

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 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 November 10, 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: 1850  
 Form 13F Information Table Value Total: \$8,516,304,079

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	312	18777	SH		DEFINED	10
AAR CORP	COM	000361105	1991	120000	SH		DEFINED	15
AFLAC INC	COM	001055102	4779	81346	SH		DEFINED	10
AFLAC INC	COM	001055102	544	9265	SH		DEF/OTH	10
AFLAC INC	COM	001055102	137	2330	SH		DEFINED	7
AGCO CORP	COM	001084102	239	5599	SH		DEFINED	10
AGCO CORP	COM	001084102	1468	34453	SH		DEFINED	15
AES CORP	COM	00130H105	17	1465	SH		DEFINED	10
AES CORP	COM	00130H105	2829	242007	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	387	10000	SH		DEFINED	10
AMR CORP	COM	001765106	239	24368	SH		DEFINED	15
AT&T INC	COM	00206R102	10421	373236	SH		DEFINED	10
AT&T INC	COM	00206R102	1415	50698	SH		DEF/OTH	10
AT&T INC	COM	00206R102	1125912	40326357	SH		DEFINED	15
AT&T INC	COM	00206R102	3353	120106	SH		DEFINED	9
ASM INTL NV	NOTE	4.250%12/0 00207DAG7	4195	4000000	SH		DEFINED	15
ABBOTT LABS	COM	002824100	8010	139107	SH		DEFINED	10
ABBOTT LABS	COM	002824100	1288	22372	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	26147	454103	SH		DEFINED	15
ABBOTT LABS	COM	002824100	10817	187853	SH	CALL	DEFINED	7
ABBOTT LABS	COM	002824100	3938	68400	SH	PUT	DEFINED	7
ABBOTT LABS	COM	002824100	447	7770	SH		DEFINED	9
ABBOTT LABS	COM	002824100	35	600	SH		DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	20	497	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	492	12460	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	507	32856	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	9	600	SH		DEF/OTH	10
ACTIVISION BLIZZARD INC	COM	00507V109	1	82	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	303	7684	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	217	5500	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	410	10395	SH		DEFINED	15
ADOBE SYS INC	COM	00724F101	18	450	SH		DEFINED	7
ADOBE SYS INC	COM	00724F101	55	1402	SH		DEFINED	9
ADVANCE AUTO PARTS INC	COM	00751Y106	562	14172	SH		DEFINED	15
ADVANCED TECHNOLOGY ACQU COR	COM	007556103	5538	733502	SH		DEFINED	15
AEROPOSTALE	COM	007865108	226	7040	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	7934	1511323	SH		DEFINED	15

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AEGON N V	NY REGISTRY SH	007924103	132	15000	SH	DEFINED	15
AETNA INC NEW	COM	00817Y108	330	9140	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	77	2130	SH	DEF/OTH	10
AFFYMETRIX INC	COM	00826T108	716	92561	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	180	6073	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	80	2688	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	1004	14666	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	278	4062	SH	DEF/OTH	10
AIRTRAN HLDGS INC	COM	00949P108	158	65000	SH	DEFINED	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	113	6500	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	553	31731	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM	013078100	2614	95965	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	127	4662	SH	DEF/OTH	10
ALCOA INC	COM	013817101	2844	125966	SH	DEFINED	10
ALCOA INC	COM	013817101	197	8735	SH	DEF/OTH	10
ALCOA INC	COM	013817101	2169	96054	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	1257	28550	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	388	13117	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	83	2803	SH	DEFINED	15
ALLERGAN INC	COM	018490102	704	13676	SH	DEFINED	10
ALLERGAN INC	COM	018490102	144	2800	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	2288	44422	SH	DEFINED	15
ALLERGAN INC	COM	018490102	16	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2184	34456	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	109	1725	SH	DEFINED	15
ALLIED CAP CORP NEW	COM	01903Q108	260	24103	SH	DEFINED	15
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	3890	350110	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	718	15572	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	181	3917	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	14794	320781	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	826	16059	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	159	3100	SH	DEFINED	7
ALTERA CORP	COM	021441100	76	3660	SH	DEFINED	10
ALTERA CORP	COM	021441100	12	600	SH	DEF/OTH	10
ALTERA CORP	COM	021441100	208	10037	SH	DEFINED	15
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	20958	2328712	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	259	13056	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	375	18886	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	13423	676571	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	82	4125	SH	DEFINED	7
ALTRIA GROUP INC	COM	02209S103	157	7900	SH	DEFINED	9
ALTUS PHARMACEUTICALS INC	COM	02216N105	55	50000	SH	DEFINED	15
AMAZON COM INC	COM	023135106	71	975	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2854	39223	SH	DEFINED	15
AMAZON COM INC	COM	023135106	73	1000	SH	DEFINED	7
AMAZON COM INC	COM	023135106	230	3155	SH	DEFINED	9
AMBAC FINL GROUP INC	COM	023139108	2	1064	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	0	140	SH	DEF/OTH	10
AMBAC FINL GROUP INC	COM	023139108	35	15220	SH	DEFINED	15
AMEDISYS INC	COM	023436108	776	15948	SH	DEFINED	9
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	21	450	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2582	55685	SH	DEFINED	15
AMERICAN CAP LTD	COM	02503Y103	17	647	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	699	27411	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM	025537101	121	3267	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	95	2564	SH	DEF/OTH	10
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	336	22053	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	2686	75818	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	559	15790	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	23952	676024	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	437	12340	SH	DEFINED	9

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AMERICAN INTL GROUP INC	COM	026874107	28	8504	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	130	38889	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM	026874107	2009	603154	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM	026874107	333	100000	SH	CALL DEFINED	7
AMERICAN RAILCAR INDS INC	COM	02916P103	3	210	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	183	11407	SH	DEFINED	15
AMERICAN TOWER CORP	CL A	029912201	714	19843	SH	DEFINED	10
AMERICAN TOWER CORP	CL A	029912201	75	2090	SH	DEFINED	15
AMERICAN TOWER CORP	CL A	029912201	27	741	SH	DEFINED	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	331	14025	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM	030420103	29286	1362147	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	55	1473	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	20	523	SH	DEF/OTH	10
AMERISOURCEBERGEN CORP	COM	03073E105	187	4976	SH	DEFINED	15
AMERIPRISE FINL INC	COM	03076C106	252	6585	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	103	2689	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM	03076C106	119	3121	SH	DEFINED	15
AMETEK INC NEW	COM	031100100	269	6605	SH	DEFINED	10
AMGEN INC	COM	031162100	669	11292	SH	DEFINED	10
AMGEN INC	COM	031162100	119	2010	SH	DEF/OTH	10
AMGEN INC	COM	031162100	1731	29203	SH	DEFINED	15
AMGEN INC	COM	031162100	22198	374518	SH	CALL DEFINED	7
AMGEN INC	COM	031162100	4265	71967	SH	DEFINED	9
AMPHENOL CORP NEW	CL A	032095101	793	19749	SH	DEFINED	10
AMPHENOL CORP NEW	CL A	032095101	56	1400	SH	DEF/OTH	10
AMYLIN PHARMACEUTICALS INC	COM	032346108	758	37472	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	371	7642	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	75	1536	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	4113	84786	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	778	16032	SH	DEFINED	7
ANALOG DEVICES INC	COM	032654105	11	400	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	4	150	SH	DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	17388	659896	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	301	13048	SH	DEFINED	15
ANHEUSER BUSCH COS INC	COM	035229103	3958	61003	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	93	1441	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	370734	5714154	SH	DEFINED	15
ANHEUSER BUSCH COS INC	COM	035229103	766	11800	SH	DEFINED	7
ANNALY CAP MGMT INC	COM	035710409	12	890	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	260	19318	SH	DEFINED	15
AON CORP	COM	037389103	223	4960	SH	DEFINED	10
AON CORP	COM	037389103	56	1250	SH	DEF/OTH	10
APACHE CORP	COM	037411105	416	3993	SH	DEFINED	10
APACHE CORP	COM	037411105	191	1830	SH	DEF/OTH	10
APACHE CORP	COM	037411105	1171	11227	SH	DEFINED	15
APOLLO GROUP INC	CL A	037604105	4	70	SH	DEFINED	10
APOLLO GROUP INC	CL A	037604105	3722	62764	SH	DEFINED	15
APOLLO INVT CORP	COM	03761U106	347	20326	SH	DEFINED	15
APPLE INC	COM	037833100	1984	17458	SH	DEFINED	10
APPLE INC	COM	037833100	10	92	SH	DEF/OTH	10
APPLE INC	COM	037833100	24019	211324	SH	DEFINED	15
APPLE INC	COM	037833100	23	200	SH	DEFINED	7
APPLIED MATLS INC	COM	038222105	310	20508	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	85	5650	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	2432	160747	SH	DEFINED	15
APPLIED MATLS INC	COM	038222105	5	333	SH	DEFINED	7
AQUA AMERICA INC	COM	03836W103	78	4401	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	35	1960	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	18024	1013741	SH	DEFINED	15
ARCH COAL INC	COM	039380100	3	84	SH	DEFINED	10
ARCH COAL INC	COM	039380100	16611	505041	SH	DEFINED	15
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7581	153527	SH	DEFINED	15

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ARCHER DANIELS MIDLAND CO	COM	039483102	1006	45930	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	104	4750	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	23501	1072626	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	6687	305221	SH	DEFINED	9
ART TECHNOLOGY GROUP INC	COM	04289L107	149	42278	SH	DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	32	9200	SH	DEF/OTH	10
ART TECHNOLOGY GROUP INC	COM	04289L107	17	4929	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	693	24989	SH	DEFINED	15
ASTRAZENECA PLC	SPONSORED ADR	046353108	55	1250	SH	DEFINED	10
ASTRAZENECA PLC	SPONSORED ADR	046353108	824	18788	SH	DEFINED	15
ASYST TECHNOLOGY CORP	COM	04648X107	4276	1781613	SH	DEFINED	15
ATLAS ACQUISITION HLDGS CORP	COM	049162100	9201	1023500	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	6800	159071	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	823	19262	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	2259	18319	SH	DEFINED	10
AUTOZONE INC	COM	053332102	148	1203	SH	DEF/OTH	10
AVALONBAY CMNTYS INC	COM	053484101	299	3043	SH	DEFINED	15
AVENTINE RENEWABLE ENERGY	COM	05356X403	285	90081	SH	DEFINED	15
AVON PRODS INC	COM	054303102	2251	54160	SH	DEFINED	10
AVON PRODS INC	COM	054303102	146	3508	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	2826	67978	SH	DEFINED	15
AXA	SPONSORED ADR	054536107	13	400	SH	DEFINED	10
AXA	SPONSORED ADR	054536107	327	10000	SH	DEFINED	15
BHP BILLITON PLC	SPONSORED ADR	05545E209	1974	43000	SH	DEFINED	15
BJ SVCS CO	COM	055482103	26	1371	SH	DEFINED	10
BJ SVCS CO	COM	055482103	11	600	SH	DEF/OTH	10
BJ SVCS CO	COM	055482103	797	41646	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM	05548J106	62	1599	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	194	5000	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	3549	70739	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1324	26382	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	17564	350098	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	282	5612	SH	DEFINED	9
BPW ACQUISITION CORP	COM	055637102	11451	1279400	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	444	25789	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	5291	87389	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	183	3017	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	3373	55717	SH	DEFINED	15
BALDOR ELEC CO	COM	057741100	537	18655	SH	DEFINED	15
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	6563	407614	SH	DEFINED	15
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	3918	223902	SH	DEFINED	15
BANCO MACRO SA	SPON ADR B	05961W105	512	27692	SH	DEFINED	15
BANCO SANTANDER SA	ADR	05964H105	19	1250	SH	DEFINED	10
BANCO SANTANDER SA	ADR	05964H105	7317	487180	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	8827	252192	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	2146	61321	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	10275	293561	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	15750	450000	SH	CALL	DEFINED 7
BANK OF AMERICA CORPORATION	COM	060505104	32	900	SH	PUT	DEFINED 7
BANK OF AMERICA CORPORATION	COM	060505104	1452	41476	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	765	23483	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	5	165	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM	064058100	15	471	SH	DEFINED	7
BARD C R INC	COM	067383109	3476	36641	SH	DEFINED	10
BARD C R INC	COM	067383109	381	4017	SH	DEF/OTH	10
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	8604	190125	SH	DEFINED	15
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	325	19000	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	183	2802	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	26	400	SH	DEF/OTH	10
BARR PHARMACEUTICALS INC	COM	068306109	8319	127398	SH	DEFINED	15
BARR PHARMACEUTICALS INC	COM	068306109	2710	41500	SH	DEFINED	7
BAXTER INTL INC	COM	071813109	798	12154	SH	DEFINED	10

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BAXTER INTL INC	COM	071813109	261	3982	SH	DEF/OTH	10
BE AEROSPACE INC	COM	073302101	20	1275	SH	DEF/OTH	10
BE AEROSPACE INC	COM	073302101	1901	120091	SH	DEFINED	9
BEAZER HOMES USA INC	COM	07556Q105	126	21062	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	276	3885	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	9	125	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	5689	70888	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	495	6172	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	7	225	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	307	9769	SH	DEFINED	15
BELO CORP	COM SER A	080555105	368	61828	SH	DEFINED	10
BELO CORP	COM SER A	080555105	3	521	SH	DEF/OTH	10
BERKLEY W R CORP	COM	084423102	1401	59487	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1230	123	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	378	86	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1200	273	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	14402	3277	SH	DEFINED	15
BEST BUY INC	COM	086516101	407	10843	SH	DEFINED	10
BEST BUY INC	COM	086516101	32	858	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	1834	48909	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	206	4105	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	10	189	SH	DEF/OTH	10
BIOGEN IDEC INC	COM	09062X103	2248	44698	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	113	10217	SH	DEFINED	10
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	1216	94156	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	184	15800	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	244	15877	SH	DEFINED	15
BOEING CO	COM	097023105	1092	19043	SH	DEFINED	10
BOEING CO	COM	097023105	486	8466	SH	DEF/OTH	10
BOEING CO	COM	097023105	3819	66583	SH	DEFINED	15
BOEING CO	COM	097023105	138	2400	SH	DEFINED	7
BOEING CO	COM	097023105	34	600	SH	DEFINED	9
BOSTON BEER INC	CL A	100557107	36	762	SH	DEFINED	10
BOSTON BEER INC	CL A	100557107	874	18402	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	520	5555	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	35481	35000000	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	1932	92651	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	402	19286	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1853	88878	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	104	5000	SH	DEFINED	9
BROADCOM CORP	CL A	111320107	2	100	SH	DEFINED	10
BROADCOM CORP	CL A	111320107	934	50153	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	257	16672	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	24	1557	SH	DEF/OTH	10
BURGER KING HLDGS INC	COM	121208201	29	1200	SH	DEFINED	10
BURGER KING HLDGS INC	COM	121208201	13	535	SH	DEFINED	15
BURGER KING HLDGS INC	COM	121208201	213	8656	SH	DEFINED	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	464	5021	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	62	675	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	269	2915	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	23	1600	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	26	1777	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	613	42025	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	29	2142	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	227	16965	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	1694	18517	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	593	11635	SH	DEFINED	10
CIGNA CORP	COM	125509109	325	9565	SH	DEFINED	10
CIGNA CORP	COM	125509109	16	480	SH	DEF/OTH	10
CME GROUP INC	COM	12572Q105	4	10	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	563	1516	SH	DEFINED	15

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CME GROUP INC	COM	12572Q105	12059	32460	SH	DEFINED	7
CME GROUP INC	COM	12572Q105	10350	27859	SH	DEFINED	9
CPFL ENERGIA S A	SPONSORED ADR	126153105	565	10109	SH	DEFINED	15
CSX CORP	COM	126408103	60	1100	SH	DEFINED	10
CSX CORP	COM	126408103	87	1600	SH	DEF/OTH	10
CSX CORP	COM	126408103	463	8476	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	4965	147504	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	233	6934	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	492	14612	SH	DEFINED	15
CA INC	COM	12673P105	6820	341679	SH	DEFINED	9
CADENCE DESIGN SYSTEM INC	COM	127387108	1	117	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	298	44146	SH	DEFINED	15
CALPINE CORP	COM NEW	131347304	130	10000	SH	DEFINED	9
CAMECO CORP	COM	13321L108	1916	85900	SH	PUT	DEFINED 7
CAMECO CORP	COM	13321L108	4333	194215	SH	DEFINED	9
CAMECO CORP	COM	13321L108	49	2200	SH	DEF/OTH	9
CAMERON INTERNATIONAL CORP	COM	13342B105	33	860	SH	DEF/OTH	10
CAMERON INTERNATIONAL CORP	COM	13342B105	1669	43317	SH	DEFINED	15
CANON INC	ADR	138006309	1974	52300	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	143	2795	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	23	447	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	56	1100	SH	DEFINED	15
CAPITOL ACQUISITION CORP DEL	COM	14055E104	308	34250	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	161	13100	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM	14067D102	199	154543	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	3782	63453	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	250	4188	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	2551	42796	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	143	2400	SH	DEFINED	9
CELL GENESYS INC	COM	150921104	16	26400	SH	DEF/OTH	10
CELERA CORP	COM	15100E106	1148	74291	SH	DEFINED	15
CELGENE CORP	COM	151020104	61	965	SH	DEFINED	10
CELGENE CORP	COM	151020104	2997	47368	SH	DEFINED	15
CEMEX SAB DE CV	SPON ADR NEW	151290889	210	12204	SH	DEFINED	15
CENTEX CORP	COM	152312104	1624	100232	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	90	2466	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	113	3075	SH	DEF/OTH	10
CENTURYTEL INC	COM	156700106	18	480	SH	DEFINED	7
CEPHALON INC	COM	156708109	2	21	SH	DEFINED	10
CEPHALON INC	COM	156708109	1023	13203	SH	DEFINED	15
CERNER CORP	COM	156782104	357	8002	SH	DEFINED	10
CERNER CORP	COM	156782104	17	378	SH	DEFINED	15
CHAMPION ENTERPRISES INC	COM	158496109	1938	349142	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	302	5444	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	28	500	SH	DEF/OTH	10
CHARLES RIV LABS INTL INC	COM	159864107	5009	90200	SH	DEFINED	15
CHART INDS INC	COM PAR \$0.01	16115Q308	365	12790	SH	DEFINED	10
CHATTEM INC	COM	162456107	236	3021	SH	DEFINED	10
CHENIERE ENERGY INC	COM NEW	16411R208	337	149900	SH	DEFINED	7
CHESAPEAKE ENERGY CORP	COM	165167107	0	6	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	513	14318	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	129	3600	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	11026	133686	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	3257	39493	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	67487	818220	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	241	2920	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	371	4494	SH	DEFINED	9
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	13	655	SH	DEFINED	10
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	342	17790	SH	DEFINED	15
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	21055	2969642	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1414	25431	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1079	19400	SH	DEFINED	9

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CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	13	250	SH	DEF/OTH	10
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	960	19163	SH	DEFINED	15
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1402	28000	SH	DEFINED	9
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	20961	267600	SH	DEFINED	15
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	8	100	SH	DEFINED	7
CHINA HLDGS ACQUISITION CORP	COM	16942N106	6603	731250	SH	DEFINED	15
CHINA UNICOM LTD	SPONSORED ADR	16945R104	3045	201387	SH	DEFINED	15
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	267	8193	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	477	8594	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	27	492	SH	DEFINED	15
CHIQUITA BRANDS INTL INC	COM	170032809	161	10164	SH	DEFINED	15
CHUBB CORP	COM	171232101	464	8455	SH	DEFINED	10
CHUBB CORP	COM	171232101	22	400	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	49	887	SH	DEFINED	15
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	1652	69800	SH	DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	279	4490	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	6	100	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	2204	35500	SH	DEFINED	15
CHURCHILL VENTURES LTD	COM	17157P109	4629	593425	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	2703	268177	SH	DEFINED	15
CIENA CORP	NOTE 0.250% 5/0	171779AB7	90	151801	SH	DEFINED	9
CIMAREX ENERGY CO	COM	171798101	249	5088	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	116	2363	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	8739	387356	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	906	40150	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	50977	2259621	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	107	4725	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	5302	235000	SH	CALL	DEFINED 7
CISCO SYS INC	COM	17275R102	8970	397600	SH	PUT	DEFINED 7
CISCO SYS INC	COM	17275R102	6084	269670	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	90	4000	SH	DEF/OTH	9
CITIGROUP INC	COM	172967101	3286	160234	SH	DEFINED	10
CITIGROUP INC	COM	172967101	751	36625	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	39509	1926345	SH	DEFINED	15
CITIGROUP INC	COM	172967101	31791	1550000	SH	CALL	DEFINED 7
CITIGROUP INC	COM	172967101	346	16862	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	16	643	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	187	7389	SH	DEFINED	15
CLEVELAND CLIFFS INC	COM	185896107	394	7438	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	1014	16182	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	60	950	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	94	1500	SH	DEFINED	7
COACH INC	COM	189754104	65	2587	SH	DEFINED	10
COACH INC	COM	189754104	44	1757	SH	DEF/OTH	10
COACH INC	COM	189754104	6223	248524	SH	DEFINED	15
COCA COLA CO	COM	191216100	6207	117385	SH	DEFINED	10
COCA COLA CO	COM	191216100	1893	35802	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	13620	257556	SH	DEFINED	15
COCA COLA CO	COM	191216100	4402	83248	SH	CALL	DEFINED 7
COCA COLA CO	COM	191216100	10576	200000	SH	PUT	DEFINED 7
COCA COLA CO	COM	191216100	236	4460	SH	DEFINED	9
COEUR D ALENE MINES CORP IDA	COM	192108108	7459	4875083	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	1377	18277	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	183	2425	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	14221	188727	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	301	4000	SH	DEFINED	7
COLGATE PALMOLIVE CO	COM	194162103	304	4032	SH	DEFINED	9
COLUMBUS ACQUISITION CORP	COM	198851107	4722	621300	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	188	9579	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	88	4471	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	301	15337	SH	DEFINED	9
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	5247	265783	SH	DEFINED	15



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COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	6841	321784	SH	DEFINED	15	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1126	63617	SH	DEFINED	15	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	123	6440	SH	DEFINED	10	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	11	600	SH	DEF/OTH	10	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	25145	1313040	SH	DEFINED	15	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10	500	SH	DEFINED	7	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	958	50000	SH	PUT	DEFINED	7
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	16000	564381	SH	DEFINED	15	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	902	16520	SH	DEFINED	15	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	10751	457869	SH	DEFINED	15	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	123	18000	SH	DEFINED	15	
COMVERGE INC	COM	205859101	199	43348	SH	DEFINED	15	
CON-WAY INC	COM	205944101	531	12037	SH	DEFINED	15	
CON-WAY INC	COM	205944101	88	2000	SH	DEFINED	9	
CONOCOPHILLIPS	COM	20825C104	6863	93699	SH	DEFINED	10	
CONOCOPHILLIPS	COM	20825C104	1343	18334	SH	DEF/OTH	10	
CONOCOPHILLIPS	COM	20825C104	9700	132421	SH	DEFINED	15	
CONSOL ENERGY INC	COM	20854P109	8903	194009	SH	DEFINED	15	
CONSOLIDATED EDISON INC	COM	209115104	74	1720	SH	DEFINED	10	
CONSOLIDATED EDISON INC	COM	209115104	231	5387	SH	DEF/OTH	10	
CONSTELLATION BRANDS INC	CL A	21036P108	232	10807	SH	DEFINED	10	
CONSTELLATION BRANDS INC	CL A	21036P108	35	1638	SH	DEF/OTH	10	
CONSTELLATION ENERGY GROUP I	COM	210371100	340	13995	SH	DEFINED	10	
CONSTELLATION ENERGY GROUP I	COM	210371100	63	2585	SH	DEF/OTH	10	
CONSTELLATION ENERGY GROUP I	COM	210371100	44	1800	SH	DEFINED	7	
COPART INC	COM	217204106	651	17129	SH	DEFINED	10	
CORN PRODS INTL INC	COM	219023108	4	109	SH	DEFINED	10	
CORN PRODS INTL INC	COM	219023108	595	18428	SH	DEFINED	15	
CORNING INC	COM	219350105	955	61031	SH	DEFINED	10	
CORNING INC	COM	219350105	131	8358	SH	DEF/OTH	10	
CORNING INC	COM	219350105	3904	249638	SH	DEFINED	15	
COSTCO WHSL CORP NEW	COM	22160K105	245	3768	SH	DEFINED	10	
COSTCO WHSL CORP NEW	COM	22160K105	20	312	SH	DEF/OTH	10	
COSTCO WHSL CORP NEW	COM	22160K105	32	500	SH	DEFINED	15	
COVANCE INC	COM	222816100	445	5039	SH	DEFINED	10	
COVANCE INC	COM	222816100	9	100	SH	DEF/OTH	10	
COVANTA HLDG CORP	COM	22282E102	12930	540115	SH	DEFINED	15	
COVANTA HLDG CORP	COM	22282E102	239	10000	SH	DEFINED	9	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15	305	SH	DEFINED	10	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1448	30000	SH	DEFINED	15	
CREE INC	COM	225447101	34	1500	SH	DEFINED	10	
CREE INC	COM	225447101	533	23401	SH	DEFINED	15	
CRESUD S A C I F Y A	SPONSORED ADR	226406106	522	49719	SH	DEFINED	15	
DDI CORP	COM 0.0001 NEW	233162502	642	123368	SH	DEFINED	15	
DPL INC	COM	233293109	2976	120000	SH	DEFINED	15	
DRS TECHNOLOGIES INC	COM	23330X100	264	3444	SH	DEFINED	10	
DRS TECHNOLOGIES INC	COM	23330X100	96	1249	SH	DEFINED	15	
DRS TECHNOLOGIES INC	COM	23330X100	14199	184999	SH	DEFINED	7	
D R HORTON INC	COM	23331A109	3	250	SH	DEFINED	10	
D R HORTON INC	COM	23331A109	3367	258622	SH	DEFINED	15	
DST SYS INC DEL	COM	233326107	575	10276	SH	DEFINED	10	
DST SYS INC DEL	COM	233326107	34	600	SH	DEF/OTH	10	
DANAHER CORP DEL	COM	235851102	482	6945	SH	DEFINED	10	
DANAHER CORP DEL	COM	235851102	149	2150	SH	DEF/OTH	10	
DANAHER CORP DEL	COM	235851102	361	5201	SH	DEFINED	15	
DANAHER CORP DEL	COM	235851102	684	9863	SH	DEFINED	9	
DARDEN RESTAURANTS INC	COM	237194105	94	3278	SH	DEFINED	10	
DARDEN RESTAURANTS INC	COM	237194105	112	3900	SH	DEF/OTH	10	
DARLING INTL INC	COM	237266101	209	18827	SH	DEFINED	15	
DEERE & CO	COM	244199105	530	10700	SH	DEFINED	10	
DEERE & CO	COM	244199105	14	280	SH	DEF/OTH	10	
DEERE & CO	COM	244199105	6697	135292	SH	DEFINED	15	

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DEERE & CO	COM	244199105	10	210	SH	DEFINED	7
DEKANIA CORP	COM	24488U104	900	94279	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	2	310	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	690	88437	SH	DEFINED	15
DELL INC	COM	24702R101	72	4382	SH	DEFINED	10
DELL INC	COM	24702R101	16	1000	SH	DEF/OTH	10
DELL INC	COM	24702R101	29506	1790403	SH	DEFINED	15
DELL INC	COM	24702R101	8	500	SH	DEFINED	9
DENDREON CORP	COM	24823Q107	97	17000	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	5525	147177	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	521	13878	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	1626	17828	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	62	678	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	2199	24115	SH	DEFINED	15
DIAGEO P L C	SPON ADR NEW	25243Q205	22	323	SH	DEFINED	10
DIAGEO P L C	SPON ADR NEW	25243Q205	2061	29930	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	805	7813	SH	DEFINED	15
DIAMONDS TR	UNIT SER 1	252787106	6179	57024	SH	DEFINED	10
DIAMONDS TR	UNIT SER 1	252787106	171	1574	SH	DEF/OTH	10
DIGITAL RIV INC	COM	25388B104	27	841	SH	DEFINED	15
DIGITAL RIV INC	COM	25388B104	760	23448	SH	DEFINED	9
DISNEY WALT CO	COM DISNEY	254687106	6125	199581	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	446	14539	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	1549	50464	SH	DEFINED	15
DISCOVER FINL SVCS	COM	254709108	71	5130	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	2	178	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	602	43591	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	84	4000	SH	DEF/OTH	10
DISH NETWORK CORP	CL A	25470M109	1115	53091	SH	DEFINED	15
DR REDDYS LABS LTD	ADR	256135203	2208	197983	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	2439	57015	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	376	8781	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	0	8	SH	DEFINED	15
DONNELLEY R R & SONS CO	COM	257867101	208	8486	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	128	5200	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	302	12300	SH	DEFINED	15
DOUBLE-TAKE SOFTWARE INC	COM	258598101	100	10100	SH	DEF/OTH	10
DOVER CORP	COM	260003108	682	16815	SH	DEFINED	10
DOVER CORP	COM	260003108	1865	46000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	364	11448	SH	DEFINED	10
DOW CHEM CO	COM	260543103	109	3431	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	3928	123595	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	160	6040	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	92	3457	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	112	4222	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	458	17293	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	56	2110	SH	DEF/OTH	9
DRESSER-RAND GROUP INC	COM	261608103	758	24087	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	1793	44492	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	541	13425	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3428	85071	SH	DEFINED	15
DUKE REALTY CORP	COM NEW	264411505	289	11764	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	701	40224	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	212	12158	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	153004	8778190	SH	DEFINED	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	451	4778	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2489	26374	SH	DEFINED	15
DYCOM INDS INC	COM	267475101	176	13550	SH	DEFINED	10
E M C CORP MASS	COM	268648102	298	24935	SH	DEFINED	10
E M C CORP MASS	COM	268648102	45	3775	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	5202	434933	SH	DEFINED	15

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E M C CORP MASS	COM	268648102	7	575	SH	DEFINED	9
ENSCO INTL INC	COM	26874Q100	284	4935	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	2287	39684	SH	DEFINED	15
EOG RES INC	COM	26875P101	417	4658	SH	DEFINED	10
EOG RES INC	COM	26875P101	291	3249	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	0	100	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	53	18798	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	266	19400	SH	DEFINED	15
EATON CORP	COM	278058102	524	9319	SH	DEFINED	10
EATON CORP	COM	278058102	22	400	SH	DEF/OTH	10
EATON CORP	COM	278058102	129	2293	SH	DEFINED	15
EBAY INC	COM	278642103	24	1078	SH	DEFINED	10
EBAY INC	COM	278642103	2140	95626	SH	DEFINED	15
EBAY INC	COM	278642103	39	1750	SH	DEFINED	9
ECHELON CORP	COM	27874N105	218	22098	SH	DEFINED	15
ECOLAB INC	COM	278865100	7152	147409	SH	DEFINED	10
ECOLAB INC	COM	278865100	635	13078	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	20	1558	SH	DEFINED	10
EL PASO CORP	COM	28336L109	5	369	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	3082	241572	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	26	700	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	257	6942	SH	DEFINED	15
EMBARQ CORP	COM	29078E105	1	33	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	6	147	SH	DEF/OTH	10
EMBARQ CORP	COM	29078E105	489	12057	SH	DEFINED	15
EMBARQ CORP	COM	29078E105	4	104	SH	DEFINED	7
EMERSON ELEC CO	COM	291011104	5450	133612	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	329	8075	SH	DEF/OTH	10
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1382	31055	SH	DEFINED	15
ENCANA CORP	COM	292505104	46	697	SH	DEFINED	10
ENCANA CORP	COM	292505104	484	7360	SH	DEF/OTH	10
ENCANA CORP	COM	292505104	44	663	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	729	36433	SH	DEFINED	15
ENERGY CONVERSION DEVICES IN	COM	292659109	5496	94356	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	470	5834	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	82	1017	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	2911	36143	SH	DEFINED	15
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	12421	1224932	SH	DEFINED	15
ENERSIS S A	SPONSORED ADR	29274F104	949	58138	SH	DEFINED	15
ENERNOC INC	COM	292764107	292	28240	SH	DEFINED	15
ENERGY CORP NEW	COM	29364G103	1769	19877	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	98	1100	SH	DEF/OTH	10
ENERGY CORP NEW	COM	29364G103	39	443	SH	DEFINED	7
ENTERPRISE ACQUISITION CORP	COM	29365R108	12908	1406100	SH	DEFINED	15
EQUITABLE RES INC	COM	294549100	1257	34272	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	99	2700	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	586	15989	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	31	700	SH	DEF/OTH	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	749	16874	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	75	76091	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	625	113143	SH	DEFINED	15
EVOTEC AG	SPONSORED ADS	30050E105	46	16076	SH	DEFINED	15
EXELON CORP	COM	30161N101	4677	74682	SH	DEFINED	10
EXELON CORP	COM	30161N101	344	5496	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	1512	24140	SH	DEFINED	15
EXELON CORP	COM	30161N101	1771	28279	SH	DEFINED	9
EXPEDITORS INTL WASH INC	COM	302130109	330	9460	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	624	8447	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	18	240	SH	DEF/OTH	10
EXPRESS SCRIPTS INC	COM	302182100	2989	40489	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	30954	398583	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	10271	132253	SH	DEF/OTH	10

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EXXON MOBIL CORP	COM	30231G102	43592	561323	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	315	4050	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	3883	50000	SH	CALL	DEFINED 7
EXXON MOBIL CORP	COM	30231G102	1907	24562	SH	DEFINED	9
FLIR SYS INC	COM	302445101	1040	27075	SH	DEFINED	10
FLIR SYS INC	COM	302445101	101	2625	SH	DEFINED	15
FLIR SYS INC	COM	302445101	38	1000	SH	DEFINED	7
F M C CORP	COM NEW	302491303	388	7552	SH	DEFINED	10
F M C CORP	COM NEW	302491303	7	133	SH	DEF/OTH	10
FMC TECHNOLOGIES INC	COM	30249U101	12	260	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	472	10150	SH	DEFINED	15
FPL GROUP INC	COM	302571104	5791	115133	SH	DEFINED	10
FPL GROUP INC	COM	302571104	721	14337	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	256	5096	SH	DEFINED	15
FEDERAL HOME LN MTG CORP	COM	313400301	87	50793	SH	DEFINED	15
FEDERAL NATL MTG ASSN	COM	313586109	0	1	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	553	361709	SH	DEFINED	15
FEDEX CORP	COM	31428X106	1721	21777	SH	DEFINED	10
FEDEX CORP	COM	31428X106	54	680	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	79	1000	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	2	200	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	293	24616	SH	DEFINED	15
FIRST ADVANTAGE CORP	CL A	31845F100	186	13262	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	55424	293390	SH	DEFINED	15
FISERV INC	COM	337738108	3835	81054	SH	DEFINED	10
FISERV INC	COM	337738108	115	2438	SH	DEF/OTH	10
FISERV INC	COM	337738108	65	1380	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	165	2458	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	33	500	SH	DEF/OTH	10
FIRSTENERGY CORP	COM	337932107	1931	28824	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	2147	38543	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	214	3840	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	850	15257	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	6381	114560	SH	DEFINED	9
FLUOR CORP NEW	COM	343412102	67	1200	SH	DEF/OTH	9
FORD MTR CO DEL	COM PAR \$0.01	345370860	7	1250	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	929	178586	SH	DEFINED	15
FOREST LABS INC	COM	345838106	37	1300	SH	DEFINED	10
FOREST LABS INC	COM	345838106	2236	79054	SH	DEFINED	15
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	300	28600	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	272	4741	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	132	2300	SH	DEF/OTH	10
FOUNDATION COAL HLDGS INC	COM	35039W100	37	1043	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	468	13145	SH	DEFINED	15
FRANCE TELECOM	SPONSORED ADR	35177Q105	239	8515	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	1580	17930	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	7	80	SH	DEF/OTH	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	584	10273	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	137	2409	SH	DEF/OTH	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3097	54470	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	11	190	SH	DEFINED	9
FUEL TECH INC	COM	359523107	5	268	SH	DEFINED	15
FUEL TECH INC	COM	359523107	181	10000	SH	DEFINED	9
FUELCELL ENERGY INC	COM	35952H106	372	61749	SH	DEFINED	15
GATX CORP	COM	361448103	8	200	SH	DEFINED	10
GATX CORP	COM	361448103	687	17350	SH	DEFINED	15
GHL ACQUISITION CORP	COM	36172H108	6296	684300	SH	DEFINED	15
GT SOLAR INTL INC	COM	3623E0209	458	42252	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	321	9393	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	18	530	SH	DEF/OTH	10
GANNETT INC	COM	364730101	28	1650	SH	DEFINED	10
GANNETT INC	COM	364730101	370	21855	SH	DEFINED	15

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GENENTECH INC	COM NEW	368710406	58	656	SH	DEFINED	10
GENENTECH INC	COM NEW	368710406	35	400	SH	DEF/OTH	10
GENENTECH INC	COM NEW	368710406	16372	184614	SH	DEFINED	15
GENENTECH INC	COM NEW	368710406	45	513	SH	DEFINED	9
GENERAL DYNAMICS CORP	COM	369550108	453	6157	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	388	5266	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	2264	30759	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	16909	663081	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	5955	233532	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	803588	31513266	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	296	11610	SH	DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	20400	800000	SH	CALL	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	17850	700000	SH	PUT	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	6458	253240	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	149	5850	SH	DEF/OTH	9
GENERAL GROWTH PPTYS INC	COM	370021107	11	725	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	205	13600	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	6970	101421	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	623	9063	SH	DEF/OTH	10
GENERAL MTRS CORP	COM	370442105	2	175	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	61	6450	SH	DEF/OTH	10
GENERAL MTRS CORP	COM	370442105	1159	122656	SH	DEFINED	15
GENERAL MTRS CORP	COM	370442105	477	50500	SH	DEFINED	9
GENESIS LEASE LTD	ADR	37183T107	290	33200	SH	DEFINED	15
GENZYME CORP	COM	372917104	3441	42537	SH	DEFINED	10
GENZYME CORP	COM	372917104	270	3343	SH	DEF/OTH	10
GENZYME CORP	COM	372917104	1951	24119	SH	DEFINED	15
GERDAU S A	SPONSORED ADR	373737105	7419	668341	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	1973	43250	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	259	5685	SH	DEF/OTH	10
GILEAD SCIENCES INC	COM	375558103	5568	122015	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	3018	66139	SH	DEFINED	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	232	5327	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	230	5300	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	104229	2398285	SH	DEFINED	15
GLOBAL BRANDS ACQUISITION CO	COM	378982102	4374	475417	SH	DEFINED	15
GLOBAL CONSUMER ACQST CORP	COM	378983100	4711	522600	SH	DEFINED	15
GLOBAL INDS LTD	COM	379336100	112	16175	SH	DEFINED	15
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	164	25291	SH	DEFINED	15
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	9297	969399	SH	DEFINED	15
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	117	12200	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	269	8500	SH	DEFINED	7
GOLDCORP INC NEW	COM	380956409	2309	73000	SH	DEFINED	9
GOLDEN POND HEALTHCARE INC	COM	38116J109	6923	961555	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	2339	18276	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	289	2256	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	5345	41758	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	9910	77421	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G104	9600	75000	SH	PUT	DEFINED 7
GOLDMAN SACHS GROUP INC	COM	38141G104	183	1430	SH	DEFINED	9
GOODRICH CORP	COM	382388106	2907	69870	SH	DEFINED	10
GOODRICH CORP	COM	382388106	169	4070	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	79	1889	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	198	12904	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	160	10460	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	1843	4563	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	55	135	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	4640	11486	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	1455	16730	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	109	1250	SH	DEF/OTH	10
GRANAHAN MCCOURT ACQ CORP	COM	385034103	4172	508800	SH	DEFINED	15
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	466	99815	SH	DEFINED	15

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GSC ACQUISITION COMPANY	COM	40053G106	10658	1133799	SH	DEFINED	15
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	475	92882	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	23131	272295	SH	DEFINED	15
HAEMONETICS CORP	COM	405024100	1041	16873	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	37	600	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	556	17170	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	100	3091	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	18536	572267	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	10317	318517	SH	DEFINED	7
HALLIBURTON CO	COM	406216101	10086	311400	SH	PUT	DEFINED 7
HANESBRANDS INC	COM	410345102	319	14674	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	1	50	SH	DEF/OTH	10
HANESBRANDS INC	COM	410345102	2454	112850	SH	DEFINED	9
HANOVER INS GROUP INC	COM	410867105	647	14205	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	5	100	SH	DEF/OTH	10
HARBIN ELECTRIC INC	COM	41145W109	432	36430	SH	DEFINED	15
HARLEY DAVIDSON INC	COM	412822108	9	250	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	1995	53496	SH	DEFINED	15
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	7501	774873	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	256	40143	SH	DEFINED	10
HARRIS & HARRIS GROUP INC	COM	413833104	12	1912	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	2015	43609	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	34	744	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1386	33803	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	34	840	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	3245	79171	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	53	4000	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	480	35933	SH	DEFINED	15
HECLA MNG CO	COM	422704106	7760	1658100	SH	DEFINED	15
HEINZ H J CO	COM	423074103	88	1768	SH	DEFINED	10
HEINZ H J CO	COM	423074103	41	820	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	85	1700	SH	DEFINED	9
HELMERICH & PAYNE INC	COM	423452101	1434	33197	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	213	4925	SH	DEFINED	15
HELMERICH & PAYNE INC	COM	423452101	291	6744	SH	DEFINED	9
HERCULES INC	COM	427056106	5	250	SH	DEFINED	10
HERCULES INC	COM	427056106	467	23600	SH	DEFINED	7
HERSHEY CO	COM	427866108	556	14066	SH	DEFINED	10
HERSHEY CO	COM	427866108	173	4372	SH	DEF/OTH	10
HESS CORP	COM	42809H107	34	418	SH	DEFINED	10
HESS CORP	COM	42809H107	1206	14692	SH	DEFINED	15
HESS CORP	COM	42809H107	98	1200	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	10173	219997	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1608	34782	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	20298	438978	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	7707	166667	SH	CALL	DEFINED 7
HEWLETT PACKARD CO	COM	428236103	185	3996	SH	DEFINED	9
HICKS ACQUISITION CO I INC	COM	429086309	27790	3105034	SH	DEFINED	15
HIGHLANDS ACQUISITION CORP	COM	430880104	6986	776225	SH	DEFINED	15
HOLOGIC INC	COM	436440101	618	31996	SH	DEFINED	15
HOLOGIC INC	COM	436440101	3130	161950	SH	DEFINED	9
HOME DEPOT INC	COM	437076102	617	23850	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	110	4250	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	9775	377575	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	310	11971	SH	DEFINED	7
HONEYWELL INTL INC	COM	438516106	564	13580	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	197	4734	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	14800	356200	SH	DEFINED	15
HORNBECK OFFSHORE SVCS INC N	COM	440543106	580	15025	SH	DEFINED	15
HOSPIRA INC	COM	441060100	93	2430	SH	DEFINED	10
HOSPIRA INC	COM	441060100	24	627	SH	DEF/OTH	10
HOSPIRA INC	COM	441060100	686	17964	SH	DEFINED	15

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HOST HOTELS & RESORTS INC	COM	44107P104	0	6	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	1	54	SH	DEF/OTH	10
HOST HOTELS & RESORTS INC	COM	44107P104	444	33443	SH	DEFINED	15
HOVNIANIAN ENTERPRISES INC	CL A	442487203	801	100277	SH	DEFINED	15
HUDSON CITY BANCORP	COM	443683107	45	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	173	9350	SH	DEFINED	15
HUDSON CITY BANCORP	COM	443683107	52	2832	SH	DEFINED	9
HUMANA INC	COM	444859102	8	200	SH	DEFINED	10
HUMANA INC	COM	444859102	265	6444	SH	DEFINED	15
HUMANA INC	COM	444859102	9555	231909	SH	DEFINED	9
HUMANA INC	COM	444859102	91	2200	SH	DEF/OTH	9
HUMAN GENOME SCIENCES INC	COM	444903108	1002	157808	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	8584	681300	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	7715	612300	SH	DEFINED	7
I-FLOW CORP	COM NEW	449520303	386	41500	SH	DEFINED	10
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	327	44960	SH	DEFINED	15
ISTAR FINL INC	FRNT	10/0 45031UBF7	1605	3000000	SH	DEFINED	15
ITT CORP NEW	COM	450911102	138	2488	SH	DEFINED	10
ITT CORP NEW	COM	450911102	275	4947	SH	DEFINED	15
ICICI BK LTD	ADR	45104G104	3	119	SH	DEFINED	10
ICICI BK LTD	ADR	45104G104	35741	1519595	SH	DEFINED	15
IDEATION ACQUISITION CORP	COM	451665103	715	100000	SH	DEFINED	15
IDEX CORP	COM	45167R104	1721	55493	SH	DEFINED	15
IHS INC	CL A	451734107	269	5648	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	344	7731	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	74	1660	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	1118	25158	SH	DEFINED	7
ILLUMINA INC	COM	452327109	900	22202	SH	DEFINED	15
IMCLONE SYS INC	COM	45245W109	15	236	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1335	21401	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	109	22100	SH	DEFINED	15
INDIA FD INC	COM	454089103	13260	404027	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	25543	766812	SH	DEFINED	15
ING GROEP N V	SPONSORED ADR	456837103	33	1524	SH	DEF/OTH	10
ING GROEP N V	SPONSORED ADR	456837103	2588	120941	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2199	49952	SH	DEFINED	15
INTEL CORP	COM	458140100	5967	318564	SH	DEFINED	10
INTEL CORP	COM	458140100	618	33020	SH	DEF/OTH	10
INTEL CORP	COM	458140100	43038	2297805	SH	DEFINED	15
INTEL CORP	COM	458140100	4214	225000	SH	CALL	DEFINED 7
INTEL CORP	COM	458140100	937	50000	SH	PUT	DEFINED 7
INTEL CORP	COM	458140100	6082	324723	SH	DEFINED	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	211	2620	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	513	6362	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	638	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	1020	59625	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	12962	110823	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	2960	25305	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	23011	196745	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	113	964	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	11696	100000	SH	CALL	DEFINED 7
INTERNATIONAL BUSINESS MACHS	COM	459200101	203	1736	SH	DEFINED	9
INTERNATIONAL COAL GRP INC N	COM	45928H106	187	30000	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4	220	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	242	14089	SH	DEFINED	15
INTERNATIONAL RECTIFIER CORP	COM	460254105	2558	134475	SH	DEFINED	15
INVITROGEN CORP	COM	46185R100	339	8961	SH	DEFINED	10
INVITROGEN CORP	COM	46185R100	113	3000	SH	DEF/OTH	10
INVITROGEN CORP	COM	46185R100	903	23884	SH	DEFINED	15
IRON MTN INC	COM	462846106	118	4854	SH	DEFINED	10
IRON MTN INC	COM	462846106	130	5325	SH	DEFINED	7
ISHARES COMEX GOLD TR	ISHARES	464285105	7053	82526	SH	DEFINED	10

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ISHARES	COMEX GOLD TR	ISHARES	464285105	533	6241	SH	DEF/OTH	10
ISHARES	INC	MSCI BRAZIL	464286400	1269	22528	SH	DEFINED	10
ISHARES	INC	MSCI BRAZIL	464286400	155	2756	SH	DEF/OTH	10
ISHARES	INC	MSCI BRAZIL	464286400	2452	43549	SH	DEFINED	15
ISHARES	INC	MSCI CDA INDEX	464286509	1829	69440	SH	DEFINED	10
ISHARES	INC	MSCI CDA INDEX	464286509	255	9696	SH	DEF/OTH	10
ISHARES	INC	MSCI CDA INDEX	464286509	562	21321	SH	DEFINED	9
ISHARES	INC	MSCI EMU INDEX	464286608	1283	32290	SH	DEFINED	10
ISHARES	INC	MSCI EMU INDEX	464286608	260	6540	SH	DEF/OTH	10
ISHARES	INC	MSCI EMU INDEX	464286608	2149	54098	SH	DEFINED	9
ISHARES	INC	MSCI PAC J IDX	464286665	1196	33301	SH	DEFINED	10
ISHARES	INC	MSCI PAC J IDX	464286665	377	10499	SH	DEF/OTH	10
ISHARES	INC	MSCI PAC J IDX	464286665	5945	165599	SH	DEFINED	9
ISHARES	INC	MSCI UTD KINGD	464286699	597	35830	SH	DEFINED	10
ISHARES	INC	MSCI UTD KINGD	464286699	35	2120	SH	DEF/OTH	10
ISHARES	INC	MSCI UTD KINGD	464286699	1163	69850	SH	DEFINED	9
ISHARES	INC	MSCI TAIWAN	464286731	1675	155087	SH	DEFINED	10
ISHARES	INC	MSCI TAIWAN	464286731	111	10250	SH	DEF/OTH	10
ISHARES	INC	MSCI TAIWAN	464286731	54	5000	SH	DEFINED	15
ISHARES	INC	MSCI TAIWAN	464286731	1171	108401	SH	DEFINED	9
ISHARES	INC	MSCI SWITZERLD	464286749	663	31550	SH	DEFINED	10
ISHARES	INC	MSCI SWEDEN	464286756	363	17760	SH	DEFINED	10
ISHARES	INC	MSCI SWEDEN	464286756	8	400	SH	DEF/OTH	10
ISHARES	INC	MSCI S KOREA	464286772	317	7976	SH	DEFINED	10
ISHARES	INC	MSCI S KOREA	464286772	286	7200	SH	DEFINED	9
ISHARES	INC	MSCI GERMAN	464286806	215	9000	SH	DEFINED	10
ISHARES	INC	MSCI MALAYSIA	464286830	252	29072	SH	DEFINED	10
ISHARES	INC	MSCI MALAYSIA	464286830	43	5000	SH	DEF/OTH	10
ISHARES	INC	MSCI MALAYSIA	464286830	229	26500	SH	DEFINED	9
ISHARES	INC	MSCI JAPAN	464286848	1796	168439	SH	DEFINED	10
ISHARES	INC	MSCI JAPAN	464286848	775	72693	SH	DEF/OTH	10
ISHARES	INC	MSCI JAPAN	464286848	7561	709278	SH	DEFINED	9
ISHARES	TR	S&P 100 IDX FD	464287101	11404	215000	SH	DEFINED	15
ISHARES	TR	US TIPS BD FD	464287176	195	1928	SH	DEFINED	10
ISHARES	TR	US TIPS BD FD	464287176	40	391	SH	DEF/OTH	10
ISHARES	TR	FTSE XNHUA IDX	464287184	37	1080	SH	DEF/OTH	10
ISHARES	TR	FTSE XNHUA IDX	464287184	17528	508500	SH	DEFINED	15
ISHARES	TR	S&P 500 INDEX	464287200	13905	119031	SH	DEFINED	9
ISHARES	TR	LEHMAN AGG BND	464287226	2357	23904	SH	DEFINED	10
ISHARES	TR	LEHMAN AGG BND	464287226	25	250	SH	DEF/OTH	10
ISHARES	TR	MSCI EMERG MKT	464287234	3027	88589	SH	DEFINED	10
ISHARES	TR	MSCI EMERG MKT	464287234	959	28067	SH	DEF/OTH	10
ISHARES	TR	MSCI EMERG MKT	464287234	3417	100000	SH	CALL	DEFINED 7
ISHARES	TR	MSCI EMERG MKT	464287234	17085	500000	SH	PUT	DEFINED 7
ISHARES	TR	MSCI EMERG MKT	464287234	388	11362	SH	DEFINED	9
ISHARES	TR	S&P LTN AM 40	464287390	1888	48728	SH	DEFINED	15
ISHARES	TR	7-10 YR TRS BD	464287440	169	1900	SH	DEFINED	10
ISHARES	TR	7-10 YR TRS BD	464287440	60	678	SH	DEF/OTH	10
ISHARES	TR	MSCI EAFE IDX	464287465	16634	295451	SH	DEFINED	10
ISHARES	TR	MSCI EAFE IDX	464287465	2328	41356	SH	DEF/OTH	10
ISHARES	TR	MSCI EAFE IDX	464287465	651	11557	SH	DEFINED	15
ISHARES	TR	RUSSELL MCP VL	464287473	953	24297	SH	DEFINED	10
ISHARES	TR	RUSSELL MCP VL	464287473	595	15180	SH	DEF/OTH	10
ISHARES	TR	RUSSELL MCP GR	464287481	321	7400	SH	DEFINED	10
ISHARES	TR	RUSSELL MIDCAP	464287499	1220	14855	SH	DEFINED	10
ISHARES	TR	RUSSELL MIDCAP	464287499	16	200	SH	DEF/OTH	10
ISHARES	TR	NASDQ BIO INDX	464287556	42	512	SH	DEFINED	10
ISHARES	TR	NASDQ BIO INDX	464287556	1477	18159	SH	DEFINED	15
ISHARES	TR	RUSSELL1000VAL	464287598	2402	37603	SH	DEFINED	10
ISHARES	TR	RUSSELL1000VAL	464287598	439	6871	SH	DEF/OTH	10
ISHARES	TR	RUSSELL1000GRW	464287614	61	1250	SH	DEFINED	10
ISHARES	TR	RUSSELL1000GRW	464287614	27	550	SH	DEF/OTH	10



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ISHARES TR	RUSSELL1000GRW	464287614	10594	218200	SH	DEFINED	15
ISHARES TR	RUSL 2000 VALU	464287630	3168	47113	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	138	2050	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	323	4571	SH	DEFINED	10
ISHARES TR	RUSL 2000 GROW	464287648	25	350	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	2433	35775	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	29	420	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	5035	74038	SH	DEFINED	15
ISHARES TR	RUSSELL 2000	464287655	38080	560000	SH	PUT	DEFINED 7
ISHARES TR	RUSSELL 2000	464287655	54	796	SH	DEFINED	9
ISHARES TR	DJ US TECH SEC	464287721	4924	103810	SH	DEFINED	9
ISHARES TR	DJ US REAL EST	464287739	45	720	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	6	92	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	3139	50667	SH	DEFINED	15
ISHARES TR	S&P GLO INFRAS	464288372	19147	525000	SH	DEFINED	15
ISHARES SILVER TRUST	ISHARES	46428Q109	75	6300	SH	DEF/OTH	10
ISHARES SILVER TRUST	ISHARES	46428Q109	52	4410	SH	DEFINED	15
ISLE OF CAPRI CASINOS INC	COM	464592104	133	14711	SH	DEFINED	15
ITRON INC	COM	465741106	545	6161	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	7852	744972	SH	DEFINED	15
JPMORGAN & CHASE & CO	COM	46625H100	8138	174251	SH	DEFINED	10
JPMORGAN & CHASE & CO	COM	46625H100	1792	38371	SH	DEF/OTH	10
JPMORGAN & CHASE & CO	COM	46625H100	13502	289118	SH	DEFINED	15
JPMORGAN & CHASE & CO	COM	46625H100	9340	200000	SH	CALL	DEFINED 7
JPMORGAN & CHASE & CO	COM	46625H100	14010	300000	SH	PUT	DEFINED 7
JPMORGAN & CHASE & CO	COM	46625H100	1995	42721	SH	DEFINED	9
JMP GROUP INC	COM	46629U107	235	44780	SH	DEFINED	9
JACOBS ENGR GROUP INC DEL	COM	469814107	2435	44827	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	115	2115	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	395	7275	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	68	13746	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	13854	199966	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	3692	53293	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	33026	476706	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	1359	19610	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	1232	17777	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	5582	184043	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	2199	72495	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	550	18137	SH	DEFINED	15
JONES APPAREL GROUP INC	COM	480074103	6	350	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	186	10070	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	99	2200	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	45	1000	SH	DEF/OTH	10
JOY GLOBAL INC	COM	481165108	422	9338	SH	DEFINED	15
KBL HEALTHCARE ACQUIS CORP I	COM	48241N107	6909	937500	SH	DEFINED	15
KLA-TENCOR CORP	COM	482480100	41	1287	SH	DEFINED	15
KLA-TENCOR CORP	COM	482480100	1470	46441	SH	DEFINED	15
KB HOME	COM	48666K109	2639	134095	SH	DEFINED	15
KELLOGG CO	COM	487836108	227	4055	SH	DEFINED	10
KELLOGG CO	COM	487836108	11	200	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	151	2700	SH	DEFINED	15
KELLOGG CO	COM	487836108	67	1200	SH	DEFINED	9
KEY ENERGY SVCS INC	COM	492914106	952	82064	SH	DEFINED	15
KEY ENERGY SVCS INC	COM	492914106	2387	205800	SH	DEFINED	9
KEYCORP NEW	COM	493267108	8	694	SH	DEFINED	10
KEYCORP NEW	COM	493267108	12	1000	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	290	24248	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1275	19661	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	572	8823	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	131	2013	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	246	3800	SH	DEFINED	9
KIMCO REALTY CORP	COM	49446R109	352	9523	SH	DEFINED	15

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KINROSS GOLD CORP	COM NO PAR	496902404	6141	380930	SH	DEFINED	9
KINROSS GOLD CORP	COM NO PAR	496902404	61	3800	SH	DEF/OTH	9
KIRBY CORP	COM	497266106	1004	26453	SH	DEFINED	15
KOHL'S CORP	COM	500255104	13	289	SH	DEFINED	10
KOHL'S CORP	COM	500255104	9	200	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	554	12020	SH	DEFINED	15
KOHL'S CORP	COM	500255104	49	1069	SH	DEFINED	9
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2	89	SH	DEF/OTH	10
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	52530	1927703	SH	DEFINED	15
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1334	29192	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	274	8365	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	419	12792	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	16129	492495	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	24	720	SH	DEFINED	9
KROGER CO	COM	501044101	2924	106406	SH	DEFINED	10
KROGER CO	COM	501044101	360	13100	SH	DEF/OTH	10
KROGER CO	COM	501044101	4274	155546	SH	DEFINED	9
KROGER CO	COM	501044101	77	2800	SH	DEF/OTH	9
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	6023	200621	SH	DEFINED	15
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	735	57838	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403108	1945	1118026	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2017	20512	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	114	1155	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7970	81061	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1	20	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	820	11801	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	5	152	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	865	23948	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	1674	33542	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	93	1870	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	283	5675	SH	DEFINED	15
LEHMAN BROS HLDGS INC	COM	524908100	58	268268	SH	DEFINED	15
LEHMAN BROS HLDGS INC	COM	524908100	1	5047	SH	DEFINED	9
LENNAR CORP	CL A	526057104	2058	135511	SH	DEFINED	15
LENNOX INTL INC	COM	526107107	13	400	SH	DEFINED	10
LENNOX INTL INC	COM	526107107	2605	78300	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	194	4275	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	22	488	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	967	21965	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	112	2544	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	17140	389271	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	93	2120	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	11888	270000	SH	PUT	DEFINED 7
LINCOLN NATL CORP IND	COM	534187109	531	12408	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	45	1047	SH	DEF/OTH	10
LINDSAY CORP	COM	535555106	337	4626	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	15	475	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	1763	57511	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	2540	23164	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	168	1535	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	106	966	SH	DEFINED	15
LOEWS CORP	COM	540424108	3	69	SH	DEFINED	10
LOEWS CORP	COM	540424108	280	7100	SH	DEFINED	15
LOWES COS INC	COM	548661107	1202	50743	SH	DEFINED	10
LOWES COS INC	COM	548661107	153	6460	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	104	4400	SH	DEFINED	7
MBIA INC	COM	55262C100	1085	91200	SH	DEFINED	15
MBF HEALTHCARE ACQUISITION C	COM	552650103	6444	831500	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	2031	55499	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	20	700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	339	11700	SH	DEF/OTH	10
MEMC ELECTR MATLS INC	COM	552715104	338	11975	SH	DEFINED	10

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MEMC ELECTR MATLS INC	COM	552715104	7374	260935	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	57	2000	SH	DEFINED	7
MEMC ELECTR MATLS INC	COM	552715104	969	34300	SH	DEFINED	9
MGIC INVT CORP WIS	COM	552848103	133	18892	SH	DEFINED	15
MV OIL TR	TR UNITS	553859109	2620	178603	SH	DEFINED	15
MACERICH CO	COM	554382101	226	3551	SH	DEFINED	15
MACYS INC	COM	55616P104	173	9607	SH	DEFINED	10
MACYS INC	COM	55616P104	28	1534	SH	DEF/OTH	10
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	2386	562654	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	746	18721	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	102	2550	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	572	14349	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	2016	63475	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	142	4476	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	199	6264	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	78	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	913	28752	SH	DEF/OTH	9
MARRIOTT INTL INC NEW	CL A	571903202	289	11085	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	21	800	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	206	7888	SH	DEFINED	15
MASCO CORP	COM	574599106	13	750	SH	DEFINED	10
MASCO CORP	COM	574599106	1644	91614	SH	DEFINED	15
MASSEY ENERGY CORP	COM	576206106	13	375	SH	DEF/OTH	10
MASSEY ENERGY CORP	COM	576206106	623	17473	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	151	854	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	274721	1549205	SH	DEFINED	7
MAXWELL TECHNOLOGIES INC	COM	577767106	138	10362	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	1858	48326	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	142	3682	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	8787	142421	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	872	14131	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	4088	66253	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	149	2410	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	1032	32638	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	195	6162	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	1119	35392	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	3017	56065	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	209	3893	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	46	855	SH	DEFINED	15
MECHEL OAO	SPONSORED ADR	583840103	453	25235	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1165	25895	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	390	8668	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	51	1130	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20	439	SH	DEFINED	9
MEDIA & ENTMT HOLDINGS INC	COM	58439W108	1338	178450	SH	DEFINED	15
MEDIS TECHNOLOGIES LTD	COM	58500P107	128	71202	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	1541	30753	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	96	1910	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	447	8931	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	63	1253	SH	DEFINED	9
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	14925	15000000	SH	DEFINED	15
MERCER INTL INC	COM	588056101	4116	1124589	SH	DEFINED	7
MERCK & CO INC	COM	589331107	822	26060	SH	DEFINED	10
MERCK & CO INC	COM	589331107	508	16109	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	20404	646522	SH	DEFINED	15
MERCK & CO INC	COM	589331107	6312	200000	SH	CALL DEFINED	7
MERCK & CO INC	COM	589331107	7	237	SH	DEFINED	9
MERITAGE HOMES CORP	COM	59001A102	532	21529	SH	DEFINED	15
MERRILL LYNCH & CO INC	COM	590188108	21	835	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	31	1225	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	7385	291893	SH	DEFINED	15
MERRILL LYNCH & CO INC	COM	590188108	1265	50000	SH	CALL DEFINED	7

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MERRILL LYNCH & CO INC	COM	590188108	63	2500	SH	DEFINED	9
METLIFE INC	COM	59156R108	3919	69982	SH	DEFINED	10
METLIFE INC	COM	59156R108	158	2817	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	10714	401409	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1620	60687	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	46200	1730979	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	53	2000	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	1332	49900	SH	PUT	DEFINED 7
MICROSOFT CORP	COM	594918104	2393	89663	SH	DEFINED	9
MICROCHIP TECHNOLOGY INC	COM	595017104	1027	34899	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	29	987	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	154	5245	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	24	6000	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	13943	3442682	SH	DEFINED	15
MIDCAP SPDR TR	UNIT SER 1	595635103	27385	207778	SH	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1	595635103	1463	11102	SH	DEF/OTH	10
MILLIPORE CORP	COM	601073109	45	660	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	928	13495	SH	DEFINED	15
MIRANT CORP NEW	COM	60467R100	0	3	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	54968	3005333	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	87	10000	SH	DEFINED	15
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2436	43487	SH	DEFINED	15
MODINE MFG CO	COM	607828100	158	10932	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1302	19325	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	7	100	SH	DEF/OTH	10
MOLECULAR INSIGHT PHARM INC	COM	60852M104	154	20000	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B	60871R209	2135	45676	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	73	1560	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B	60871R209	14154	302764	SH	DEFINED	15
MONOGRAM BIOSCIENCES INC	COM	60975U108	61	80000	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	961	9704	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	213	2156	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	11577	116967	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MOODYS CORP	COM	615369105	27	800	SH	DEFINED	10
MOODYS CORP	COM	615369105	14	400	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	1504	44232	SH	DEFINED	15
MOODYS CORP	COM	615369105	48	1400	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	576	25059	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	63	2757	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	22779	990389	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	9	400	SH	DEFINED	7
MORGAN STANLEY	COM NEW	617446448	1150	50000	SH	PUT	DEFINED 7
MORGAN STANLEY	COM NEW	617446448	230	10000	SH	DEFINED	9
MORGANS HOTEL GROUP CO	COM	61748W108	568	52020	SH	DEFINED	9
MOSAIC CO	COM	61945A107	5904	86799	SH	DEFINED	15
MOSAIC CO	COM	61945A107	1754	25784	SH	DEFINED	9
MOTOROLA INC	COM	620076109	208	29067	SH	DEFINED	10
MOTOROLA INC	COM	620076109	11	1500	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	18048	2527798	SH	DEFINED	15
MOTOROLA INC	COM	620076109	5	660	SH	DEFINED	9
MYLAN INC	COM	628530107	22	1950	SH	DEFINED	10
MYLAN INC	COM	628530107	5	400	SH	DEF/OTH	10
MYLAN INC	COM	628530107	1940	169854	SH	DEFINED	15
NCR CORP NEW	COM	62886E108	315	14291	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	28	1288	SH	DEF/OTH	10
NRG ENERGY INC	COM NEW	629377508	223	9013	SH	DEFINED	10
NRG ENERGY INC	COM NEW	629377508	1	25	SH	DEF/OTH	10
NRG ENERGY INC	COM NEW	629377508	130	5246	SH	DEFINED	15
NTR ACQUISITION CO	COM	629415100	10663	1105018	SH	DEFINED	15
NRDC ACQUISITION CORP	COM	62941R102	19589	2176515	SH	DEFINED	15
NVR INC	COM	62944T105	2385	4170	SH	DEFINED	15

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NYSE EURONEXT	COM	629491101	2098	53554	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	40100	1023470	SH	DEFINED	15
NALCO HOLDING COMPANY	COM	62985Q101	5816	313700	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	21	700	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	206	6723	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	46	1500	SH	DEFINED	9
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	500	25000	SH	DEFINED	9
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	74	158612	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM	636180101	1014	24041	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	43	1025	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM	636180101	247	5867	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	2891	57546	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	1383	27534	SH	DEFINED	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	351	20409	SH	DEFINED	15
NATIONWIDE FINL SVCS INC	CL A	638612101	21	425	SH	DEFINED	10
NATIONWIDE FINL SVCS INC	CL A	638612101	10853	220000	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	836	232755	SH	DEFINED	15
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	112	12715	SH	DEFINED	15
NETFLIX INC	COM	64110L106	295	9551	SH	DEFINED	10
NETFLIX INC	COM	64110L106	277	8961	SH	DEFINED	15
NEUSTAR INC	CL A	64126X201	212	10675	SH	DEFINED	10
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	98	11200	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	35	2100	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	7	400	SH	DEF/OTH	10
NEW YORK CMNTY BANCORP INC	COM	649445103	230	13700	SH	DEFINED	15
NEW YORK TIMES CO	CL A	650111107	2	150	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	287	20100	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	164	4240	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	67	1740	SH	DEF/OTH	10
NEWMONT MINING CORP	COM	651639106	30236	780073	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	5355	138165	SH	DEFINED	9
NEWS CORP	CL A	65248E104	81	6780	SH	DEFINED	10
NEWS CORP	CL A	65248E104	35	2933	SH	DEFINED	15
NEWS CORP	CL A	65248E104	493	41120	SH	DEFINED	9
NEWS CORP	CL B	65248E203	41	3410	SH	DEFINED	10
NEWS CORP	CL B	65248E203	53	4375	SH	DEF/OTH	10
NEWS CORP	CL B	65248E203	6	494	SH	DEFINED	7
NEWS CORP	CL B	65248E203	4139	340619	SH	DEFINED	9
NICOR INC	COM	654086107	16	350	SH	DEFINED	10
NICOR INC	COM	654086107	353	7969	SH	DEFINED	15
NIKE INC	CL B	654106103	1521	22741	SH	DEFINED	10
NIKE INC	CL B	654106103	121	1810	SH	DEF/OTH	10
NIKE INC	CL B	654106103	22513	336524	SH	DEFINED	15
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	396	17587	SH	DEFINED	15
NISOURCE INC	COM	65473P105	9	600	SH	DEFINED	10
NISOURCE INC	COM	65473P105	56	3800	SH	DEF/OTH	10
NISOURCE INC	COM	65473P105	265	17933	SH	DEFINED	15
NOVA BIOSOURCE FUELS INC	COM	65488W103	9	57848	SH	DEFINED	15
NOKIA CORP	SPONSORED ADR	654902204	266	14254	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	84	4500	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	2962	158845	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	2798	50337	SH	DEFINED	15
NOMURA HLDGS INC	SPONSORED ADR	65535H208	6	450	SH	DEFINED	10
NOMURA HLDGS INC	SPONSORED ADR	65535H208	133	10200	SH	DEFINED	15
NORDSTROM INC	COM	655664100	1182	40997	SH	DEFINED	10
NORDSTROM INC	COM	655664100	30	1050	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	1353	46961	SH	DEFINED	15
NORDSTROM INC	COM	655664100	3835	133076	SH	DEFINED	9
NORFOLK SOUTHERN CORP	COM	655844108	1191	17994	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	146	2200	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	217	3276	SH	DEFINED	15
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	450	38800	SH	DEFINED	15

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NORTHERN TR CORP	COM	665859104	3536	48969	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	172	2381	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	25	347	SH	DEFINED	9
NORTHROP GRUMMAN CORP	COM	666807102	807	13335	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	259	4273	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	85	1401	SH	DEFINED	15
NORTHWESTERN CORP	COM NEW	668074305	440	17524	SH	DEFINED	9
NSTAR	COM	67019E107	355	10590	SH	DEFINED	10
NUCOR CORP	COM	670346105	748	18949	SH	DEFINED	10
NUCOR CORP	COM	670346105	151	3827	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	2599	65794	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	1553	144968	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	14	1349	SH	DEF/OTH	10
NVIDIA CORP	COM	67066G104	1128	105285	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	140	14885	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	49	1000	SH	DEF/OTH	10
OSI PHARMACEUTICALS INC	COM	671040103	989	20068	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	5094	72303	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	289	4101	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	763	10836	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	1176	22061	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	59	400	SH	DEFINED	10
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	842	5741	SH	DEFINED	15
OILSANDS QUEST INC	COM	678046103	115	38481	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	640	214124	SH	DEFINED	15
OLD REP INTL CORP	COM	680223104	4973	390000	SH	DEFINED	15
OMNICOM GROUP INC	COM	681919106	2460	63796	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	90	2334	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	35	900	SH	DEFINED	7
OMNITURE INC	COM	68212S109	1304	71012	SH	DEFINED	15
ONEOK INC NEW	COM	682680103	24	700	SH	DEF/OTH	10
ONEOK INC NEW	COM	682680103	700	20363	SH	DEFINED	15
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2116	104254	SH	DEFINED	15
ORACLE CORP	COM	68389X105	4741	233418	SH	DEFINED	10
ORACLE CORP	COM	68389X105	391	19239	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	25754	1268058	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	10985	302356	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	24	800	SH	DEFINED	10
OWENS ILL INC	COM NEW	690768403	7080	240823	SH	DEFINED	9
OWENS ILL INC	COM NEW	690768403	71	2400	SH	DEF/OTH	9
PDL BIOPHARMA INC	COM	69329Y104	819	87928	SH	DEFINED	15
PMI GROUP INC	COM	69344M101	8	2700	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	121	40970	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	3291	44061	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	179	2397	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	61	819	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	298	3988	SH	DEFINED	9
POSCO	SPONSORED ADR	693483109	406	4350	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	99	1065	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	1485	15909	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	7	70	SH	DEFINED	7
PPG INDS INC	COM	693506107	363	6218	SH	DEFINED	10
PPG INDS INC	COM	693506107	120	2050	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	4374	75000	SH	DEFINED	15
PPL CORP	COM	69351T106	119	3201	SH	DEFINED	10
PPL CORP	COM	69351T106	116	3140	SH	DEF/OTH	10
PACIFIC ETHANOL INC	COM	69423U107	196	141205	SH	DEFINED	15
PACTIV CORP	COM	695257105	2897	116661	SH	DEFINED	10
PACTIV CORP	COM	695257105	9	356	SH	DEF/OTH	10
PALL CORP	COM	696429307	206	6000	SH	DEFINED	10
PALL CORP	COM	696429307	26	750	SH	DEF/OTH	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	307	24995	SH	DEFINED	15

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PATNI COMPUTER SYS	SPONS ADR	703248203	121	15610	SH	DEFINED	15
PAYCHEX INC	COM	704326107	397	12010	SH	DEFINED	10
PAYCHEX INC	COM	704326107	8	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	44	1344	SH	DEFINED	15
PAYCHEX INC	COM	704326107	37	1125	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	48	1075	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	18	400	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	3617	80386	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	15	340	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	3476	77250	SH	DEFINED	9
PENNICHUCK CORP	COM NEW	708254206	210	9070	SH	DEFINED	10
PENNICHUCK CORP	COM NEW	708254206	26	1120	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	2105	60887	SH	DEFINED	10
PENTAIR INC	COM	709631105	93	2690	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	65846	1904723	SH	DEFINED	15
PEPSICO INC	COM	713448108	13814	193833	SH	DEFINED	10
PEPSICO INC	COM	713448108	2721	38173	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	5920	83061	SH	DEFINED	15
PEPSICO INC	COM	713448108	86	1200	SH	DEFINED	7
PEPSICO INC	COM	713448108	6160	86427	SH	CALL	DEFINED 7
PEPSICO INC	COM	713448108	171	2400	SH	DEFINED	9
PERDIGAO S A	SPONSORED ADR	71361V303	932	23800	SH	DEFINED	15
PERKINELMER INC	COM	714046109	2395	95925	SH	DEFINED	10
PERKINELMER INC	COM	714046109	81	3225	SH	DEF/OTH	10
PERRIGO CO	COM	714290103	1986	51642	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1031	10039	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1448	14100	SH	DEFINED	9
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	509	51680	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	43	2000	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	106	4900	SH	DEF/OTH	10
PETROHAWK ENERGY CORP	COM	716495106	12	564	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	2976	137600	SH	DEFINED	9
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4636	123887	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	17786	404698	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5818	132382	SH	DEFINED	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	28	638	SH	DEFINED	9
PFIZER INC	COM	717081103	2279	123584	SH	DEFINED	10
PFIZER INC	COM	717081103	1082	58677	SH	DEF/OTH	10
PFIZER INC	COM	717081103	91257	4948856	SH	DEFINED	15
PFIZER INC	COM	717081103	55	3000	SH	DEFINED	7
PFIZER INC	COM	717081103	14711	797800	SH	CALL	DEFINED 7
PFIZER INC	COM	717081103	3135	170000	SH	PUT	DEFINED 7
PFIZER INC	COM	717081103	2500	135562	SH	DEFINED	9
PHARMACEUTICAL RES INC	NOTE 2.875% 9/3	717125AC2	25350	30000000	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	679	14116	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	904	18786	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	32419	673995	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	198	4125	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	2136	44403	SH	DEFINED	9
PHILLIPS VAN HEUSEN CORP	COM	718592108	481	12683	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	3	71	SH	DEF/OTH	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	265	7000	SH	DEFINED	15
PILGRIMS PRIDE CORP	COM	721467108	42	17036	SH	DEFINED	15
PINNACLE ENTMT INC	COM	723456109	136	18000	SH	DEFINED	15
PIONEER NAT RES CO	COM	723787107	485	9279	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	133	3985	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	150	4500	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	10311	310000	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	191	192554	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM	729251108	110	2211	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	92	1845	SH	DEF/OTH	10
POLARIS ACQUISITION CORP	COM	73104R102	7847	843750	SH	DEFINED	15

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POLARIS INDS INC	COM	731068102	19	418	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	516	11339	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	7	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A	731572103	1107	16614	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	749	15400	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW	736508847	2595	109668	SH	DEFINED	7
POTASH CORP SASK INC	COM	73755L107	779	5903	SH	DEFINED	7
POWER INTEGRATIONS INC	COM	739276103	46	1900	SH	DEF/OTH	10
POWER INTEGRATIONS INC	COM	739276103	197	8163	SH	DEFINED	15
POWER-ONE INC	COM	739308104	111	76367	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	145	3725	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	63	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3739	96100	SH	DEFINED	9
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	224	12176	SH	DEFINED	10
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	31	1700	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	749	10435	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	203	2825	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	1	18	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	1313	16673	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	91	1334	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	112	1631	SH	DEFINED	15
PRIDE INTL INC DEL	COM	74153Q102	274	9268	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	6	200	SH	DEF/OTH	10
PRIDE INTL INC DEL	COM	74153Q102	744	25111	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	19382	278116	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	2479	35578	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	28901	414710	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	136	1950	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	10454	150000	SH	CALL	DEFINED 7
PROCTER & GAMBLE CO	COM	742718109	38330	550000	SH	PUT	DEFINED 7
PROCTER & GAMBLE CO	COM	742718109	2869	41171	SH	DEFINED	9
PROGRESSIVE CORP OHIO	COM	743315103	16	924	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	174	10000	SH	DEFINED	9
PROLOGIS	SH BEN INT	743410102	6	146	SH	DEFINED	10
PROLOGIS	SH BEN INT	743410102	7050	170823	SH	DEFINED	15
PROSHARES TR	ULTRA FINL PRO	74347R743	175	10000	SH	DEFINED	9
PROSPECT ACQUISITION CORP	COM	74347T103	13177	1448000	SH	DEFINED	15
PROVIDENT FINL SVCS INC	COM	74386T105	22	1339	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	2477	150000	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	72	2200	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	371	11300	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	59	591	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	450	4542	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	2852	204128	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	2311	165450	SH	DEFINED	9
PULTE HOMES INC	COM	745867101	56	4000	SH	DEF/OTH	9
QLOGIC CORP	COM	747277101	218	14207	SH	DEFINED	15
QUALCOMM INC	COM	747525103	2290	53304	SH	DEFINED	10
QUALCOMM INC	COM	747525103	339	7895	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	2106	49011	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	353	13061	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	4140	153260	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	2862	55391	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	148	2865	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	653	15969	SH	DEFINED	10
QUESTAR CORP	COM	748356102	147	3600	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	871	21284	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	1176	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	1944	601800	SH	DEFINED	9
RADIAN GROUP INC	COM	750236101	70	13956	SH	DEFINED	15
RAMBUS INC DEL	COM	750917106	1028	80000	SH	DEFINED	10
RANDGOLD RES LTD	ADR	752344309	7319	178391	SH	DEFINED	15



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RAYTHEON CO	COM NEW	755111507	1829	34184	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	70	1309	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	91	1706	SH	DEFINED	15
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	64	15658	SH	DEFINED	15
REED ELSEVIER P L C	SPONS ADR NEW	758205207	1355	33761	SH	DEFINED	15
REGAL ENTMT GROUP	CL A	758766109	2762	175000	SH	DEFINED	15
REGENCY CTRS CORP	COM	758849103	22	324	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	198	2966	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	18	1830	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	251	26120	SH	DEFINED	15
REINSURANCE GROUP AMER INC	CL A	759351406	568	10526	SH	DEFINED	15
RENAISSANCE ACQUISITION CORP	COM	75966C305	5452	982400	SH	DEFINED	15
RENTECH INC	COM	760112102	2684	2017674	SH	DEFINED	15
REPSOL YPF S A	SPONSORED ADR	76026T205	213	7189	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	9	300	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	8494	283318	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	941	31400	SH	DEFINED	7
RIO TINTO PLC	SPONSORED ADR	767204100	115	461	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR	767204100	25	100	SH	DEF/OTH	10
RIO TINTO PLC	SPONSORED ADR	767204100	4947	19826	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	19	400	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	1841	38283	SH	DEFINED	15
ROHM & HAAS CO	COM	775371107	1743	11158	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	276	1764	SH	DEF/OTH	10
ROHM & HAAS CO	COM	775371107	2343	15000	SH	DEFINED	15
ROPER INDS INC NEW	COM	776696106	385	6760	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	1665	38251	SH	DEFINED	15
ROWAN COS INC	COM	779382100	1558	50984	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	212	3600	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	49	825	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	15546	263454	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9	149	SH	DEFINED	9
RUBICON TECHNOLOGY INC	COM	78112T107	246	34072	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	239	28470	SH	DEFINED	15
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	331	14773	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	1224	46144	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	1629	73383	SH	DEFINED	10
SK TELECOM LTD	SPONSORED ADR	78440P108	514	27300	SH	DEFINED	15
SK TELECOM LTD	SPONSORED ADR	78440P108	0	1	SH	DEFINED	7
SL GREEN RLTY CORP	COM	78440X101	4529	69890	SH	DEFINED	15
SLM CORP	COM	78442P106	247	20014	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	226939	1956539	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	93195	803475	SH	DEFINED	9
SPDR GOLD TRUST	GOLD SHS	78463V107	1178	13851	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	98	1150	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	1202	14127	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	7017	82480	SH	DEFINED	9
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	269	4900	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1692	56687	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	65	2190	SH	DEF/OTH	10
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	291	7624	SH	DEFINED	10
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	82	2150	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	276	11315	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	9	370	SH	DEF/OTH	10
SP ACQUISITION HOLDINGS INC	COM	78470A104	14614	1573100	SH	DEFINED	15
SVB FINL GROUP	COM	78486Q101	17	300	SH	DEF/OTH	10
SVB FINL GROUP	COM	78486Q101	14283	246600	SH	DEFINED	15
SAFEWAY INC	COM NEW	786514208	56	2365	SH	DEFINED	10
SAFEWAY INC	COM NEW	786514208	408	17200	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	23	530	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	452	10397	SH	DEFINED	15
SANDISK CORP	COM	80004C101	535	27353	SH	DEFINED	15

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SANTA MONICA MEDIA CORP	COM	802501106	3153	414100	SH	DEFINED	15
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	12	225	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	536	10026	SH	DEFINED	15
SAPPHIRE INDUSTRIALS CORP	COM	80306T109	32615	3627907	SH	DEFINED	15
SARA LEE CORP	COM	803111103	82	6500	SH	DEFINED	10
SARA LEE CORP	COM	803111103	1	54	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	7325	580000	SH	DEFINED	15
SATYAM COMPUTER SERVICES LTD	ADR	804098101	14765	914251	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	796	14791	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	977	52914	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	201	10906	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	805	43573	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	7708	98703	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	814	10430	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	637	24500	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	397	15250	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	376	14461	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	589	7457	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	2043	21850	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	100	1572	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	164	2595	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	108	1700	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	64	3200	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4555	229023	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	15912	800000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11934	600000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5585	280800	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2176	109642	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	240	12100	SH	DEF/OTH	10
SEMPRA ENERGY	COM	816851109	317	6283	SH	DEFINED	10
SENOXYX INC	COM	81724Q107	90	19939	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	773	25162	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	9550	310757	SH	DEFINED	9
SHAW GROUP INC	COM	820280105	61	2000	SH	DEF/OTH	9
SHERWIN WILLIAMS CO	COM	824348106	204	3575	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	143	2500	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	73	1284	SH	DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	57	1000	SH	DEFINED	7
SIGMA ALDRICH CORP	COM	826552101	301	5736	SH	DEFINED	10
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	51	28722	SH	DEFINED	15
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1877	325331	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	127	1312	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	15	155	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	10417	107391	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	1	2000	SH	DEFINED	10
SIRIUS XM RADIO INC	COM	82967N108	114	199748	SH	DEFINED	15
SMITH INTL INC	COM	832110100	21	350	SH	DEFINED	10
SMITH INTL INC	COM	832110100	2066	35231	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	179	11242	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	607	38227	SH	DEFINED	15
SNAP ON INC	COM	833034101	476	9043	SH	DEFINED	10
SOTHEBYS	COM	835898107	201	10000	SH	DEFINED	15
SOUTHERN CO	COM	842587107	783	20778	SH	DEFINED	10
SOUTHERN CO	COM	842587107	567	15046	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	101	2679	SH	DEFINED	9
SOUTHERN COPPER CORP	COM	84265V105	631	33096	SH	DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	324	15668	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	7	500	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	154	10585	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	298	9750	SH	DEFINED	15
SOVEREIGN BANCORP INC	COM	845905108	4	1050	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	42	10623	SH	DEFINED	15

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SPECTRA ENERGY CORP	COM	847560109	234	9849	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	66	2765	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	4308	181019	SH	DEFINED	15
SPORTS PPTYS ACQUISITION COR	COM	84920F107	7495	832750	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	4	658	SH	DEFINED	10
SPRINT NEXTEL CORP	COM SER 1	852061100	78	12796	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	13	2091	SH	DEFINED	7
SPRINT NEXTEL CORP	COM SER 1	852061100	268	43900	SH	PUT	DEFINED 7
STANDARD PAC CORP NEW	COM	85375C101	660	134470	SH	DEFINED	15
STANLEY WKS	COM	854616109	134	3200	SH	DEFINED	10
STANLEY WKS	COM	854616109	50	1200	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	61	1471	SH	DEFINED	15
STANLEY WKS	COM	854616109	5	125	SH	DEFINED	9
STAPLES INC	COM	855030102	817	36305	SH	DEFINED	10
STAPLES INC	COM	855030102	362	16100	SH	DEF/OTH	10
STAPLES INC	COM	855030102	0	8	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	2994	201316	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	527	18720	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8	289	SH	DEF/OTH	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	166	5900	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2168	77042	SH	DEFINED	9
STATE STR CORP	COM	857477103	3317	58321	SH	DEFINED	10
STATE STR CORP	COM	857477103	114	2000	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	26	449	SH	DEFINED	15
STERICYCLE INC	COM	858912108	2001	33974	SH	DEFINED	10
STERICYCLE INC	COM	858912108	10	175	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	5567	94505	SH	DEFINED	15
STERIS CORP	COM	859152100	216	5755	SH	DEFINED	15
STERLITE INDS INDIA LTD	ADS	859737207	9620	1067663	SH	DEFINED	15
STILLWATER MNG CO	COM	86074Q102	72	12462	SH	DEFINED	15
STONELEIGH PARTNERS ACQUS CO	COM	861923100	11583	1534200	SH	DEFINED	15
STRYKER CORP	COM	863667101	2837	45530	SH	DEFINED	10
STRYKER CORP	COM	863667101	155	2485	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	197	3166	SH	DEFINED	15
STRYKER CORP	COM	863667101	1723	27650	SH	DEFINED	7
SUN LIFE FINL INC	COM	866796105	28	800	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	263	7425	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM NEW	866810203	8	1050	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM NEW	866810203	2	312	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM NEW	866810203	987	129813	SH	DEFINED	15
SUN MICROSYSTEMS INC	COM NEW	866810203	2	327	SH	DEFINED	7
SUNOCO INC	COM	86764P109	93	2608	SH	DEFINED	10
SUNOCO INC	COM	86764P109	18	500	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	651	18297	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	9	125	SH	DEFINED	10
SUNPOWER CORP	COM CL A	867652109	23634	333196	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	240	5343	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	76	1700	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	702	15603	SH	DEFINED	15
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	17198	479457	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COM	868157108	819	26301	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	281	14337	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	68	3450	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	2145	109550	SH	DEFINED	15
SYNGENTA AG	SPONSORED ADR	87160A100	3565	84228	SH	DEFINED	15
SYSCO CORP	COM	871829107	1109	35973	SH	DEFINED	10
SYSCO CORP	COM	871829107	212	6875	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	969	31430	SH	DEFINED	7
THQ INC	COM NEW	872443403	136	11300	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	1959	64202	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	192	6297	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	1870	61261	SH	DEFINED	15

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T-3 ENERGY SRVCS INC	COM	87306E107	594	15992	SH	DEFINED	15
TAILWIND FINL INC	COM	874023104	4719	607300	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2201	234873	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	14	1504	SH	DEFINED	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1092	116584	SH	DEFINED	9
TARGET CORP	COM	87612E106	1200	24470	SH	DEFINED	10
TARGET CORP	COM	87612E106	365	7450	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	941	19191	SH	DEFINED	15
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	2899	137216	SH	DEFINED	15
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	5	225	SH	DEFINED	9
TATA MTRS LTD	SPONSORED ADR	876568502	12283	1603578	SH	DEFINED	15
TAUBMAN CTRS INC	COM	876664103	779	15575	SH	DEFINED	15
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	437	35640	SH	DEFINED	15
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	247	10658	SH	DEFINED	15
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	38	1493	SH	DEFINED	10
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1124	43664	SH	DEFINED	15
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	19	1493	SH	DEFINED	10
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	1413	108664	SH	DEFINED	15
TEMPLE INLAND INC	COM	879868107	732	47955	SH	DEFINED	15
TENARIS S A	SPONSORED ADR	88031M109	448	12006	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	213	10939	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	25	1288	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	14	706	SH	DEFINED	15
TERADYNE INC	COM	880770102	89	11418	SH	DEFINED	15
TEREX CORP NEW	COM	880779103	6	184	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	2079	68118	SH	DEFINED	15
TERNIUM SA	SPON ADR	880890108	317	17943	SH	DEFINED	15
TERRA INDS INC	COM	880915103	637	21651	SH	DEFINED	15
TESORO CORP	COM	881609101	511	30959	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	829	18114	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	126	2750	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7478	163313	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4579	100000	SH	PUT	DEFINED 7
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8750	191100	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	2562	119174	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	325	15135	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	4904	228071	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	4716	219370	SH	CALL	DEFINED 7
TEXTRON INC	COM	883203101	329	11235	SH	DEFINED	10
TEXTRON INC	COM	883203101	61	2100	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	348	11900	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	5589	101613	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	350	6359	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	256	4649	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	478	12223	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	8	200	SH	DEF/OTH	10
THOMAS & BETTS CORP	COM	884315102	268	6862	SH	DEFINED	15
3M CO	COM	88579Y101	6106	89388	SH	DEFINED	10
3M CO	COM	88579Y101	1038	15189	SH	DEF/OTH	10
3M CO	COM	88579Y101	6704	98136	SH	DEFINED	15
3M CO	COM	88579Y101	5985	87616	SH	CALL	DEFINED 7
TIDEWATER INC	COM	886423102	502	9059	SH	DEFINED	10
TIDEWATER INC	COM	886423102	75	1358	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	840	15167	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	14	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	6	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	317	8926	SH	DEFINED	15
TIME WARNER INC	COM	887317105	253	19320	SH	DEFINED	10
TIME WARNER INC	COM	887317105	14	1075	SH	DEF/OTH	10
TIME WARNER INC	COM	887317105	1893	144427	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	181	15949	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	4464	176936	SH	DEFINED	15

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TORONTO DOMINION BK ONT	COM NEW	891160509	208	3408	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	11210	183806	SH	DEF/OTH	10
TOTAL S A	SPONSORED ADR	89151E109	17	282	SH	DEFINED	10
TOTAL S A	SPONSORED ADR	89151E109	391	6449	SH	DEFINED	15
TOTAL SYS SVCS INC	COM	891906109	1	48	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	1224	74621	SH	DEFINED	15
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	117	1359	SH	DEFINED	10
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2746	32000	SH	DEFINED	15
TRANS-INDIA ACQUISITION CORP	COM	893237107	4908	639000	SH	DEFINED	15
TRANS-INDIA ACQUISITION CORP	*W EXP 02/08/201	893237115	31	220100	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	452	13200	SH	DEFINED	15
TRANSFORMA ACQUISITION GROUP	COM	89366E100	5499	703200	SH	DEFINED	15
TRIAN ACQUISITION I CORP	COM	89582E108	9088	1026866	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	286	11043	SH	DEFINED	10
TRINA SOLAR LIMITED	SPON ADR	89628E104	429	18676	SH	DEFINED	15
TRIPLECROWN ACQUISITION CORP	COM	89677G109	4900	553708	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	838	70147	SH	DEFINED	15
TYSON FOODS INC	NOTE 3.250%10/1	902494AP8	166	177580	SH	DEFINED	9
UST INC	COM	902911106	20	300	SH	DEFINED	10
UST INC	COM	902911106	5089	76483	SH	DEFINED	15
UST INC	COM	902911106	6428	96600	SH	DEFINED	7
UST INC	COM	902911106	659	9900	SH	DEFINED	9
US BANCORP DEL	COM NEW	902973304	3786	105118	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	146	4062	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	316	8766	SH	DEFINED	15
U S G CORP	COM NEW	903293405	228	8920	SH	DEFINED	15
USEC INC	COM	90333E108	751	138811	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	10	1300	SH	DEF/OTH	10
ULTRALIFE CORP	COM	903899102	78	10047	SH	DEFINED	15
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	9054	89713	SH	DEFINED	15
UNILEVER N V	N Y SHS NEW	904784709	2	63	SH	DEFINED	10
UNILEVER N V	N Y SHS NEW	904784709	845	30000	SH	DEFINED	15
UNION PAC CORP	COM	907818108	561	7888	SH	DEFINED	10
UNION PAC CORP	COM	907818108	1166	16385	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	243	3409	SH	DEFINED	15
UNION STREET ACQ CORP	COM	908536105	5459	698100	SH	DEFINED	15
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	372	191004	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	274	4349	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	314	4999	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	3	40	SH	DEFINED	9
UNITED REFINING ENERGY CORP	COM	911360105	19988	2201300	SH	DEFINED	15
UNITED STATES OIL FUND LP	UNITS	91232N108	59	725	SH	DEF/OTH	10
UNITED STATES OIL FUND LP	UNITS	91232N108	216	2630	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	0	6	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	1048	13509	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	0	1	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	7125	118634	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	756	12582	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	2041	33981	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	4537	75547	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	407	16037	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	30	1192	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	6	226	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	152	6000	SH	DEFINED	7
UNUM GROUP	COM	91529Y106	2962	118003	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	136	5436	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	1290	42564	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	80	2625	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	12561	414569	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	6520	215183	SH	DEFINED	9
VALERO ENERGY CORP NEW	COM	91913Y100	73	2400	SH	DEF/OTH	9
VARIAN MED SYS INC	COM	92220P105	3839	67201	SH	DEFINED	10

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VARIAN MED SYS INC	COM	92220P105	66	1158	SH		DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	1101	19279	SH		DEFINED	15
VENTAS INC	COM	92276F100	6687	135303	SH		DEFINED	15
VERASUN ENERGY CORP	COM	92336G106	2022	646148	SH		DEFINED	15
VERENIUM CORPORATION	COM	92340P100	107	114200	SH		DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	5751	179229	SH		DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	1486	46302	SH		DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	9441	294200	SH		DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	2246	70000	SH	CALL	DEFINED	7
VERIZON COMMUNICATIONS INC	COM	92343V104	3209	100000	SH	PUT	DEFINED	7
VERIZON COMMUNICATIONS INC	COM	92343V104	67	2081	SH		DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1004	30213	SH		DEFINED	15
VIACOM INC NEW	CL B	92553P201	28	1121	SH		DEFINED	10
VIACOM INC NEW	CL B	92553P201	11	450	SH		DEF/OTH	10
VIACOM INC NEW	CL B	92553P201	305	12273	SH		DEFINED	15
VICTORY ACQUISITION CORP	COM	92644D100	15688	1651400	SH		DEFINED	15
VISA INC	COM CL A	92826C839	64	1050	SH		DEFINED	10
VISA INC	COM CL A	92826C839	104	1696	SH		DEF/OTH	10
VISA INC	COM CL A	92826C839	3272	53296	SH		DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	137	20733	SH		DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1033	46757	SH		DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	174	7864	SH		DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	27208	1231120	SH		DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	292	3210	SH		DEFINED	10
VORNADO RLTY TR	SH BEN INT	929042109	651	7159	SH		DEFINED	15
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	8050	10000000	SH		DEFINED	15
VULCAN MATLS CO	COM	929160109	1	11	SH		DEFINED	10
VULCAN MATLS CO	COM	929160109	1823	24470	SH		DEFINED	15
WMS INDS INC	COM	929297109	275	9000	SH		DEFINED	15
WACHOVIA CORP NEW	COM	929903102	17	4770	SH		DEFINED	10
WACHOVIA CORP NEW	COM	929903102	19	5567	SH		DEF/OTH	10
WACHOVIA CORP NEW	COM	929903102	146	41810	SH		DEFINED	15
WAL MART STORES INC	COM	931142103	6094	101749	SH		DEFINED	10
WAL MART STORES INC	COM	931142103	552	9217	SH		DEF/OTH	10
WAL MART STORES INC	COM	931142103	337904	5642085	SH		DEFINED	15
WAL MART STORES INC	COM	931142103	25	422	SH		DEFINED	7
WAL MART STORES INC	COM	931142103	14374	240000	SH	PUT	DEFINED	7
WALGREEN CO	COM	931422109	759	24505	SH		DEFINED	10
WALGREEN CO	COM	931422109	233	7514	SH		DEF/OTH	10
WALGREEN CO	COM	931422109	773	24967	SH		DEFINED	15
WALGREEN CO	COM	931422109	486	15700	SH		DEFINED	7
WALGREEN CO	COM	931422109	20	636	SH		DEFINED	9
WARWICK VALLEY TEL CO	COM	936750108	836	74562	SH		DEFINED	10
WASHINGTON MUT INC	COM	939322103	0	600	SH		DEFINED	10
WASHINGTON MUT INC	COM	939322103	0	148	SH		DEF/OTH	10
WASHINGTON MUT INC	COM	939322103	15	180086	SH		DEFINED	15
WASHINGTON TR BANCORP	COM	940610108	24	900	SH		DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	394	14804	SH		DEF/OTH	10
WASTE CONNECTIONS INC	COM	941053100	1211	35300	SH		DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	7710	224777	SH		DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	2827	89786	SH		DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	39	1245	SH		DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	6375	202434	SH		DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	21	750	SH		DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	1943	68176	SH		DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7	250	SH		DEFINED	10
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1877	68639	SH		DEFINED	15
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1555	42476	SH		DEFINED	15
WELLPOINT INC	COM	94973V107	271	5799	SH		DEFINED	10
WELLPOINT INC	COM	94973V107	72	1535	SH		DEF/OTH	10
WELLPOINT INC	COM	94973V107	2522	53924	SH		DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	5968	159021	SH		DEFINED	10

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WELLS FARGO & CO NEW	COM	949746101	808	21525	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	15446	411556	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	38	1000	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	11259	300000	SH	CALL	DEFINED 7
WESCO INTL INC	COM	95082P105	367	11406	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2551	119668	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	100	4668	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	946	44351	SH	DEFINED	15
WESTERN UN CO	COM	959802109	199	8075	SH	DEFINED	10
WESTERN UN CO	COM	959802109	106	4300	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	47	1897	SH	DEFINED	15
WESTERN UN CO	COM	959802109	46	1850	SH	DEFINED	7
WEYERHAEUSER CO	COM	962166104	205	3382	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	30	500	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	22455	370660	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	49	621	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	525	6619	SH	DEFINED	15
WHITE ELECTR DESIGNS CORP	COM	963801105	501	100298	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	1	50	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	1591	79448	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	129	5449	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	68	2875	SH	DEF/OTH	10
WILLIAMS COS INC DEL	COM	969457100	3734	157894	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	2428	102676	SH	DEFINED	9
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	686	9667	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	90	8253	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	20	1806	SH	DEF/OTH	10
WIPRO LTD	SPON ADR 1 SH	97651M109	16759	1724225	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	293	6526	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	148	3300	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	279	3518	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	21	264	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	140881	1774326	SH	DEFINED	15
WYETH	COM	983024100	3424	92681	SH	DEFINED	10
WYETH	COM	983024100	1084	29355	SH	DEF/OTH	10
WYETH	COM	983024100	25669	694890	SH	DEFINED	15
WYETH	COM	983024100	51	1390	SH	DEFINED	9
XTO ENERGY INC	COM	98385X106	28	599	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	305	6554	SH	DEFINED	15
XTO ENERGY INC	COM	98385X106	5963	128182	SH	DEFINED	9
XTO ENERGY INC	COM	98385X106	74	1600	SH	DEF/OTH	9
YAHOO INC	COM	984332106	9	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	2184	126240	SH	DEFINED	15
YAHOO INC	COM	984332106	2595	150000	SH	CALL	DEFINED 7
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	9920	944773	SH	DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1219	110627	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	4717	144655	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	305	9350	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	2460	75446	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	668	10350	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	223	3456	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	181	2800	SH	DEFINED	15
ZOLTEK COS INC	COM	98975W104	232	13575	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3300	120000	SH	DEFINED	9
BUNGE LIMITED	COM	G16962105	953	15090	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	51	800	SH	DEF/OTH	10
COVIDIEN LTD	COM	G2552X108	160	2967	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	156	2900	SH	DEF/OTH	10
COVIDIEN LTD	COM	G2552X108	3416	63550	SH	DEFINED	9
COVIDIEN LTD	COM	G2552X108	97	1800	SH	DEF/OTH	9
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	527	16908	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	224	7175	SH	DEF/OTH	10

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NABORS INDUSTRIES LTD	SHS	G6359F103	2070	83081	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	128	5125	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	547	10528	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	105	SH	DEF/OTH	10
TRANSOCEAN INC NEW	SHS	G90073100	4483	40815	SH	DEFINED	10
TRANSOCEAN INC NEW	SHS	G90073100	171	1561	SH	DEF/OTH	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	394	15683	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	26	1050	SH	DEF/OTH	10
ACE LTD	SHS	H0023R105	277	5116	SH	DEFINED	10
ACE LTD	SHS	H0023R105	98	1803	SH	DEF/OTH	10
ACE LTD	SHS	H0023R105	1390	25688	SH	DEFINED	9
ASML HOLDING N V	NY REG SHS	N07059186	1482	84139	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	112	15762	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	20	2850	SH	DEF/OTH	10