN UN CO	COM	959802109	43	3450	SH		DEF/OTH	10
WESTERN UN CO	COM	959802109	522	41528	SH		DEFINED	15
WESTERN UN CO	COM	959802109	23	1850	SH		DEFINED	7
WEYERHAEUSER CO	COM	962166104	81	2932	SH		DEFINED	10
WEYERHAEUSER CO	COM	962166104	14	500	SH		DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	2746	99590	SH		DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	1	50	SH		DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	12	700	SH		DEF/OTH	10
WHOLE FOODS MKT INC	COM	966837106	2176	129496	SH		DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	36	3139	SH		DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	738	64847	SH		DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	1167	102558	SH		DEFINED	9
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	242	7607	SH		DEFINED	15
WINDSTREAM CORP	COM	97381W104	38	4655	SH		DEFINED	10
WINDSTREAM CORP	COM	97381W104	6	784	SH		DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	228	28323	SH		DEFINED	15
WIPRO LTD	SPON ADR 1 SH	97651M109	8489	1193896	SH		DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	260	6326	SH		DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	136	3300	SH		DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	276	6708	SH		DEFINED	15
WYETH	COM	983024100	2086	48457	SH		DEFINED	10
WYETH	COM	983024100	1190	27645	SH		DEF/OTH	10
WYETH	COM	983024100	33940	788574	SH		DEFINED	15
WYETH	COM	983024100	28	660	SH		DEFINED	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	454	SH		DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	1	279	SH		DEF/OTH	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	46	10957	SH		DEFINED	15
XTO ENERGY INC	COM	98385X106	8	274	SH		DEFINED	10
XTO ENERGY INC	COM	98385X106	1462	47755	SH		DEFINED	15
XTO ENERGY INC	COM	98385X106	5708	186430	SH		DEFINED	9
XTO ENERGY INC	COM	98385X106	61	2000	SH		DEF/OTH	9
XCEL ENERGY INC	COM	98389B100	58	3100	SH		DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	486	26088	SH		DEFINED	15
XILINX INC	COM	983919101	1	50	SH		DEF/OTH	10
XILINX INC	COM	983919101	316	16487	SH		DEFINED	15
XEROX CORP	COM	984121103	2	500	SH		DEF/OTH	10
XEROX CORP	COM	984121103	226	49713	SH		DEFINED	15
YAHOO INC	COM	984332106	6	500	SH		DEF/OTH	10
YAHOO INC	COM	984332106	8617	672697	SH		DEFINED	15



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YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	6718	937013	SH	DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	855	141990	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	3825	139198	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	358	13030	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	1535	55858	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	317	8696	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	102	2801	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	467	12797	SH	DEFINED	15
BUNGE LIMITED	COM	G16962105	725	12793	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	45	800	SH	DEF/OTH	10
COVIDIEN LTD	COM	G2552X108	94	2817	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	38	1150	SH	DEF/OTH	10
COVIDIEN LTD	COM	G2552X108	4345	130729	SH	DEFINED	9
COVIDIEN LTD	COM	G2552X108	60	1800	SH	DEF/OTH	9
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	144	10410	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	93	6750	SH	DEF/OTH	10
NABORS INDUSTRIES LTD	SHS	G6359F103	1347	134873	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	49	4932	SH	DEF/OTH	10
NABORS INDUSTRIES LTD	SHS	G6359F103	29	2900	SH	DEFINED	9
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	422	8539	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	105	SH	DEF/OTH	10
ACE LTD	SHS	H0023R105	162	4010	SH	DEFINED	10
ACE LTD	SHS	H0023R105	28	701	SH	DEF/OTH	10
ACE LTD	SHS	H0023R105	884	21875	SH	DEFINED	9
WEATHERFORD INTERNATIONAL LT	REG	H27013103	127	11432	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	REG	H27013103	8	750	SH	DEF/OTH	10
TRANSOCEAN LTD	REG SHS	H8817H100	1704	28965	SH	DEFINED	10
TRANSOCEAN LTD	REG SHS	H8817H100	71	1199	SH	DEF/OTH	10
ASML HOLDING N V	NY REG SHS	N07059186	438	25000	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	35	11984	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	8	2650	SH	DEF/OTH	10