

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

August 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 2008

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 August 13, 2008

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: 2337  
 Form 13F Information Table Value Total: \$9,488,996,211

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	189	13964	SH		DEFINED	10
AAR CORP	COM	000361105	7036	520000	SH		DEFINED	15
AFLAC INC	COM	001055102	5160	82161	SH		DEFINED	10
AFLAC INC	COM	001055102	598	9515	SH		DEF/OTH	10
AFLAC INC	COM	001055102	15427	245658	SH		DEFINED	15
AFLAC INC	COM	001055102	146	2330	SH		DEFINED	7
AGCO CORP	COM	001084102	95	1809	SH		DEFINED	10
AGCO CORP	COM	001084102	2573	49103	SH		DEFINED	15
AES CORP	COM	00130H105	28	1465	SH		DEFINED	10
AES CORP	COM	00130H105	5357	278845	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	341	10000	SH		DEFINED	10
AMR CORP	COM	001765106	1	200	SH		DEF/OTH	10
AMR CORP	COM	001765106	456	89000	SH		DEFINED	15
AT&T INC	COM	00206R102	12554	372618	SH		DEFINED	10
AT&T INC	COM	00206R102	1714	50888	SH		DEF/OTH	10
AT&T INC	COM	00206R102	239778	7117173	SH		DEFINED	15
AT&T INC	COM	00206R102	4238	125795	SH		DEFINED	9
ASM INTL NV	NOTE 4.250%12/0	00207DAG7	5530	4000000	SH		DEFINED	15
AU OPTRONICS CORP	SPONSORED ADR	002255107	371	23434	SH		DEFINED	15
ABBOTT LABS	COM	002824100	6910	130453	SH		DEFINED	10
ABBOTT LABS	COM	002824100	1173	22151	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	17443	329297	SH		DEFINED	15
ABBOTT LABS	COM	002824100	9197	173630	SH		DEFINED	7
ABBOTT LABS	COM	002824100	9951	187853	SH	CALL	DEFINED	7
ABBOTT LABS	COM	002824100	3623	68400	SH	PUT	DEFINED	7
ABBOTT LABS	COM	002824100	412	7770	SH		DEFINED	9
ABBOTT LABS	COM	002824100	32	600	SH		DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	100	1592	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	1003	15994	SH		DEFINED	15
ACTIVISION INC NEW	COM NEW	004930202	764	22426	SH		DEFINED	10
ACTIVISION INC NEW	COM NEW	004930202	19	551	SH		DEF/OTH	10
ACTIVISION INC NEW	COM NEW	004930202	264	7741	SH		DEFINED	7
ACTIVISION INC NEW	COM NEW	004930202	1	16	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	321	8159	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	217	5500	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	1097	27840	SH		DEFINED	15
ADOBE SYS INC	COM	00724F101	18	450	SH		DEFINED	7
ADVANCED TECHNOLOGY ACQU COR	COM	007556103	5393	712902	SH		DEFINED	15

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ADVANCED MICRO DEVICES INC	COM	007903107	10023	1719225	SH	DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	3178	545093	SH	DEFINED	7
AETNA INC NEW	COM	00817Y108	476	11748	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	92	2270	SH	DEF/OTH	10
AETNA INC NEW	COM	00817Y108	813	20049	SH	DEFINED	15
AFFILIATED COMPUTER SERVICES	CL A	008190100	27	500	SH	DEF/OTH	10
AFFILIATED COMPUTER SERVICES	CL A	008190100	213	3986	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	1048	101837	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	216	6073	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	96	2688	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	529	14892	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	1152	11657	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	446	4514	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	861	8712	SH	DEFINED	15
AIRTRAN HLDGS INC	COM	00949P108	194	95000	SH	DEFINED	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	73	2086	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	1837	52813	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM	013078100	2449	93220	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	131	4975	SH	DEF/OTH	10
ALCOA INC	COM	013817101	4289	120412	SH	DEFINED	10
ALCOA INC	COM	013817101	332	9334	SH	DEF/OTH	10
ALCOA INC	COM	013817101	18267	512834	SH	DEFINED	15
ALCOA INC	COM	013817101	180	5054	SH	DEFINED	7
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	51	SH	DEFINED	10
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	97	SH	DEF/OTH	10
ALCATEL-LUCENT	SPONSORED ADR	013904305	7852	1300000	SH	DEFINED	15
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	78	SH	DEFINED	9
ALLEGHENY ENERGY INC	COM	017361106	49	982	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	150	3000	SH	DEF/OTH	10
ALLEGHENY ENERGY INC	COM	017361106	348	6949	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1038	17505	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10	163	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	553	9329	SH	DEFINED	15
ALLERGAN INC	COM	018490102	705	13551	SH	DEFINED	10
ALLERGAN INC	COM	018490102	146	2800	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	3152	60553	SH	DEFINED	15
ALLERGAN INC	COM	018490102	17	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1562	27627	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	3	200	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	5	350	SH	DEF/OTH	10
ALLIED CAP CORP NEW	COM	01903Q108	509	36628	SH	DEFINED	15
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	5921	469157	SH	DEFINED	15
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	177	14061	SH	DEFINED	7
ALLSTATE CORP	COM	020002101	689	15102	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	244	5354	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	1804	39578	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	2202	21110	SH	DEFINED	15
ALTERA CORP	COM	021441100	24	1160	SH	DEFINED	10
ALTERA CORP	COM	021441100	12	600	SH	DEF/OTH	10
ALTERA CORP	COM	021441100	382	18460	SH	DEFINED	15
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	21657	2328712	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	271	13166	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	388	18886	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	170294	8282763	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	1121	54507	SH	DEFINED	7
ALTRIA GROUP INC	COM	02209S103	308	15000	SH	DEFINED	9
ALTUS PHARMACEUTICALS INC	COM	02216N105	223	50000	SH	DEFINED	15
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	542	19000	SH	DEFINED	15
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	734	25730	SH	DEFINED	7
AMAZON COM INC	COM	023135106	74	1010	SH	DEFINED	10
AMAZON COM INC	COM	023135106	216	2952	SH	DEFINED	15
AMAZON COM INC	COM	023135106	1610	21953	SH	DEFINED	7

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AMBAC FINL GROUP INC	COM	023139108	1	1064	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	0	340	SH	DEF/OTH	10
AMBAC FINL GROUP INC	COM	023139108	20	14700	SH	DEFINED	15
AMEREN CORP	COM	023608102	28	666	SH	DEFINED	10
AMEREN CORP	COM	023608102	366	8663	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	103	1950	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2627	49795	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15	278	SH	DEFINED	7
AMERICAN CAPITAL STRATEGIES	COM	024937104	20	847	SH	DEFINED	10
AMERICAN CAPITAL STRATEGIES	COM	024937104	1230	51757	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM	025537101	163	4055	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	103	2564	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	668	16608	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	59	4340	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	308	22591	SH	DEFINED	9
AMERICAN EXPRESS CO	COM	025816109	2032	53943	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	612	16246	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	30711	815254	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	765	20310	SH	DEFINED	9
AMERICAN INTL GROUP INC	COM	026874107	1342	50709	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	1360	51407	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM	026874107	16101	608511	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM	026874107	2646	100000	SH	CALL	DEFINED 7
AMERICAN INTL GROUP INC	COM	026874107	861	32555	SH	DEFINED	9
AMERICAN RAILCAR INDS INC	COM	02916P103	4	210	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	235	14027	SH	DEFINED	15
AMERICAN TOWER CORP	CL A	029912201	575	13612	SH	DEFINED	10
AMERICAN TOWER CORP	CL A	029912201	693	16400	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2342	65317	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	297	21485	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	195	4874	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	37	923	SH	DEF/OTH	10
AMERISOURCEBERGEN CORP	COM	03073E105	466	11651	SH	DEFINED	15
AMERIPRISE FINL INC	COM	03076C106	316	7780	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	111	2735	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM	03076C106	845	20770	SH	DEFINED	15
AMETEK INC NEW	COM	031100100	314	6657	SH	DEFINED	10
AMGEN INC	COM	031162100	381	8089	SH	DEFINED	10
AMGEN INC	COM	031162100	100	2110	SH	DEF/OTH	10
AMGEN INC	COM	031162100	5469	115974	SH	DEFINED	15
AMGEN INC	COM	031162100	894	18948	SH	DEFINED	7
AMGEN INC	COM	031162100	17308	367000	SH	CALL	DEFINED 7
AMGEN INC	COM	031162100	4716	100000	SH	PUT	DEFINED 7
AMGEN INC	COM	031162100	1409	29868	SH	DEFINED	9
AMPHENOL CORP NEW	CL A	032095101	1089	24269	SH	DEFINED	10
AMPHENOL CORP NEW	CL A	032095101	63	1400	SH	DEF/OTH	10
AMYLIN PHARMACEUTICALS INC	COM	032346108	921	36264	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	307	4100	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	115	1536	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	5835	77970	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	447	5974	SH	DEFINED	7
ANALOG DEVICES INC	COM	032654105	19	600	SH	DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	20377	641404	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	772	24290	SH	DEFINED	7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	693	20408	SH	DEFINED	15
ANHEUSER BUSCH COS INC	COM	035229103	4253	68471	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	94	1514	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	2028	32643	SH	DEFINED	15
ANHEUSER BUSCH COS INC	COM	035229103	17996	289700	SH	DEFINED	7
AON CORP	COM	037389103	230	5005	SH	DEFINED	10
AON CORP	COM	037389103	57	1250	SH	DEF/OTH	10
AON CORP	COM	037389103	568	12354	SH	DEFINED	15

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APACHE CORP	COM	037411105	548	3943	SH	DEFINED	10
APACHE CORP	COM	037411105	254	1830	SH	DEF/OTH	10
APACHE CORP	COM	037411105	26440	190217	SH	DEFINED	15
APARTMENT INVT & MGMT CO	CL A	03748R101	222	6505	SH	DEFINED	15
APOLLO GROUP INC	CL A	037604105	3	70	SH	DEFINED	10
APOLLO GROUP INC	CL A	037604105	2813	63559	SH	DEFINED	15
APOLLO INVT CORP	COM	03761U106	349	24334	SH	DEFINED	15
APPLE INC	COM	037833100	1638	9782	SH	DEFINED	10
APPLE INC	COM	037833100	26	153	SH	DEF/OTH	10
APPLE INC	COM	037833100	31641	188970	SH	DEFINED	15
APPLERA CORP	COM AP BIO GRP	038020103	5	150	SH	DEFINED	10
APPLERA CORP	COM AP BIO GRP	038020103	234	6975	SH	DEFINED	15
APPLERA CORP	COM AP BIO GRP	038020103	1654	49400	SH	DEFINED	7
APPLIED MATLS INC	COM	038222105	400	20958	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	114	5950	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	3585	187783	SH	DEFINED	15
APPLIED MATLS INC	COM	038222105	105	5516	SH	DEFINED	7
AQUA AMERICA INC	COM	03836W103	54	3378	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	10	627	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	21599	1352477	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	113	7090	SH	DEFINED	7
ARCH COAL INC	COM	039380100	11	149	SH	DEFINED	10
ARCH COAL INC	COM	039380100	38014	506656	SH	DEFINED	15
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	51976	524639	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	2583	76546	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	300	8881	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	48554	1438645	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	2938	87060	SH	DEFINED	7
ARCHER DANIELS MIDLAND CO	COM	039483102	7947	235471	SH	DEFINED	9
ART TECHNOLOGY GROUP INC	COM	04289L107	135	42278	SH	DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	16	4929	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	1242	30424	SH	DEFINED	15
ASSURANT INC	COM	04621X108	9	135	SH	DEFINED	10
ASSURANT INC	COM	04621X108	261	3960	SH	DEFINED	15
ASTRAZENECA PLC	SPONSORED ADR	046353108	57	1350	SH	DEFINED	10
ASTRAZENECA PLC	SPONSORED ADR	046353108	63	1484	SH	DEFINED	15
ASTRAZENECA PLC	SPONSORED ADR	046353108	1228	28879	SH	DEFINED	7
ASYST TECHNOLOGY CORP	COM	04648X107	5738	1607365	SH	DEFINED	15
ATLAS ACQUISITION HLDGS CORP	COM	049162100	9365	1014600	SH	DEFINED	15
AUTODESK INC	COM	052769106	71	2093	SH	DEFINED	10
AUTODESK INC	COM	052769106	7	205	SH	DEF/OTH	10
AUTODESK INC	COM	052769106	313	9261	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	6389	152489	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	848	20227	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1317	31439	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	242	5780	SH	DEFINED	9
AUTOZONE INC	COM	053332102	148	1225	SH	DEFINED	10
AUTOZONE INC	COM	053332102	18	150	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	518	4278	SH	DEFINED	15
AVALONBAY CMNTYS INC	COM	053484101	490	5493	SH	DEFINED	15
AVENTINE RENEWABLE ENERGY	COM	05356X403	642	145891	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	74	1691	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	22	500	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	193	4404	SH	DEFINED	15
AVON PRODS INC	COM	054303102	1790	49683	SH	DEFINED	10
AVON PRODS INC	COM	054303102	126	3508	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	4845	134512	SH	DEFINED	15
BB&T CORP	COM	054937107	95	4177	SH	DEFINED	10
BB&T CORP	COM	054937107	12	525	SH	DEF/OTH	10
BB&T CORP	COM	054937107	522	22945	SH	DEFINED	15
BJ SVCS CO	COM	055482103	33	1024	SH	DEFINED	10
BJ SVCS CO	COM	055482103	19	600	SH	DEF/OTH	10

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BJ SVCS CO	COM	055482103	1933	60512	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM	05548J106	65	1669	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	877	22656	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	4901	70440	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1861	26750	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	4626	66491	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	390	5612	SH	DEFINED	9
BPW ACQUISITION CORP	COM	055637102	11684	1255000	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1040	35391	SH	DEFINED	15
BT GROUP PLC	ADR	05577E101	8	200	SH	DEFINED	10
BT GROUP PLC	ADR	05577E101	36691	923511	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	29	800	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	284	7899	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	7646	87547	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	264	3028	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	5067	58011	SH	DEFINED	15
BALDOR ELEC CO	COM	057741100	2177	62242	SH	DEFINED	15
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10754	525615	SH	DEFINED	15
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	7567	372574	SH	DEFINED	15
BANCO MACRO SA	SPON ADR B	05961W105	499	30047	SH	DEFINED	15
BANCO SANTANDER SA	ADR	05964H105	26	1445	SH	DEFINED	10
BANCO SANTANDER SA	ADR	05964H105	13409	737180	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	7644	320215	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	1526	63919	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	12556	526007	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	10742	450000	SH	CALL	DEFINED 7
BANK OF AMERICA CORPORATION	COM	060505104	1364	57126	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	2018	53335	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	6	165	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM	064058100	1789	47303	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	18	471	SH	DEFINED	7
BARD C R INC	COM	067383109	2878	32722	SH	DEFINED	10
BARD C R INC	COM	067383109	361	4107	SH	DEF/OTH	10
BARD C R INC	COM	067383109	361	4106	SH	DEFINED	15
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	13279	254100	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	34	1360	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	30	1210	SH	DEF/OTH	10
BARNES & NOBLE INC	COM	067774109	427	17199	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	174	3822	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	3541	77828	SH	DEFINED	7
BARR PHARMACEUTICALS INC	COM	068306109	392	8689	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	18	400	SH	DEF/OTH	10
BARR PHARMACEUTICALS INC	COM	068306109	2503	55524	SH	DEFINED	15
BAXTER INTL INC	COM	071813109	800	12519	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	293	4582	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	1659	25945	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	35	1500	SH	DEF/OTH	10
BE AEROSPACE INC	COM	073302101	1957	84011	SH	DEFINED	9
BEAZER HOMES USA INC	COM	07556Q105	110	19662	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	258	3819	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	5	75	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	4496	55297	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	500	6147	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	821	10093	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	6	225	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	15	550	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	301	10708	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	952	33869	SH	DEFINED	7
BELO CORP	COM SER A	080555105	452	61828	SH	DEFINED	10
BELO CORP	COM SER A	080555105	4	521	SH	DEF/OTH	10
BERKLEY W R CORP	COM	084423102	1492	61736	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10

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BERKSHIRE HATHAWAY INC DEL	CL A		084670108	1480	148	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B		084670207	345	86	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B		084670207	1167	291	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B		084670207	17071	4255	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B		084670207	60	15	SH	DEFINED	7
BEST BUY INC	COM		086516101	478	12065	SH	DEFINED	10
BEST BUY INC	COM		086516101	34	858	SH	DEF/OTH	10
BEST BUY INC	COM		086516101	1516	38287	SH	DEFINED	15
BIOGEN IDEC INC	COM		09062X103	457	8180	SH	DEFINED	10
BIOGEN IDEC INC	COM		09062X103	14	253	SH	DEF/OTH	10
BIOGEN IDEC INC	COM		09062X103	1105	19766	SH	DEFINED	15
BIOGEN IDEC INC	COM		09062X103	5023	89874	SH	DEFINED	7
BIOMIMETIC THERAPEUTICS INC	COM		09064X101	158	13217	SH	DEFINED	10
BLACK & DECKER CORP	COM		091797100	3	50	SH	DEFINED	10
BLACK & DECKER CORP	COM		091797100	35	600	SH	DEF/OTH	10
BLACK & DECKER CORP	COM		091797100	168	2928	SH	DEFINED	15
BLACKROCK MUNI 2018 TERM TR	COM		09248C106	1517	100406	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD		09253U108	539	29600	SH	DEFINED	15
BLOCK H & R INC	COM		093671105	288	13456	SH	DEFINED	15
BOEING CO	COM		097023105	2408	36636	SH	DEFINED	10
BOEING CO	COM		097023105	662	10066	SH	DEF/OTH	10
BOEING CO	COM		097023105	2577	39217	SH	DEFINED	15
BOEING CO	COM		097023105	158	2400	SH	DEFINED	7
BOEING CO	COM		097023105	39	600	SH	DEFINED	9
BOSTON BEER INC	CL A		100557107	31	762	SH	DEFINED	10
BOSTON BEER INC	CL A		100557107	1562	38402	SH	DEFINED	15
BOSTON PROPERTIES INC	COM		101121101	722	8004	SH	DEFINED	15
BOSTON PROPERTIES INC	COM		101121101	132	1458	SH	DEFINED	7
BOSTON PPTYS LTD PARTNERSHIP	NOTE	3.750% 5/1	10112RAG9	38456	35000000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM		101137107	1	100	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM		101137107	684	55690	SH	DEFINED	15
BOYD GAMING CORP	COM		103304101	1	75	SH	DEF/OTH	10
BOYD GAMING CORP	COM		103304101	358	28500	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM		110122108	1895	92291	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM		110122108	408	19886	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM		110122108	86946	4235063	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM		110122108	2	82	SH	DEFINED	7
BRISTOL MYERS SQUIBB CO	COM		110122108	103	5000	SH	DEFINED	9
BROADCOM CORP	CL A		111320107	3	100	SH	DEFINED	10
BROADCOM CORP	CL A		111320107	2464	90291	SH	DEFINED	15
BROADCOM CORP	CL A		111320107	431	15800	SH	DEFINED	7
BROADRIDGE FINL SOLUTIONS IN	COM		11133T103	353	16765	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM		11133T103	36	1694	SH	DEF/OTH	10
BROCADE COMMUNICATIONS SYS I	COM NEW		111621306	2637	320000	SH	DEFINED	15
BROWN FORMAN CORP	CL B		115637209	8	100	SH	DEFINED	10
BROWN FORMAN CORP	CL B		115637209	264	3488	SH	DEFINED	15
BROWN FORMAN CORP	CL B		115637209	18	240	SH	DEFINED	7
BURGER KING HLDGS INC	COM		121208201	32	1200	SH	DEFINED	10
BURGER KING HLDGS INC	COM		121208201	155	5789	SH	DEFINED	15
BURGER KING HLDGS INC	COM		121208201	206	7706	SH	DEFINED	9
BURLINGTON NORTHN SANTA FE C	COM		12189T104	502	5021	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM		12189T104	67	675	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM		12189T104	1411	14125	SH	DEFINED	15
BURLINGTON NORTHN SANTA FE C	COM		12189T104	36	357	SH	DEFINED	7
CBS CORP NEW	CL B		124857202	48	2475	SH	DEFINED	10
CBS CORP NEW	CL B		124857202	46	2377	SH	DEF/OTH	10
CBS CORP NEW	CL B		124857202	988	50669	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A		12497T101	595	30972	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A		12497T101	572	29797	SH	DEFINED	15
CF INDS HLDGS INC	COM		125269100	5	35	SH	DEFINED	10
CF INDS HLDGS INC	COM		125269100	2650	17342	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW		12541W209	638	11639	SH	DEFINED	10

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	387	7058	SH	DEFINED	15	
CIGNA CORP	COM	125509109	399	11263	SH	DEFINED	10	
CIGNA CORP	COM	125509109	33	930	SH	DEF/OTH	10	
CIGNA CORP	COM	125509109	411	11613	SH	DEFINED	15	
CIT GROUP INC	COM	125581108	2	275	SH	DEFINED	10	
CIT GROUP INC	COM	125581108	1	100	SH	DEF/OTH	10	
CIT GROUP INC	COM	125581108	67	9878	SH	DEFINED	15	
CME GROUP INC	COM	12572Q105	4	10	SH	DEFINED	10	
CME GROUP INC	COM	12572Q105	1414	3691	SH	DEFINED	15	
CME GROUP INC	COM	12572Q105	10675	27859	SH	DEFINED	9	
CNOOC LTD	SPONSORED ADR	126132109	12269	70697	SH	DEFINED	15	
CPFL ENERGIA S A	SPONSORED ADR	126153105	224	3272	SH	DEFINED	15	
CSG SYS INTL INC	NOTE 2.500% 6/1	126349AB5	10806	13000000	SH	DEFINED	9	
CSX CORP	COM	126408103	76	1210	SH	DEFINED	10	
CSX CORP	COM	126408103	138	2200	SH	DEF/OTH	10	
CSX CORP	COM	126408103	1063	16925	SH	DEFINED	15	
CSX CORP	COM	126408103	1779	28330	SH	DEFINED	7	
CVS CAREMARK CORPORATION	COM	126650100	6531	165037	SH	DEFINED	10	
CVS CAREMARK CORPORATION	COM	126650100	466	11770	SH	DEF/OTH	10	
CVS CAREMARK CORPORATION	COM	126650100	30543	771884	SH	DEFINED	15	
CA INC	COM	12673P105	373	16146	SH	DEFINED	15	
CABOT OIL & GAS CORP	COM	127097103	274	4043	SH	DEFINED	15	
CADENCE DESIGN SYSTEM INC	COM	127387108	1	117	SH	DEFINED	10	
CADENCE DESIGN SYSTEM INC	COM	127387108	237	23510	SH	DEFINED	15	
CALIFORNIA WTR SVC GROUP	COM	130788102	16	500	SH	DEFINED	10	
CALIFORNIA WTR SVC GROUP	COM	130788102	328	10000	SH	DEFINED	15	
CALPINE CORP	COM NEW	131347304	1466	65000	SH	DEFINED	9	
CAMECO CORP	COM	13321L108	19365	451715	SH	DEFINED	7	
CAMECO CORP	COM	13321L108	8827	205900	SH	PUT	DEFINED	7
CAMECO CORP	COM	13321L108	7663	178750	SH	DEFINED	9	
CAMECO CORP	COM	13321L108	94	2200	SH	DEF/OTH	9	
CAMERON INTERNATIONAL CORP	COM	13342B105	48	860	SH	DEF/OTH	10	
CAMERON INTERNATIONAL CORP	COM	13342B105	2961	53490	SH	DEFINED	15	
CAMERON INTERNATIONAL CORP	COM	13342B105	266	4801	SH	DEFINED	9	
CAMPBELL SOUP CO	COM	134429109	90	2700	SH	DEFINED	10	
CAMPBELL SOUP CO	COM	134429109	7	200	SH	DEF/OTH	10	
CAMPBELL SOUP CO	COM	134429109	298	8911	SH	DEFINED	15	
CAMPBELL SOUP CO	COM	134429109	47	1400	SH	DEFINED	9	
CANON INC	ADR	138006309	2448	47800	SH	DEFINED	15	
CAPITAL ONE FINL CORP	COM	14040H105	185	4870	SH	DEFINED	10	
CAPITAL ONE FINL CORP	COM	14040H105	17	447	SH	DEF/OTH	10	
CAPITAL ONE FINL CORP	COM	14040H105	632	16616	SH	DEFINED	15	
CAPITOL ACQUISITION CORP DEL	COM	14055E104	6016	644750	SH	DEFINED	15	
CAPSTONE TURBINE CORP	COM	14067D102	1163	277569	SH	DEFINED	15	
CARDINAL HEALTH INC	COM	14149Y108	31	597	SH	DEFINED	10	
CARDINAL HEALTH INC	COM	14149Y108	101	1950	SH	DEF/OTH	10	
CARDINAL HEALTH INC	COM	14149Y108	831	16120	SH	DEFINED	15	
CARDINAL HEALTH INC	COM	14149Y108	87	1687	SH	DEFINED	7	
CARNIVAL CORP	PAIRED CTF	143658300	162	4905	SH	DEFINED	10	
CARNIVAL CORP	PAIRED CTF	143658300	23	700	SH	DEF/OTH	10	
CARNIVAL CORP	PAIRED CTF	143658300	105	3176	SH	DEFINED	7	
CARNIVAL CORP	PAIRED CTF	143658300	165	5000	SH	DEFINED	9	
CATERPILLAR INC DEL	COM	149123101	5487	74324	SH	DEFINED	10	
CATERPILLAR INC DEL	COM	149123101	370	5008	SH	DEF/OTH	10	
CATERPILLAR INC DEL	COM	149123101	2834	38384	SH	DEFINED	15	
CATERPILLAR INC DEL	COM	149123101	177	2400	SH	DEFINED	9	
CELANESE CORP DEL	COM SER A	150870103	289	6334	SH	DEFINED	15	
CELGENE CORP	COM	151020104	62	965	SH	DEFINED	10	
CELGENE CORP	COM	151020104	3982	62342	SH	DEFINED	15	
CELGENE CORP	COM	151020104	3256	50973	SH	DEFINED	7	
CEMEX SAB DE CV	SPON ADR NEW	151290889	6297	254946	SH	DEFINED	15	
CENTERPOINT ENERGY INC	COM	15189T107	1	74	SH	DEFINED	10	

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CENTERPOINT ENERGY INC	COM	15189T107	218	13576	SH	DEFINED	15
CENTEX CORP	COM	152312104	1163	86972	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	88	2466	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	109	3075	SH	DEF/OTH	10
CENTURYTEL INC	COM	156700106	155	4361	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	17	480	SH	DEFINED	7
CEPHALON INC	COM	156708109	3	40	SH	DEFINED	10
CEPHALON INC	COM	156708109	1204	18054	SH	DEFINED	15
CERNER CORP	COM	156782104	375	8295	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	2073	354380	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	353	5524	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	32	500	SH	DEF/OTH	10
CHARLES RIV LABS INTL INC	COM	159864107	4168	65200	SH	DEFINED	15
CHART INDS INC	COM PAR \$0.01	16115Q308	439	9017	SH	DEFINED	10
CHEMTURA CORP	COM	163893100	616	105400	SH	DEFINED	15
CHENIERE ENERGY INC	COM NEW	16411R208	655	149900	SH	DEFINED	7
CHESAPEAKE ENERGY CORP	COM	165167107	0	6	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	877	13301	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	237	3600	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	13071	131853	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	3885	39193	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	27994	282399	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	289	2920	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	397	4005	SH	DEFINED	9
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	26	655	SH	DEFINED	10
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1852	46500	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3049	58431	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1012	19400	SH	DEFINED	9
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	17	250	SH	DEF/OTH	10
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3201	47805	SH	DEFINED	15
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	26	386	SH	DEFINED	7
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1875	28000	SH	DEFINED	9
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	24599	264814	SH	DEFINED	15
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	760	8183	SH	DEFINED	7
CHINA HLDGS ACQUISITION CORP	COM	16942N106	6640	731250	SH	DEFINED	15
CHINA UNICOM LTD	SPONSORED ADR	16945R104	3730	201387	SH	DEFINED	15
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	452	9154	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	644	7794	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	4	51	SH	DEF/OTH	10
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	32	392	SH	DEFINED	15
CHUBB CORP	COM	171232101	417	8505	SH	DEFINED	10
CHUBB CORP	COM	171232101	20	400	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	741	15123	SH	DEFINED	15
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	256	10091	SH	DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	256	4551	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	6	100	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	3127	55500	SH	DEFINED	15
CHURCHILL VENTURES LTD	COM	17157P109	5863	746825	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	1771	76423	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	189	2706	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	58	829	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	8908	382975	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	1018	43750	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	53322	2292453	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	9245	397480	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	6906	296900	SH	PUT	DEFINED 7
CISCO SYS INC	COM	17275R102	5499	236424	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	70	3000	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	59	2233	SH	DEFINED	10
CINTAS CORP	COM	172908105	143	5402	SH	DEFINED	15
CINTAS CORP	COM	172908105	6	220	SH	DEFINED	7
CITIGROUP INC	COM	172967101	2692	160640	SH	DEFINED	10

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CITIGROUP INC	COM	172967101	710	42375	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	49909	2977884	SH	DEFINED	15
CITIGROUP INC	COM	172967101	13717	818419	SH	DEFINED	7
CITIGROUP INC	COM	172967101	25978	1550000	SH	CALL	DEFINED 7
CITIGROUP INC	COM	172967101	469	27962	SH	DEFINED	9
CITIZENS COMMUNICATIONS CO	COM	17453B101	3	230	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	152	13409	SH	DEFINED	15
CITRIX SYS INC	COM	177376100	6	212	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	300	10190	SH	DEFINED	15
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	59336	1685690	SH	DEFINED	15
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4928	140000	SH	DEFINED	7
CLEVELAND CLIFFS INC	COM	185896107	947	7942	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	847	16226	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	52	1000	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	298	5700	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	78	1500	SH	DEFINED	7
COACH INC	COM	189754104	90	3102	SH	DEFINED	10
COACH INC	COM	189754104	51	1757	SH	DEF/OTH	10
COACH INC	COM	189754104	9990	345918	SH	DEFINED	15
COACH INC	COM	189754104	25	873	SH	DEFINED	7
COCA COLA CO	COM	191216100	6088	117122	SH	DEFINED	10
COCA COLA CO	COM	191216100	1870	35976	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	30558	587872	SH	DEFINED	15
COCA COLA CO	COM	191216100	39404	758061	SH	DEFINED	7
COCA COLA CO	COM	191216100	4327	83248	SH	CALL	DEFINED 7
COCA COLA CO	COM	191216100	245	4720	SH	DEFINED	9
COCA COLA ENTERPRISES INC	COM	191219104	6	370	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	206	11897	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM	192108108	10603	3656221	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	165	5070	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11	340	SH	DEF/OTH	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	243	7489	SH	DEFINED	15
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	186	13394	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1301	18832	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	174	2525	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	15871	229681	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	497	7199	SH	DEFINED	7
COLGATE PALMOLIVE CO	COM	194162103	279	4032	SH	DEFINED	9
COLUMBUS ACQUISITION CORP	COM	198851107	4844	632000	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	182	9579	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	94	4950	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	16	840	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	19762	804966	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	600	24429	SH	DEFINED	7
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	13185	296885	SH	DEFINED	15
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	9512	318751	SH	DEFINED	15
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	183	5095	SH	DEFINED	10
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	20955	585005	SH	DEFINED	15
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10457	291940	SH	DEFINED	7
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1791	50000	SH	PUT	DEFINED 7
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	30852	603043	SH	DEFINED	15
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	700	11771	SH	DEFINED	15
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	805	12710	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5984	91538	SH	DEFINED	15
COMPUTER ASSOC INTL INC	NOTE 1.625%12/1	204912AQ2	12438	10000000	SH	DEFINED	9
COMPUTER SCIENCES CORP	COM	205363104	115	2451	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	9	200	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	293	6250	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	103	10821	SH	DEFINED	15
COMVERGE INC	COM	205859101	555	39690	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	49	2545	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	389	20167	SH	DEFINED	15

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CON-WAY INC	COM	205944101	887	18758	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	7450	78933	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1726	18284	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	77836	824616	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	1486	15748	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	7877	70102	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	61	1570	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	211	5387	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	441	11275	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	282	14178	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	33	1638	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	220	11080	SH	DEFINED	15
CONSTELLATION ENERGY GROUP I	COM	210371100	2350	28623	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	304	3703	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	606	7377	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COM	212015101	492	7094	SH	DEFINED	15
COPART INC	COM	217204106	592	13816	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	957	19487	SH	DEFINED	15
CORNING INC	COM	219350105	3029	131413	SH	DEFINED	10
CORNING INC	COM	219350105	225	9752	SH	DEF/OTH	10
CORNING INC	COM	219350105	4627	200745	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	266	3796	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	31	447	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	1292	18418	SH	DEFINED	15
COUNTRYWIDE FINANCIAL CORP	COM	222372104	21	5000	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	484	113870	SH	DEFINED	15
COVANCE INC	COM	222816100	433	5039	SH	DEFINED	10
COVANCE INC	COM	222816100	9	100	SH	DEF/OTH	10
COVANTA HLDG CORP	COM	22282E102	14	510	SH	DEFINED	10
COVANTA HLDG CORP	COM	22282E102	8011	300167	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	557	20864	SH	DEFINED	7
COVENTRY HEALTH CARE INC	COM	222862104	332	10915	SH	DEFINED	15
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	14	305	SH	DEFINED	10
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	453	10000	SH	DEFINED	15
CREE INC	COM	225447101	34	1500	SH	DEFINED	10
CREE INC	COM	225447101	1266	55506	SH	DEFINED	15
CREE INC	COM	225447101	348	15271	SH	DEFINED	7
CRESUD S A C I F Y A	SPONSORED ADR	226406106	813	54700	SH	DEFINED	15
CROCS INC	COM	227046109	158	19752	SH	DEFINED	15
CTRIIP COM INTL LTD	ADR	22943F100	6658	145440	SH	DEFINED	15
CUMMINS INC	COM	231021106	937	14301	SH	DEFINED	15
DDI CORP	COM 0.0001 NEW	233162502	3210	534076	SH	DEFINED	15
DRS TECHNOLOGIES INC	COM	23330X100	287	3644	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	98	1249	SH	DEFINED	15
D R HORTON INC	COM	23331A109	3	250	SH	DEFINED	10
D R HORTON INC	COM	23331A109	2470	227625	SH	DEFINED	15
D R HORTON INC	COM	23331A109	8815	812423	SH	DEFINED	7
D R HORTON INC	COM	23331A109	3255	300000	SH PUT	DEFINED	7
DST SYS INC DEL	COM	233326107	585	10624	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	33	600	SH	DEF/OTH	10
DST SYS INC DEL	COM	233326107	1358	24662	SH	DEFINED	15
DTE ENERGY CO	COM	233331107	88	2067	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	25	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	286	6747	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	1066	199200	SH	DEFINED	9
DANAHER CORP DEL	COM	235851102	522	6750	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	173	2240	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	1587	20535	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	0	1	SH	DEFINED	7
DANAHER CORP DEL	COM	235851102	1031	13333	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	159	4964	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	134	4200	SH	DEF/OTH	10

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DARDEN RESTAURANTS INC	COM	237194105	11364	355792	SH	DEFINED	15
DARLING INTL INC	COM	237266101	354	21425	SH	DEFINED	15
DEAN FOODS CO NEW	COM	242370104	17	888	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	268	13678	SH	DEFINED	15
DEERE & CO	COM	244199105	826	11450	SH	DEFINED	10
DEERE & CO	COM	244199105	20	280	SH	DEF/OTH	10
DEERE & CO	COM	244199105	16697	231481	SH	DEFINED	15
DEERE & CO	COM	244199105	15	210	SH	DEFINED	7
DEKANIA CORP	COM	24488U104	5458	571479	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	2	310	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	3	400	SH	DEF/OTH	10
DEL MONTE FOODS CO	COM	24522P103	305	43000	SH	DEFINED	15
DELL INC	COM	24702R101	96	4382	SH	DEFINED	10
DELL INC	COM	24702R101	24	1100	SH	DEF/OTH	10
DELL INC	COM	24702R101	27603	1261581	SH	DEFINED	15
DELL INC	COM	24702R101	8439	385713	SH	DEFINED	7
DELL INC	COM	24702R101	11	500	SH	DEFINED	9
DENDREON CORP	COM	24823Q107	240	54000	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	5297	143930	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	522	14188	SH	DEF/OTH	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5	133	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	310	8929	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	1880	15644	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	81	678	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	5043	41970	SH	DEFINED	15
DIAGEO P L C	SPON ADR NEW	25243Q205	33	450	SH	DEFINED	10
DIAGEO P L C	SPON ADR NEW	25243Q205	2188	29621	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1056	7588	SH	DEFINED	15
DIAMONDS TR	UNIT SER 1	252787106	6554	57782	SH	DEFINED	10
DIAMONDS TR	UNIT SER 1	252787106	215	1899	SH	DEF/OTH	10
DIAMONDS TR	UNIT SER 1	252787106	28355	250000	SH	DEFINED	15
DIRECTV GROUP INC	COM	25459L106	11	426	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1	49	SH	DEF/OTH	10
DIRECTV GROUP INC	COM	25459L106	761	29380	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	6009	192588	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	453	14530	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	13769	441308	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	19	600	SH	DEFINED	7
DISCOVER FINL SVCS	COM	254709108	70	5337	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	12	882	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	1487	112876	SH	DEFINED	15
DR REDDYS LABS LTD	ADR	256135203	2982	191149	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	2575	54214	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	414	8711	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	1136	23911	SH	DEFINED	15
DONNELLEY R R & SONS CO	COM	257867101	263	8871	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	154	5200	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	626	21080	SH	DEFINED	15
DOVER CORP	COM	260003108	829	17140	SH	DEFINED	10
DOVER CORP	COM	260003108	379	7832	SH	DEFINED	15
DOVER CORP	COM	260003108	2225	46000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	467	13370	SH	DEFINED	10
DOW CHEM CO	COM	260543103	120	3431	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	37101	1062756	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	334	15921	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	30	1446	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	142	6764	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	465	22164	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	44	2110	SH	DEF/OTH	9
DRESSER-RAND GROUP INC	COM	261608103	604	15438	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	1895	44182	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	501	11675	SH	DEF/OTH	10

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DU PONT E I DE NEMOURS & CO	COM	263534109	836	19496	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	226	5271	SH	DEFINED	7
DUKE REALTY CORP	COM NEW	264411505	481	21420	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	988	56868	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	229	13194	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	153474	8830489	SH	DEFINED	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	489	5576	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2324	26521	SH	DEFINED	15
DYCOM INDS INC	COM	267475101	201	13850	SH	DEFINED	10
DYNEGY INC DEL	CL A	26817G102	8	940	SH	DEFINED	10
DYNEGY INC DEL	CL A	26817G102	186	21747	SH	DEFINED	15
DYNEGY INC DEL	CL A	26817G102	428	50000	SH	DEFINED	9
E M C CORP MASS	COM	268648102	323	21970	SH	DEFINED	10
E M C CORP MASS	COM	268648102	70	4775	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	5873	399766	SH	DEFINED	15
E M C CORP MASS	COM	268648102	1357	92358	SH	DEFINED	7
E M C CORP MASS	COM	268648102	8	575	SH	DEFINED	9
ENSCO INTL INC	COM	26874Q100	406	5029	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	3707	45909	SH	DEFINED	15
EOG RES INC	COM	26875P101	611	4658	SH	DEFINED	10
EOG RES INC	COM	26875P101	1725	13146	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	0	100	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	114	36436	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	1441	459058	SH	DEFINED	7
EAST WEST BANCORP INC	COM	27579R104	499	70720	SH	DEFINED	15
EASTMAN CHEM CO	COM	277432100	45	655	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	172	2500	SH	DEF/OTH	10
EASTMAN CHEM CO	COM	277432100	217	3153	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	7	502	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	208	14440	SH	DEFINED	15
EATON CORP	COM	278058102	508	5980	SH	DEFINED	10
EATON CORP	COM	278058102	4	50	SH	DEF/OTH	10
EATON CORP	COM	278058102	1480	17416	SH	DEFINED	15
EBAY INC	COM	278642103	31	1131	SH	DEFINED	10
EBAY INC	COM	278642103	3407	124671	SH	DEFINED	15
EBAY INC	COM	278642103	1707	62474	SH	DEFINED	9
ECHELON CORP	COM	27874N105	450	41313	SH	DEFINED	15
ECOLAB INC	COM	278865100	6801	158197	SH	DEFINED	10
ECOLAB INC	COM	278865100	570	13253	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	312	7257	SH	DEFINED	15
EDISON INTL	COM	281020107	117	2273	SH	DEFINED	10
EDISON INTL	COM	281020107	5	105	SH	DEF/OTH	10
EDISON INTL	COM	281020107	692	13474	SH	DEFINED	15
EINSTEIN NOAH REST GROUP INC	COM	28257U104	220	19900	SH	DEFINED	9
EL PASO CORP	COM	28336L109	34	1558	SH	DEFINED	10
EL PASO CORP	COM	28336L109	8	369	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	5435	250015	SH	DEFINED	15
ELAN PLC	ADR	284131208	12	350	SH	DEFINED	10
ELAN PLC	ADR	284131208	43	1200	SH	DEF/OTH	10
ELAN PLC	ADR	284131208	7110	200000	SH	DEFINED	15
ELAN PLC	ADR	284131208	10	278	SH	DEFINED	9
ELECTRONIC ARTS INC	COM	285512109	36	800	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	675	15187	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	614	13823	SH	DEFINED	7
ELECTRONIC DATA SYS NEW	COM	285661104	10	400	SH	DEF/OTH	10
ELECTRONIC DATA SYS NEW	COM	285661104	792	32136	SH	DEFINED	15
ELECTRONIC DATA SYS NEW	COM	285661104	801	32500	SH	DEFINED	7
EMBARQ CORP	COM	29078E105	12	263	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	7	147	SH	DEF/OTH	10
EMBARQ CORP	COM	29078E105	1423	30106	SH	DEFINED	15
EMBARQ CORP	COM	29078E105	5	104	SH	DEFINED	7

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EMCOR GROUP INC	COM	29084Q100	293	10284	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	6630	134075	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	418	8460	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	1998	40413	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	55	1120	SH	DEFINED	7
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1328	31055	SH	DEFINED	15
ENCANA CORP	COM	292505104	63	697	SH	DEFINED	10
ENCANA CORP	COM	292505104	669	7360	SH	DEF/OTH	10
ENCANA CORP	COM	292505104	204	2247	SH	DEFINED	7
ENCANA CORP	COM	292505104	60	663	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	834	34459	SH	DEFINED	15
ENERGY CONVERSION DEVICES IN	COM	292659109	23844	323791	SH	DEFINED	15
ENERGY CONVERSION DEVICES IN	COM	292659109	474	6437	SH	DEFINED	7
ENERGIZER HLDGS INC	COM	29266R108	292	3998	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	93	1267	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	9195	125801	SH	DEFINED	15
ENER1 INC	COM NEW	29267A203	191	25714	SH	DEFINED	9
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	11827	1194632	SH	DEFINED	15
ENERSIS S A	SPONSORED ADR	29274F104	906	58138	SH	DEFINED	15
ENERNOC INC	COM	292764107	620	34546	SH	DEFINED	15
ENERGY CORP NEW	COM	29364G103	2498	20732	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	140	1160	SH	DEF/OTH	10
ENERGY CORP NEW	COM	29364G103	954	7920	SH	DEFINED	15
ENERGY CORP NEW	COM	29364G103	108	900	SH	DEFINED	7
ENTERPRISE ACQUISITION CORP	COM	29365R108	12415	1332100	SH	DEFINED	15
EQUIFAX INC	COM	294429105	44	1300	SH	DEFINED	10
EQUIFAX INC	COM	294429105	180	5356	SH	DEFINED	15
EQUITABLE RES INC	COM	294549100	3005	43518	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	200	2900	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	2732	39562	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	27	700	SH	DEF/OTH	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1317	34406	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	104	59000	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	30	17091	SH	DEFINED	7
EVERGREEN SOLAR INC	COM	30033R108	1	125	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	1728	178347	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	388	40050	SH	DEFINED	7
EVOTEC AG	SPONSORED ADS	30050E105	53	16076	SH	DEFINED	15
EXELON CORP	COM	30161N101	6777	75334	SH	DEFINED	10
EXELON CORP	COM	30161N101	520	5776	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	4324	48069	SH	DEFINED	15
EXELON CORP	COM	30161N101	27	300	SH	DEFINED	7
EXELON CORP	COM	30161N101	2506	27862	SH	DEFINED	9
EXPEDIA INC DEL	COM	30212P105	324	17603	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	407	9460	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	325	7554	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	154	2451	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	15	240	SH	DEF/OTH	10
EXPRESS SCRIPTS INC	COM	302182100	3193	50916	SH	DEFINED	15
EXTERRAN HLDGS INC	COM	30225X103	0	2	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	387	5418	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	35463	402389	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	12224	138703	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	39632	449699	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	46408	526586	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	4407	50000	SH	CALL	DEFINED 7
EXXON MOBIL CORP	COM	30231G102	2302	26116	SH	DEFINED	9
FLIR SYS INC	COM	302445101	1057	26048	SH	DEFINED	10
FLIR SYS INC	COM	302445101	106	2625	SH	DEFINED	15
FLIR SYS INC	COM	302445101	41	1000	SH	DEFINED	7
F M C CORP	COM NEW	302491303	460	5937	SH	DEFINED	10
F M C CORP	COM NEW	302491303	10	133	SH	DEF/OTH	10

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FMC TECHNOLOGIES INC	COM	30249U101	20	260	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	818	10638	SH	DEFINED	15
FPL GROUP INC	COM	302571104	7370	112377	SH	DEFINED	10
FPL GROUP INC	COM	302571104	907	13837	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	1369	20878	SH	DEFINED	15
FPL GROUP INC	COM	302571104	72	1096	SH	DEFINED	7
FEDERAL HOME LN MTG CORP	COM	313400301	56	3410	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	5	325	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	555	33861	SH	DEFINED	15
FEDERAL NATL MTG ASSN	COM	313586109	65	3324	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	25	1295	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	118849	6091679	SH	DEFINED	15
FEDERAL NATL MTG ASSN	COM	313586109	156	8000	SH	DEFINED	7
FEDEX CORP	COM	31428X106	1905	24181	SH	DEFINED	10
FEDEX CORP	COM	31428X106	90	1140	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	9795	124323	SH	DEFINED	15
FEDEX CORP	COM	31428X106	324	4115	SH	DEFINED	7
FIDELITY NATL INFORMATION SV	COM	31620M106	15	400	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	262	7101	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	2	200	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	20602	2023770	SH	DEFINED	15
FIRST ADVANTAGE CORP	CL A	31845F100	258	16307	SH	DEFINED	15
FIRST AMERN CORP CALIF	COM	318522307	11220	425000	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	3	10	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	65833	241306	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	1360	4985	SH	DEFINED	7
FISERV INC	COM	337738108	3293	72580	SH	DEFINED	10
FISERV INC	COM	337738108	124	2726	SH	DEF/OTH	10
FISERV INC	COM	337738108	308	6780	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	207	2513	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	41	500	SH	DEF/OTH	10
FIRSTENERGY CORP	COM	337932107	2102	25535	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	3440	18489	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	357	1920	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	2123	11411	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	17	94	SH	DEFINED	7
FLUOR CORP NEW	COM	343412102	4499	24177	SH	DEFINED	9
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	148	5329	SH	DEFINED	15
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1595	57551	SH	DEFINED	7
FORD MTR CO DEL	COM PAR \$0.01	345370860	6	1250	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	13439	2793979	SH	DEFINED	15
FOREST LABS INC	COM	345838106	57	1650	SH	DEFINED	10
FOREST LABS INC	COM	345838106	9	250	SH	DEF/OTH	10
FOREST LABS INC	COM	345838106	3347	96334	SH	DEFINED	15
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	352	28600	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	347	5557	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	145	2325	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	397	6356	SH	DEFINED	15
FOUNDATION COAL HLDGS INC	COM	35039W100	92	1043	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	1558	17592	SH	DEFINED	15
FRANCE TELECOM	SPONSORED ADR	35177Q105	293	9889	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	1371	14960	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	7	80	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	655	7152	SH	DEFINED	15
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	2608	22251	SH	DEFINED	10
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	332	2837	SH	DEF/OTH	10
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	10423	88943	SH	DEFINED	15
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	1952	16653	SH	DEFINED	7
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	22	190	SH	DEFINED	9
FUEL TECH INC	COM	359523107	268	15193	SH	DEFINED	15
FUEL TECH INC	COM	359523107	176	10000	SH	DEFINED	9
FUELCELL ENERGY INC	COM	35952H106	834	117407	SH	DEFINED	15

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GHL ACQUISITION CORP	COM		36172H108	6510	700000	SH	DEFINED	15
GALLAGHER ARTHUR J & CO	COM		363576109	13	525	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM		363576109	428	17777	SH	DEFINED	9
GAMESTOP CORP NEW	CL A		36467W109	222	5488	SH	DEFINED	10
GAMESTOP CORP NEW	CL A		36467W109	28	698	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A		36467W109	270	6688	SH	DEFINED	15
GANNETT CO INC	FRNT	7/1	364725AG6	29966	30000000	SH	DEFINED	15
GANNETT INC	COM		364730101	36	1650	SH	DEFINED	10
GANNETT INC	COM		364730101	359	16556	SH	DEFINED	15
GANNETT INC	COM		364730101	39	1822	SH	DEFINED	7
GAP INC DEL	COM		364760108	17	990	SH	DEFINED	10
GAP INC DEL	COM		364760108	21	1250	SH	DEF/OTH	10
GAP INC DEL	COM		364760108	5727	343563	SH	DEFINED	15
GEN-PROBE INC NEW	COM		36866T103	1633	34379	SH	DEFINED	7
GEN-PROBE INC NEW	COM		36866T103	33	688	SH	DEFINED	9
GENENTECH INC	COM NEW		368710406	85	1125	SH	DEFINED	10
GENENTECH INC	COM NEW		368710406	30	400	SH	DEF/OTH	10
GENENTECH INC	COM NEW		368710406	2924	38529	SH	DEFINED	15
GENENTECH INC	COM NEW		368710406	964	12700	SH	DEFINED	7
GENERAL CABLE CORP DEL NEW	COM		369300108	505	8300	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM		369550108	527	6257	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM		369550108	443	5266	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM		369550108	3989	47380	SH	DEFINED	15
GENERAL ELECTRIC CO	COM		369604103	17919	671367	SH	DEFINED	10
GENERAL ELECTRIC CO	COM		369604103	6351	237941	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM		369604103	282085	10568942	SH	DEFINED	15
GENERAL ELECTRIC CO	COM		369604103	5716	214177	SH	DEFINED	7
GENERAL ELECTRIC CO	COM		369604103	5674	212592	SH	DEFINED	9
GENERAL ELECTRIC CO	COM		369604103	156	5850	SH	DEF/OTH	9
GENERAL GROWTH PPTYS INC	COM		370021107	25	725	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM		370021107	667	19039	SH	DEFINED	15
GENERAL GROWTH PPTYS INC	COM		370021107	97	2773	SH	DEFINED	7
GENERAL MLS INC	COM		370334104	5756	94718	SH	DEFINED	10
GENERAL MLS INC	COM		370334104	530	8724	SH	DEF/OTH	10
GENERAL MLS INC	COM		370334104	842	13856	SH	DEFINED	15
GENERAL MTRS CORP	COM		370442105	2	175	SH	DEFINED	10
GENERAL MTRS CORP	COM		370442105	74	6450	SH	DEF/OTH	10
GENERAL MTRS CORP	COM		370442105	8140	707830	SH	DEFINED	15
GENERAL MTRS CORP	DEB SR CONV B		370442733	6165	450000	SH	DEFINED	9
GENESIS LEASE LTD	ADR		37183T107	990	95800	SH	DEFINED	15
GENUINE PARTS CO	COM		372460105	30	750	SH	DEFINED	10
GENUINE PARTS CO	COM		372460105	74	1875	SH	DEF/OTH	10
GENUINE PARTS CO	COM		372460105	269	6775	SH	DEFINED	15
GENWORTH FINL INC	COM CL A		37247D106	319	17901	SH	DEFINED	15
GENZYME CORP	COM		372917104	2805	39023	SH	DEFINED	10
GENZYME CORP	COM		372917104	180	2500	SH	DEF/OTH	10
GENZYME CORP	COM		372917104	2924	40684	SH	DEFINED	15
GERDAU S A	SPONSORED ADR		373737105	11888	495115	SH	DEFINED	15
GETTY IMAGES INC	COM		374276103	1069	31500	SH	DEFINED	7
GIANT INTERACTIVE GROUP INC	ADR		374511103	132	10911	SH	DEFINED	15
GILEAD SCIENCES INC	COM		375558103	4460	84229	SH	DEFINED	10
GILEAD SCIENCES INC	COM		375558103	416	7864	SH	DEF/OTH	10
GILEAD SCIENCES INC	COM		375558103	4474	84489	SH	DEFINED	15
GILEAD SCIENCES INC	COM		375558103	3863	72956	SH	DEFINED	7
GILEAD SCIENCES INC	COM		375558103	4325	81689	SH	DEFINED	9
GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	249	5627	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	212	4800	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	168	3789	SH	DEFINED	15
GLOBAL BPO SVCS CORP	COM		378981104	13447	1757800	SH	DEFINED	15
GLOBAL BRANDS ACQUISITION CO	COM		378982102	4063	436917	SH	DEFINED	15
GLOBAL CONSUMER ACQST CORP	COM		378983100	4703	507600	SH	DEFINED	15
GLOBAL INDS LTD	COM		379336100	297	16555	SH	DEFINED	15

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GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	631	55967	SH		DEFINED	15
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	10990	868810	SH		DEFINED	15
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	733	57979	SH		DEFINED	7
GOLDCORP INC NEW	COM	380956409	612	13252	SH		DEFINED	7
GOLDEN POND HEALTHCARE INC	COM	38116J109	7067	961555	SH		DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	3082	17619	SH		DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	367	2096	SH		DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	22207	126972	SH		DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	2587	14789	SH		DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G104	13118	75000	SH	CALL	DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G104	14148	80891	SH	PUT	DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G104	263	1505	SH		DEFINED	9
GOODRICH CORP	COM	382388106	4186	88205	SH		DEFINED	10
GOODRICH CORP	COM	382388106	224	4727	SH		DEF/OTH	10
GOODRICH CORP	COM	382388106	335	7062	SH		DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	421	23639	SH		DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	4	200	SH		DEF/OTH	10
GOODYEAR TIRE & RUBR CO	COM	382550101	71	3964	SH		DEFINED	15
GOOGLE INC	CL A	38259P508	2615	4968	SH		DEFINED	10
GOOGLE INC	CL A	38259P508	71	135	SH		DEF/OTH	10
GOOGLE INC	CL A	38259P508	19933	37866	SH		DEFINED	15
GRAINGER W W INC	COM	384802104	1401	17122	SH		DEFINED	10
GRAINGER W W INC	COM	384802104	108	1315	SH		DEF/OTH	10
GRAINGER W W INC	COM	384802104	220	2689	SH		DEFINED	15
GRAINGER W W INC	COM	384802104	48	592	SH		DEFINED	7
GRANAHAN MCCOURT ACQ CORP	COM	385034103	5110	627800	SH		DEFINED	15
GREENBRIER COS INC	NOTE 2.375% 5/1	393657AD3	3313	4500000	SH		DEFINED	9
GREY WOLF INC	COM	397888108	247	27400	SH		DEFINED	7
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	536	108303	SH		DEFINED	15
GSC ACQUISITION COMPANY	COM	40053G106	10660	1133999	SH		DEFINED	15
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	908	78182	SH		DEFINED	15
HCP INC	COM	40414L109	309	9717	SH		DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	20531	286504	SH		DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2644	36892	SH		DEFINED	7
HSBC HLDGS PLC	SPON ADR NEW	404280406	12	162	SH		DEFINED	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	61	790	SH		DEF/OTH	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	1011	13180	SH		DEFINED	15
HSBC HLDGS PLC	SPON ADR NEW	404280406	62	814	SH		DEFINED	7
HAEMONETICS CORP	COM	405024100	935	16853	SH		DEFINED	10
HAEMONETICS CORP	COM	405024100	33	600	SH		DEF/OTH	10
HALLIBURTON CO	COM	406216101	927	17470	SH		DEFINED	10
HALLIBURTON CO	COM	406216101	164	3091	SH		DEF/OTH	10
HALLIBURTON CO	COM	406216101	14854	279890	SH		DEFINED	15
HALLIBURTON CO	COM	406216101	11308	213082	SH		DEFINED	7
HALLIBURTON CO	COM	406216101	15921	300000	SH	PUT	DEFINED	7
HANESBRANDS INC	COM	410345102	150	5531	SH		DEFINED	10
HANESBRANDS INC	COM	410345102	1	50	SH		DEF/OTH	10
HANESBRANDS INC	COM	410345102	5899	217350	SH		DEFINED	9
HANOVER COMPRESSOR CO	NOTE 4.750% 1/1	410768AE5	8444	5000000	SH		DEFINED	9
HANOVER INS GROUP INC	COM	410867105	339	7969	SH		DEFINED	10
HANOVER INS GROUP INC	COM	410867105	4	100	SH		DEF/OTH	10
HARBIN ELECTRIC INC	COM	41145W109	518	36430	SH		DEFINED	15
HARLEY DAVIDSON INC	COM	412822108	9	250	SH		DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	2518	69435	SH		DEFINED	15
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	10054	820707	SH		DEFINED	15
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	552	45097	SH		DEFINED	7
HARRIS & HARRIS GROUP INC	COM	413833104	257	42793	SH		DEFINED	10
HARRIS & HARRIS GROUP INC	COM	413833104	20	3385	SH		DEFINED	15
HARRIS CORP DEL	COM	413875105	3476	68837	SH		DEFINED	10
HARRIS CORP DEL	COM	413875105	83	1644	SH		DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	2523	39078	SH		DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	54	840	SH		DEF/OTH	10

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HARTFORD FINL SVCS GROUP INC	COM	416515104	1221	18915	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	65	5500	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	423	35933	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	2909	120902	SH	DEFINED	15
HECLA MNG CO	COM	422704106	13212	1426772	SH	DEFINED	15
HEINZ H J CO	COM	423074103	75	1577	SH	DEFINED	10
HEINZ H J CO	COM	423074103	39	820	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	21	433	SH	DEFINED	15
HEINZ H J CO	COM	423074103	81	1700	SH	DEFINED	9
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	317	7606	SH	DEFINED	15
HELMERICH & PAYNE INC	COM	423452101	353	4905	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	355	4925	SH	DEFINED	15
HERLEY INDS INC DEL	COM	427398102	133	10000	SH	DEFINED	15
HERSHEY CO	COM	427866108	481	14666	SH	DEFINED	10
HERSHEY CO	COM	427866108	143	4372	SH	DEF/OTH	10
HERSHEY CO	COM	427866108	228	6948	SH	DEFINED	15
HESS CORP	COM	42809H107	53	418	SH	DEFINED	10
HESS CORP	COM	42809H107	2399	19009	SH	DEFINED	15
HESS CORP	COM	42809H107	2124	16835	SH	DEFINED	7
HESS CORP	COM	42809H107	151	1200	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	9700	219410	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1584	35832	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	22407	506830	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	14520	328435	SH	DEFINED	7
HEWLETT PACKARD CO	COM	428236103	7368	166667	SH	CALL	DEFINED
HEWLETT PACKARD CO	COM	428236103	177	3996	SH	DEFINED	9
HICKS ACQUISITION CO I INC	COM	429086309	28525	3070534	SH	DEFINED	15
HIGHLANDS ACQUISITION CORP	COM	430880104	7141	776225	SH	DEFINED	15
HOLOGIC INC	COM	436440101	4	200	SH	DEFINED	10
HOLOGIC INC	COM	436440101	871	39947	SH	DEFINED	15
HOLOGIC INC	COM	436440101	3927	180150	SH	DEFINED	9
HOME DEPOT INC	COM	437076102	550	23489	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	100	4250	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	10027	428122	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	280	11971	SH	DEFINED	7
HONEYWELL INTL INC	COM	438516106	690	13715	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	238	4734	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	1874	37266	SH	DEFINED	15
HONEYWELL INTL INC	COM	438516106	171	3392	SH	DEFINED	7
HORNBECK OFFSHORE SVCS INC N	COM	440543106	653	11551	SH	DEFINED	15
HOSPIRA INC	COM	441060100	97	2430	SH	DEFINED	10
HOSPIRA INC	COM	441060100	25	627	SH	DEF/OTH	10
HOSPIRA INC	COM	441060100	1034	25781	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	0	6	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	685	50197	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	66	4843	SH	DEFINED	7
HOVNANIAN ENTERPRISES INC	CL A	442487203	483	88188	SH	DEFINED	15
HUDSON CITY BANCORP	COM	443683107	140	8412	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	2147	128735	SH	DEFINED	15
HUMANA INC	COM	444859102	139	3487	SH	DEFINED	10
HUMANA INC	COM	444859102	31	776	SH	DEF/OTH	10
HUMANA INC	COM	444859102	575	14446	SH	DEFINED	15
HUMANA INC	COM	444859102	8092	203459	SH	DEFINED	9
HUMANA INC	COM	444859102	95	2400	SH	DEF/OTH	9
HUMAN GENOME SCIENCES INC	COM	444903108	984	188961	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	79	13742	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	6548	574368	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	15573	1366041	SH	DEFINED	7
IAC INTERACTIVECORP	COM NEW	44919P300	304	15774	SH	DEFINED	15
I-FLOW CORP	COM NEW	449520303	452	44500	SH	DEFINED	10
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	550	48783	SH	DEFINED	15
ISTAR FINL INC	FRNT	10/0 45031UBF7	2340	3000000	SH	DEFINED	15

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ITT CORP NEW	COM	450911102	158	2488	SH	DEFINED	10
ITT CORP NEW	COM	450911102	476	7514	SH	DEFINED	15
ITT CORP NEW	COM	450911102	700	11047	SH	DEFINED	7
ICICI BK LTD	ADR	45104G104	3	119	SH	DEFINED	10
ICICI BK LTD	ADR	45104G104	38675	1344745	SH	DEFINED	15
ICICI BK LTD	ADR	45104G104	523	18193	SH	DEFINED	7
IDEATION ACQUISITION CORP	COM	451665103	732	100000	SH	DEFINED	15
IDEX CORP	COM	45167R104	2313	62798	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	368	7740	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	86	1810	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	781	16431	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	1195	25158	SH	DEFINED	7
ILLUMINA INC	COM	452327109	1347	15461	SH	DEFINED	15
IMCLONE SYS INC	COM	45245W109	10	236	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1002	24765	SH	DEFINED	15
INDIA FD INC	COM	454089103	28007	791602	SH	DEFINED	15
INDYMAC BANCORP INC	COM	456607100	54	86471	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	36879	848564	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	846	19477	SH	DEFINED	7
ING GROEP N V	SPONSORED ADR	456837103	48	1524	SH	DEF/OTH	10
ING GROEP N V	SPONSORED ADR	456837103	6430	203800	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2355	52952	SH	DEFINED	15
INTEL CORP	COM	458140100	6803	316718	SH	DEFINED	10
INTEL CORP	COM	458140100	733	34135	SH	DEF/OTH	10
INTEL CORP	COM	458140100	44049	2050707	SH	DEFINED	15
INTEL CORP	COM	458140100	7757	361105	SH	DEFINED	7
INTEL CORP	COM	458140100	1074	50000	SH	PUT	DEFINED 7
INTEL CORP	COM	458140100	11051	514490	SH	DEFINED	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	422	3698	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	68	600	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	901	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	824	62810	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	13611	114828	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3054	25765	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	669	5648	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	9557	80631	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	11853	100000	SH	CALL	DEFINED 7
INTERNATIONAL BUSINESS MACHS	COM	459200101	396	3344	SH	DEFINED	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5	200	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	824	32993	SH	DEFINED	15
INTL PAPER CO	COM	460146103	38	1615	SH	DEFINED	10
INTL PAPER CO	COM	460146103	2	100	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	675	28985	SH	DEFINED	15
INTERNATIONAL RECTIFIER CORP	COM	460254105	1514	78858	SH	DEFINED	15
INTERNATIONAL RECTIFIER CORP	COM	460254105	321	16743	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COM	460690100	0	13	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	168	19518	SH	DEFINED	15
INTUIT	COM	461202103	12	420	SH	DEFINED	10
INTUIT	COM	461202103	366	13275	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	243	902	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	943	3501	SH	DEFINED	15
INVITROGEN CORP	COM	46185R100	352	8954	SH	DEFINED	10
INVITROGEN CORP	COM	46185R100	118	3000	SH	DEF/OTH	10
INVITROGEN CORP	COM	46185R100	1044	26596	SH	DEFINED	15
IRON MTN INC	COM	462846106	129	4854	SH	DEFINED	10
IRON MTN INC	COM	462846106	141	5325	SH	DEFINED	7
ISHARES COMEX GOLD TR	ISHARES	464285105	7139	78249	SH	DEFINED	10
ISHARES COMEX GOLD TR	ISHARES	464285105	562	6157	SH	DEF/OTH	10
ISHARES INC	MSCI AUSTRALIA	464286103	212	8000	SH	DEFINED	10
ISHARES INC	MSCI AUSTRIA INV	464286202	271	7770	SH	DEFINED	10
ISHARES INC	MSCI AUSTRIA INV	464286202	122	3500	SH	DEFINED	9
ISHARES INC	MSCI BRAZIL	464286400	1911	21400	SH	DEFINED	10

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ISHARES INC	MSCI BRAZIL	464286400	210	2356	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	3106	34783	SH	DEFINED	15
ISHARES INC	MSCI BRAZIL	464286400	1857	20800	SH	DEFINED	7
ISHARES INC	MSCI CDA INDEX	464286509	2132	64302	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	282	8490	SH	DEF/OTH	10
ISHARES INC	MSCI CDA INDEX	464286509	641	19321	SH	DEFINED	9
ISHARES INC	MSCI EMU INDEX	464286608	1503	15335	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	377	3846	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	7784	79438	SH	DEFINED	9
ISHARES INC	MSCI PAC J IDX	464286665	1437	10561	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	444	3259	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	7103	52193	SH	DEFINED	9
ISHARES INC	MSCI UTD KINGD	464286699	699	33750	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	123	5920	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	1553	74950	SH	DEFINED	9
ISHARES INC	MSCI TAIWAN	464286731	2226	157562	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	145	10250	SH	DEF/OTH	10
ISHARES INC	MSCI TAIWAN	464286731	71	5000	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	6534	462401	SH	DEFINED	9
ISHARES INC	MSCI SWITZERLD	464286749	496	20865	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	523	20420	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	10	400	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	103	4000	SH	DEFINED	9
ISHARES INC	MSCI S KOREA	464286772	709	13896	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	367	7200	SH	DEFINED	9
ISHARES INC	MSCI GERMAN	464286806	265	9000	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	413	39752	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	52	5000	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	276	26500	SH	DEFINED	9
ISHARES INC	MSCI JAPAN	464286848	2226	178520	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	935	74993	SH	DEF/OTH	10
ISHARES INC	MSCI JAPAN	464286848	7078	567608	SH	DEFINED	9
ISHARES INC	MSCI HONG KONG	464286871	2552	150659	SH	DEFINED	15
ISHARES TR	S&P 100 IDX FD	464287101	14738	253500	SH	DEFINED	15
ISHARES TR	US TIPS BD FD	464287176	183	1693	SH	DEFINED	10
ISHARES TR	US TIPS BD FD	464287176	42	391	SH	DEF/OTH	10
ISHARES TR	FTSE XNHUA IDX	464287184	47	360	SH	DEF/OTH	10
ISHARES TR	FTSE XNHUA IDX	464287184	3938	30100	SH	DEFINED	15
ISHARES TR	S&P 500 INDEX	464287200	8422	65795	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	13751	107426	SH	DEFINED	9
ISHARES TR	LEHMAN AGG BND	464287226	1444	14381	SH	DEFINED	10
ISHARES TR	LEHMAN AGG BND	464287226	25	250	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	4126	30404	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	1257	9261	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	852	6280	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	2213	16304	SH	DEFINED	7
ISHARES TR	MSCI EMERG MKT	464287234	11604	85500	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	65146	480000	SH	PUT	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	515	3792	SH	DEFINED	9
ISHARES TR	S&P500 GRW	464287309	1105	17319	SH	DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	1183	4300	SH	DEFINED	15
ISHARES TR	S&P LTN AM 40	464287390	9790	35600	SH	DEFINED	7
ISHARES TR	MSCI EAFE IDX	464287465	22525	328022	SH	DEFINED	10
ISHARES TR	MSCI EAFE IDX	464287465	2729	39735	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE IDX	464287465	1554	22626	SH	DEFINED	15
ISHARES TR	MSCI EAFE IDX	464287465	197	2862	SH	DEFINED	7
ISHARES TR	RUSSELL MCP VL	464287473	1055	8199	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	687	5340	SH	DEF/OTH	10
ISHARES TR	RUSSELL MCP GR	464287481	392	3700	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	1568	16362	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	142	1477	SH	DEF/OTH	10
ISHARES TR	S&P MIDCAP 400	464287507	7063	86577	SH	DEFINED	10

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ISHARES TR	NASDAQ BIO INDX	464287556	39	512	SH	DEFINED	10
ISHARES TR	NASDAQ BIO INDX	464287556	1518	19759	SH	DEFINED	15
ISHARES TR	RUSSELL1000VAL	464287598	2915	42216	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	501	7249	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	55	1000	SH	DEFINED	10
ISHARES TR	RUSSELL1000GRW	464287614	30	550	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	12053	218200	SH	DEFINED	15
ISHARES TR	RUSL 2000 VALU	464287630	3458	54276	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	131	2050	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	325	4271	SH	DEFINED	10
ISHARES TR	RUSL 2000 GROW	464287648	13	175	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	2364	34241	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	29	420	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	69	1000	SH	DEFINED	15
ISHARES TR	RUSSELL 2000	464287655	38668	560000	SH	PUT	DEFINED 7
ISHARES TR	RUSSELL 2000	464287655	58	842	SH	DEFINED	9
ISHARES TR	S&P MIDCP VALU	464287705	945	12769	SH	DEFINED	10
ISHARES TR	DJ US TECH SEC	464287721	5625	103810	SH	DEFINED	9
ISHARES TR	DJ US REAL EST	464287739	44	720	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	6	92	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	3648	60000	SH	DEFINED	15
ISHARES TR	S&P SMLCAP 600	464287804	7352	122185	SH	DEFINED	10
ISHARES TR	S&P SMLCP VALU	464287879	778	12218	SH	DEFINED	10
ISHARES TR	S&P GLO INFRAS	464288372	13531	305500	SH	DEFINED	15
ISLE OF CAPRI CASINOS INC	COM	464592104	241	50211	SH	DEFINED	15
ITRON INC	COM	465741106	1728	17573	SH	DEFINED	15
ITRON INC	COM	465741106	0	2	SH	DEFINED	7
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	12536	743951	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	457	27151	SH	DEFINED	7
J CREW GROUP INC	COM	46612H402	3	100	SH	DEFINED	10
J CREW GROUP INC	COM	46612H402	218	6600	SH	DEFINED	15
JP MORGAN CHASE & CO	COM	46625H100	8067	235115	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	1460	42552	SH	DEF/OTH	10
JP MORGAN CHASE & CO	COM	46625H100	176876	5155226	SH	DEFINED	15
JP MORGAN CHASE & CO	COM	46625H100	6862	200000	SH	CALL	DEFINED 7
JP MORGAN CHASE & CO	COM	46625H100	6155	179396	SH	DEFINED	9
JMP GROUP INC	COM	46629U107	296	44780	SH	DEFINED	9
JACOBS ENGR GROUP INC DEL	COM	469814107	1973	24450	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	171	2115	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1479	18331	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	3676	985424	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	12648	196575	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	3448	53592	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	37858	588408	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	11419	177477	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	3768	58566	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	6265	218441	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1293	45099	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	720	25120	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	167	2200	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	76	1000	SH	DEF/OTH	10
JOY GLOBAL INC	COM	481165108	2844	37499	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	23	1050	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	640	28838	SH	DEFINED	15
KBL HEALTHCARE ACQUIS CORP I	COM	48241N107	7040	945000	SH	DEFINED	15
KBR INC	COM	48242W106	6	170	SH	DEFINED	10
KBR INC	COM	48242W106	255	7291	SH	DEFINED	15
KLA-TENCOR CORP	COM	482480100	52	1287	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	2151	52829	SH	DEFINED	15
K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	482740AC1	2413	2500000	SH	DEFINED	9
KB HOME	COM	48666K109	1169	69048	SH	DEFINED	15
KB HOME	COM	48666K109	1785	105421	SH	DEFINED	7

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KELLOGG CO	COM	487836108	180	3755	SH	DEFINED	10
KELLOGG CO	COM	487836108	10	200	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	504	10496	SH	DEFINED	15
KELLOGG CO	COM	487836108	58	1200	SH	DEFINED	9
KEY ENERGY SVCS INC	COM	492914106	706	36364	SH	DEFINED	15
KEYCORP NEW	COM	493267108	8	694	SH	DEFINED	10
KEYCORP NEW	COM	493267108	11	1000	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	225	20489	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1098	18360	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	475	7953	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	1155	19318	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	227	3800	SH	DEFINED	9
KIMCO REALTY CORP	COM	49446R109	603	17454	SH	DEFINED	15
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	254	4552	SH	DEFINED	10
KINETIC CONCEPTS INC	COM NEW	49460W208	275	6879	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	111	10609	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	6383	270350	SH	DEFINED	9
KINROSS GOLD CORP	COM NO PAR	496902404	90	3800	SH	DEF/OTH	9
KIRBY CORP	COM	497266106	2155	44894	SH	DEFINED	15
KOHL'S CORP	COM	500255104	17	414	SH	DEFINED	10
KOHL'S CORP	COM	500255104	8	200	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	458	11451	SH	DEFINED	15
KOHL'S CORP	COM	500255104	531	13259	SH	DEFINED	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3	89	SH	DEF/OTH	10
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	23927	707903	SH	DEFINED	15
KOOKMIN BK NEW	SPONSORED ADR	50049M109	375	6405	SH	DEFINED	10
KOOKMIN BK NEW	SPONSORED ADR	50049M109	42	725	SH	DEF/OTH	10
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2727	46600	SH	DEFINED	15
KOOKMIN BK NEW	SPONSORED ADR	50049M109	11	180	SH	DEFINED	7
KOOKMIN BK NEW	SPONSORED ADR	50049M109	4239	72457	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	265	9302	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	380	13354	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	14757	518708	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	1599	56198	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	20	720	SH	DEFINED	9
KROGER CO	COM	501044101	1408	48766	SH	DEFINED	10
KROGER CO	COM	501044101	272	9435	SH	DEF/OTH	10
KROGER CO	COM	501044101	992	34362	SH	DEFINED	15
KROGER CO	COM	501044101	7475	258912	SH	DEFINED	9
KROGER CO	COM	501044101	81	2800	SH	DEF/OTH	9
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	11715	309254	SH	DEFINED	15
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	657	17342	SH	DEFINED	7
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2991	160100	SH	DEFINED	15
LSI CORPORATION	COM	502161102	2	255	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	60	SH	DEF/OTH	10
LSI CORPORATION	COM	502161102	162	26362	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	60	SH	DEFINED	9
LTX CORP	COM	502392103	803	364788	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1974	21719	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	105	1155	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9183	101058	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	9	133	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1321	18971	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	7	152	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	351	7392	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	1108	23352	SH	DEFINED	7
LAUDER ESTEE COS INC	CL A	518439104	381	8192	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	46	1000	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	948	20405	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	2	95	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	451	26879	SH	DEFINED	15
LEGG MASON INC	COM	524901105	15	337	SH	DEFINED	10

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LEGG MASON INC	COM	524901105	341	7836	SH	DEFINED	15
LEHMAN BROS HLDGS INC	COM	524908100	195	9837	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	2439	123100	SH	DEFINED	15
LEHMAN BROS HLDGS INC	COM	524908100	4950	249885	SH	DEFINED	7
LEHMAN BROS HLDGS INC	COM	524908100	33	1650	SH	DEFINED	9
LEHMAN BROS HLDGS INC	7.25%CONV SR P	52523J453	2004	2500	SH	DEFINED	9
LENNAR CORP	CL A	526057104	1468	119002	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	201	4275	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	23	488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	343	7314	SH	DEFINED	15
LEXMARK INTL NEW	CL A	529771107	9	268	SH	DEFINED	10
LEXMARK INTL NEW	CL A	529771107	274	8190	SH	DEFINED	15
LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	15638	15000000	SH	DEFINED	9
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1	50	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	5963	404000	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	1056	22871	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	125	2713	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	13447	291311	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	12752	276262	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	12463	270000	SH	PUT	DEFINED 7
LILLY ELI & CO	COM	532457108	46	1000	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	11	672	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	8	500	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	458	27181	SH	DEFINED	15
LINCOLN NATL CORP IND	COM	534187109	573	12633	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	47	1047	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	4	99	SH	DEFINED	15
LINDSAY CORP	COM	535555106	547	6443	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	13	400	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	421	12917	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	410	12583	SH	DEFINED	7
LOCKHEED MARTIN CORP	COM	539830109	1657	16793	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	83	845	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	1473	14935	SH	DEFINED	15
LOEWS CORP	COM	540424108	3	69	SH	DEFINED	10
LOEWS CORP	COM	540424108	774	16501	SH	DEFINED	15
LORILLARD INC	COM	544147101	1002	14489	SH	DEFINED	15
LORILLARD INC	COM	544147101	349	5050	SH	DEFINED	7
LOWES COS INC	COM	548661107	942	45384	SH	DEFINED	10
LOWES COS INC	COM	548661107	155	7460	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	1256	60535	SH	DEFINED	15
LOWES COS INC	COM	548661107	91	4400	SH	DEFINED	7
M & T BK CORP	COM	55261F104	35	490	SH	DEFINED	10
M & T BK CORP	COM	55261F104	225	3188	SH	DEFINED	15
MBIA INC	COM	55262C100	353	80489	SH	DEFINED	15
MBF HEALTHCARE ACQUISITION C	COM	552650103	7687	976700	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	1889	48374	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	24	700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	408	11700	SH	DEF/OTH	10
MEMC ELECTR MATLS INC	COM	552715104	899	14613	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	9121	148212	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	223	3629	SH	DEFINED	7
MEMC ELECTR MATLS INC	COM	552715104	2357	38300	SH	DEFINED	9
MGM MIRAGE	COM	552953101	88	2596	SH	DEFINED	10
MGM MIRAGE	COM	552953101	552	16295	SH	DEFINED	15
M-SYSTEMS FIN INC	NOTE 1.000% 3/1	55375VAB8	5950	6330000	SH	DEFINED	9
MACROSHARES OIL UP TRADEABLE	SHS	55610L109	11997	300000	SH	DEFINED	15
MACYS INC	COM	55616P104	203	10430	SH	DEFINED	10
MACYS INC	COM	55616P104	30	1534	SH	DEF/OTH	10
MACYS INC	COM	55616P104	4876	251074	SH	DEFINED	15
MADDEN STEVEN LTD	COM	556269108	1158	63000	SH	DEFINED	15
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	3465	813300	SH	DEFINED	15

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MANITOWOC INC	COM	563571108	1522	46777	SH	DEFINED	15
MANPOWER INC	COM	56418H100	305	5244	SH	DEFINED	10
MANPOWER INC	COM	56418H100	32	550	SH	DEF/OTH	10
MARATHON ACQUISITION CORP	COM	565756103	5953	761226	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	968	18653	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	132	2550	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	2833	54610	SH	DEFINED	15
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	950	17650	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	230	8650	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	562	21157	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	65	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	763	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	143	9347	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	15	948	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	164	10719	SH	DEFINED	15
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	279	SH	DEFINED	7
MARRIOTT INTL INC NEW	CL A	571903202	337	12844	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	16	610	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	481	18330	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A	571903202	1889	71986	SH	DEFINED	7
MARTIN MARIETTA MATLS INC	COM	573284106	311	3000	SH	DEFINED	15
MASCO CORP	COM	574599106	12	750	SH	DEFINED	10
MASCO CORP	COM	574599106	1278	81232	SH	DEFINED	15
MASCO CORP	COM	574599106	48	3040	SH	DEFINED	7
MASSEY ENERGY CORP	COM	576206106	35	375	SH	DEF/OTH	10
MASSEY ENERGY CORP	COM	576206106	2567	27381	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	2063	7768	SH	DEFINED	15
MATTEL INC	COM	577081102	18	1033	SH	DEFINED	10
MATTEL INC	COM	577081102	34	1971	SH	DEF/OTH	10
MATTEL INC	COM	577081102	256	14967	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	168	15823	SH	DEFINED	15
MCCORMICK & CO INC	COM VTG	579780107	1143	32000	SH	DEFINED	9
MCCORMICK & CO INC	COM NON VTG	579780206	1657	46477	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	78	2182	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	189	5301	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	8644	153749	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	797	14181	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	6182	109952	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	167	2974	SH	DEFINED	7
MCDONALDS CORP	COM	580135101	135	2410	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	1734	43215	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	249	6212	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	2087	52019	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	2948	52720	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	234	4193	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	641	11467	SH	DEFINED	15
MECHEL OAO	SPONSORED ADR	583840103	1786	36054	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1292	27370	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	424	8976	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	989	20953	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23	482	SH	DEFINED	9
MEDIA & ENTMT HOLDINGS INC	COM	58439W108	2814	370250	SH	DEFINED	15
MEDIS TECHNOLOGIES LTD	COM	58500P107	210	62127	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	1633	31558	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	104	2010	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	2404	46451	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	128	2470	SH	DEFINED	7
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	16031	15000000	SH	DEFINED	15
MERCER INTL INC	COM	588056101	8412	1124589	SH	DEFINED	7
MERCK & CO INC	COM	589331107	1016	26960	SH	DEFINED	10
MERCK & CO INC	COM	589331107	622	16509	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	42497	1127533	SH	DEFINED	15

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MERCK & CO INC	COM	589331107	4016	106554	SH	DEFINED	7
MERCK & CO INC	COM	589331107	12	330	SH	DEFINED	9
MEREDITH CORP	COM	589433101	215	7592	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	258	17020	SH	DEFINED	15
MERRILL LYNCH & CO INC	COM	590188108	293	9242	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	77	2415	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	11724	369724	SH	DEFINED	15
MERRILL LYNCH & CO INC	COM	590188108	1586	50000	SH	CALL	DEFINED 7
METLIFE INC	COM	59156R108	5077	96214	SH	DEFINED	10
METLIFE INC	COM	59156R108	202	3826	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	1550	29375	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	259	14621	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	11189	406713	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1712	62242	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	40450	1470358	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	2192	79688	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	1373	49900	SH	PUT	DEFINED 7
MICROSOFT CORP	COM	594918104	2372	86223	SH	DEFINED	9
MICROCHIP TECHNOLOGY INC	COM	595017104	1444	47292	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	58	1892	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	234	7649	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	17018	2836391	SH	DEFINED	15
MIDCAP SPDR TR	UNIT SER 1	595635103	30247	203275	SH	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1	595635103	1352	9088	SH	DEF/OTH	10
MILLIPORE CORP	COM	601073109	45	660	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	1314	19363	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	285	7643	SH	DEFINED	15
MIRANT CORP NEW	COM	60467R100	0	3	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	344	8775	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	97	11000	SH	DEFINED	15
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3858	50363	SH	DEFINED	15
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5	63	SH	DEFINED	7
MODINE MFG CO	COM	607828100	134	10851	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	912	14225	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	6	100	SH	DEF/OTH	10
MOLECULAR INSIGHT PHARM INC	COM	60852M104	110	20000	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B	60871R209	2297	42274	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	85	1560	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B	60871R209	13830	254552	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	795	6290	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	298	2356	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	22757	179985	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	228	1800	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MONSTER WORLDWIDE INC	COM	611742107	202	9802	SH	DEFINED	15
MOODYS CORP	COM	615369105	41	1200	SH	DEFINED	10
MOODYS CORP	COM	615369105	14	400	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	941	27330	SH	DEFINED	15
MOODYS CORP	COM	615369105	48	1400	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	1054	29230	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	147	4065	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	26330	729964	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	14	400	SH	DEFINED	7
MOSAIC CO	COM	61945A107	14456	99901	SH	DEFINED	15
MOSAIC CO	COM	61945A107	130	900	SH	DEFINED	7
MOSAIC CO	COM	61945A107	830	5738	SH	DEFINED	9
MOTOROLA INC	COM	620076109	267	36435	SH	DEFINED	10
MOTOROLA INC	COM	620076109	13	1800	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	22962	3128326	SH	DEFINED	15
MOTOROLA INC	COM	620076109	2585	352156	SH	DEFINED	7
MOTOROLA INC	COM	620076109	5	660	SH	DEFINED	9
MURPHY OIL CORP	COM	626717102	826	8425	SH	DEFINED	15

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MYLAN INC	COM	628530107	24	1950	SH	DEFINED	10
MYLAN INC	COM	628530107	5	400	SH	DEF/OTH	10
MYLAN INC	COM	628530107	2150	178138	SH	DEFINED	15
NCR CORP NEW	COM	62886E108	367	14551	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	34	1358	SH	DEF/OTH	10
NRG ENERGY INC	COM NEW	629377508	391	9108	SH	DEFINED	10
NRG ENERGY INC	COM NEW	629377508	1	25	SH	DEF/OTH	10
NRG ENERGY INC	COM NEW	629377508	88	2053	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	2814	65600	SH	DEFINED	9
NTR ACQUISITION CO	COM	629415100	10697	1105018	SH	DEFINED	15
NRDC ACQUISITION CORP	COM	62941R102	18678	2001967	SH	DEFINED	15
NVR INC	COM	62944T105	3	5	SH	DEFINED	10
NVR INC	COM	62944T105	1397	2794	SH	DEFINED	15
NYMEX HOLDINGS INC	COM	62948N104	64	758	SH	DEFINED	15
NYMEX HOLDINGS INC	COM	62948N104	727	8600	SH	DEFINED	7
NYSE EURONEXT	COM	629491101	24	474	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	52736	1040970	SH	DEFINED	15
NALCO HOLDING COMPANY	COM	62985Q101	23921	1131000	SH	DEFINED	15
NALCO HOLDING COMPANY	COM	62985Q101	222	10503	SH	DEFINED	7
NASDAQ OMX GROUP INC	COM	631103108	26	961	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	1282	48297	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	40	1500	SH	DEFINED	9
NATIONAL CITY CORP	COM	635405103	2	394	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	0	75	SH	DEF/OTH	10
NATIONAL CITY CORP	COM	635405103	150	31443	SH	DEFINED	15
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	1618	2000000	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM	636180101	1116	18771	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	61	1025	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM	636180101	391	6570	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	6450	72701	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	2443	27534	SH	DEFINED	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	308	14974	SH	DEFINED	15
NAVTEQ CORP	COM	63936L100	73027	948400	SH	DEFINED	15
NAVTEQ CORP	COM	63936L100	4289	55705	SH	DEFINED	7
NEKTAR THERAPEUTICS	COM	640268108	779	232646	SH	DEFINED	15
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	1381	109658	SH	DEFINED	15
NETAPP INC	COM	64110D104	357	16467	SH	DEFINED	15
NETFLIX INC	COM	64110L106	246	9431	SH	DEFINED	10
NETFLIX INC	COM	64110L106	210	8058	SH	DEFINED	15
NEUSTAR INC	CL A	64126X201	228	10586	SH	DEFINED	10
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	120	11600	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	2	150	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	401	26046	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	112	6650	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	3	200	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	192	11451	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	221	4240	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	102	1950	SH	DEF/OTH	10
NEWMONT MINING CORP	COM	651639106	55631	1066540	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	13948	267413	SH	DEFINED	7
NEWMONT MINING CORP	COM	651639106	9996	191640	SH	DEFINED	9
NEWS CORP	CL A	65248E104	227	15103	SH	DEFINED	10
NEWS CORP	CL A	65248E104	1432	95240	SH	DEFINED	15
NEWS CORP	CL A	65248E104	248	16500	SH	DEFINED	9
NEWS CORP	CL B	65248E203	52	3410	SH	DEFINED	10
NEWS CORP	CL B	65248E203	67	4375	SH	DEF/OTH	10
NEWS CORP	CL B	65248E203	8	494	SH	DEFINED	7
NEWS CORP	CL B	65248E203	4430	288629	SH	DEFINED	9
NICOR INC	COM	654086107	15	350	SH	DEFINED	10
NICOR INC	COM	654086107	496	11637	SH	DEFINED	15
NIKE INC	CL B	654106103	3599	60382	SH	DEFINED	10
NIKE INC	CL B	654106103	156	2610	SH	DEF/OTH	10

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NIKE INC	CL B	654106103	2798	46935	SH	DEFINED	15
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	212	8714	SH	DEFINED	15
NISOURCE INC	COM	65473P105	11	600	SH	DEFINED	10
NISOURCE INC	COM	65473P105	68	3800	SH	DEF/OTH	10
NISOURCE INC	COM	65473P105	535	29877	SH	DEFINED	15
NOKIA CORP	SPONSORED ADR	654902204	478	19507	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	126	5130	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	22580	921651	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	5819	57865	SH	DEFINED	15
NOMURA HLDGS INC	SPONSORED ADR	65535H208	7	450	SH	DEFINED	10
NOMURA HLDGS INC	SPONSORED ADR	65535H208	367	24900	SH	DEFINED	15
NORDSTROM INC	COM	655664100	1351	44588	SH	DEFINED	10
NORDSTROM INC	COM	655664100	138	4560	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	707	23327	SH	DEFINED	15
NORDSTROM INC	COM	655664100	3100	102311	SH	DEFINED	9
NORFOLK SOUTHERN CORP	COM	655844108	299	4775	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	138	2200	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	974	15539	SH	DEFINED	15
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	464	36208	SH	DEFINED	15
NORTH AMERN INS LEADERS INC	COM	65687M104	6106	770000	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	2728	39790	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	67	974	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	543	7920	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	1140	17046	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	353	5274	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	1040	15547	SH	DEFINED	15
NORTHWESTERN CORP	COM NEW	668074305	445	17524	SH	DEFINED	9
NOVELL INC	COM	670006105	86	14634	SH	DEFINED	15
NOVELLUS SYS INC	COM	670008101	214	10109	SH	DEFINED	15
NSTAR	COM	67019E107	358	10590	SH	DEFINED	10
NUCOR CORP	COM	670346105	1523	20402	SH	DEFINED	10
NUCOR CORP	COM	670346105	286	3827	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	7130	95487	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	2754	147111	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	34	1815	SH	DEF/OTH	10
NVIDIA CORP	COM	67066G104	3192	170518	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	289	15421	SH	DEFINED	7
OM GROUP INC	COM	670872100	8198	250000	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	143	14885	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	1344	32515	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	6431	71565	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	310	3451	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	4089	45499	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	22465	250000	SH	DEFINED	7
OCCIDENTAL PETE CORP DEL	COM	674599105	163	1813	SH	DEFINED	9
OCEANEERING INTL INC	COM	675232102	1594	20688	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	124	11294	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	15	1355	SH	DEFINED	7
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	89	400	SH	DEFINED	10
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	986	4441	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1229	5537	SH	DEFINED	7
OIL STS INTL INC	COM	678026105	825	13000	SH	DEFINED	15
OILSANDS QUEST INC	COM	678046103	159	24481	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	1523	234330	SH	DEFINED	15
OMNICOM GROUP INC	COM	681919106	4825	107508	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	114	2536	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	594	13246	SH	DEFINED	15
OMNICOM GROUP INC	COM	681919106	40	900	SH	DEFINED	7
OMNITURE INC	COM	68212S109	1898	102212	SH	DEFINED	15
ONEOK INC NEW	COM	682680103	34	700	SH	DEF/OTH	10
ONEOK INC NEW	COM	682680103	2599	53225	SH	DEFINED	15
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4401	148284	SH	DEFINED	15

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OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	5	169	SH	DEFINED	7
ORACLE CORP	COM	68389X105	5078	241828	SH	DEFINED	10
ORACLE CORP	COM	68389X105	391	18633	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	16932	806309	SH	DEFINED	15
ORACLE CORP	COM	68389X105	83	3950	SH	DEFINED	7
ORMAT TECHNOLOGIES INC	COM	686688102	8091	164508	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	33	800	SH	DEFINED	10
OWENS ILL INC	COM NEW	690768403	529	12700	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	7889	189228	SH	DEFINED	9
OWENS ILL INC	COM NEW	690768403	67	1600	SH	DEF/OTH	9
PDL BIOPHARMA INC	COM	69329Y104	1255	118135	SH	DEFINED	15
PG&E CORP	COM	69331C108	44	1103	SH	DEFINED	10
PG&E CORP	COM	69331C108	116	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	586	14775	SH	DEFINED	15
PMI GROUP INC	COM	69344M101	5	2700	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	44	22390	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	2158	37802	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	133	2322	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	817	14303	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	36	636	SH	DEFINED	7
PNC FINL SVCS GROUP INC	COM	693475105	228	3988	SH	DEFINED	9
POSCO	SPONSORED ADR	693483109	565	4350	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	147	1135	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	7416	57143	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	778	5995	SH	DEFINED	7
PPG INDS INC	COM	693506107	357	6218	SH	DEFINED	10
PPG INDS INC	COM	693506107	118	2050	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	389	6786	SH	DEFINED	15
PPL CORP	COM	69351T106	178	3401	SH	DEFINED	10
PPL CORP	COM	69351T106	138	2640	SH	DEF/OTH	10
PPL CORP	COM	69351T106	806	15427	SH	DEFINED	15
PACCAR INC	COM	693718108	79	1895	SH	DEFINED	10
PACCAR INC	COM	693718108	632	15101	SH	DEFINED	15
PACCAR INC	COM	693718108	1129	27000	SH	DEFINED	9
PACIFIC ETHANOL INC	COM	69423U107	225	124104	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	109	59965	SH	DEFINED	7
PACTIV CORP	COM	695257105	2215	104344	SH	DEFINED	10
PACTIV CORP	COM	695257105	4	188	SH	DEF/OTH	10
PACTIV CORP	COM	695257105	115	5409	SH	DEFINED	15
PALL CORP	COM	696429307	239	6025	SH	DEFINED	10
PALL CORP	COM	696429307	30	750	SH	DEF/OTH	10
PALL CORP	COM	696429307	148	3733	SH	DEFINED	15
PANTRY INC	COM	698657103	148	13900	SH	DEFINED	9
PAR PHARMACEUTICAL COS INC	COM	69888P106	434	26718	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	161	2256	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	495	6937	SH	DEFINED	15
PATNI COMPUTER SYS	SPONS ADR	703248203	157	15610	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM	703481101	301	8325	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM	703481101	4	97	SH	DEFINED	7
PAYCHEX INC	COM	704326107	376	12010	SH	DEFINED	10
PAYCHEX INC	COM	704326107	8	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	415	13263	SH	DEFINED	15
PAYCHEX INC	COM	704326107	35	1125	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	95	1075	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	35	400	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	4452	50560	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	347	3943	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	7611	86435	SH	DEFINED	9
PENNEY J C INC	COM	708160106	6	175	SH	DEFINED	10
PENNEY J C INC	COM	708160106	11322	311982	SH	DEFINED	15
PENNEY J C INC	COM	708160106	914	25194	SH	DEFINED	7
PENNICHUCK CORP	COM NEW	708254206	210	9070	SH	DEFINED	10

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PENNICHUCK CORP	COM NEW	708254206	26	1120	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	1800	51401	SH	DEFINED	10
PENTAIR INC	COM	709631105	71	2030	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	89784	2563806	SH	DEFINED	15
PENTAIR INC	COM	709631105	63	1800	SH	DEFINED	7
PEPCO HOLDINGS INC	COM	713291102	40	1543	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	10474	408329	SH	DEFINED	15
PEPSICO INC	COM	713448108	12523	196941	SH	DEFINED	10
PEPSICO INC	COM	713448108	2454	38588	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	26243	412693	SH	DEFINED	15
PEPSICO INC	COM	713448108	76	1200	SH	DEFINED	7
PEPSICO INC	COM	713448108	5496	86427	SH	CALL	DEFINED 7
PEPSICO INC	COM	713448108	153	2400	SH	DEFINED	9
PERKINELMER INC	COM	714046109	2286	82082	SH	DEFINED	10
PERKINELMER INC	COM	714046109	65	2350	SH	DEF/OTH	10
PERKINELMER INC	COM	714046109	136	4896	SH	DEFINED	15
PERRIGO CO	COM	714290103	1704	53635	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	18274	141814	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	820	6363	SH	DEFINED	7
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1817	14100	SH	DEFINED	9
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	673	56074	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	93	2000	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	227	4900	SH	DEF/OTH	10
PETROHAWK ENERGY CORP	COM	716495106	4919	106225	SH	DEFINED	9
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	28078	484519	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	8	110	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	41695	588666	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12264	173144	SH	DEFINED	7
PETROQUEST ENERGY INC	COM	716748108	1076	40000	SH	DEFINED	15
PFIZER INC	COM	717081103	2255	129077	SH	DEFINED	10
PFIZER INC	COM	717081103	1036	59277	SH	DEF/OTH	10
PFIZER INC	COM	717081103	85957	4920263	SH	DEFINED	15
PFIZER INC	COM	717081103	52	3000	SH	DEFINED	7
PFIZER INC	COM	717081103	15685	897800	SH	CALL	DEFINED 7
PFIZER INC	COM	717081103	1504	86062	SH	DEFINED	9
PHARMACEUTICAL RES INC	NOTE 2.875% 9/3	717125AC2	26963	30000000	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	254826	5159460	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	2273	46024	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	763	15440	SH	DEFINED	9
PHILLIPS VAN HEUSEN CORP	COM	718592108	472	12885	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	3	71	SH	DEF/OTH	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	256	7000	SH	DEFINED	15
PILGRIMS PRIDE CORP	COM	721467108	253	19474	SH	DEFINED	15
PINNACLE ENTMT INC	COM	723456109	189	18000	SH	DEFINED	15
PIONEER NAT RES CO	COM	723787107	779	9955	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	155	4535	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	153	4500	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	293	8584	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	476	202388	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM	729251108	118	2761	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	79	1845	SH	DEF/OTH	10
PLUM CREEK TIMBER CO INC	COM	729251108	302	7076	SH	DEFINED	15
POLARIS ACQUISITION CORP	COM	73104R102	8058	843750	SH	DEFINED	15
POLARIS INDS INC	COM	731068102	17	418	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	714	17670	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	6	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A	731572103	1317	20985	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	578	15400	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW	736508847	704	31268	SH	DEFINED	7
POWER INTEGRATIONS INC	COM	739276103	1602	50670	SH	DEFINED	15
POWER-ONE INC	COM	739308104	290	153206	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	168	3725	SH	DEFINED	10

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POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	73	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4341	96100	SH	DEFINED	9
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	252	12176	SH	DEFINED	10
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	35	1700	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	1040	11040	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	271	2875	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	1220	12949	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	2	18	SH	DEFINED	7
PRECISION CASTPARTS CORP	COM	740189105	168	1745	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	683	7085	SH	DEFINED	15
PRICE T ROWE GROUP INC	COM	74144T108	166	2943	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	9	155	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	606	10740	SH	DEFINED	15
PRICELINE COM INC	COM NEW	741503403	53	459	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	183	1588	SH	DEFINED	15
PRIDE INTL INC DEL	COM	74153Q102	462	9770	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	9	200	SH	DEF/OTH	10
PRIDE INTL INC DEL	COM	74153Q102	1187	25111	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	449	10707	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	17337	285108	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	2193	36067	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	31624	520040	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	12544	206283	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	9122	150000	SH	CALL	DEFINED 7
PROCTER & GAMBLE CO	COM	742718109	18243	300000	SH	PUT	DEFINED 7
PROCTER & GAMBLE CO	COM	742718109	4400	72352	SH	DEFINED	9
PROGRESS ENERGY INC	COM	743263105	118	2815	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	67	1605	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM	743263105	452	10807	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM	743315103	17	924	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	525	28019	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM	743315103	187	10000	SH	DEFINED	9
PROLOGIS	SH BEN INT	743410102	8	146	SH	DEFINED	10
PROLOGIS	SH BEN INT	743410102	936	17219	SH	DEFINED	15
PROLOGIS	SH BEN INT	743410102	76	1402	SH	DEFINED	7
PROSHARES TR	SHORT RUSS2000	74347R826	429	5500	SH	DEFINED	15
PROSHARES TR	ULTRASHORT QQQ	74347R875	695	15500	SH	DEFINED	15
PROSPECT ACQUISITION CORP	COM	74347T103	13481	1448000	SH	DEFINED	15
PRUDENTIAL FINL INC	COM	744320102	53	891	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	133	2230	SH	DEF/OTH	10
PRUDENTIAL FINL INC	COM	744320102	1077	18031	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	110	2385	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	980	21329	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	48	591	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	687	8507	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	1738	180440	SH	DEFINED	15
QIMONDA FIN LLC	NOTE 6.750% 3/2	74732WAA7	5335	7422000	SH	DEFINED	9
QUALCOMM INC	COM	747525103	729	16435	SH	DEFINED	10
QUALCOMM INC	COM	747525103	225	5080	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	6417	144619	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	437	13139	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	5064	152200	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	1967	40587	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	88	1825	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	316	6526	SH	DEFINED	15
QUESTAR CORP	COM	748356102	939	13212	SH	DEFINED	10
QUESTAR CORP	COM	748356102	256	3600	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	3839	54043	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	24	6201	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	247	62924	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	NOTE 3.500%11/1	749121BY4	4427	4500000	SH	DEFINED	9
RTI INTL METALS INC	COM	74973W107	5450	153012	SH	DEFINED	15

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RADIAN GROUP INC	COM	750236101	20	13956	SH	DEFINED	15
RANDGOLD RES LTD	ADR	752344309	10073	218135	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	431	6580	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	1784	31704	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	78	1378	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	1081	19199	SH	DEFINED	15
RED HAT INC	DBCV 0.500% 1/1	756577AB8	10125	10000000	SH	DEFINED	9
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	122	15658	SH	DEFINED	15
REED ELSEVIER P L C	SPONS ADR NEW	758205207	1538	33761	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	51	4630	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	313	28734	SH	DEFINED	15
REINSURANCE GROUP AMER INC	COM	759351109	714	16405	SH	DEFINED	15
RENAISSANCE ACQUISITION CORP	COM	75966C305	5668	982400	SH	DEFINED	15
RENT A CTR INC NEW	COM	76009N100	399	19386	SH	DEFINED	15
RENTECH INC	COM	760112102	7941	4179667	SH	DEFINED	15
REPSOL YPF S A	SPONSORED ADR	76026T205	305	7757	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	23	782	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	10049	338334	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	19	400	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	534	11437	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	180	3858	SH	DEFINED	7
RIO TINTO PLC	SPONSORED ADR	767204100	293	591	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR	767204100	50	100	SH	DEF/OTH	10
RIO TINTO PLC	SPONSORED ADR	767204100	103378	208845	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	356	14845	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	40	920	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	265	6069	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	498	11387	SH	DEFINED	7
ROCKWELL COLLINS INC	COM	774341101	23	475	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	2162	45087	SH	DEFINED	15
ROHM & HAAS CO	COM	775371107	976	21012	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	82	1764	SH	DEF/OTH	10
ROHM & HAAS CO	COM	775371107	241	5187	SH	DEFINED	15
ROPER INDS INC NEW	COM	776696106	445	6760	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	56	847	SH	DEFINED	7
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	5695	78523	SH	DEFINED	15
ROWAN COS INC	COM	779382100	2053	43906	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	107	1341	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	110	1379	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	298	3650	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	67	825	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	32533	398152	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	38	470	SH	DEFINED	9
RUBICON TECHNOLOGY INC	COM	78112T107	992	48833	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	270	35009	SH	DEFINED	15
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	664	23143	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	854	39169	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	1801	76591	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	5736	69346	SH	DEFINED	15
SLM CORP	COM	78442P106	8	400	SH	DEFINED	10
SLM CORP	COM	78442P106	710	36709	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	257740	2013908	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	10635	83100	SH	DEFINED	9
SPDR GOLD TRUST	GOLD SHS	78463V107	39741	434799	SH	DEFINED	7
SPDR GOLD TRUST	GOLD SHS	78463V107	4709	51525	SH	DEFINED	9
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	342	4900	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2096	56420	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	101	2718	SH	DEF/OTH	10
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	302	6434	SH	DEFINED	10
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	101	2150	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	285	9285	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	11	370	SH	DEF/OTH	10

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SP ACQUISITION HOLDINGS INC	COM	78470A104	14630	1573100	SH	DEFINED	15
SVB FINL GROUP	COM	78486Q101	14	300	SH	DEF/OTH	10
SVB FINL GROUP	COM	78486Q101	15472	321600	SH	DEFINED	15
SADIA S A	SPON ADR PFD	786326108	448	21000	SH	DEFINED	15
SAFECO CORP	COM	786429100	258	3844	SH	DEFINED	10
SAFECO CORP	COM	786429100	35261	525036	SH	DEFINED	15
SAFECO CORP	COM	786429100	1323	19696	SH	DEFINED	7
SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1	786449AG3	7189	9000000	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM NEW	786514208	70	2460	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	COM NEW	786514208	1345	47114	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	22	530	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	935	22882	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	109	2668	SH	DEFINED	7
SALESFORCE COM INC	COM	79466L302	223	3262	SH	DEFINED	15
SANDISK CORP	COM	80004C101	2506	133997	SH	DEFINED	15
SANDISK CORP	COM	80004C101	53	2812	SH	DEFINED	7
SANDRIDGE ENERGY INC	COM	80007P307	396	6134	SH	DEFINED	15
SANTA MONICA MEDIA CORP	COM	802501106	5586	721700	SH	DEFINED	15
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	522	10026	SH	DEFINED	15
SAPPHIRE INDUSTRIALS CORP	COM	80306T109	33921	3627907	SH	DEFINED	15
SARA LEE CORP	COM	803111103	80	6500	SH	DEFINED	10
SARA LEE CORP	COM	803111103	1	54	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	358	29210	SH	DEFINED	15
SATYAM COMPUTER SERVICES LTD	ADR	804098101	26041	1062051	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	672	13035	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1186	60211	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	302	15361	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	758	38511	SH	DEFINED	15
SCHERING PLOUGH CORP	COM	806605101	923	46855	SH	DEFINED	7
SCHLUMBERGER LTD	COM	806857108	10865	101140	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	1165	10845	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	66	612	SH	DEFINED	7
SCHWAB CHARLES CORP NEW	COM	808513105	227	11030	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	310	15075	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	829	40338	SH	DEFINED	15
SCHWAB CHARLES CORP NEW	COM	808513105	1349	65680	SH	DEFINED	7
SCRIPPS E W CO OHIO	CL A	811054204	49	1170	SH	DEFINED	10
SCRIPPS E W CO OHIO	CL A	811054204	9	225	SH	DEF/OTH	10
SCRIPPS E W CO OHIO	CL A	811054204	154	3712	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	1738	23599	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	85	960	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	230	2595	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7822	88400	SH	DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	26544	300000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1913	94400	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8710	429900	SH	DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	20260	1000000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4919	242800	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2785	121557	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	277	12100	SH	DEF/OTH	10
SEMPRA ENERGY	COM	816851109	160	2833	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	584	10353	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	98	19939	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	8	125	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	1598	25862	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	14370	232562	SH	DEFINED	9
SHAW GROUP INC	COM	820280105	124	2000	SH	DEF/OTH	9
SHERWIN WILLIAMS CO	COM	824348106	164	3575	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	115	2500	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	354	7698	SH	DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	46	1000	SH	DEFINED	7
SHIRE LIMITED	SPONSORED ADR	82481R106	21273	433000	SH	DEFINED	15

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SIGMA ALDRICH CORP	COM	826552101	309	5736	SH	DEFINED	10	
SIGMA ALDRICH CORP	COM	826552101	287	5331	SH	DEFINED	15	
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	110	28722	SH	DEFINED	15	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	6014	822700	SH	DEFINED	15	
SIMON PPTY GROUP INC NEW	COM	828806109	136	1512	SH	DEFINED	10	
SIMON PPTY GROUP INC NEW	COM	828806109	14	155	SH	DEF/OTH	10	
SIMON PPTY GROUP INC NEW	COM	828806109	6322	70334	SH	DEFINED	15	
SIMON PPTY GROUP INC NEW	COM	828806109	112	1241	SH	DEFINED	7	
SIRIUS SATELLITE RADIO INC	COM	82966U103	6	3100	SH	DEFINED	10	
SIRIUS SATELLITE RADIO INC	COM	82966U103	606	315500	SH	DEFINED	15	
SMITH INTL INC	COM	832110100	29	350	SH	DEFINED	10	
SMITH INTL INC	COM	832110100	4126	49628	SH	DEFINED	15	
SMITHFIELD FOODS INC	COM	832248108	220	11055	SH	DEFINED	10	
SMITHFIELD FOODS INC	COM	832248108	1865	93835	SH	DEFINED	15	
SNAP ON INC	COM	833034101	224	4306	SH	DEFINED	10	
SNAP ON INC	COM	833034101	124	2384	SH	DEFINED	15	
SOHU COM INC	COM	83408W103	1747	24806	SH	DEFINED	15	
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	45	2556	SH	DEFINED	15	
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	298	17023	SH	DEFINED	7	
SOTHEBYS	COM	835898107	2901	110000	SH	DEFINED	15	
SONUS NETWORKS INC	COM	835916107	2	500	SH	DEFINED	10	
SONUS NETWORKS INC	COM	835916107	39	11454	SH	DEFINED	15	
SOUTHERN CO	COM	842587107	740	21203	SH	DEFINED	10	
SOUTHERN CO	COM	842587107	525	15046	SH	DEF/OTH	10	
SOUTHERN CO	COM	842587107	32	928	SH	DEFINED	15	
SOUTHERN COPPER CORP	COM	84265V105	2686	25191	SH	DEFINED	15	
SOUTHERN UN CO NEW	COM	844030106	393	14547	SH	DEFINED	10	
SOUTHWEST AIRLS CO	COM	844741108	7	500	SH	DEF/OTH	10	
SOUTHWEST AIRLS CO	COM	844741108	420	32239	SH	DEFINED	15	
SOUTHWESTERN ENERGY CO	COM	845467109	1143	24015	SH	DEFINED	15	
SOUTHWESTERN ENERGY CO	COM	845467109	1	22	SH	DEFINED	7	
SOVEREIGN BANCORP INC	COM	845905108	8	1050	SH	DEFINED	10	
SOVEREIGN BANCORP INC	COM	845905108	183	24801	SH	DEFINED	15	
SPECTRA ENERGY CORP	COM	847560109	283	9849	SH	DEFINED	10	
SPECTRA ENERGY CORP	COM	847560109	87	3040	SH	DEF/OTH	10	
SPECTRA ENERGY CORP	COM	847560109	4748	165207	SH	DEFINED	15	
SPORTS PPTYS ACQUISITION COR	COM	84920F107	7395	790950	SH	DEFINED	15	
SPRINT NEXTEL CORP	COM SER 1	852061100	6	658	SH	DEFINED	10	
SPRINT NEXTEL CORP	COM SER 1	852061100	7	700	SH	DEF/OTH	10	
SPRINT NEXTEL CORP	COM SER 1	852061100	34	3617	SH	DEFINED	15	
SPRINT NEXTEL CORP	COM SER 1	852061100	20	2091	SH	DEFINED	7	
SPRINT NEXTEL CORP	COM SER 1	852061100	417	43900	SH	PUT	DEFINED	7
STANDARD PAC CORP NEW	COM	85375C101	157	46567	SH	DEFINED	15	
STANLEY WKS	COM	854616109	145	3225	SH	DEFINED	10	
STANLEY WKS	COM	854616109	54	1200	SH	DEF/OTH	10	
STANLEY WKS	COM	854616109	331	7377	SH	DEFINED	15	
STANLEY WKS	COM	854616109	6	125	SH	DEFINED	9	
STAPLES INC	COM	855030102	872	36706	SH	DEFINED	10	
STAPLES INC	COM	855030102	396	16680	SH	DEF/OTH	10	
STAPLES INC	COM	855030102	690	29044	SH	DEFINED	15	
STARBUCKS CORP	COM	855244109	1455	92442	SH	DEFINED	15	
STARBUCKS CORP	COM	855244109	2050	130236	SH	DEFINED	7	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	773	19281	SH	DEFINED	10	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12	289	SH	DEF/OTH	10	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	497	12399	SH	DEFINED	15	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7882	196698	SH	DEFINED	7	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	394	9842	SH	DEFINED	9	
STATE STR CORP	COM	857477103	3754	58669	SH	DEFINED	10	
STATE STR CORP	COM	857477103	142	2224	SH	DEF/OTH	10	
STATE STR CORP	COM	857477103	1158	18092	SH	DEFINED	15	
STATE STR CORP	COM	857477103	1009	15767	SH	DEFINED	9	
STERICYCLE INC	COM	858912108	1817	35154	SH	DEFINED	10	

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STERICYCLE INC	COM	858912108	9	175	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	7326	141701	SH	DEFINED	15
STERLITE INDS INDIA LTD	ADS	859737207	20256	1273945	SH	DEFINED	15
STILLWATER MNG CO	COM	86074Q102	147	12462	SH	DEFINED	15
STONELEIGH PARTNERS ACQUS CO	COM	861923100	11720	1526000	SH	DEFINED	15
STRYKER CORP	COM	863667101	3127	49729	SH	DEFINED	10
STRYKER CORP	COM	863667101	181	2885	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	621	9877	SH	DEFINED	15
STRYKER CORP	COM	863667101	1938	30816	SH	DEFINED	7
SUN LIFE FINL INC	COM	866796105	33	800	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	304	7425	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM NEW	866810203	11	1050	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM NEW	866810203	3	312	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM NEW	866810203	1744	160297	SH	DEFINED	15
SUN MICROSYSTEMS INC	COM NEW	866810203	6	577	SH	DEFINED	7
SUNOCO INC	COM	86764P109	111	2717	SH	DEFINED	10
SUNOCO INC	COM	86764P109	2727	67023	SH	DEFINED	15
SUNOCO INC	COM	86764P109	5028	123579	SH	DEFINED	7
SUNPOWER CORP	COM CL A	867652109	2	25	SH	DEFINED	10
SUNPOWER CORP	COM CL A	867652109	42664	592726	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	724	10052	SH	DEFINED	7
SUNTRUST BKS INC	COM	867914103	207	5718	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	91	2515	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	6537	180489	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	674	18597	SH	DEFINED	7
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	21111	563563	SH	DEFINED	15
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1097	29286	SH	DEFINED	7
SUPERIOR ENERGY SVCS INC	COM	868157108	919	16665	SH	DEFINED	15
SUPERVALU INC	COM	868536103	12	398	SH	DEFINED	10
SUPERVALU INC	COM	868536103	271	8779	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	261	13513	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	67	3450	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	347	17910	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	30	1557	SH	DEFINED	7
SYNGENTA AG	SPONSORED ADR	87160A100	5934	91710	SH	DEFINED	15
SYSCO CORP	COM	871829107	1005	36533	SH	DEFINED	10
SYSCO CORP	COM	871829107	185	6725	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	15	540	SH	DEFINED	15
SYSCO CORP	COM	871829107	865	31430	SH	DEFINED	7
TD AMERITRADE HLDG CORP	COM	87236Y108	271	14972	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	141	6546	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	34	1600	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	187	8716	SH	DEFINED	15
THQ INC	COM NEW	872443403	229	11300	SH	DEFINED	7
TJX COS INC NEW	COM	872540109	1706	54220	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	143	4544	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	2491	79163	SH	DEFINED	15
T-3 ENERGY SRVCS INC	COM	87306E107	770	9683	SH	DEFINED	15
TAILWIND FINL INC	COM	874023104	4891	627000	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	10447	957544	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	161	14800	SH	DEFINED	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1266	116000	SH	DEFINED	9
TAM SA	SP ADR REP PFD	87484D103	1463	76538	SH	DEFINED	15
TARGET CORP	COM	87612E106	1314	28274	SH	DEFINED	10
TARGET CORP	COM	87612E106	366	7865	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	1929	41486	SH	DEFINED	15
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	3273	183485	SH	DEFINED	15
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	4	225	SH	DEFINED	9
TATA MTRS LTD	SPONSORED ADR	876568502	18700	1860707	SH	DEFINED	15
TATA MTRS LTD	SPONSORED ADR	876568502	266	26500	SH	DEFINED	7
TAUBMAN CTRS INC	COM	876664103	550	11300	SH	DEFINED	15
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1680	67440	SH	DEFINED	15

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TELECOM ARGENTINA S A	SPON ADR REP B	879273209	551	38671	SH	DEFINED	15
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	324	11510	SH	DEFINED	15
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	35	1493	SH	DEFINED	10
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	2692	113664	SH	DEFINED	15
TELLABS INC	COM	879664100	514	110467	SH	DEFINED	15
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	1749	108664	SH	DEFINED	15
TEMPLE INLAND INC	COM	879868107	4	333	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	259	22955	SH	DEFINED	15
TENARIS S A	SPONSORED ADR	88031M109	1461	19610	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	94	16994	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	260	11239	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	30	1288	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	172	7432	SH	DEFINED	15
TERADYNE INC	COM	880770102	134	12108	SH	DEFINED	15
TEREX CORP NEW	COM	880779103	9	184	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	1564	30448	SH	DEFINED	15
TERNIUM SA	SPON ADR	880890108	832	19798	SH	DEFINED	15
TERRA INDS INC	COM	880915103	1231	24952	SH	DEFINED	15
TESORO CORP	COM	881609101	438	22135	SH	DEFINED	15
TESORO CORP	COM	881609101	583	29470	SH	DEFINED	7
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	743	16229	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	89	1950	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7495	163653	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	151	3306	SH	DEFINED	7
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9262	202230	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	4937	175313	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	475	16880	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	2922	103767	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	2769	98335	SH	DEFINED	7
TEXAS INSTRS INC	COM	882508104	6177	219370	SH	CALL	DEFINED 7
TEXTRON INC	COM	883203101	627	13085	SH	DEFINED	10
TEXTRON INC	COM	883203101	101	2100	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	494	10307	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	5514	98950	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	367	6579	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	1223	21944	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	464	12249	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	8	200	SH	DEF/OTH	10
THOMAS & BETTS CORP	COM	884315102	261	6903	SH	DEFINED	15
THORNBURG MTG INC	COM	885218107	0	300	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	44	215924	SH	DEFINED	15
3M CO	COM	88579Y101	6237	89624	SH	DEFINED	10
3M CO	COM	88579Y101	1073	15414	SH	DEF/OTH	10
3M CO	COM	88579Y101	2390	34347	SH	DEFINED	15
3M CO	COM	88579Y101	2713	38992	SH	DEFINED	7
3M CO	COM	88579Y101	4825	69333	SH	CALL	DEFINED 7
TIDEWATER INC	COM	886423102	605	9306	SH	DEFINED	10
TIDEWATER INC	COM	886423102	93	1436	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	1125	17301	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	158	3869	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	7	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	1183	29020	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	78	1916	SH	DEFINED	7
TIM HORTONS INC	COM	88706M103	106	3683	SH	DEFINED	10
TIM HORTONS INC	COM	88706M103	8	270	SH	DEF/OTH	10
TIM HORTONS INC	COM	88706M103	228	7931	SH	DEFINED	15
TIME WARNER INC	COM	887317105	305	20605	SH	DEFINED	10
TIME WARNER INC	COM	887317105	16	1075	SH	DEF/OTH	10
TIME WARNER INC	COM	887317105	3723	251535	SH	DEFINED	15
TIME WARNER INC	COM	887317105	227	15355	SH	DEFINED	7
TIME WARNER CABLE INC	CL A	88732J108	11015	415985	SH	DEFINED	15
TIMKEN CO	COM	887389104	3	100	SH	DEF/OTH	10

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TIMKEN CO	COM	887389104	494	15000	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	2692	192443	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	2810	150031	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	83	4428	SH	DEFINED	7
TORCHMARK CORP	COM	891027104	12	200	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	218	3714	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	243	3900	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	11449	183867	SH	DEF/OTH	10
TOTAL S A	SPONSORED ADR	89151E109	24	282	SH	DEFINED	10
TOTAL S A	SPONSORED ADR	89151E109	601	7054	SH	DEFINED	15
TOTAL SYS SVCS INC	COM	891906109	1	48	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	1848	83189	SH	DEFINED	15
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	94	1005	SH	DEFINED	10
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	7	75	SH	DEF/OTH	10
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	4118	43805	SH	DEFINED	15
TRANS-INDIA ACQUISITION CORP	COM	893237107	4869	639000	SH	DEFINED	15
TRANS-INDIA ACQUISITION CORP	*W EXP 02/08/201	893237115	88	220100	SH	DEFINED	15
TRANS WORLD ENTMT CORP	COM	89336Q100	235	82664	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	611	18200	SH	DEFINED	15
TRANSFORMA ACQUISITION GROUP	COM	89366E100	5528	703800	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	90	2065	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	20	470	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	1085	25008	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	1	23	SH	DEFINED	9
TRIAN ACQUISITION I CORP	COM	89582E108	6444	699716	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	394	11043	SH	DEFINED	10
TRINA SOLAR LIMITED	SPON ADR	89628E104	599	19553	SH	DEFINED	15
TRIPLECROWN ACQUISITION CORP	COM	89677G109	2798	305179	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	1289	86259	SH	DEFINED	15
UST INC	COM	902911106	20	370	SH	DEFINED	10
UST INC	COM	902911106	2906	53222	SH	DEFINED	15
UST INC	COM	902911106	541	9900	SH	DEFINED	9
US BANCORP DEL	COM NEW	902973304	2702	96876	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	91	3262	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	51811	1857682	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	361	12958	SH	DEFINED	7
U S G CORP	COM NEW	903293405	454	15370	SH	DEFINED	15
USEC INC	COM	90333E108	768	126350	SH	DEFINED	15
USEC INC	COM	90333E108	444	73000	SH	DEFINED	7
ULTRALIFE CORP	COM	903899102	162	15148	SH	DEFINED	15
UNDER ARMOUR INC	CL A	904311107	449	17497	SH	DEFINED	15
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	15492	122051	SH	DEFINED	15
UNILEVER PLC	SPON ADR NEW	904767704	24	854	SH	DEFINED	10
UNILEVER PLC	SPON ADR NEW	904767704	74150	2610000	SH	DEFINED	15
UNION PAC CORP	COM	907818108	589	7798	SH	DEFINED	10
UNION PAC CORP	COM	907818108	1273	16860	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	14958	198120	SH	DEFINED	15
UNION STREET ACQ CORP	COM	908536105	5445	698100	SH	DEFINED	15
UNISYS CORP	COM	909214108	48	12263	SH	DEFINED	15
UNIT CORP	COM	909218109	41	500	SH	DEFINED	10
UNIT CORP	COM	909218109	237	2852	SH	DEFINED	15
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	534	182780	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	262	4264	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	793	12898	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	1125	18299	SH	DEFINED	7
UNITED PARCEL SERVICE INC	CL B	911312106	2	40	SH	DEFINED	9
UNITED REFINING ENERGY CORP	COM	911360105	20475	2166700	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	1	6	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	3859	20884	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	7862	127430	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	776	12582	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	2105	34120	SH	DEFINED	15

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UNITED TECHNOLOGIES CORP	COM	913017109	0	1	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	3203	51909	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	506	19263	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	48	1822	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	2667	101585	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	158	6000	SH	DEFINED	7
UNUM GROUP	COM	91529Y106	2518	123123	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	123	5991	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	293	14323	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	321	10303	SH	DEFINED	15
V F CORP	COM	918204108	160	2245	SH	DEFINED	10
V F CORP	COM	918204108	257	3611	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	1073	26064	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	141	3416	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	17129	415960	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	10353	251410	SH	DEFINED	7
VALERO ENERGY CORP NEW	COM	91913Y100	7327	177923	SH	DEFINED	9
VALERO ENERGY CORP NEW	COM	91913Y100	99	2400	SH	DEF/OTH	9
VARIAN MED SYS INC	COM	92220P105	2490	48023	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	21	400	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	1495	28835	SH	DEFINED	15
VANGUARD INDEX FDS	STK MRK ETF	922908769	552	8614	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	3570	864518	SH	DEFINED	15
VERENIUM CORPORATION	COM	92340P100	241	124731	SH	DEFINED	15
VERISIGN INC	COM	92343E102	433	11468	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	5484	154914	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	1612	45545	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	77946	2201854	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	10526	297350	SH	DEFINED	7
VERIZON COMMUNICATIONS INC	COM	92343V104	2478	70000	SH	CALL	DEFINED 7
VERIZON COMMUNICATIONS INC	COM	92343V104	3540	100000	SH	PUT	DEFINED 7
VERIZON COMMUNICATIONS INC	COM	92343V104	28	804	SH	DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1492	44590	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	40	1301	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	14	450	SH	DEF/OTH	10
VIACOM INC NEW	CL B	92553P201	1347	44097	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	1009	33055	SH	DEFINED	7
VICTORY ACQUISITION CORP	COM	92644D100	16910	1776300	SH	DEFINED	15
VISA INC	COM CL A	92826C839	3643	44803	SH	DEFINED	15
VISA INC	COM CL A	92826C839	4244	52200	SH	DEFINED	7
VISHAY INTERTECHNOLOGY INC	COM	928298108	228	25660	SH	DEFINED	15
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	174	27429	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2250	76388	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	294	9968	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	129426	4393271	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	276	3137	SH	DEFINED	10
VORNADO RLTY TR	SH BEN INT	929042109	1297	14733	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	80	907	SH	DEFINED	7
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	30931	35000000	SH	DEFINED	15
VULCAN MATLS CO	COM	929160109	10	172	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	2830	47348	SH	DEFINED	15
W-H ENERGY SVCS INC	COM	92925E108	13404	140000	SH	DEFINED	15
WMS INDS INC	COM	929297109	268	9000	SH	DEFINED	15
WACHOVIA CORP NEW	COM	929903102	714	45996	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	137	8792	SH	DEF/OTH	10
WACHOVIA CORP NEW	COM	929903102	2527	162716	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	4222	75129	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	451	8017	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	230857	4107774	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	28469	506568	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	2248	40000	SH	PUT	DEFINED 7
WAL MART STORES INC	COM	931142103	155	2750	SH	DEFINED	9

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WALGREEN CO	COM	931422109	845	26001	SH	DEFINED	10
WALGREEN CO	COM	931422109	280	8625	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	4298	132211	SH	DEFINED	15
WALGREEN CO	COM	931422109	2091	64313	SH	DEFINED	7
WALGREEN CO	COM	931422109	437	13432	SH	DEFINED	9
WARWICK VALLEY TEL CO	COM	936750108	787	74562	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	3	600	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	4	748	SH	DEF/OTH	10
WASHINGTON MUT INC	COM	939322103	996	201988	SH	DEFINED	15
WASHINGTON MUT INC	COM	939322103	7	1338	SH	DEFINED	7
WASHINGTON TR BANCORP	COM	940610108	152	7705	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	292	14804	SH	DEF/OTH	10
WASTE CONNECTIONS INC	COM	941053100	968	30303	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	5766	180570	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	2968	78696	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	47	1245	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	11992	318016	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	740	19627	SH	DEFINED	7
WATERS CORP	COM	941848103	6	90	SH	DEFINED	10
WATERS CORP	COM	941848103	267	4140	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	20	750	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	2853	104993	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6	250	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	CL A	942749102	22225	892577	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	38	1510	SH	DEFINED	7
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1519	42658	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	319	6699	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	80	1670	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	2398	50314	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	428	8982	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	3524	148380	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	496	20905	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	18133	763507	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	50	2118	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	7125	300000	SH	CALL	DEFINED 7
WESTERN DIGITAL CORP	COM	958102105	7790	225608	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	266	7710	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	55	1591	SH	DEFINED	15
WESTERN UN CO	COM	959802109	214	8675	SH	DEFINED	10
WESTERN UN CO	COM	959802109	106	4300	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	1658	67054	SH	DEFINED	15
WESTERN UN CO	COM	959802109	46	1850	SH	DEFINED	7
WEYERHAEUSER CO	COM	962166104	222	4332	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	26	500	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	3370	65897	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	38	621	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	829	13422	SH	DEFINED	15
WHITE ELECTR DESIGNS CORP	COM	963801105	281	61300	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	2354	99370	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	155	6532	SH	DEFINED	7
WILLIAMS COS INC DEL	COM	969457100	208	5149	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	116	2875	SH	DEF/OTH	10
WILLIAMS COS INC DEL	COM	969457100	44818	1111826	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	4320	107176	SH	DEFINED	9
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2232	21210	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	107	8636	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	23	1896	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	228	18498	SH	DEFINED	15
WIPRO LTD	SPON ADR 1 SH	97651M109	24463	2008464	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	302	6676	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	149	3300	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	281	3618	SH	DEFINED	10

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WRIGLEY WM JR CO	COM	982526105	21	264	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	30398	390822	SH	DEFINED	15
WRIGLEY WM JR CO	COM	982526105	4217	54223	SH	DEFINED	7
WYETH	COM	983024100	2706	56419	SH	DEFINED	10
WYETH	COM	983024100	1415	29506	SH	DEF/OTH	10
WYETH	COM	983024100	8705	181510	SH	DEFINED	15
WYETH	COM	983024100	32	660	SH	DEFINED	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	15	834	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	7	369	SH	DEF/OTH	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	287	16003	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	8	100	SH	DEF/OTH	10
WYNN RESORTS LTD	COM	983134107	57	700	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	155	1908	SH	DEFINED	7
XM SATELLITE RADIO HLDGS INC	CL A	983759101	4	500	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	CL A	983759101	135	17228	SH	DEFINED	15
XM SATELLITE RADIO HLDGS INC	CL A	983759101	939	119834	SH	DEFINED	7
XTO ENERGY INC	COM	98385X106	37	542	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	16212	236644	SH	DEFINED	15
XTO ENERGY INC	COM	98385X106	11155	162829	SH	DEFINED	9
XTO ENERGY INC	COM	98385X106	88	1280	SH	DEF/OTH	9
XCEL ENERGY INC	COM	98389B100	62	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	16414	817818	SH	DEFINED	15
XILINX INC	COM	983919101	1	50	SH	DEF/OTH	10
XILINX INC	COM	983919101	432	17121	SH	DEFINED	15
XEROX CORP	COM	984121103	6	430	SH	DEFINED	10
XEROX CORP	COM	984121103	7	500	SH	DEF/OTH	10
XEROX CORP	COM	984121103	504	37184	SH	DEFINED	15
YAHOO INC	COM	984332106	83	4000	SH	DEFINED	10
YAHOO INC	COM	984332106	10	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	5664	274175	SH	DEFINED	15
YAHOO INC	COM	984332106	7283	352500	SH	CALL	DEFINED 7
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	17856	191984	SH	DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	5167	324569	SH	DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	300	18859	SH	DEFINED	7
YUM BRANDS INC	COM	988498101	5052	143964	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	341	9708	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	3347	95385	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	731	10744	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	235	3456	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	842	12373	SH	DEFINED	15
ZOLTEK COS INC	COM	98975W104	2245	92562	SH	DEFINED	15
ACE LTD	ORD	G0070K103	369	6700	SH	DEFINED	10
ACE LTD	ORD	G0070K103	118	2148	SH	DEF/OTH	10
ACE LTD	ORD	G0070K103	1314	23854	SH	DEFINED	9
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2840	120000	SH	DEFINED	9
BUNGE LIMITED	COM	G16962105	1724	16009	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	29	273	SH	DEF/OTH	10
BUNGE LIMITED	COM	G16962105	866	8039	SH	DEFINED	7
COVIDIEN LTD	COM	G2552X108	143	2986	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	139	2900	SH	DEF/OTH	10
COVIDIEN LTD	COM	G2552X108	5889	122975	SH	DEFINED	9
COVIDIEN LTD	COM	G2552X108	96	2000	SH	DEF/OTH	9
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	682	18222	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	272	7275	SH	DEF/OTH	10
MF GLOBAL LTD	SHS	G60642108	631	100000	SH	CALL	DEFINED 7
NABORS INDUSTRIES LTD	SHS	G6359F103	4526	91927	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	219	4441	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	649	14521	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	19	423	SH	DEF/OTH	10
TRANSOCEAN INC NEW	SHS	G90073100	8552	56121	SH	DEFINED	10
TRANSOCEAN INC NEW	SHS	G90073100	254	1668	SH	DEF/OTH	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	888	17910	SH	DEFINED	10

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WEATHERFORD INTERNATIONAL LT	COM	G95089101	64	1300	SH	DEF/OTH	10
ASML HOLDING N V	NY REG SHS	N07059186	4	166	SH	DEFINED	10
ASML HOLDING N V	NY REG SHS	N07059186	2292	93936	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	162	17262	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	29	3050	SH	DEF/OTH	10