

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

August 14, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 2009

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland August 10, 2009

Report Type (check only one.):

- ☒ 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: 1865

Form 13F Information Table Value Total: \$6,542,344,389

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	369	23006	SH		DEFINED	10
AFLAC INC	COM	001055102	3450	110980	SH		DEFINED	10
AFLAC INC	COM	001055102	219	7037	SH		DEF/OTH	10
AFLAC INC	COM	001055102	660	21243	SH		DEFINED	15
AFLAC INC	COM	001055102	34	1100	SH		DEFINED	7
AGCO CORP	COM	001084102	186	6401	SH		DEFINED	10
AGCO CORP	COM	001084102	710	24433	SH		DEFINED	15
AES CORP	COM	00130H105	10	865	SH		DEFINED	10
AES CORP	COM	00130H105	1123	96699	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	229	11948	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	547	10000	SH		DEFINED	10
AMR CORP	COM	001765106	280	69700	SH		DEFINED	15
AT&T INC	COM	00206R102	9591	386102	SH		DEFINED	10
AT&T INC	COM	00206R102	895	36021	SH		DEF/OTH	10
AT&T INC	COM	00206R102	24290	977870	SH		DEFINED	15
AT&T INC	COM	00206R102	2607	104938	SH		DEFINED	9
ABBOTT LABS	COM	002824100	6661	141597	SH		DEFINED	10
ABBOTT LABS	COM	002824100	793	16854	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	12709	270174	SH		DEFINED	15
ABBOTT LABS	COM	002824100	315952	6716666	SH	CALL	DEFINED	7
ABBOTT LABS	COM	002824100	4469	95000	SH	PUT	DEFINED	7
ABBOTT LABS	COM	002824100	366	7770	SH		DEFINED	9
ABBOTT LABS	COM	002824100	28	600	SH		DEF/OTH	9
ACTIVISION BLIZZARD INC	COM	00507V109	325	25731	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	8	600	SH		DEF/OTH	10
ACTIVISION BLIZZARD INC	COM	00507V109	1768	140000	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	216	7639	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	23	820	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	1673	59126	SH		DEFINED	15
ADVANCED TECHNOLOGY ACQU COR	COM	007556103	9846	1212502	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	3587	926811	SH		DEFINED	15
AEGON N V	NY REGISTRY SH	007924103	2356	382393	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	97	3877	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	42	1680	SH		DEF/OTH	10
AETNA INC NEW	COM	00817Y108	936	37375	SH		DEFINED	15
AFFILIATED COMPUTER SERVICES	CL A	008190100	22	500	SH		DEF/OTH	10
AFFILIATED COMPUTER SERVICES	CL A	008190100	363	8162	SH		DEFINED	15

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AFFYMETRIX INC	COM	00826T108	922	155407	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	115	5681	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	55	2688	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	2005	98715	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	1034	16002	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	60	925	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	1133	17548	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	119	6200	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	316	16486	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM	013078100	3566	140246	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	121	4749	SH	DEF/OTH	10
ALCOA INC	COM	013817101	605	58615	SH	DEFINED	10
ALCOA INC	COM	013817101	60	5836	SH	DEF/OTH	10
ALCOA INC	COM	013817101	2224	215260	SH	DEFINED	15
ALCOA INC	COM	013817101	51650	5000000	SH	CALL	DEFINED 7
ALCOA INC	COM	013817101	7927	767410	SH	DEFINED	9
ALEXION PHARMACEUTICALS INC	COM	015351109	759	18461	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	15	600	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	363	14167	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	209	5996	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	332	9508	SH	DEFINED	15
ALLERGAN INC	COM	018490102	759	15950	SH	DEFINED	10
ALLERGAN INC	COM	018490102	133	2800	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	1642	34517	SH	DEFINED	15
ALLERGAN INC	COM	018490102	15	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM	018581108	451	10953	SH	DEFINED	10
ALLIED CAP CORP NEW	COM	01903Q108	41	11660	SH	DEFINED	15
ALLIED CAP CORP NEW	COM	01903Q108	35	10000	SH	DEFINED	9
ALLSTATE CORP	COM	020002101	323	13226	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	87	3567	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	594	24347	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	299	11389	SH	DEFINED	15
ALTERA CORP	COM	021441100	57	3500	SH	DEFINED	10
ALTERA CORP	COM	021441100	10	600	SH	DEF/OTH	10
ALTERA CORP	COM	021441100	1033	63435	SH	DEFINED	15
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	22405	2293212	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	172	10481	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	310	18886	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	5949	362988	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	68	4125	SH	DEFINED	7
ALTUS PHARMACEUTICALS INC	COM	02216N105	21	50000	SH	DEFINED	15
AMAZON COM INC	COM	023135106	130	1550	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2527	30206	SH	DEFINED	15
AMAZON COM INC	COM	023135106	25	300	SH	DEFINED	7
AMBAC FINL GROUP INC	COM	023139108	1	835	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	9	10200	SH	DEFINED	15
AMEDISYS INC	COM	023436108	384	11618	SH	DEFINED	9
AMEREN CORP	COM	023608102	17	666	SH	DEFINED	10
AMEREN CORP	COM	023608102	445	17860	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	17	450	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	811	20945	SH	DEFINED	15
AMERICAN CAP LTD	COM	02503Y103	2	600	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	47	14533	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM	025537101	87	2995	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	64	2204	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	1152	39872	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	679	29217	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	274	11773	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	3376	145264	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM	026874107	5	4645	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	29	24889	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM	026874107	10472	9027778	SH	CALL	DEFINED 7

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AMERICAN INTL GROUP INC	COM	026874107	1	500	SH	PUT	DEFINED	7
AMERICAN TOWER CORP	CL A	029912201	584	18531	SH		DEFINED	10
AMERICAN TOWER CORP	CL A	029912201	1055	33450	SH		DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM	030420103	21809	1141248	SH		DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	20	1108	SH		DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	19	1046	SH		DEF/OTH	10
AMERISOURCEBERGEN CORP	COM	03073E105	743	41894	SH		DEFINED	15
AMERIPRISE FINL INC	COM	03076C106	133	5471	SH		DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	64	2629	SH		DEF/OTH	10
AMERIPRISE FINL INC	COM	03076C106	308	12680	SH		DEFINED	15
AMGEN INC	COM	031162100	3051	57629	SH		DEFINED	10
AMGEN INC	COM	031162100	178	3360	SH		DEF/OTH	10
AMGEN INC	COM	031162100	5697	107614	SH		DEFINED	15
AMGEN INC	COM	031162100	112939	2133333	SH	CALL	DEFINED	7
AMGEN INC	COM	031162100	8648	163362	SH		DEFINED	9
AMGEN INC	COM	031162100	58	1100	SH		DEF/OTH	9
AMPHENOL CORP NEW	CL A	032095101	526	16609	SH		DEFINED	10
AMPHENOL CORP NEW	CL A	032095101	44	1400	SH		DEF/OTH	10
AMPHENOL CORP NEW	CL A	032095101	453	14325	SH		DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	855	63357	SH		DEFINED	15
AMYLIN PHARMACEUTICALS INC	NOTE 3.000% 6/1	032346AF5	12950	20000000	SH		DEFINED	15
ANADARKO PETE CORP	COM	032511107	317	6992	SH		DEFINED	10
ANADARKO PETE CORP	COM	032511107	70	1536	SH		DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	7965	175488	SH		DEFINED	15
ANADARKO PETE CORP	COM	032511107	2723	60000	SH	CALL	DEFINED	7
ANADARKO PETE CORP	COM	032511107	6809	150000	SH	PUT	DEFINED	7
ANALOG DEVICES INC	COM	032654105	4	150	SH		DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	25488	1028579	SH		DEFINED	15
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	8131	221973	SH		DEFINED	15
AON CORP	COM	037389103	799	21105	SH		DEFINED	10
AON CORP	COM	037389103	57	1500	SH		DEF/OTH	10
AON CORP	COM	037389103	476	12579	SH		DEFINED	15
AON CORP	COM	037389103	437	11528	SH		DEFINED	9
APACHE CORP	COM	037411105	278	3847	SH		DEFINED	10
APACHE CORP	COM	037411105	110	1530	SH		DEF/OTH	10
APACHE CORP	COM	037411105	2211	30642	SH		DEFINED	15
APARTMENT INVT & MGMT CO	CL A	03748R101	96	10796	SH		DEFINED	15
APOLLO GROUP INC	CL A	037604105	5	70	SH		DEFINED	10
APOLLO GROUP INC	CL A	037604105	4030	56671	SH		DEFINED	15
APPLE INC	COM	037833100	1688	11852	SH		DEFINED	10
APPLE INC	COM	037833100	27	192	SH		DEF/OTH	10
APPLE INC	COM	037833100	23389	164211	SH		DEFINED	15
APPLE INC	COM	037833100	28	200	SH		DEFINED	7
APPLIED MATLS INC	COM	038222105	122	11069	SH		DEFINED	10
APPLIED MATLS INC	COM	038222105	30	2730	SH		DEF/OTH	10
APPLIED MATLS INC	COM	038222105	5037	457538	SH		DEFINED	15
APPLIED MATLS INC	COM	038222105	4	333	SH		DEFINED	7
AQUA AMERICA INC	COM	03836W103	1949	108860	SH		DEFINED	10
AQUA AMERICA INC	COM	03836W103	76	4250	SH		DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	13152	734754	SH		DEFINED	15
ARCH COAL INC	COM	039380100	1	84	SH		DEFINED	10
ARCH COAL INC	COM	039380100	280	18219	SH		DEFINED	15
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3688	111500	SH		DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	763	28504	SH		DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	45	1675	SH		DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	31405	1173134	SH		DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	1406	52528	SH		DEFINED	9
ART TECHNOLOGY GROUP INC	COM	04289L107	176	46278	SH		DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	35	9300	SH		DEF/OTH	10
ART TECHNOLOGY GROUP INC	COM	04289L107	19	4929	SH		DEFINED	15
ASTRAZENECA PLC	SPONSORED ADR	046353108	44	1000	SH		DEFINED	10
ASTRAZENECA PLC	SPONSORED ADR	046353108	611	13844	SH		DEFINED	15

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ATLAS ACQUISITION HLDGS CORP	COM	049162100	2518	260700	SH	DEFINED	15
AUTODESK INC	COM	052769106	15	800	SH	DEFINED	10
AUTODESK INC	COM	052769106	363	19102	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	6338	178831	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	680	19184	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1487	41953	SH	DEFINED	15
AUTOZONE INC	COM	053332102	3703	24507	SH	DEFINED	10
AUTOZONE INC	COM	053332102	239	1583	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	767	5077	SH	DEFINED	15
AVALONBAY CMNTYS INC	COM	053484101	432	7720	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	26	1000	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	8	300	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	242	9428	SH	DEFINED	15
AVON PRODS INC	COM	054303102	400	15510	SH	DEFINED	10
AVON PRODS INC	COM	054303102	51	1970	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	1137	44103	SH	DEFINED	15
BB&T CORP	COM	054937107	57	2611	SH	DEFINED	10
BB&T CORP	COM	054937107	12	525	SH	DEF/OTH	10
BB&T CORP	COM	054937107	683	31076	SH	DEFINED	15
BJ SVCS CO	COM	055482103	15	1114	SH	DEFINED	10
BJ SVCS CO	COM	055482103	2	120	SH	DEF/OTH	10
BJ SVCS CO	COM	055482103	740	54312	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM	05548J106	361	11203	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	5	150	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	2338	49037	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	880	18462	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	416	8717	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	227	4762	SH	DEFINED	9
BPW ACQUISITION CORP	COM	055637102	3437	358800	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	358	73185	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	2618	77489	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	18	530	SH	DEF/OTH	10
BMC SOFTWARE INC	COM	055921100	523	15465	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	1430	42324	SH	DEFINED	9
BMC SOFTWARE INC	COM	055921100	68	2000	SH	DEF/OTH	9
BAIDU INC	SPON ADR REP A	056752108	392	1301	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	3673	100788	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	173	4742	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	2078	57027	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	2915	80000	SH	CALL	DEFINED 7
BAKER HUGHES INC	COM	057224107	7558	207400	SH	PUT	DEFINED 7
BALL CORP	COM	058498106	149	3300	SH	DEFINED	10
BALL CORP	COM	058498106	355	7860	SH	DEFINED	15
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	9648	653196	SH	DEFINED	15
BANCO MACRO SA	SPON ADR B	05961W105	334	20600	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	5981	453137	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	774	58613	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	11627	880799	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	7	500	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	2243	169890	SH	PUT	DEFINED 7
BANK OF AMERICA CORPORATION	COM	060505104	32	2448	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	568	19373	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	1593	54337	SH	DEFINED	15
BARD C R INC	COM	067383109	1552	20852	SH	DEFINED	10
BARD C R INC	COM	067383109	260	3490	SH	DEF/OTH	10
BARD C R INC	COM	067383109	618	8305	SH	DEFINED	15
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	3105	83593	SH	DEFINED	15
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	13270	271030	SH	DEFINED	15
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	392	19000	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	2812	53103	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	265	4997	SH	DEF/OTH	10

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BAXTER INTL INC	COM	071813109	2680	50599	SH	DEFINED	15
BECTON DICKINSON & CO	COM	075887109	5279	74031	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	566	7932	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	1751	24559	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	4	125	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	689	22395	SH	DEFINED	15
BELO CORP	COM SER A	080555105	107	60000	SH	DEFINED	10
BEMIS INC	COM	081437105	71	2837	SH	DEFINED	10
BEMIS INC	COM	081437105	211	8357	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	930	93	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	689	238	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	738	255	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1042	360	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	145	50	SH	DEFINED	9
BEST BUY INC	COM	086516101	1787	53355	SH	DEFINED	10
BEST BUY INC	COM	086516101	31	938	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	1576	47062	SH	DEFINED	15
BHP BILLITON LTD	SPONSORED ADR	088606108	45	831	SH	DEFINED	10
BHP BILLITON LTD	SPONSORED ADR	088606108	585	10694	SH	DEFINED	15
BHP BILLITON LTD	SPONSORED ADR	088606108	285	5200	SH	DEFINED	9
BIOGEN IDEC INC	COM	09062X103	79	1748	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	5	110	SH	DEF/OTH	10
BIOGEN IDEC INC	COM	09062X103	1734	38397	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	94	10191	SH	DEFINED	10
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	730	49130	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	1549	120100	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	144	13643	SH	DEFINED	15
BLOCK H & R INC	COM	093671105	489	28407	SH	DEFINED	15
BOEING CO	COM	097023105	646	15195	SH	DEFINED	10
BOEING CO	COM	097023105	317	7466	SH	DEF/OTH	10
BOEING CO	COM	097023105	3314	77974	SH	DEFINED	15
BOEING CO	COM	097023105	26	600	SH	DEFINED	9
BOSTON BEER INC	CL A	100557107	23	762	SH	DEFINED	10
BOSTON BEER INC	CL A	100557107	1974	66703	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	551	11546	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	30844	35000000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	1	100	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	1277	125983	SH	DEFINED	15
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	1536	200000	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	1975	97228	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	357	17586	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	40556	1996842	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	102	5000	SH	DEFINED	9
BROADCOM CORP	CL A	111320107	905	36493	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	265	15996	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12	737	SH	DEF/OTH	10
BROWN FORMAN CORP	CL B	115637209	5	125	SH	DEFINED	10
BROWN FORMAN CORP	CL B	115637209	351	8165	SH	DEFINED	15
BURLINGTON NORTHN SANTA FE C	COM	12189T104	498	6775	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	50	675	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1912	26000	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	6	829	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	5	732	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	668	96572	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	7	750	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	238	25376	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	15760	212574	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	397	7615	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	739	14180	SH	DEFINED	15
CIGNA CORP	COM	125509109	118	4890	SH	DEFINED	10
CIGNA CORP	COM	125509109	7	270	SH	DEF/OTH	10

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CIGNA CORP	COM	125509109	550	22813	SH	DEFINED	15
CIT GROUP INC	COM	125581108	1	275	SH	DEFINED	10
CIT GROUP INC	COM	125581108	0	100	SH	DEF/OTH	10
CIT GROUP INC	COM	125581108	38	17684	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	3	10	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	1022	3284	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	229	18970	SH	DEFINED	15
CNOOC LTD	SPONSORED ADR	126132109	1476	11998	SH	DEFINED	15
CPFL ENERGIA S A	SPONSORED ADR	126153105	370	7642	SH	DEFINED	15
CSX CORP	COM	126408103	38	1100	SH	DEFINED	10
CSX CORP	COM	126408103	55	1600	SH	DEF/OTH	10
CSX CORP	COM	126408103	1458	42110	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	2966	93072	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	215	6736	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	4135	129735	SH	DEFINED	15
CA INC	COM	12673P105	575	32977	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	266	8667	SH	DEFINED	15
CAMECO CORP	COM	13321L108	6958	271800	SH	CALL DEFINED	7
CAMECO CORP	COM	13321L108	3314	129455	SH	DEFINED	9
CAMECO CORP	COM	13321L108	82	3200	SH	DEF/OTH	9
CAMERON INTERNATIONAL CORP	COM	13342B105	1203	42526	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	72	2450	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	9	300	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	491	16700	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	41	1400	SH	DEFINED	9
CAPITAL ONE FINL CORP	COM	14040H105	41	1871	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	4	175	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	658	30069	SH	DEFINED	15
CAPITOL ACQUISITION CORP DEL	COM	14055E104	10185	1045674	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	64	13100	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM	14067D102	47	56723	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	15	497	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	60	1950	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	920	30113	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	26	837	SH	DEFINED	7
CATERPILLAR INC DEL	COM	149123101	1517	45905	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	100	3039	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	2284	69141	SH	DEFINED	15
CELERA CORP	COM	15100E106	655	85996	SH	DEFINED	15
CELGENE CORP	COM	151020104	21	440	SH	DEFINED	10
CELGENE CORP	COM	151020104	3162	66097	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1	74	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	324	29207	SH	DEFINED	15
CENTEX CORP	COM	152312104	1148	135739	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	290	22240	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	716	49082	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	32	1047	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	94	3075	SH	DEF/OTH	10
CENTURYTEL INC	COM	156700106	259	8444	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	15	480	SH	DEFINED	7
CENTURYTEL INC	COM	156700106	99	3219	SH	DEFINED	9
CEPHALON INC	COM	156708109	393	6934	SH	DEFINED	10
CEPHALON INC	COM	156708109	25	450	SH	DEF/OTH	10
CEPHALON INC	COM	156708109	893	15755	SH	DEFINED	15
CERNER CORP	COM	156782104	2211	35493	SH	DEFINED	10
CERNER CORP	COM	156782104	64	1020	SH	DEF/OTH	10
CERNER CORP	COM	156782104	24	378	SH	DEFINED	15
CHAMPION ENTERPRISES INC	COM	158496109	21	64416	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	83	2460	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	17	500	SH	DEF/OTH	10
CHARLES RIV LABS INTL INC	COM	159864107	1941	57500	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	1108	55856	SH	DEFINED	15

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CHEVRON CORP NEW	COM	166764100	11620	175394	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	2178	32877	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	17620	265958	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	193	2920	SH	DEFINED	7
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	6980	3579316	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	121	2174	SH	DEFINED	10
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1391	25098	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	133	2400	SH	DEFINED	9
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	13	250	SH	DEF/OTH	10
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1419	28344	SH	DEFINED	15
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2354	47000	SH	DEFINED	9
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	57533	758416	SH	DEFINED	15
CHINA HLDGS ACQUISITION CORP	COM	16942N106	6176	645000	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	938	11727	SH	DEFINED	10
CHUBB CORP	COM	171232101	179	4488	SH	DEFINED	10
CHUBB CORP	COM	171232101	638	16008	SH	DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	148	2718	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	5	100	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	2743	50500	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	2211	213644	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	7565	405635	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	737	39501	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	33778	1811169	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	2	125	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	6555	351482	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	112	6000	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	51	2233	SH	DEFINED	10
CINTAS CORP	COM	172908105	251	10989	SH	DEFINED	15
CITIGROUP INC	COM	172967101	188	63282	SH	DEFINED	10
CITIGROUP INC	COM	172967101	91	30695	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	14414	4853106	SH	DEFINED	15
CITIGROUP INC	COM	172967101	8762	2950000	SH	CALL	DEFINED 7
CITIGROUP INC	COM	172967101	6216	2092800	SH	PUT	DEFINED 7
CITIGROUP INC	COM	172967101	5	1766	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	483	15134	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	546	9777	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	272	4875	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	649	11630	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	74	1322	SH	DEFINED	7
COACH INC	COM	189754104	3388	126057	SH	DEFINED	10
COACH INC	COM	189754104	66	2457	SH	DEF/OTH	10
COACH INC	COM	189754104	1566	58256	SH	DEFINED	15
COCA COLA CO	COM	191216100	7655	159502	SH	DEFINED	10
COCA COLA CO	COM	191216100	1664	34667	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	9275	193269	SH	DEFINED	15
COCA COLA CO	COM	191216100	177741	3703704	SH	CALL	DEFINED 7
COCA COLA CO	COM	191216100	132	2760	SH	DEFINED	9
COCA COLA ENTERPRISES INC	COM	191219104	6	370	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	442	26521	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	11696	950931	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	6	450	SH	DEFINED	9
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	122	4560	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	652	24430	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	1323	18702	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	127	1800	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	18362	259568	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	283	4000	SH	DEFINED	7
COLGATE PALMOLIVE CO	COM	194162103	285	4032	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	136	9433	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	35	2439	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	3487	241140	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	1707	118078	SH	DEFINED	9

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COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2723	202622	SH	DEFINED	15
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	6930	310047	SH	DEFINED	15
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	13237	441387	SH	DEFINED	15
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2294	35382	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	18483	769178	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	79	1783	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	9	200	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	561	12670	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	139	20236	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	37	1950	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	713	37402	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	5387	128069	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	782	18585	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	14308	340175	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	4206	100000	SH	CALL	DEFINED 7
CONOCOPHILLIPS	COM	20825C104	5047	120000	SH	PUT	DEFINED 7
CONSOL ENERGY INC	COM	20854P109	7579	223182	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	90	2395	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	209	5587	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	859	22949	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	75	5933	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	21	1638	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	209	16449	SH	DEFINED	15
CONSTELLATION ENERGY GROUP I	COM	210371100	205	7710	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	29	1085	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	443	16659	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	9	1021	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	95	10260	SH	DEFINED	15
COPART INC	COM	217204106	871	25120	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	4	160	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	346	12901	SH	DEFINED	15
CORNING INC	COM	219350105	444	27651	SH	DEFINED	10
CORNING INC	COM	219350105	106	6608	SH	DEF/OTH	10
CORNING INC	COM	219350105	2087	129952	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	125	2728	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	9	200	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	1685	36798	SH	DEFINED	15
COVANCE INC	COM	222816100	5	100	SH	DEF/OTH	10
COVANCE INC	COM	222816100	321	6522	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	2814	165923	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	252	13478	SH	DEFINED	15
CREE INC	COM	225447101	44	1500	SH	DEFINED	10
CREE INC	COM	225447101	3328	113192	SH	DEFINED	15
CRESUD S A C I F Y A	SPONSORED ADR	226406106	363	38509	SH	DEFINED	15
CUMMINS INC	COM	231021106	629	17878	SH	DEFINED	15
D R HORTON INC	COM	23331A109	2	250	SH	DEFINED	10
D R HORTON INC	COM	23331A109	2648	282871	SH	DEFINED	15
DST SYS INC DEL	COM	233326107	395	10686	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	22	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	24	750	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	19	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	439	13705	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	274	4440	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	69	1114	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	1360	22026	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	357	5778	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	95	2878	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	119	3600	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	378	11468	SH	DEFINED	15
DARLING INTL INC	COM	237266101	98	14817	SH	DEFINED	15
DATA DOMAIN INC	COM	23767P109	11683	350000	SH	DEFINED	15
DAVITA INC	COM	23918K108	428	8648	SH	DEFINED	15

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DEAN FOODS CO NEW	COM	242370104	284	14804	SH	DEFINED	15
DEERE & CO	COM	244199105	418	10475	SH	DEFINED	10
DEERE & CO	COM	244199105	11	280	SH	DEF/OTH	10
DEERE & CO	COM	244199105	5497	137592	SH	DEFINED	15
DEERE & CO	COM	244199105	8	210	SH	DEFINED	7
DEL MONTE FOODS CO	COM	24522P103	3	310	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	321	34200	SH	DEFINED	15
DELL INC	COM	24702R101	42	3082	SH	DEFINED	10
DELL INC	COM	24702R101	14	1000	SH	DEF/OTH	10
DELL INC	COM	24702R101	3147	229184	SH	DEFINED	15
DELL INC	COM	24702R101	8064	587345	SH	DEFINED	9
DELL INC	COM	24702R101	69	5000	SH	DEF/OTH	9
DENBURY RES INC	COM NEW	247916208	307	20812	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	4753	155466	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	398	13013	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	380	12422	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	652	11968	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	37	678	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	2679	49156	SH	DEFINED	15
DEVRY INC DEL	COM	251893103	258	5151	SH	DEFINED	15
DIAGEO P L C	SPON ADR NEW	25243Q205	83	1450	SH	DEFINED	10
DIAGEO P L C	SPON ADR NEW	25243Q205	767	13394	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1374	16546	SH	DEFINED	15
DIAMONDS TR	UNIT SER 1	252787106	4908	57968	SH	DEFINED	10
DIAMONDS TR	UNIT SER 1	252787106	148	1750	SH	DEF/OTH	10
DIAMONDS TR	UNIT SER 1	252787106	0	1	SH	DEFINED	15
DIGITAL RLTY TR INC	COM	253868103	315	8795	SH	DEFINED	15
DIRECTV GROUP INC	COM	25459L106	6	246	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1	49	SH	DEF/OTH	10
DIRECTV GROUP INC	COM	25459L106	1083	43835	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	2767	118590	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	234	10044	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	7869	337289	SH	DEFINED	15
DISCOVER FINL SVCS	COM	254709108	47	4613	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	2	156	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	1260	122699	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	65	4000	SH	DEF/OTH	10
DISH NETWORK CORP	CL A	25470M109	337	20765	SH	DEFINED	15
DR REDDYS LABS LTD	ADR	256135203	4192	247291	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	1088	32543	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	288	8616	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	1649	49339	SH	DEFINED	15
DONALDSON INC	COM	257651109	61	1750	SH	DEFINED	10
DONALDSON INC	COM	257651109	3368	97218	SH	DEFINED	15
DONNELLEY R R & SONS CO	COM	257867101	60	5128	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	16	1400	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	199	17163	SH	DEFINED	15
DOVER CORP	COM	260003108	489	14775	SH	DEFINED	10
DOVER CORP	COM	260003108	12	350	SH	DEF/OTH	10
DOVER CORP	COM	260003108	515	15557	SH	DEFINED	15
DOVER CORP	COM	260003108	529	16000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	227	14078	SH	DEFINED	10
DOW CHEM CO	COM	260543103	42	2631	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	1776	110038	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	457	21565	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	68	3206	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	89	4222	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	192	9061	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	45	2110	SH	DEF/OTH	9
DU PONT E I DE NEMOURS & CO	COM	263534109	1134	44263	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	350	13661	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2160	84295	SH	DEFINED	15

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DUKE REALTY CORP	COM NEW	264411505	97	11032	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	380	26076	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	145	9963	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	129465	8873533	SH	DEFINED	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	298	3669	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1213	14936	SH	DEFINED	15
DYCOM INDS INC	COM	267475101	150	13550	SH	DEFINED	10
DYNEGY INC DEL	CL A	26817G102	96	42362	SH	DEFINED	15
E M C CORP MASS	COM	268648102	2874	219404	SH	DEFINED	10
E M C CORP MASS	COM	268648102	96	7325	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	7058	538750	SH	DEFINED	15
E M C CORP MASS	COM	268648102	8	575	SH	DEFINED	9
ENSCO INTL INC	COM	26874Q100	109	3139	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	1249	35816	SH	DEFINED	15
EOG RES INC	COM	26875P101	299	4408	SH	DEFINED	10
EOG RES INC	COM	26875P101	2593	38182	SH	DEFINED	15
EQT CORP	COM	26884L109	1089	31182	SH	DEFINED	10
EQT CORP	COM	26884L109	84	2400	SH	DEF/OTH	10
EQT CORP	COM	26884L109	382	10947	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	83	64601	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	126	19400	SH	DEFINED	15
EASTMAN CHEM CO	COM	277432100	17	450	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	19	500	SH	DEF/OTH	10
EASTMAN CHEM CO	COM	277432100	230	6075	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	2	650	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	66	22429	SH	DEFINED	15
EATON CORP	COM	278058102	411	9206	SH	DEFINED	10
EATON CORP	COM	278058102	13	300	SH	DEF/OTH	10
EATON CORP	COM	278058102	3973	89070	SH	DEFINED	15
EBAY INC	COM	278642103	62	3600	SH	DEFINED	10
EBAY INC	COM	278642103	1715	100110	SH	DEFINED	15
EBAY INC	COM	278642103	15	875	SH	DEFINED	9
ECHELON CORP	COM	27874N105	110	12982	SH	DEFINED	15
ECOLAB INC	COM	278865100	5788	148460	SH	DEFINED	10
ECOLAB INC	COM	278865100	424	10865	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	547	14042	SH	DEFINED	15
EDISON INTL	COM	281020107	43	1378	SH	DEFINED	10
EDISON INTL	COM	281020107	11868	377248	SH	DEFINED	15
EL PASO CORP	COM	28336L109	2	200	SH	DEFINED	10
EL PASO CORP	COM	28336L109	3	300	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	3932	425978	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	9	425	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	622	28632	SH	DEFINED	15
EMBARQ CORP	COM	29078E105	6	147	SH	DEF/OTH	10
EMBARQ CORP	COM	29078E105	502	11929	SH	DEFINED	15
EMBARQ CORP	COM	29078E105	4	104	SH	DEFINED	7
EMERSON ELEC CO	COM	291011104	6088	187912	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	265	8172	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	2036	62844	SH	DEFINED	15
ENCANA CORP	COM	292505104	19	394	SH	DEFINED	10
ENCANA CORP	COM	292505104	364	7360	SH	DEF/OTH	10
ENCANA CORP	COM	292505104	33	663	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	451	25163	SH	DEFINED	15
ENERGY CONVERSION DEVICES IN	COM	292659109	4951	349927	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	301	5755	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	53	1017	SH	DEF/OTH	10
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	409	10111	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	657	71421	SH	DEFINED	15
ENTERGY CORP NEW	COM	29364G103	1185	15284	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	81	1050	SH	DEF/OTH	10
ENTERGY CORP NEW	COM	29364G103	1271	16400	SH	DEFINED	15

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ENTERGY CORP NEW	COM	29364G103	34	443	SH	DEFINED	7
ENTERPRISE ACQUISITION CORP	COM	29365R108	10650	1089005	SH	DEFINED	15
ENTERPRISE PRODS PARTNERS L	COM	293792107	450	18041	SH	DEFINED	15
EQUIFAX INC	COM	294429105	34	1300	SH	DEFINED	10
EQUIFAX INC	COM	294429105	276	10557	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	685	30826	SH	DEFINED	15
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	37	531	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	3776	53573	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	58	59000	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	66	30403	SH	DEFINED	15
EVOTEC AG	SPONSORED ADS	30050E105	44	16076	SH	DEFINED	15
EXELON CORP	COM	30161N101	4024	78571	SH	DEFINED	10
EXELON CORP	COM	30161N101	229	4470	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	3595	70210	SH	DEFINED	15
EXELON CORP	COM	30161N101	1168	22801	SH	DEFINED	9
EXPEDIA INC DEL	COM	30212P105	337	22333	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	315	9460	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	592	17759	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	155	2255	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	17	240	SH	DEF/OTH	10
EXPRESS SCRIPTS INC	COM	302182100	2626	38199	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	28437	406764	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	7798	111549	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	53401	763850	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	220	3150	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	2061	29476	SH	DEFINED	9
FLIR SYS INC	COM	302445101	642	28478	SH	DEFINED	10
FLIR SYS INC	COM	302445101	557	24695	SH	DEFINED	15
FLIR SYS INC	COM	302445101	77	3400	SH	DEFINED	7
F M C CORP	COM NEW	302491303	306	6470	SH	DEFINED	10
F M C CORP	COM NEW	302491303	6	133	SH	DEF/OTH	10
FMC TECHNOLOGIES INC	COM	30249U101	734	19532	SH	DEFINED	15
FPL GROUP INC	COM	302571104	6299	110779	SH	DEFINED	10
FPL GROUP INC	COM	302571104	702	12352	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	2016	35451	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	2153	76090	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	68	2405	SH	DEF/OTH	10
FAMILY DLR STORES INC	COM	307000109	338	11928	SH	DEFINED	15
FASTENAL CO	COM	311900104	5	150	SH	DEFINED	10
FASTENAL CO	COM	311900104	7	200	SH	DEF/OTH	10
FASTENAL CO	COM	311900104	358	10807	SH	DEFINED	15
FEDERAL NATL MTG ASSN	COM	313586109	162	280107	SH	DEFINED	15
FEDEX CORP	COM	31428X106	659	11854	SH	DEFINED	10
FEDEX CORP	COM	31428X106	26	475	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	1554	27944	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	8	400	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	319	15995	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	907	67060	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	255	35972	SH	DEFINED	15
FIRST AMERN CORP CALIF	COM	318522307	400	15430	SH	DEFINED	10
FIRST AMERN CORP CALIF	COM	318522307	5	200	SH	DEF/OTH	10
FIRST HORIZON NATL CORP	COM	320517105	26	2187	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	130	10820	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	27926	172172	SH	DEFINED	15
FISERV INC	COM	337738108	3494	76444	SH	DEFINED	10
FISERV INC	COM	337738108	119	2613	SH	DEF/OTH	10
FISERV INC	COM	337738108	595	13013	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	218	12842	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	64	1659	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	12	300	SH	DEF/OTH	10
FIRSTENERGY CORP	COM	337932107	1446	37318	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	3899	76017	SH	DEFINED	10

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FLUOR CORP NEW	COM	343412102	322	6270	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	1922	37475	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	3421	66699	SH	DEFINED	9
FLUOR CORP NEW	COM	343412102	113	2200	SH	DEF/OTH	9
FLOWSERVE CORP	COM	34354P105	329	4708	SH	DEFINED	15
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	910	112952	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	2169	357344	SH	DEFINED	15
FOREST LABS INC	COM	345838106	2670	106343	SH	DEFINED	15
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	98	28600	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	148	4267	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	76	2200	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	436	12561	SH	DEFINED	15
FOUNDATION COAL HLDGS INC	COM	35039W100	20	713	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	384	13665	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	388	5390	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	9	130	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	494	6860	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	130	2599	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	115	2301	SH	DEF/OTH	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6009	119922	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	25	500	SH	PUT	DEFINED 7
FRONTIER COMMUNICATIONS CORP	COM	35906A108	187	26123	SH	DEFINED	15
FUEL TECH INC	COM	359523107	97	10000	SH	DEFINED	9
FUELCELL ENERGY INC	COM	35952H106	144	34438	SH	DEFINED	15
GHL ACQUISITION CORP	COM	36172H108	4189	427400	SH	DEFINED	15
GT SOLAR INTL INC	COM	3623E0209	2000	375203	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	268	12168	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	8	380	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	311	14115	SH	DEFINED	15
GANNETT INC	COM	364730101	4	1200	SH	DEFINED	10
GANNETT INC	COM	364730101	78	21883	SH	DEFINED	15
GAP INC DEL	COM	364760108	16	990	SH	DEFINED	10
GAP INC DEL	COM	364760108	21	1250	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	631	38462	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	307	5550	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	275	4966	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	2512	45343	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	8315	709445	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	2263	193103	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	48005	4096002	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	147	12520	SH	DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	1172	100000	SH	CALL	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	11017	940000	SH	PUT	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	177	15133	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	69	5850	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	5556	99181	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	434	7745	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	30952	552513	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	173	10000	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	25	750	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	63	1875	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	448	13335	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	138	19709	SH	DEFINED	15
GENZYME CORP	COM	372917104	718	12893	SH	DEFINED	10
GENZYME CORP	COM	372917104	111	1998	SH	DEF/OTH	10
GENZYME CORP	COM	372917104	2295	41233	SH	DEFINED	15
GERDAU S A	SPONSORED ADR	373737105	3934	375765	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	973	20763	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	127	2713	SH	DEF/OTH	10
GILEAD SCIENCES INC	COM	375558103	11853	253047	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	5369	114621	SH	DEFINED	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	470	13309	SH	DEFINED	10

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	186	5250	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6290	177977	SH	DEFINED	15
GLOBAL BRANDS ACQUISITION CO	COM	378982102	8301	852310	SH	DEFINED	15
GLOBAL CONSUMER ACQST CORP	COM	378983100	7877	815436	SH	DEFINED	15
GLOBAL PMTS INC	COM	37940X102	363	9695	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	6	150	SH	DEF/OTH	10
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	8419	698678	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	7162	206100	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	52	1500	SH	DEF/OTH	9
GOLDEN POND HEALTHCARE INC	COM	38116J109	6643	861555	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4053	27492	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	321	2177	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	7417	50305	SH	DEFINED	15
GOODRICH CORP	COM	382388106	3917	78391	SH	DEFINED	10
GOODRICH CORP	COM	382388106	68	1368	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	580	11614	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	117	10413	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	305	27101	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	1553	3684	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	74	175	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	29797	70677	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	1030	12577	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	102	1250	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	426	5204	SH	DEFINED	15
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	417	126642	SH	DEFINED	15
HCP INC	COM	40414L109	312	14718	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	18450	178903	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	578	5600	SH	DEFINED	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	62	600	SH	DEF/OTH	9
HAEMONETICS CORP	COM	405024100	829	14544	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	21	375	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	24	1170	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	19	900	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	6697	323517	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	5382	260000	SH	CALL	DEFINED 7
HANESBRANDS INC	COM	410345102	232	15438	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	619	16247	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	13	350	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	2	150	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	318	19608	SH	DEFINED	15
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	7652	741475	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	587	20683	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	15	544	SH	DEF/OTH	10
HARRIS CORP DEL	COM	413875105	314	11072	SH	DEFINED	15
HARTFORD FINL SVCS GROUP INC	COM	416515104	409	34478	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1	100	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	191	16126	SH	DEFINED	15
HASBRO INC	COM	418056107	13	537	SH	DEFINED	10
HASBRO INC	COM	418056107	36	1500	SH	DEF/OTH	10
HASBRO INC	COM	418056107	252	10408	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	47	13933	SH	DEFINED	15
HECLA MNG CO	COM	422704106	9885	3688618	SH	DEFINED	15
HEINZ H J CO	COM	423074103	79	2225	SH	DEFINED	10
HEINZ H J CO	COM	423074103	19	520	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	1381	38687	SH	DEFINED	15
HEINZ H J CO	COM	423074103	61	1700	SH	DEFINED	9
HELMERICH & PAYNE INC	COM	423452101	302	9788	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	243	7861	SH	DEFINED	15
HERSHEY CO	COM	427866108	3213	89246	SH	DEFINED	10
HERSHEY CO	COM	427866108	117	3260	SH	DEF/OTH	10
HERSHEY CO	COM	427866108	499	13860	SH	DEFINED	15
HESS CORP	COM	42809H107	22	418	SH	DEFINED	10

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HESS CORP	COM	42809H107	1752	32591	SH	DEFINED	15
HESS CORP	COM	42809H107	65	1200	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	8376	216711	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1153	29831	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	9876	255520	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	265397	6866666	SH	CALL DEFINED	7
HEWLETT PACKARD CO	COM	428236103	91	2364	SH	DEFINED	9
HICKS ACQUISITION CO I INC	COM	429086309	27641	2882234	SH	DEFINED	15
HIGHLANDS ACQUISITION CORP	COM	430880104	1577	161925	SH	DEFINED	15
HOLOGIC INC	COM	436440101	2002	140521	SH	DEFINED	9
HOME DEPOT INC	COM	437076102	495	20944	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	82	3450	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	8052	340763	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	269	11371	SH	DEFINED	7
HOME DEPOT INC	COM	437076102	118150	5000000	SH	CALL DEFINED	7
HONEYWELL INTL INC	COM	438516106	358	11400	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	140	4450	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	2097	66780	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	202	5839	SH	DEFINED	15
HOSPIRA INC	COM	441060100	96	2500	SH	DEFINED	10
HOSPIRA INC	COM	441060100	21	537	SH	DEF/OTH	10
HOSPIRA INC	COM	441060100	1293	33569	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	270	32163	SH	DEFINED	15
HOVNANIAN ENTERPRISES INC	CL A	442487203	159	67465	SH	DEFINED	15
HUDSON CITY BANCORP	COM	443683107	32	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	366	27572	SH	DEFINED	15
HUMANA INC	COM	444859102	3	100	SH	DEFINED	10
HUMANA INC	COM	444859102	610	18902	SH	DEFINED	15
HUMANA INC	COM	444859102	3343	103638	SH	DEFINED	9
HUMANA INC	COM	444859102	52	1600	SH	DEF/OTH	9
HUMAN GENOME SCIENCES INC	COM	444903108	1247	434575	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	110	26380	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	1258	250000	SH	DEFINED	7
I-FLOW CORP	COM NEW	449520303	288	41500	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	5	400	SH	DEF/OTH	10
IMS HEALTH INC	COM	449934108	195	15389	SH	DEFINED	15
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	290	60621	SH	DEFINED	15
ITT CORP NEW	COM	450911102	90	2028	SH	DEFINED	10
ITT CORP NEW	COM	450911102	688	15468	SH	DEFINED	15
ICICI BK LTD	ADR	45104G104	25342	859055	SH	DEFINED	15
IDEATION ACQUISITION CORP	COM	451665103	350	45400	SH	DEFINED	15
IHS INC	CL A	451734107	225	4510	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	263	7040	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	55	1460	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	1201	32154	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	932	24958	SH	DEFINED	7
ILLUMINA INC	COM	452327109	4382	112525	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	1139	132100	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	533	72390	SH	DEFINED	15
INDIA FD INC	COM	454089103	5175	166344	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	14528	394984	SH	DEFINED	15
ING GROEP N V	SPONSORED ADR	456837103	386	38100	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	933	35197	SH	DEFINED	15
INTEL CORP	COM	458140100	6320	381887	SH	DEFINED	10
INTEL CORP	COM	458140100	491	29638	SH	DEF/OTH	10
INTEL CORP	COM	458140100	17516	1058373	SH	DEFINED	15
INTEL CORP	COM	458140100	114547	6921296	SH	CALL DEFINED	7
INTEL CORP	COM	458140100	5442	328825	SH	DEFINED	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	18	600	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	192	6392	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	454	3976	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	903	7905	SH	DEFINED	9

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INTERMUNE INC	COM	45884X103	662	43564	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	11656	111624	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3227	30904	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	31276	299520	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	82	789	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	7832	75000	SH	PUT DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	49	473	SH	DEFINED	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	215	6581	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	21206	1333689	SH	DEFINED	15
INTL PAPER CO	COM	460146103	21	1366	SH	DEFINED	10
INTL PAPER CO	COM	460146103	2	100	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	549	36313	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COM	460690100	0	13	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	210	41677	SH	DEFINED	15
INTUIT	COM	461202103	487	17279	SH	DEFINED	10
INTUIT	COM	461202103	56	1990	SH	DEF/OTH	10
INTUIT	COM	461202103	762	27018	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	49	300	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	518	3166	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	364	12974	SH	DEFINED	15
IRON MTN INC	COM	462846106	64	2229	SH	DEFINED	10
IRON MTN INC	COM	462846106	433	15063	SH	DEFINED	15
IRON MTN INC	COM	462846106	153	5325	SH	DEFINED	7
ISHARES COMEX GOLD TR	ISHARES	464285105	7234	79280	SH	DEFINED	10
ISHARES COMEX GOLD TR	ISHARES	464285105	253	2773	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	1331	25134	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	137	2586	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	3836	72409	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	1622	75707	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	198	9231	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	529	17455	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	61	2000	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	703	22182	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	232	7312	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	451	34156	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	13	1000	SH	DEF/OTH	10
ISHARES INC	MSCI TAIWAN	464286731	1444	143160	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	103	10250	SH	DEF/OTH	10
ISHARES INC	MSCI SWITZERLD	464286749	566	31975	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	725	39165	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	7	400	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	669	19230	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	302	33985	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	20	2250	SH	DEF/OTH	10
ISHARES INC	MSCI JAPAN	464286848	1324	140396	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	269	28493	SH	DEF/OTH	10
ISHARES INC	MSCI HONG KONG	464286871	821	59785	SH	DEFINED	15
ISHARES TR	BARCLYS TIPS BD	464287176	296	2915	SH	DEFINED	10
ISHARES TR	BARCLYS TIPS BD	464287176	40	391	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	6843	74096	SH	DEFINED	10
ISHARES TR	BARCLYS US AGG B	464287226	2333	22841	SH	DEFINED	10
ISHARES TR	BARCLYS US AGG B	464287226	29	280	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	2068	64163	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	364	11293	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	49164	1525400	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	116141	3603500	SH	CALL DEFINED	7
ISHARES TR	MSCI EMERG MKT	464287234	36533	1133500	SH	PUT DEFINED	7
ISHARES TR	S&P500 GRW	464287309	1047	21910	SH	DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	2297	66123	SH	DEFINED	15
ISHARES TR	MSCI EAFE IDX	464287465	14062	306972	SH	DEFINED	10
ISHARES TR	MSCI EAFE IDX	464287465	1943	42422	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE IDX	464287465	905	19762	SH	DEFINED	15

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ISHARES TR	RUSSELL MCP VL	464287473	524	18082	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	430	14835	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	1948	29735	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	98	1500	SH	DEF/OTH	10
ISHARES TR	S&P MIDCAP 400	464287507	9761	168899	SH	DEFINED	10
ISHARES TR	NASDQ BIO INDX	464287556	55	762	SH	DEFINED	10
ISHARES TR	NASDQ BIO INDX	464287556	1321	18159	SH	DEFINED	15
ISHARES TR	RUSSELL1000VAL	464287598	1326	27872	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	257	5396	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	35	850	SH	DEFINED	10
ISHARES TR	RUSSELL1000GRW	464287614	35	850	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	8542	208200	SH	DEFINED	15
ISHARES TR	RUSSELL 1000	464287622	409	8075	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	2424	52093	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	100	2150	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	292	5156	SH	DEFINED	10
ISHARES TR	RUSL 2000 GROW	464287648	20	350	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	2337	45759	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	253	4960	SH	DEF/OTH	10
ISHARES TR	RUSSELL 3000	464287689	969	17979	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	600	11523	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	24	748	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	7813	240982	SH	DEFINED	15
ISHARES TR	DJ US REAL EST	464287739	4053	125000	SH	CALL	DEFINED 7
ISHARES TR	S&P SMLCAP 600	464287804	19433	437387	SH	DEFINED	10
ISHARES TR	S&P EURO PLUS	464287861	355	11300	SH	DEFINED	10
ISHARES TR	S&P SMLCP VALU	464287879	932	19801	SH	DEFINED	10
ISHARES TR	S&P GLO INFRAS	464288372	4034	138000	SH	DEFINED	15
ISHARES TR	DJ OIL EQUIP	464288844	1575	47273	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	196	14711	SH	DEFINED	15
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	9487	599307	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	250	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	105	18437	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	8321	243956	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	883	25880	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	11185	327909	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	3326	97500	SH	PUT	DEFINED 7
JMP GROUP INC	COM	46629U107	344	44780	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	2	300	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	133	17878	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1404	33364	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	114	2715	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	466	11064	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	19	4500	SH	DEF/OTH	10
JETBLUE AIRWAYS CORP	COM	477143101	37	8746	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	11259	198220	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	2725	47976	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	14569	256489	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	1131	19910	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	5019	88368	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1332	61305	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	384	17702	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	1131	52059	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	79	2200	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	2362	66139	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	239	6700	SH	DEFINED	9
JUNIPER NETWORKS INC	COM	48203R104	24	1025	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1072	45424	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1119	33603	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	48	1452	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2732	82018	SH	DEFINED	9
KBL HEALTHCARE ACQUIS CORP I	COM	48241N107	7297	944600	SH	DEFINED	15

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KLA-TENCOR CORP	COM	482480100	26	1037	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	745	29514	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	3	195	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	448	27836	SH	DEFINED	15
KB HOME	COM	48666K109	1211	88532	SH	DEFINED	15
KELLOGG CO	COM	487836108	114	2450	SH	DEFINED	10
KELLOGG CO	COM	487836108	5	100	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	1856	39862	SH	DEFINED	15
KELLOGG CO	COM	487836108	56	1200	SH	DEFINED	9
KEYCORP NEW	COM	493267108	3	544	SH	DEFINED	10
KEYCORP NEW	COM	493267108	5	1000	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	182	34807	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	995	18984	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	408	7788	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	1922	36654	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	157	3000	SH	DEFINED	9
KIMCO REALTY CORP	COM	49446R109	264	26221	SH	DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	204	21148	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	8464	466330	SH	DEFINED	9
KINROSS GOLD CORP	COM NO PAR	496902404	54	3000	SH	DEF/OTH	9
KIRBY CORP	COM	497266106	601	18911	SH	DEFINED	15
KOHL'S CORP	COM	500255104	9	200	SH	DEFINED	10
KOHL'S CORP	COM	500255104	9	200	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	1092	25540	SH	DEFINED	15
KOHL'S CORP	COM	500255104	46	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	2842	154300	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	427	16847	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	341	13452	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	20697	816772	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	14	570	SH	DEFINED	9
KROGER CO	COM	501044101	881	39956	SH	DEFINED	10
KROGER CO	COM	501044101	192	8730	SH	DEF/OTH	10
KROGER CO	COM	501044101	1203	54556	SH	DEFINED	15
KROGER CO	COM	501044101	4975	225604	SH	DEFINED	9
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	680	60313	SH	DEFINED	15
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	187	15000	SH	DEFINED	15
LSI CORPORATION	COM	502161102	1	251	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	60	SH	DEF/OTH	10
LSI CORPORATION	COM	502161102	247	54266	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	37	SH	DEFINED	9
LTX-CREDENCE CORP	COM	502403108	11	23000	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1185	17082	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	41	590	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	739	10649	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	614	9057	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	2211	67662	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	49	1490	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	502	15380	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1	95	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	200	13110	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	6	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	1280	46100	SH	DEFINED	9
LENNAR CORP	CL A	526057104	1427	147286	SH	DEFINED	15
LENNOX INTL INC	COM	526107107	13	400	SH	DEFINED	10
LENNOX INTL INC	COM	526107107	1034	32200	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	76	3600	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	10	488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	174	8229	SH	DEFINED	15
LIBERTY ACQUISITION HLDGS CO	COM	53015Y107	1613	178050	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	236	5668	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	125	3000	SH	DEF/OTH	10

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LIFE TECHNOLOGIES CORP	COM	53217V109	1887	45221	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	601	17364	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	57	1654	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	3641	105107	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	218104	6296296	SH	CALL	DEFINED 7
LIMITED BRANDS INC	COM	532716107	8	672	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	6	500	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	270	22590	SH	DEFINED	15
LINCOLN NATL CORP IND	COM	534187109	138	7998	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	13	747	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	232	13492	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	9	400	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	21679	928431	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	2529	31356	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	106	1309	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	2267	28108	SH	DEFINED	15
LOEWS CORP	COM	540424108	450	16418	SH	DEFINED	15
LORILLARD INC	COM	544147101	986	14544	SH	DEFINED	15
LOWES COS INC	COM	548661107	403	20782	SH	DEFINED	10
LOWES COS INC	COM	548661107	104	5335	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	2589	133384	SH	DEFINED	15
LOWES COS INC	COM	548661107	85	4400	SH	DEFINED	7
LUMINEX CORP DEL	COM	55027E102	371	20000	SH	DEFINED	15
M & T BK CORP	COM	55261F104	2	40	SH	DEFINED	10
M & T BK CORP	COM	55261F104	1224	24039	SH	DEFINED	15
MBIA INC	COM	55262C100	102	23443	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	1017	33772	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	13	700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	222	11700	SH	DEF/OTH	10
MEMC ELECTR MATLS INC	COM	552715104	54	3052	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	4951	277970	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	382	21450	SH	DEFINED	9
MV OIL TR	TR UNITS	553859109	2579	178603	SH	DEFINED	15
MACYS INC	COM	55616P104	8	652	SH	DEFINED	10
MACYS INC	COM	55616P104	7	600	SH	DEF/OTH	10
MACYS INC	COM	55616P104	414	35172	SH	DEFINED	15
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	336	77446	SH	DEFINED	15
MANITOWOC INC	COM	563571108	83	15872	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	494	16409	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	77	2550	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	2117	70269	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	325	8600	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	2299	114229	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	95	4705	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	478	23750	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	50	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	579	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	18	3696	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	2	498	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	83	17212	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A	571903202	126	5716	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	9	401	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	548	24824	SH	DEFINED	15
MASCO CORP	COM	574599106	7	750	SH	DEFINED	10
MASCO CORP	COM	574599106	2350	245263	SH	DEFINED	15
MASSEY ENERGY CORP	COM	576206106	7	375	SH	DEF/OTH	10
MASSEY ENERGY CORP	COM	576206106	512	26194	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	1014	6060	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	250965	1500000	SH	DEFINED	7
MATTEL INC	COM	577081102	17	1033	SH	DEFINED	10
MATTEL INC	COM	577081102	32	1971	SH	DEF/OTH	10
MATTEL INC	COM	577081102	481	29985	SH	DEFINED	15

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MCAFEES INC	COM	579064106	4	100	SH	DEFINED	10
MCAFEES INC	COM	579064106	548	12994	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	966	29698	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	105	3226	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	354	10897	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	5145	89489	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	685	11915	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	6564	114174	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	92	1600	SH	DEFINED	7
MCDONALDS CORP	COM	580135101	139	2410	SH	DEFINED	9
MCGRW HILL COS INC	COM	580645109	806	26783	SH	DEFINED	10
MCGRW HILL COS INC	COM	580645109	155	5137	SH	DEF/OTH	10
MCGRW HILL COS INC	COM	580645109	1214	40303	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	865	19650	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	86	1960	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	999	22699	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	235	14309	SH	DEFINED	15
MECHEL OAO	SPONSORED ADR	583840103	425	50892	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2565	56229	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	431	9441	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1843	40404	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	985	28221	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	56	1610	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	3702	106097	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	5	146	SH	DEFINED	9
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	13819	1500000	SH	DEFINED	15
MERCER INTL INC	COM	588056101	641	1124589	SH	DEFINED	7
MERCK & CO INC	COM	589331107	638	22820	SH	DEFINED	10
MERCK & CO INC	COM	589331107	448	16009	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	8233	294460	SH	DEFINED	15
MERCK & CO INC	COM	589331107	6990	250000	SH	PUT	DEFINED 7
MERITAGE HOMES CORP	COM	59001A102	592	31390	SH	DEFINED	15
METLIFE INC	COM	59156R108	873	29075	SH	DEFINED	10
METLIFE INC	COM	59156R108	14	470	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	1267	42233	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	287	21572	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	9616	404550	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1305	54898	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	24219	1018894	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	48	2000	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	3055	128527	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	107	4500	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM	595017104	358	15871	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	6	257	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	377	16722	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	13973	2761482	SH	DEFINED	15
MIDCAP SPDR TR	UNIT SER 1	595635103	27337	259858	SH	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1	595635103	1041	9900	SH	DEF/OTH	10
MILLIPORE CORP	COM	601073109	28	400	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	1098	15638	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	329	11800	SH	DEFINED	15
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2784	75397	SH	DEFINED	15
MOLECULAR INSIGHT PHARM INC	COM	60852M104	219	42300	SH	DEFINED	15
MOLEX INC	COM	608554101	180	11593	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B	60871R209	719	16976	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	62	1460	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B	60871R209	10440	246632	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	566	47021	SH	DEFINED	15
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	60	13333	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	1272	17116	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	168	2266	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	16842	226559	SH	DEFINED	15

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MONSANTO CO NEW	COM	61166W101	882	11865	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MONSTER WORLDWIDE INC	COM	611742107	173	14688	SH	DEFINED	15
MOODYS CORP	COM	615369105	21	800	SH	DEFINED	10
MOODYS CORP	COM	615369105	11	400	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	640	24287	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	485	17003	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	33	1149	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	27531	965672	SH	DEFINED	15
MOSAIC CO	COM	61945A107	7197	162468	SH	DEFINED	15
MOSAIC CO	COM	61945A107	8163	184260	SH	DEFINED	9
MOSAIC CO	COM	61945A107	66	1500	SH	DEF/OTH	9
MOTOROLA INC	COM	620076109	155	23415	SH	DEFINED	10
MOTOROLA INC	COM	620076109	6	875	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	12659	1909326	SH	DEFINED	15
MOTOROLA INC	COM	620076109	8	1154	SH	DEFINED	7
MOTOROLA INC	COM	620076109	171	25854	SH	DEFINED	9
MURPHY OIL CORP	COM	626717102	867	15956	SH	DEFINED	15
MYLAN INC	COM	628530107	23	1750	SH	DEFINED	10
MYLAN INC	COM	628530107	5	400	SH	DEF/OTH	10
MYLAN INC	COM	628530107	2276	174380	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	533	14957	SH	DEFINED	15
NCR CORP NEW	COM	62886E108	112	9463	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	14	1188	SH	DEF/OTH	10
NRDC ACQUISITION CORP	COM	62941R102	12937	1335115	SH	DEFINED	15
NVR INC	COM	62944T105	1259	2507	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	1140	41848	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	34966	1283146	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	508	23828	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	32	1500	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM	636180101	634	17560	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	37	1025	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM	636180101	210	5820	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	2845	87108	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3175	252968	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	725	111827	SH	DEFINED	15
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	924	94349	SH	DEFINED	15
NETAPP INC	COM	64110D104	3928	199171	SH	DEFINED	15
NETFLIX INC	COM	64110L106	216	5213	SH	DEFINED	10
NETFLIX INC	COM	64110L106	122	2953	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANC SHS	COM	644722100	108	11000	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	16	1450	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	4	400	SH	DEF/OTH	10
NEW YORK CMNTY BANCORP INC	COM	649445103	370	34584	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	51	4900	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	2	200	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	242	23216	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	123	3000	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	33111	810164	SH	DEFINED	15
NEWS CORP	CL A	65248E104	17	1851	SH	DEFINED	10
NEWS CORP	CL A	65248E104	1753	192375	SH	DEFINED	15
NEWS CORP	CL A	65248E104	367	40280	SH	DEFINED	9
NEWS CORP	CL B	65248E203	7	660	SH	DEFINED	10
NEWS CORP	CL B	65248E203	3	300	SH	DEF/OTH	10
NEWS CORP	CL B	65248E203	5	494	SH	DEFINED	7
NEWS CORP	CL B	65248E203	1523	144050	SH	DEFINED	9
NICOR INC	COM	654086107	12	350	SH	DEFINED	10
NICOR INC	COM	654086107	331	9569	SH	DEFINED	15
NIKE INC	CL B	654106103	549	10611	SH	DEFINED	10
NIKE INC	CL B	654106103	73	1410	SH	DEF/OTH	10
NIKE INC	CL B	654106103	3039	58698	SH	DEFINED	15
NISOURCE INC	COM	65473P105	494	42363	SH	DEFINED	15

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NOKIA CORP	SPONSORED ADR	654902204	149	10228	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	40	2730	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	5139	352491	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	2962	50227	SH	DEFINED	15
NORDSTROM INC	COM	655664100	145	7275	SH	DEFINED	10
NORDSTROM INC	COM	655664100	18	900	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	284	14284	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	719	19084	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	87	2300	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	1180	31329	SH	DEFINED	15
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	325	52828	SH	DEFINED	15
NORTHEAST UTILS	COM	664397106	9	400	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	327	14646	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	4217	78562	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	163	3036	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	589	10981	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	1630	30370	SH	DEFINED	9
NORTHROP GRUMMAN CORP	COM	666807102	236	5175	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	145	3173	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	1313	28745	SH	DEFINED	15
NOVELL INC	COM	670006105	131	28869	SH	DEFINED	15
NSTAR	COM	67019E107	213	6645	SH	DEFINED	10
NUCOR CORP	COM	670346105	556	12509	SH	DEFINED	10
NUCOR CORP	COM	670346105	116	2610	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	1766	39753	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	1232	109154	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	688	60974	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	136	14885	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	558	19750	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	4600	69903	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	209	3177	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	5070	77033	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	565	12491	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	111	24329	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	29	300	SH	DEFINED	10
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	3833	39241	SH	DEFINED	15
OMNICARE INC	COM	681904108	1632	63372	SH	DEFINED	10
OMNICARE INC	COM	681904108	50	1940	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	678	21479	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	21	659	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	821	25996	SH	DEFINED	15
ON SEMICONDUCTOR CORP	COM	682189105	3280	478120	SH	DEFINED	15
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2178	185035	SH	DEFINED	15
ORACLE CORP	COM	68389X105	6659	310881	SH	DEFINED	10
ORACLE CORP	COM	68389X105	419	19578	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	39538	1845860	SH	DEFINED	15
O REILLY AUTOMOTIVE INC	COM	686091109	432	11345	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	3678	91242	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	394	14074	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	8097	289065	SH	DEFINED	9
PG&E CORP	COM	69331C108	42	1103	SH	DEFINED	10
PG&E CORP	COM	69331C108	112	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	1184	30807	SH	DEFINED	15
PG&E CORP	NOTE 9.500% 6/3	69331CAD0	67515	26156000	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	1084	27922	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	89	2284	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	863	22224	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	130	1570	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	331	4008	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	6	70	SH	DEFINED	7
PPG INDS INC	COM	693506107	237	5406	SH	DEFINED	10
PPG INDS INC	COM	693506107	84	1912	SH	DEF/OTH	10

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PPG INDS INC	COM	693506107	604	13758	SH	DEFINED	15
PPL CORP	COM	69351T106	56	1701	SH	DEFINED	10
PPL CORP	COM	69351T106	94	2840	SH	DEF/OTH	10
PPL CORP	COM	69351T106	1037	31449	SH	DEFINED	15
PACCAR INC	COM	693718108	23	700	SH	DEFINED	10
PACCAR INC	COM	693718108	985	30373	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	41	104210	SH	DEFINED	15
PACTIV CORP	COM	695257105	1768	81453	SH	DEFINED	10
PACTIV CORP	COM	695257105	8	356	SH	DEF/OTH	10
PACTIV CORP	COM	695257105	239	11034	SH	DEFINED	15
PALL CORP	COM	696429307	141	5300	SH	DEFINED	10
PALL CORP	COM	696429307	17	650	SH	DEF/OTH	10
PALL CORP	COM	696429307	262	9863	SH	DEFINED	15
PALM INC NEW	COM	696643105	182	11000	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	536	35364	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	34	786	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	577	13424	SH	DEFINED	15
PATNI COMPUTER SYS	SPONS ADR	703248203	144	13143	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	1	200	SH	DEF/OTH	10
PATRIOT COAL CORP	COM	70336T104	287	45000	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	0	68	SH	DEFINED	7
PATTERSON COMPANIES INC	COM	703395103	209	9650	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM	703481101	147	11428	SH	DEFINED	15
PAYCHEX INC	COM	704326107	265	10520	SH	DEFINED	10
PAYCHEX INC	COM	704326107	6	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	677	26857	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	27	890	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	12	400	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	1224	40572	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	10	340	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	7844	260095	SH	DEFINED	9
PEABODY ENERGY CORP	COM	704549104	36	1200	SH	DEF/OTH	9
PENNEY J C INC	COM	708160106	5	175	SH	DEFINED	10
PENNEY J C INC	COM	708160106	534	18588	SH	DEFINED	15
PENNICHUCK CORP	COM NEW	708254206	219	9589	SH	DEFINED	10
PENNICHUCK CORP	COM NEW	708254206	29	1277	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	2836	110686	SH	DEFINED	10
PENTAIR INC	COM	709631105	38	1475	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	35654	1391651	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	38	2494	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	0	1	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	273	18132	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	9	666	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	247	18398	SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COM	713409100	2	66	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	2079	61428	SH	DEFINED	15
PEPSICO INC	COM	713448108	10857	197544	SH	DEFINED	10
PEPSICO INC	COM	713448108	1765	32106	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	7466	135840	SH	DEFINED	15
PEPSICO INC	COM	713448108	66	1200	SH	DEFINED	7
PEPSICO INC	COM	713448108	116	2110	SH	DEFINED	9
PERDIGAO S A	SPONSORED ADR	71361V303	683	17899	SH	DEFINED	15
PERKINELMER INC	COM	714046109	301	17290	SH	DEFINED	10
PERKINELMER INC	COM	714046109	17	950	SH	DEF/OTH	10
PERKINELMER INC	COM	714046109	170	9750	SH	DEFINED	15
PERRIGO CO	COM	714290103	1519	54672	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	652	5904	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	2884	26100	SH	DEFINED	9
PETROBRAS ENERGIA PARTICPTNS	SP ADR B SHS	71646M102	220	37100	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	2230	100000	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	6499	291450	SH	DEFINED	9
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	18248	547016	SH	DEFINED	15

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PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	41	1000	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16023	390998	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4906	119717	SH	DEFINED	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	26	638	SH	DEFINED	9
PFIZER INC	COM	717081103	4356	290419	SH	DEFINED	10
PFIZER INC	COM	717081103	705	47022	SH	DEF/OTH	10
PFIZER INC	COM	717081103	19383	1292232	SH	DEFINED	15
PFIZER INC	COM	717081103	4192	279450	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	536	12291	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	819	18786	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	10651	244170	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	215	4925	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	3105	71172	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	65	1500	SH	DEF/OTH	9
PHILLIPS VAN HEUSEN CORP	COM	718592108	273	9507	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	2	71	SH	DEF/OTH	10
PINNACLE WEST CAP CORP	COM	723484101	255	8454	SH	DEFINED	15
PIONEER NAT RES CO	COM	723787107	404	15861	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	104	4760	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	42	1900	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	379	17261	SH	DEFINED	15
PLAINS EXPL& PRODTN CO	COM	726505100	348	12727	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	93	105370	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM	729251108	39	1312	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	55	1845	SH	DEF/OTH	10
PLUM CREEK TIMBER CO INC	COM	729251108	220	7386	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	5	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A	731572103	455	8507	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	31	800	SH	DEF/OTH	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	596	15400	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW	736508847	609	31268	SH	DEFINED	7
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	136	3725	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	59	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3602	99000	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2001	55000	SH	DEFINED	9
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	5	475	SH	DEFINED	10
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	1814	180000	SH	DEFINED	15
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	146	9926	SH	DEFINED	10
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	25	1700	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	2772	39003	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	179	2525	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	1827	25714	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	1080	14785	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	6	85	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM	740189105	865	11850	SH	DEFINED	15
PRICE T ROWE GROUP INC	COM	74144T108	94	2245	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	6	155	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	485	11636	SH	DEFINED	15
PRICELINE COM INC	COM NEW	741503403	446	3996	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	93	834	SH	DEFINED	15
PRIDE INTL INC DEL	COM	74153Q102	158	6319	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	5	200	SH	DEF/OTH	10
PRIDE INTL INC DEL	COM	74153Q102	325	12956	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	267	14152	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	12524	245094	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	1632	31930	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	29128	570023	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	100	1950	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	2716	53158	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	82	1600	SH	DEF/OTH	9
PROGRESS ENERGY INC	COM	743263105	76	1997	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	61	1605	SH	DEF/OTH	10

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PROGRESS ENERGY INC	COM	743263105	11475	303336	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM	743315103	468	30984	SH	DEFINED	15
PROLOGIS	SH BEN INT	743410102	880	109190	SH	DEFINED	15
PROSHARES TR	PSHS SHRT S&P500	74347R503	242	3676	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA FINL	74347R743	4	1000	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA FINL	74347R743	39	10000	SH	DEFINED	9
PROSPECT ACQUISITION CORP	COM	74347T103	11633	1203000	SH	DEFINED	15
PRUDENTIAL FINL INC	COM	744320102	41	1114	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	6	150	SH	DEF/OTH	10
PRUDENTIAL FINL INC	COM	744320102	784	21069	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	72	2200	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1381	42316	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	40	618	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	757	11568	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	2064	233754	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	155	17500	SH	DEFINED	9
QUALCOMM INC	COM	747525103	5421	119930	SH	DEFINED	10
QUALCOMM INC	COM	747525103	495	10950	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	7597	168076	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	27	1166	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	490	21200	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	4594	81402	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	174	3080	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	709	12557	SH	DEFINED	15
QUESTAR CORP	COM	748356102	399	12853	SH	DEFINED	10
QUESTAR CORP	COM	748356102	90	2900	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	1031	33193	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	892	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	513	123721	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	71	26029	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	3078	220465	SH	DEFINED	15
RAMBUS INC DEL	COM	750917106	1238	80000	SH	DEF/OTH	10
RANDGOLD RES LTD	ADR	752344309	8132	126733	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	542	13092	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	943	21223	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	59	1337	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	1519	34198	SH	DEFINED	15
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	36	13183	SH	DEFINED	15
REED ELSEVIER N V	SPONS ADR NEW	758204200	330	14981	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7	1720	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	225	55604	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	806	199469	SH	DEFINED	9
REINSURANCE GROUP AMER INC	COM NEW	759351604	237	6775	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	7	300	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	3445	141128	SH	DEFINED	15
RESMED INC	COM	761152107	411	10082	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	15	400	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	578	14975	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	302	12780	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	18	565	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	381	11861	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	17	400	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	1220	29235	SH	DEFINED	15
ROPER INDS INC NEW	COM	776696106	306	6760	SH	DEFINED	10
ROSS STORES INC	COM	778296103	309	8016	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	423	13347	SH	DEFINED	15
ROWAN COS INC	COM	779382100	510	26380	SH	DEFINED	15
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	98	10000	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	2	175	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	123	2450	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	41	825	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5030	100217	SH	DEFINED	15

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RYLAND GROUP INC	COM	783764103	815	48622	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	349	19358	SH	DEFINED	10
SK TELECOM LTD	SPONSORED ADR	78440P108	3837	253250	SH	DEFINED	15
SK TELECOM LTD	SPONSORED ADR	78440P108	0	1	SH	DEFINED	7
SL GREEN RLTY CORP	COM	78440X101	1604	69904	SH	DEFINED	15
SLM CORP	COM	78442P106	424	41261	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	25701	279516	SH	DEFINED	10
SPDR TR	UNIT SER 1	78462F103	20664	224729	SH	DEFINED	15
SPX CORP	COM	784635104	305	6220	SH	DEFINED	10
SPX CORP	COM	784635104	10	200	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	1961	21503	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	176	1929	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	6111	67017	SH	DEFINED	15
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	1083	18030	SH	DEFINED	10
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	11	175	SH	DEF/OTH	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4136	163223	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	108	4265	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	595	28048	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	105	4970	SH	DEF/OTH	10
SPDR SERIES TRUST	S&P METALS MNG	78464A755	370	10000	SH	DEFINED	15
SP ACQUISITION HOLDINGS INC	COM	78470A104	12161	1256284	SH	DEFINED	15
SVB FINL GROUP	COM	78486Q101	8	300	SH	DEF/OTH	10
SVB FINL GROUP	COM	78486Q101	6712	246600	SH	DEFINED	15
SADIA S A	SPON ADR PFD	786326108	984	134036	SH	DEFINED	15
SAFeway INC	COM NEW	786514208	35	1700	SH	DEFINED	10
SAFeway INC	COM NEW	786514208	791	38819	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	22	530	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	5984	145592	SH	DEFINED	15
SALESFORCE COM INC	COM	79466L302	404	10586	SH	DEFINED	15
SANDISK CORP	COM	80004C101	288	19593	SH	DEFINED	15
SANTA MONICA MEDIA CORP	COM	802501106	4682	586700	SH	DEFINED	15
SAP AG	SPON ADR	803054204	14067	350000	SH	DEFINED	15
SAPPHIRE INDUSTRIALS CORP	COM	80306T109	33461	3424907	SH	DEFINED	15
SARA LEE CORP	COM	803111103	61	6200	SH	DEFINED	10
SARA LEE CORP	COM	803111103	1	54	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	568	58176	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	381	211799	SH	DEFINED	15
SATYAM COMPUTER SERVICES LTD	ADR	804098101	141	45245	SH	DEFINED	15
SCANA CORP NEW	COM	80589M102	54	1650	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	29	900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	331	10188	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	565	11784	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	433	17247	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	217	8648	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	46201	1839231	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	3802	70272	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	449	8293	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	743	42386	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	284	16175	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	918	52356	SH	DEFINED	15
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	10	375	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6	225	SH	DEF/OTH	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	226	8127	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	4	191	SH	DEF/OTH	10
SEALED AIR CORP NEW	COM	81211K100	245	13265	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	1632	24536	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2192	84977	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	73	2830	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	258	10001	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	63	2750	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	390	16901	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	144	2999	SH	DEFINED	10

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	125	2595	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	855	17800	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	11052	230000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4805	100000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	201	16816	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	80	6700	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	46719	3909578	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	78	3550	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	22	1000	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	220	10001	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	918	50416	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	215	11800	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	0	1	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	326	6562	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	1014	20430	SH	DEFINED	15
SENOMYX INC	COM	81724Q107	42	19939	SH	DEFINED	10
SEQUENOM INC	COM NEW	817337405	145	37154	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	330	12026	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	8875	323777	SH	DEFINED	9
SHAW GROUP INC	COM	820280105	55	2000	SH	DEF/OTH	9
SHERWIN WILLIAMS CO	COM	824348106	3189	59335	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	152	2820	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	442	8226	SH	DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	54	1000	SH	DEFINED	7
SIEMENS A G	SPONSORED ADR	826197501	1732	25031	SH	DEFINED	15
SIGMA ALDRICH CORP	COM	826552101	276	5578	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	506	10210	SH	DEFINED	15
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	42	24183	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	71	1385	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	8	159	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	3128	60823	SH	DEFINED	15
SMITH INTL INC	COM	832110100	1104	42893	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	42	3040	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	939	67231	SH	DEFINED	15
SMUCKER J M CO	COM NEW	832696405	5	111	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	4	72	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	482	9904	SH	DEFINED	15
SNAP ON INC	COM	833034101	473	16452	SH	DEFINED	10
SNAP ON INC	COM	833034101	29	1000	SH	DEF/OTH	10
SNAP ON INC	COM	833034101	138	4818	SH	DEFINED	15
SOTHEBYS	COM	835898107	141	10000	SH	DEFINED	15
SOUTHERN CO	COM	842587107	982	31506	SH	DEFINED	10
SOUTHERN CO	COM	842587107	423	13576	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	2039	65436	SH	DEFINED	15
SOUTHERN CO	COM	842587107	83	2679	SH	DEFINED	9
SOUTHERN COPPER CORP	COM	84265V105	13833	676780	SH	DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	448	24370	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	3	500	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	430	63932	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	1332	34284	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	120	7086	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	47	2765	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	1370	80940	SH	DEFINED	15
SPORTS PPTYS ACQUISITION COR	COM	84920F107	6036	623539	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	3	658	SH	DEFINED	10
SPRINT NEXTEL CORP	COM SER 1	852061100	1241	257924	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	10	2091	SH	DEFINED	7
STANDARD PAC CORP NEW	COM	85375C101	260	128090	SH	DEFINED	15
STANLEY WKS	COM	854616109	98	2900	SH	DEFINED	10
STANLEY WKS	COM	854616109	41	1200	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	224	6613	SH	DEFINED	15
STANLEY WKS	COM	854616109	4	125	SH	DEFINED	9

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STAPLES INC	COM	855030102	535	26529	SH	DEFINED	10
STAPLES INC	COM	855030102	250	12375	SH	DEF/OTH	10
STAPLES INC	COM	855030102	1207	59824	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	17	1200	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	920	66249	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	173	7809	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	39	SH	DEF/OTH	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	347	15610	SH	DEFINED	15
STATE STR CORP	COM	857477103	1058	22410	SH	DEFINED	10
STATE STR CORP	COM	857477103	51	1089	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	1060	22463	SH	DEFINED	15
STATOILHYDRO ASA	SPONSORED ADR	85771P102	257	13000	SH	DEF/OTH	10
STEEL DYNAMICS INC	COM	858119100	168	11340	SH	DEFINED	15
STERICYCLE INC	COM	858912108	1635	31726	SH	DEFINED	10
STERICYCLE INC	COM	858912108	14	275	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	6269	121659	SH	DEFINED	15
STERLITE INDS INDIA LTD	ADS	859737207	17923	1440726	SH	DEFINED	15
STILLWATER MNG CO	COM	86074Q102	138	24116	SH	DEFINED	15
STRYKER CORP	COM	863667101	745	18755	SH	DEFINED	10
STRYKER CORP	COM	863667101	99	2485	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	862	21694	SH	DEFINED	15
STRYKER CORP	COM	863667101	1099	27650	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM NEW	866810203	9	950	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM NEW	866810203	3	312	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM NEW	866810203	13001	1410081	SH	DEFINED	15
SUN MICROSYSTEMS INC	COM NEW	866810203	3	290	SH	DEFINED	7
SUNOCO INC	COM	86764P109	46	1982	SH	DEFINED	10
SUNOCO INC	COM	86764P109	12	500	SH	DEF/OTH	10
SUNOCO INC	COM	86764P109	559	24094	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	10846	407592	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	74	4524	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	19	1175	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	449	27318	SH	DEFINED	15
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	11382	637278	SH	DEFINED	15
SUPERVALU INC	COM	868536103	5	398	SH	DEFINED	10
SUPERVALU INC	COM	868536103	229	17696	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	155	9963	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	70	4474	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	4422	283846	SH	DEFINED	15
SYNGENTA AG	SPONSORED ADR	87160A100	2887	62067	SH	DEFINED	15
SYSCO CORP	COM	871829107	584	25997	SH	DEFINED	10
SYSCO CORP	COM	871829107	142	6300	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	1109	49334	SH	DEFINED	15
SYSCO CORP	COM	871829107	707	31430	SH	DEFINED	7
TECO ENERGY INC	COM	872375100	63	5250	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	19	1600	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	212	17803	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4550	144618	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	248	7891	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	1855	58958	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	256	8122	SH	DEFINED	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1691	179704	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	14	1504	SH	DEFINED	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	87	9240	SH	DEFINED	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	53	5600	SH	DEF/OTH	9
TARGET CORP	COM	87612E106	808	20475	SH	DEFINED	10
TARGET CORP	COM	87612E106	240	6085	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	2655	67264	SH	DEFINED	15
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	8807	447952	SH	DEFINED	15
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	4	225	SH	DEFINED	9
TATA MTRS LTD	SPONSORED ADR	876568502	14823	1739789	SH	DEFINED	15
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	872	58613	SH	DEFINED	15

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TELECOM ARGENTINA S A	SPON ADR REP B	879273209	327	25500	SH	DEFINED	15
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	359	16132	SH	DEFINED	15
TELLABS INC	COM	879664100	190	33098	SH	DEFINED	15
TEMPLE INLAND INC	COM	879868107	645	49155	SH	DEFINED	15
TENARIS S A	SPONSORED ADR	88031M109	250	9230	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	98	34919	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	193	8237	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	30	1288	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	339	14461	SH	DEFINED	15
TERADYNE INC	COM	880770102	104	15098	SH	DEFINED	15
TERNIUM SA	SPON ADR	880890108	486	28159	SH	DEFINED	15
TERRA INDS INC	COM	880915103	418	17243	SH	DEFINED	15
TESORO CORP	COM	881609101	237	18602	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1071	21714	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	130	2625	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7628	154601	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1816	36800	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	1743	81852	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	223	10473	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	2624	123175	SH	DEFINED	15
TEXTRON INC	COM	883203101	48	4980	SH	DEFINED	10
TEXTRON INC	COM	883203101	11	1150	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	217	22479	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	2555	62671	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	162	3962	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	1426	34984	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	277	9603	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	6	200	SH	DEF/OTH	10
3M CO	COM	88579Y101	3897	64850	SH	DEFINED	10
3M CO	COM	88579Y101	808	13436	SH	DEF/OTH	10
3M CO	COM	88579Y101	21864	363792	SH	DEFINED	15
3M CO	COM	88579Y101	400667	6666666	SH	CALL	DEFINED 7
TIDEWATER INC	COM	886423102	247	5763	SH	DEFINED	10
TIDEWATER INC	COM	886423102	35	823	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	509	11881	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	10	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	4	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	426	16788	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	2988	118625	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	24	767	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	1	47	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	1083	34191	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	177	19224	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	2106	124089	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	155	2991	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	9492	183571	SH	DEF/OTH	10
TOTAL S A	SPONSORED ADR	89151E109	18	332	SH	DEFINED	10
TOTAL S A	SPONSORED ADR	89151E109	8085	149082	SH	DEFINED	15
TOTAL SYS SVCS INC	COM	891906109	221	16489	SH	DEFINED	15
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	47	624	SH	DEFINED	10
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	468	6200	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	85	2080	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	16	379	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	1093	26630	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	3	77	SH	DEFINED	9
TRIMBLE NAVIGATION LTD	COM	896239100	217	11043	SH	DEFINED	10
TRINA SOLAR LIMITED	SPON ADR	89628E104	494	19274	SH	DEFINED	15
TRIPLECROWN ACQUISITION CORP	COM	89677G109	28076	2924610	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	1027	81454	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	1577	88016	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	50	2770	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	1770	98783	SH	DEFINED	15

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USEC INC	COM	90333E108	290	54602	SH	DEFINED	15
UNILEVER N V	N Y SHS NEW	904784709	967	40000	SH	DEFINED	15
UNION PAC CORP	COM	907818108	1132	21751	SH	DEFINED	10
UNION PAC CORP	COM	907818108	364	6985	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	2240	43029	SH	DEFINED	15
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	544	206007	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	19897	398017	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	7044	140916	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	2	40	SH	DEFINED	9
UNITED REFINING ENERGY CORP	COM	911360105	19591	2005200	SH	DEFINED	15
UNITED STATES OIL FUND LP	UNITS	91232N108	4480	118119	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	0	6	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	987	27628	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	7613	213020	SH	DEFINED	9
UNITED STATES STL CORP NEW	COM	912909108	54	1500	SH	DEF/OTH	9
UNITED TECHNOLOGIES CORP	COM	913017109	7089	136438	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	574	11043	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	4823	92816	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	1170	22522	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	106	4238	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	4	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	2491	99706	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	150	6000	SH	DEFINED	7
UNUM GROUP	COM	91529Y106	2419	152547	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	48	3018	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	238	15035	SH	DEFINED	15
V F CORP	COM	918204108	124	2245	SH	DEFINED	10
V F CORP	COM	918204108	410	7401	SH	DEFINED	15
VAALCO ENERGY INC	COM NEW	91851C201	238	56262	SH	DEFINED	15
VALE S A	ADR	91912E105	16956	961784	SH	DEFINED	15
VALE S A	ADR REPSTG PFD	91912E204	10013	652305	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	502	29696	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	37	2185	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	6379	377686	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	9605	568704	SH	DEFINED	9
VALMONT INDS INC	COM	920253101	395	5476	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	1050	29870	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	36	1025	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	368	10484	SH	DEFINED	15
VENTAS INC	COM	92276F100	265	8884	SH	DEFINED	15
VANGUARD INDEX FDS	STK MRK ETF	922908769	533	11524	SH	DEFINED	10
VERENIUM CORPORATION	COM	92340P100	24	31014	SH	DEFINED	15
VERISIGN INC	COM	92343E102	332	17902	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	6736	219187	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	1083	35238	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	77812	2532104	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	25	804	SH	DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	828	23024	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	25	1121	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	1178	51892	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	527	27017	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	77	3950	SH	DEF/OTH	10
VORNADO RLTY TR	SH BEN INT	929042109	0	4	SH	DEFINED	10
VORNADO RLTY TR	SH BEN INT	929042109	742	16474	SH	DEFINED	15
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	8700	10000000	SH	DEFINED	15
VULCAN MATLS CO	COM	929160109	0	11	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	2547	59097	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	6063	125157	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	438	9050	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	82336	1699742	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	20	422	SH	DEFINED	7
WALGREEN CO	COM	931422109	445	15153	SH	DEFINED	10

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WALGREEN CO	COM	931422109	130	4419	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	2438	82938	SH	DEFINED	15
WALGREEN CO	COM	931422109	462	15700	SH	DEFINED	7
WARWICK VALLEY TEL CO	COM	936750108	857	74562	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	108	6036	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	146	8168	SH	DEF/OTH	10
WASTE CONNECTIONS INC	COM	941053100	669	25809	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	574	22145	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	3035	107789	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	118	4190	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	2797	99311	SH	DEFINED	15
WATERS CORP	COM	941848103	415	8062	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	17	500	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	2519	74764	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	240	11139	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	147	2879	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	35	685	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	2534	49798	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	5940	244859	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	546	22504	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	8174	336920	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	10	432	SH	DEFINED	9
WESTERN DIGITAL CORP	COM	958102105	832	31407	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	38	1450	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	119	7230	SH	DEFINED	10
WESTERN UN CO	COM	959802109	57	3450	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	973	59358	SH	DEFINED	15
WESTERN UN CO	COM	959802109	30	1850	SH	DEFINED	7
WEYERHAEUSER CO	COM	962166104	89	2932	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	15	500	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	3288	108040	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	32	746	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	263	6174	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	13	700	SH	DEF/OTH	10
WHOLE FOODS MKT INC	COM	966837106	3461	182350	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	49	3139	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	1464	93806	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	7358	471341	SH	DEFINED	9
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	529	9618	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	29	3504	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	3	330	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	330	39493	SH	DEFINED	15
WIPRO LTD	SPON ADR 1 SH	97651M109	14534	1231725	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	221	5426	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	134	3300	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	398	9778	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	6159	355000	SH	DEFINED	15
WYETH	COM	983024100	2336	51475	SH	DEFINED	10
WYETH	COM	983024100	942	20745	SH	DEF/OTH	10
WYETH	COM	983024100	88358	1946647	SH	DEFINED	15
WYETH	COM	983024100	30	660	SH	DEFINED	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	6	454	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	3	279	SH	DEF/OTH	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	181	14893	SH	DEFINED	15
XTO ENERGY INC	COM	98385X106	9	249	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	2492	65350	SH	DEFINED	15
XTO ENERGY INC	COM	98385X106	8921	233910	SH	DEFINED	9
XTO ENERGY INC	COM	98385X106	76	2000	SH	DEF/OTH	9
XCEL ENERGY INC	COM	98389B100	57	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	702	38108	SH	DEFINED	15
XILINX INC	COM	983919101	1	50	SH	DEF/OTH	10
XILINX INC	COM	983919101	486	23740	SH	DEFINED	15

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XEROX CORP	COM	984121103	3	500	SH	DEF/OTH	10
XEROX CORP	COM	984121103	469	72323	SH	DEFINED	15
YAHOO INC	COM	984332106	8	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	2616	167057	SH	DEFINED	15
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	12750	926635	SH	DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1412	104212	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	4838	145118	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	326	9775	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	2221	66604	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	355	8329	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	86	2016	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	766	17989	SH	DEFINED	15
BUNGE LIMITED	COM	G16962105	364	6043	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	48	800	SH	DEF/OTH	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	198	9486	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	141	6750	SH	DEF/OTH	10
NABORS INDUSTRIES LTD	SHS	G6359F103	2260	145037	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	75	4812	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	449	9637	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	105	SH	DEF/OTH	10
ACE LTD	SHS	H0023R105	147	3324	SH	DEFINED	10
ACE LTD	SHS	H0023R105	31	701	SH	DEF/OTH	10
ACE LTD	SHS	H0023R105	962	21750	SH	DEFINED	9
WEATHERFORD INTERNATIONAL LT	REG	H27013103	188	9637	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	REG	H27013103	15	750	SH	DEF/OTH	10
TRANSOCEAN LTD	REG SHS	H8817H100	1694	22796	SH	DEFINED	10
TRANSOCEAN LTD	REG SHS	H8817H100	72	974	SH	DEF/OTH	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	47	11356	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	11	2650	SH	DEF/OTH	10