

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

May 15, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: March 31, 2008

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland May 09, 2008

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2440
 Form 13F Information Table Value Total: \$10,488,684,218

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
AFLAC INC	COM	001055102	5434	83658	SH		DEFINED	10
AFLAC INC	COM	001055102	615	9475	SH		DEF/OTH	10
AFLAC INC	COM	001055102	1868	28768	SH		DEFINED	15
AFLAC INC	COM	001055102	259	3980	SH		DEFINED	7
AGCO CORP	COM	001084102	2241	37423	SH		DEFINED	15
AGL RES INC	COM	001204106	1087	31665	SH		DEFINED	15
AES CORP	COM	00130H105	24	1465	SH		DEFINED	10
AES CORP	COM	00130H105	7652	459013	SH		DEFINED	15
AMB PROPERTY CORP	COM	00163T109	10	190	SH		DEFINED	10
AMB PROPERTY CORP	COM	00163T109	199	3654	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	404	10000	SH		DEFINED	10
AMR CORP	COM	001765106	2	200	SH		DEF/OTH	10
AMR CORP	COM	001765106	1710	189574	SH		DEFINED	15
AT&T INC	COM	00206R102	14135	369059	SH		DEFINED	10
AT&T INC	COM	00206R102	2019	52710	SH		DEF/OTH	10
AT&T INC	COM	00206R102	102775	2683432	SH		DEFINED	15
AT&T INC	COM	00206R102	757	19757	SH		DEFINED	7
AT&T INC	COM	00206R102	5608	146419	SH		DEFINED	9
AU OPTRONICS CORP	SPONSORED ADR	002255107	415	24134	SH		DEFINED	15
ABBOTT LABS	COM	002824100	7042	127682	SH		DEFINED	10
ABBOTT LABS	COM	002824100	1206	21861	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	9047	164051	SH		DEFINED	15
ABBOTT LABS	COM	002824100	6807	123430	SH		DEFINED	7
ABBOTT LABS	COM	002824100	6734	122109	SH	CALL	DEFINED	7
ABBOTT LABS	COM	002824100	3772	68400	SH	PUT	DEFINED	7
ABBOTT LABS	COM	002824100	429	7770	SH		DEFINED	9
ABBOTT LABS	COM	002824100	33	600	SH		DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	701	9589	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	1158	15834	SH		DEFINED	15
ACADIA PHARMACEUTICALS INC	COM	004225108	360	39725	SH		DEFINED	15
ACERGY S A	SPONSORED ADR	00443E104	214	10000	SH		DEFINED	15
ACTIVISION INC NEW	COM NEW	004930202	710	25985	SH		DEFINED	10
ACTIVISION INC NEW	COM NEW	004930202	15	551	SH		DEF/OTH	10
ACTIVISION INC NEW	COM NEW	004930202	206	7541	SH		DEFINED	7
ACTIVISION INC NEW	COM NEW	004930202	0	16	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	274	7694	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	196	5500	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	2475	69534	SH		DEFINED	15

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ADOBE SYS INC	COM		00724F101	229	6439	SH	DEFINED	7
ADVANCED TECHNOLOGY ACQU COR	COM		007556103	4292	575402	SH	DEFINED	15
ADVANCED MICRO DEVICES INC	COM		007903107	10423	1769630	SH	DEFINED	15
ADVANCED MICRO DEVICES INC	NOTE	5.750% 8/1	007903AN7	8813	12500000	SH	DEFINED	9
AETNA INC NEW	COM		00817Y108	686	16310	SH	DEFINED	10
AETNA INC NEW	COM		00817Y108	123	2924	SH	DEF/OTH	10
AETNA INC NEW	COM		00817Y108	1804	42853	SH	DEFINED	15
AFFILIATED COMPUTER SERVICES	CL A		008190100	25	500	SH	DEF/OTH	10
AFFILIATED COMPUTER SERVICES	CL A		008190100	415	8282	SH	DEFINED	15
AFFYMETRIX INC	COM		00826T108	982	56387	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM		00846U101	195	6539	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM		00846U101	80	2688	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM		00846U101	5068	169900	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM		00846U101	11	356	SH	DEFINED	7
AIR PRODS & CHEMS INC	COM		009158106	1100	11957	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM		009158106	415	4514	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM		009158106	1702	18505	SH	DEFINED	15
AIRTRAN HLDGS INC	COM		00949P108	627	95000	SH	DEFINED	9
AKAMAI TECHNOLOGIES INC	COM		00971T101	26	939	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM		00971T101	1753	62244	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM		013078100	2338	85288	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM		013078100	113	4125	SH	DEF/OTH	10
ALCOA INC	COM		013817101	4167	115564	SH	DEFINED	10
ALCOA INC	COM		013817101	312	8664	SH	DEF/OTH	10
ALCOA INC	COM		013817101	22813	632653	SH	DEFINED	15
ALCOA INC	COM		013817101	1923	53340	SH	DEFINED	7
ALFA CORP	COM		015385107	898	40848	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM		017361106	30	600	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM		017361106	158	3125	SH	DEF/OTH	10
ALLEGHENY ENERGY INC	COM		017361106	458	9075	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	2088	29259	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	12	163	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	1013	14194	SH	DEFINED	15
ALLERGAN INC	COM		018490102	789	13996	SH	DEFINED	10
ALLERGAN INC	COM		018490102	158	2800	SH	DEF/OTH	10
ALLERGAN INC	COM		018490102	3672	65122	SH	DEFINED	15
ALLERGAN INC	COM		018490102	18	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM		018581108	537	11301	SH	DEFINED	10
ALLIANCE ONE INTL INC	COM		018772103	62	10208	SH	DEFINED	15
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	813	23237	SH	DEFINED	15
ALLIED CAP CORP NEW	COM		01903Q108	6	350	SH	DEF/OTH	10
ALLIED CAP CORP NEW	COM		01903Q108	4322	234495	SH	DEFINED	15
ALLIED WASTE INDS INC	COM	PAR\$.01NEW	019589308	5014	463873	SH	DEFINED	15
ALLSTATE CORP	COM		020002101	805	16745	SH	DEFINED	10
ALLSTATE CORP	COM		020002101	257	5354	SH	DEF/OTH	10
ALLSTATE CORP	COM		020002101	4333	90158	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM		02076X102	1423	32765	SH	DEFINED	15
ALTERA CORP	COM		021441100	11	600	SH	DEF/OTH	10
ALTERA CORP	COM		021441100	583	31616	SH	DEFINED	15
ALTERNATIVE ASSET MGMT ACQU	COM		02149U101	22053	2328712	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	344	15473	SH	DEFINED	10
ALTRIA GROUP INC	COM		02209S103	419	18886	SH	DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	170460	7678399	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	825	37157	SH	DEFINED	7
ALTRIA GROUP INC	COM		02209S103	346	15571	SH	DEFINED	9
ALTUS PHARMACEUTICALS INC	COM		02216N105	228	50000	SH	DEFINED	15
ALUMINUM CORP CHINA LTD	SPON	ADR H SHS	022276109	230	5700	SH	DEFINED	15
AMAZON COM INC	COM		023135106	105	1475	SH	DEFINED	10
AMAZON COM INC	COM		023135106	2906	40751	SH	DEFINED	15
AMAZON COM INC	COM		023135106	71	1000	SH	DEFINED	7
AMBAC FINL GROUP INC	COM		023139108	7	1147	SH	DEFINED	10
AMBAC FINL GROUP INC	COM		023139108	2	390	SH	DEF/OTH	10

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AMBAC FINL GROUP INC	COM		023139108	159	27590	SH	DEFINED	15
AMEREN CORP	COM		023608102	29	666	SH	DEFINED	10
AMEREN CORP	COM		023608102	499	11327	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W105	150	2362	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W105	1987	31195	SH	DEFINED	15
AMERICAN CAPITAL STRATEGIES	COM		024937104	12	347	SH	DEFINED	10
AMERICAN CAPITAL STRATEGIES	COM		024937104	1804	52811	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM		025537101	146	3510	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM		025537101	107	2564	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM		025537101	905	21737	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	448	25571	SH	DEFINED	9
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	46	2600	SH	DEF/OTH	9
AMERICAN EXPRESS CO	COM		025816109	2276	52061	SH	DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	699	15999	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	31921	730119	SH	DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	1626	37191	SH	DEFINED	9
AMERICAN FINL RLTY TR	COM		02607P305	5730	721600	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM		026874107	3848	88966	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM		026874107	2914	67383	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM		026874107	10829	250377	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM		026874107	152	3505	SH	DEFINED	7
AMERICAN INTL GROUP INC	COM		026874107	4325	100000	SH	CALL	DEFINED 7
AMERICAN INTL GROUP INC	COM		026874107	1488	34416	SH	DEFINED	9
AMERICAN MED SYS HLDGS INC	COM		02744M108	976	68786	SH	DEFINED	15
AMERICAN RAILCAR INDS INC	COM		02916P103	288	14150	SH	DEFINED	15
AMERICAN TOWER CORP	CL A		029912201	351	8955	SH	DEFINED	10
AMERICAN TOWER CORP	CL A		029912201	1369	34926	SH	DEFINED	15
AMERICAN TOWER CORP	CL A		029912201	20	500	SH	DEFINED	9
AMERICAN TOWER CORP	NOTE	3.000% 8/1	029912AR3	14747	7500000	SH	DEFINED	9
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	558	24048	SH	DEFINED	15
AMERISTAR CASINOS INC	COM		03070Q101	392	21485	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	290	7066	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	38	923	SH	DEF/OTH	10
AMERISOURCEBERGEN CORP	COM		03073E105	575	14032	SH	DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	411	7923	SH	DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	143	2758	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM		03076C106	1305	25164	SH	DEFINED	15
AMGEN INC	COM		031162100	378	9036	SH	DEFINED	10
AMGEN INC	COM		031162100	63	1510	SH	DEF/OTH	10
AMGEN INC	COM		031162100	37874	906512	SH	DEFINED	15
AMGEN INC	COM		031162100	4818	115328	SH	DEFINED	7
AMGEN INC	COM		031162100	4980	119191	SH	CALL	DEFINED 7
AMGEN INC	COM		031162100	4178	100000	SH	PUT	DEFINED 7
AMGEN INC	COM		031162100	1418	33943	SH	DEFINED	9
AMGEN INC	NOTE	0.375% 2/0	031162AQ3	2169	2500000	SH	DEFINED	9
AMPHENOL CORP NEW	CL A		032095101	749	20116	SH	DEFINED	10
AMPHENOL CORP NEW	CL A		032095101	52	1400	SH	DEF/OTH	10
AMYLIN PHARMACEUTICALS INC	COM		032346108	1055	36128	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	290	4600	SH	DEFINED	10
ANADARKO PETE CORP	COM		032511107	97	1536	SH	DEF/OTH	10
ANADARKO PETE CORP	COM		032511107	43526	690564	SH	DEFINED	15
ANALOG DEVICES INC	COM		032654105	18	600	SH	DEF/OTH	10
ANALOG DEVICES INC	COM		032654105	19329	654770	SH	DEFINED	15
ANALOG DEVICES INC	COM		032654105	1307	44290	SH	DEFINED	7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR		035128206	703	20708	SH	DEFINED	15
ANHEUSER BUSCH COS INC	COM		035229103	3428	72254	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM		035229103	173	3639	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM		035229103	4074	85865	SH	DEFINED	15
ANHEUSER BUSCH COS INC	COM		035229103	560	11800	SH	DEFINED	7
ANNALY CAP MGMT INC	COM		035710409	7660	500000	SH	DEFINED	15
AON CORP	COM		037389103	199	4955	SH	DEFINED	10
AON CORP	COM		037389103	50	1250	SH	DEF/OTH	10

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AON CORP	COM	037389103	6413	159524	SH	DEFINED	15
APACHE CORP	COM	037411105	538	4450	SH	DEFINED	10
APACHE CORP	COM	037411105	209	1730	SH	DEF/OTH	10
APACHE CORP	COM	037411105	22702	187903	SH	DEFINED	15
APARTMENT INVT & MGMT CO	CL A	03748R101	363	10123	SH	DEFINED	15
APOLLO GROUP INC	CL A	037604105	3	70	SH	DEFINED	10
APOLLO GROUP INC	CL A	037604105	2710	62741	SH	DEFINED	15
APOLLO INVT CORP	COM	03761U106	583	36833	SH	DEFINED	15
APPLE INC	COM	037833100	1846	12867	SH	DEFINED	10
APPLE INC	COM	037833100	9	61	SH	DEF/OTH	10
APPLE INC	COM	037833100	49877	347573	SH	DEFINED	15
APPLERA CORP	COM AP BIO GRP	038020103	7809	237643	SH	DEFINED	15
APPLERA CORP	COM CELERA GRP	038020202	1203	81857	SH	DEFINED	15
APPLIED MATLS INC	COM	038222105	453	23233	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	108	5550	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	4706	241220	SH	DEFINED	15
APPLIED MATLS INC	COM	038222105	101	5183	SH	DEFINED	7
AQUA AMERICA INC	COM	03836W103	60	3178	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	24	1293	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	24021	1279051	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	133	7090	SH	DEFINED	7
ARCH COAL INC	COM	039380100	4	84	SH	DEFINED	10
ARCH COAL INC	COM	039380100	23386	537599	SH	DEFINED	15
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	15795	193099	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	3321	80678	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	359	8730	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	78477	1906621	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	3661	88952	SH	DEFINED	7
ARCHER DANIELS MIDLAND CO	COM	039483102	11755	285583	SH	DEFINED	9
ARCHER DANIELS MIDLAND CO	COM	039483102	66	1600	SH	DEF/OTH	9
ART TECHNOLOGY GROUP INC	COM	04289L107	172	44278	SH	DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	19	4929	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	5	100	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	229	4831	SH	DEFINED	15
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	982	166800	SH	DEFINED	15
ASSURANT INC	COM	04621X108	354	5815	SH	DEFINED	15
ASTRAZENECA PLC	SPONSORED ADR	046353108	51	1350	SH	DEFINED	10
ASTRAZENECA PLC	SPONSORED ADR	046353108	56	1484	SH	DEFINED	15
ASTRAZENECA PLC	SPONSORED ADR	046353108	835	21979	SH	DEFINED	7
ASYST TECHNOLOGY CORP	COM	04648X107	140	40000	SH	DEFINED	15
ATLAS ACQUISITION HLDGS CORP	COM	049162100	3336	364600	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	5	200	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	859	33700	SH	DEFINED	15
AUTODESK INC	COM	052769106	54	1708	SH	DEFINED	10
AUTODESK INC	COM	052769106	627	19925	SH	DEFINED	15
AUTOLIV INC	COM	052800109	3916	78000	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	6482	152916	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	876	20668	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	10814	255109	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	297	7018	SH	DEFINED	9
AUTONATION INC	COM	05329W102	174	11651	SH	DEFINED	15
AUTOZONE INC	COM	053332102	142	1250	SH	DEFINED	10
AUTOZONE INC	COM	053332102	623	5473	SH	DEFINED	15
AVALONBAY CMNTYS INC	COM	053484101	747	7740	SH	DEFINED	15
AVENTINE RENEWABLE ENERGY	COM	05356X403	450	86502	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	105	2141	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	39	800	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	368	7468	SH	DEFINED	15
AVON PRODS INC	COM	054303102	1558	39406	SH	DEFINED	10
AVON PRODS INC	COM	054303102	76	1915	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	11932	301766	SH	DEFINED	15
AXA	SPONSORED ADR	054536107	14	400	SH	DEFINED	10

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AXA	SPONSORED ADR	054536107	1199	33200	SH	DEFINED	15
BB&T CORP	COM	054937107	246	7682	SH	DEFINED	10
BB&T CORP	COM	054937107	17	525	SH	DEF/OTH	10
BB&T CORP	COM	054937107	1072	33424	SH	DEFINED	15
BJ SVCS CO	COM	055482103	29	1024	SH	DEFINED	10
BJ SVCS CO	COM	055482103	9	300	SH	DEF/OTH	10
BJ SVCS CO	COM	055482103	1645	57686	SH	DEFINED	15
BJ SVCS CO	COM	055482103	2737	95990	SH	DEFINED	7
BJS WHOLESALE CLUB INC	COM	05548J106	60	1684	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	3569	100000	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	6396	105463	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1645	27125	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	545	8980	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	340	5612	SH	DEFINED	9
BPZ RESOURCES INC	COM	055639108	976	44900	SH	DEFINED	15
BT GROUP PLC	ADR	05577E101	9	200	SH	DEFINED	10
BT GROUP PLC	ADR	05577E101	48059	1115054	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	26	800	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	539	16579	SH	DEFINED	15
BAIDU COM INC	SPON ADR REP A	056752108	67240	280600	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	5654	82534	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	194	2838	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	3831	55923	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	82	1193	SH	DEFINED	7
BALDOR ELEC CO	COM	057741100	754	26927	SH	DEFINED	15
BALL CORP	COM	058498106	152	3300	SH	DEFINED	10
BALL CORP	COM	058498106	387	8418	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	6525	190000	SH	DEFINED	15
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	15561	560547	SH	DEFINED	15
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	14551	639338	SH	DEFINED	15
BANCO MACRO SA	SPON ADR B	05961W105	997	39311	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	13018	343384	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	2421	63849	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	5743	151500	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	17060	450000	SH	CALL DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	2236	58991	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	893	21401	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	7	165	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM	064058100	41730	1000000	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	24	565	SH	DEFINED	7
BARD C R INC	COM	067383109	3298	34212	SH	DEFINED	10
BARD C R INC	COM	067383109	386	4007	SH	DEF/OTH	10
BARD C R INC	COM	067383109	835	8658	SH	DEFINED	15
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	2311	37631	SH	DEFINED	10
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	362	5899	SH	DEF/OTH	10
BARCLAYS PLC	ADR	06738E204	29	793	SH	DEFINED	10
BARCLAYS PLC	ADR	06738E204	3620	100000	SH	DEFINED	15
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	11	160	SH	DEF/OTH	10
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	19122	290300	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	215	4947	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	1066	24528	SH	DEFINED	7
BARR PHARMACEUTICALS INC	COM	068306109	810	16758	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	57	1190	SH	DEF/OTH	10
BARR PHARMACEUTICALS INC	COM	068306109	3742	77464	SH	DEFINED	15
BAXTER INTL INC	COM	071813109	691	11951	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	236	4082	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	3165	54746	SH	DEFINED	15
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	287	40506	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	52	1500	SH	DEF/OTH	10
BE AEROSPACE INC	COM	073302101	5875	168111	SH	DEFINED	9
BEA SYS INC	COM	073325102	33627	1755987	SH	DEFINED	15
BEA SYS INC	COM	073325102	32365	1690100	SH	DEFINED	7

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BEAR STEARNS COS INC	COM	073902108	5	500	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	78	7472	SH	DEFINED	15
BEAR STEARNS COS INC	COM	073902108	39	3699	SH	DEFINED	7
BEAZER HOMES USA INC	COM	07556Q105	186	19662	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	221	3425	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	5	75	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	4175	48626	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	439	5117	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	3954	46060	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	6	200	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	16	550	SH	DEF/OTH	10
BED BATH & BEYOND INC	COM	075896100	667	22604	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	2333	79069	SH	DEFINED	7
BELO CORP	COM SER A	080555105	658	62228	SH	DEFINED	10
BELO CORP	COM SER A	080555105	6	521	SH	DEF/OTH	10
BEMIS INC	COM	081437105	97	3800	SH	DEFINED	10
BEMIS INC	COM	081437105	219	8597	SH	DEFINED	15
BERKLEY W R CORP	COM	084423102	1640	59222	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1140	114	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	389	87	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1302	291	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	13208	2953	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	183	41	SH	DEFINED	7
BEST BUY INC	COM	086516101	593	14294	SH	DEFINED	10
BEST BUY INC	COM	086516101	53	1270	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	1990	47996	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	1567	25405	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	58	938	SH	DEF/OTH	10
BIOGEN IDEC INC	COM	09062X103	2873	46565	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	2692	43633	SH	DEFINED	7
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	106	13217	SH	DEFINED	10
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	17	100	SH	DEF/OTH	10
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	868	5000	SH	DEFINED	15
BLACK & DECKER CORP	COM	091797100	38	575	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	40	600	SH	DEF/OTH	10
BLACK & DECKER CORP	COM	091797100	647	9783	SH	DEFINED	15
BLACK & DECKER CORP	COM	091797100	20	297	SH	DEFINED	7
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	1607	101406	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	419	26402	SH	DEFINED	15
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	79	5000	SH	DEFINED	9
BLOCK H & R INC	COM	093671105	796	38364	SH	DEFINED	15
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	1041	42299	SH	DEFINED	15
BOEING CO	COM	097023105	2972	39968	SH	DEFINED	10
BOEING CO	COM	097023105	749	10066	SH	DEF/OTH	10
BOEING CO	COM	097023105	3610	48540	SH	DEFINED	15
BOEING CO	COM	097023105	3822	51385	SH	DEFINED	7
BOEING CO	COM	097023105	45	600	SH	DEFINED	9
BORGWARNER INC	COM	099724106	616	14304	SH	DEFINED	10
BOSTON BEER INC	CL A	100557107	36	762	SH	DEFINED	10
BOSTON BEER INC	CL A	100557107	1350	28402	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	1036	11255	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	134	1458	SH	DEFINED	7
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	39856	35000000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	1	100	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	1600	124298	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	2	75	SH	DEF/OTH	10
BOYD GAMING CORP	COM	103304101	920	46000	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2001	93931	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	420	19736	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	7966	374001	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	619	29082	SH	DEFINED	7

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BRISTOL MYERS SQUIBB CO	COM	110122108	47	2200	SH	DEFINED	9
BROADCOM CORP	CL A	111320107	2	100	SH	DEFINED	10
BROADCOM CORP	CL A	111320107	2177	112980	SH	DEFINED	15
BROADCOM CORP	CL A	111320107	474	24600	SH	DEFINED	7
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	327	18575	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	52	2946	SH	DEF/OTH	10
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6244	855400	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	15	225	SH	DEFINED	10
BROWN FORMAN CORP	CL B	115637209	2561	38678	SH	DEFINED	15
BUCYRUS INTL INC NEW	CL A	118759109	212	2082	SH	DEFINED	15
BURGER KING HLDGS INC	COM	121208201	159	5734	SH	DEFINED	15
BURGER KING HLDGS INC	COM	121208201	213	7706	SH	DEFINED	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	463	5021	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	62	675	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2140	23200	SH	DEFINED	15
BURLINGTON NORTHN SANTA FE C	COM	12189T104	263	2857	SH	DEFINED	7
CBS CORP NEW	CL B	124857202	141	6368	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	84	3808	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	2158	97740	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	885	40910	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	712	32904	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	1462	14108	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	605	11116	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	683	12556	SH	DEFINED	15
CIGNA CORP	COM	125509109	1127	27775	SH	DEFINED	10
CIGNA CORP	COM	125509109	38	930	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	981	24169	SH	DEFINED	15
CIT GROUP INC	COM	125581108	10	869	SH	DEFINED	10
CIT GROUP INC	COM	125581108	1	100	SH	DEF/OTH	10
CIT GROUP INC	COM	125581108	137	11582	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	11	23	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	2242	4779	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	13069	27859	SH	DEFINED	9
CMS ENERGY CORP	COM	125896100	165	12221	SH	DEFINED	15
CNOOC LTD	SPONSORED ADR	126132109	14259	97137	SH	DEFINED	15
CNET NETWORKS INC	COM	12613R104	71	10053	SH	DEFINED	15
CSG SYS INTL INC	NOTE 2.500% 6/1	126349AB5	3220	4000000	SH	DEFINED	9
CSX CORP	COM	126408103	67	1200	SH	DEFINED	10
CSX CORP	COM	126408103	123	2200	SH	DEF/OTH	10
CSX CORP	COM	126408103	72733	1297189	SH	DEFINED	15
CSX CORP	COM	126408103	1588	28330	SH	DEFINED	7
CVS CAREMARK CORPORATION	COM	126650100	6793	167678	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	466	11499	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	33896	836734	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	250	6179	SH	DEFINED	7
CA INC	COM	12673P105	758	33669	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	3279	64500	SH	DEFINED	15
CALIFORNIA WTR SVC GROUP	COM	130788102	19	500	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	382	10000	SH	DEFINED	15
CALPINE CORP	COM NEW	131347304	2395	130000	SH	DEFINED	9
CAMECO CORP	COM	13321L108	17192	521931	SH	DEFINED	7
CAMECO CORP	COM	13321L108	11723	355900	SH	PUT	DEFINED 7
CAMECO CORP	COM	13321L108	3404	103350	SH	DEFINED	9
CAMERON INTERNATIONAL CORP	COM	13342B105	36	860	SH	DEF/OTH	10
CAMERON INTERNATIONAL CORP	COM	13342B105	2387	57319	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	289	6944	SH	DEFINED	9
CAMPBELL SOUP CO	COM	134429109	122	3600	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	20	600	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	645	18998	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	48	1400	SH	DEFINED	9
CANON INC	ADR	138006309	3306	71300	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	247	5024	SH	DEFINED	10

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CAPITAL ONE FINL CORP	COM	14040H105	61	1247	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	1215	24685	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	16	325	SH	DEFINED	7
CAPITOL ACQUISITION CORP DEL	COM	14055E104	11209	1219650	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	127	13100	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM	14067D102	548	258687	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	37	710	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	102	1950	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	1616	30771	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	89	1687	SH	DEFINED	7
CARNIVAL CORP	PAIRED CTF	143658300	209	5165	SH	DEFINED	10
CARNIVAL CORP	PAIRED CTF	143658300	28	700	SH	DEF/OTH	10
CARNIVAL CORP	PAIRED CTF	143658300	129	3176	SH	DEFINED	7
CARNIVAL CORP	DBCV 1.132% 4/2	143658AV4	6600	10174000	SH	DEFINED	9
CATERPILLAR INC DEL	COM	149123101	6002	76660	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	392	5008	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	1756	22428	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	188	2400	SH	DEFINED	9
CELANESE CORP DEL	COM SER A	150870103	251	6438	SH	DEFINED	15
CELANESE CORP DEL	COM SER A	150870103	66	1700	SH	DEFINED	7
CELGENE CORP	COM	151020104	59	965	SH	DEFINED	10
CELGENE CORP	COM	151020104	4693	76569	SH	DEFINED	15
CELGENE CORP	COM	151020104	2450	39973	SH	DEFINED	7
CENTERPOINT ENERGY INC	COM	15189T107	1	74	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	254	17768	SH	DEFINED	15
CENTEX CORP	COM	152312104	1804	74515	SH	DEFINED	15
CENTEX CORP	COM	152312104	121	5000	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	138	4143	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	102	3075	SH	DEF/OTH	10
CENTURYTEL INC	COM	156700106	306	9203	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	16	480	SH	DEFINED	7
CEPHALON INC	COM	156708109	3	40	SH	DEFINED	10
CEPHALON INC	COM	156708109	1114	17296	SH	DEFINED	15
CERNER CORP	COM	156782104	309	8295	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	1316	131212	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	312	5289	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	29	500	SH	DEF/OTH	10
CHARLES RIV LABS INTL INC	COM	159864107	4432	75200	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	0	6	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	959	20787	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	166	3600	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	9666	113243	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	3330	39014	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	25276	296106	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	2437	28544	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	342	4005	SH	DEFINED	9
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	8060	154812	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1010	19400	SH	DEFINED	9
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	19	250	SH	DEF/OTH	10
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2361	31479	SH	DEFINED	15
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1815	24200	SH	DEFINED	9
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	25804	300120	SH	DEFINED	15
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	9	100	SH	DEFINED	7
CHINA HLDGS ACQUISITION CORP	COM	16942N106	6581	731250	SH	DEFINED	15
CHINA UNICOM LTD	SPONSORED ADR	16945R104	4284	201387	SH	DEFINED	15
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	366	8904	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	369	3250	SH	DEFINED	15
CHUBB CORP	COM	171232101	421	8505	SH	DEFINED	10
CHUBB CORP	COM	171232101	20	400	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	1110	22430	SH	DEFINED	15
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2572	98861	SH	DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	213	3928	SH	DEFINED	10

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CHURCH & DWIGHT INC	COM		171340102	5	100	SH		DEF/OTH	10
CHURCH & DWIGHT INC	COM		171340102	3010	55500	SH		DEFINED	15
CHURCHILL VENTURES LTD	COM		17157P109	5713	746825	SH		DEFINED	15
CIENA CORP	COM NEW		171779309	2289	74262	SH		DEFINED	15
CINCINNATI FINL CORP	COM		172062101	20	538	SH		DEFINED	10
CINCINNATI FINL CORP	COM		172062101	382	10038	SH		DEFINED	15
CISCO SYS INC	COM		17275R102	9231	383187	SH		DEFINED	10
CISCO SYS INC	COM		17275R102	921	38222	SH		DEF/OTH	10
CISCO SYS INC	COM		17275R102	51191	2125008	SH		DEFINED	15
CISCO SYS INC	COM		17275R102	7009	290946	SH		DEFINED	7
CISCO SYS INC	COM		17275R102	6083	252500	SH	PUT	DEFINED	7
CISCO SYS INC	COM		17275R102	4784	198609	SH		DEFINED	9
CITADEL BROADCASTING CORP	COM		17285T106	1	467	SH		DEFINED	10
CITADEL BROADCASTING CORP	COM		17285T106	0	181	SH		DEF/OTH	10
CITADEL BROADCASTING CORP	COM		17285T106	33	19600	SH		DEFINED	9
CITADEL BROADCASTING CORP	NOTE	1.875% 2/1	17285TAB2	14255	16795000	SH		DEFINED	9
CINTAS CORP	COM		172908105	83	2893	SH		DEFINED	10
CINTAS CORP	COM		172908105	263	9212	SH		DEFINED	15
CITIGROUP INC	COM		172967101	3345	156175	SH		DEFINED	10
CITIGROUP INC	COM		172967101	588	27430	SH		DEF/OTH	10
CITIGROUP INC	COM		172967101	61964	2892810	SH		DEFINED	15
CITIGROUP INC	COM		172967101	34491	1610233	SH		DEFINED	7
CITIGROUP INC	COM		172967101	25704	1200000	SH	CALL	DEFINED	7
CITIGROUP INC	COM		172967101	4875	227598	SH		DEFINED	9
CITIZENS COMMUNICATIONS CO	COM		17453B101	2	230	SH		DEFINED	10
CITIZENS COMMUNICATIONS CO	COM		17453B101	297	28283	SH		DEFINED	15
CITRIX SYS INC	COM		177376100	2	72	SH		DEFINED	10
CITRIX SYS INC	COM		177376100	545	18589	SH		DEFINED	15
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	65539	2242963	SH		DEFINED	15
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	10228	350050	SH		DEFINED	7
CLEVELAND CLIFFS INC	COM		185896107	1425	11893	SH		DEFINED	15
CLOROX CO DEL	COM		189054109	704	12422	SH		DEFINED	10
CLOROX CO DEL	COM		189054109	57	1000	SH		DEF/OTH	10
CLOROX CO DEL	COM		189054109	679	11982	SH		DEFINED	15
CLOROX CO DEL	COM		189054109	85	1500	SH		DEFINED	7
COACH INC	COM		189754104	195	6472	SH		DEFINED	10
COACH INC	COM		189754104	53	1757	SH		DEF/OTH	10
COACH INC	COM		189754104	8959	297133	SH		DEFINED	15
COACH INC	COM		189754104	781	25893	SH		DEFINED	7
COCA COLA CO	COM		191216100	6760	111051	SH		DEFINED	10
COCA COLA CO	COM		191216100	2210	36303	SH		DEF/OTH	10
COCA COLA CO	COM		191216100	71108	1168191	SH		DEFINED	15
COCA COLA CO	COM		191216100	11039	181361	SH		DEFINED	7
COCA COLA CO	COM		191216100	5067	83248	SH	CALL	DEFINED	7
COCA COLA CO	COM		191216100	287	4720	SH		DEFINED	9
COCA COLA ENTERPRISES INC	COM		191219104	10	420	SH		DEFINED	10
COCA COLA ENTERPRISES INC	COM		191219104	600	24814	SH		DEFINED	15
COEUR D ALENE MINES CORP IDA	COM		192108108	12558	3108342	SH		DEFINED	15
COEUR D ALENE MINES CORP IDA	NOTE	1.250% 1/1	192108AQ1	8289	9500000	SH		DEFINED	9
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	342	11860	SH		DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	3	110	SH		DEF/OTH	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	717	24882	SH		DEFINED	15
COHEN & STEERS WRLDWD RLT IN	COM		19248J100	199	13394	SH		DEFINED	10
COLGATE PALMOLIVE CO	COM		194162103	1238	15887	SH		DEFINED	10
COLGATE PALMOLIVE CO	COM		194162103	228	2925	SH		DEF/OTH	10
COLGATE PALMOLIVE CO	COM		194162103	17311	222191	SH		DEFINED	15
COLGATE PALMOLIVE CO	COM		194162103	304	3904	SH		DEFINED	7
COLGATE PALMOLIVE CO	COM		194162103	314	4032	SH		DEFINED	9
COLUMBUS ACQUISITION CORP	COM		198851107	4753	632000	SH		DEFINED	15
COMCAST CORP NEW	CL A		20030N101	223	11548	SH		DEFINED	10
COMCAST CORP NEW	CL A		20030N101	109	5656	SH		DEF/OTH	10
COMCAST CORP NEW	CL A		20030N101	619	32000	SH		DEFINED	15

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COMCAST CORP NEW	CL A SPL	20030N200	13279	700000	SH	DEFINED	15	
COMERICA INC	COM	200340107	7	200	SH	DEF/OTH	10	
COMERICA INC	COM	200340107	320	9108	SH	DEFINED	15	
COMMERCE BANCORP INC NJ	COM	200519106	0	200000	SH	DEFINED	15	
COMMERCE BANCORP INC NJ	COM	200519106	0	134044	SH	DEFINED	7	
COMMERCE GROUP INC MASS	COM	200641108	9285	257500	SH	DEFINED	15	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	15730	871948	SH	DEFINED	15	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	223	12334	SH	DEFINED	7	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	9096	252749	SH	DEFINED	15	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	13272	455296	SH	DEFINED	15	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	8	240	SH	DEFINED	10	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	14580	420910	SH	DEFINED	15	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10240	295607	SH	DEFINED	7	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1732	50000	SH	PUT	DEFINED	7
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	26272	592656	SH	DEFINED	15	
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	562	8600	SH	DEFINED	15	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1283	16986	SH	DEFINED	15	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6547	95583	SH	DEFINED	15	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	874	102800	SH	DEFINED	15	
COMPUTER ASSOC INTL INC	NOTE 1.625%12/1	204912AQ2	10444	8500000	SH	DEFINED	9	
COMPUTER SCIENCES CORP	COM	205363104	159	3887	SH	DEFINED	10	
COMPUTER SCIENCES CORP	COM	205363104	8	200	SH	DEF/OTH	10	
COMPUTER SCIENCES CORP	COM	205363104	576	14121	SH	DEFINED	15	
COMPUTER SCIENCES CORP	COM	205363104	10	253	SH	DEFINED	7	
COMPUWARE CORP	COM	205638109	174	23662	SH	DEFINED	15	
CONAGRA FOODS INC	COM	205887102	52	2170	SH	DEFINED	10	
CONAGRA FOODS INC	COM	205887102	12	500	SH	DEF/OTH	10	
CONAGRA FOODS INC	COM	205887102	1008	42075	SH	DEFINED	15	
CON-WAY INC	COM	205944101	945	19089	SH	DEFINED	15	
CONOCOPHILLIPS	COM	20825C104	6283	82448	SH	DEFINED	10	
CONOCOPHILLIPS	COM	20825C104	1406	18450	SH	DEF/OTH	10	
CONOCOPHILLIPS	COM	20825C104	93264	1223778	SH	DEFINED	15	
CONOCOPHILLIPS	COM	20825C104	613	8040	SH	DEFINED	9	
CONSOL ENERGY INC	COM	20854P109	1783	25770	SH	DEFINED	15	
CONSOLIDATED EDISON INC	COM	209115104	62	1570	SH	DEFINED	10	
CONSOLIDATED EDISON INC	COM	209115104	214	5387	SH	DEF/OTH	10	
CONSOLIDATED EDISON INC	COM	209115104	586	14768	SH	DEFINED	15	
CONSTELLATION BRANDS INC	CL A	21036P108	321	18153	SH	DEFINED	10	
CONSTELLATION BRANDS INC	CL A	21036P108	29	1638	SH	DEF/OTH	10	
CONSTELLATION BRANDS INC	CL A	21036P108	340	19246	SH	DEFINED	15	
CONSTELLATION ENERGY GROUP I	COM	210371100	3031	34334	SH	DEFINED	10	
CONSTELLATION ENERGY GROUP I	COM	210371100	361	4095	SH	DEF/OTH	10	
CONSTELLATION ENERGY GROUP I	COM	210371100	852	9655	SH	DEFINED	15	
CONTINENTAL AIRLS INC	CL B	210795308	2244	116672	SH	DEFINED	15	
CONTINENTAL RESOURCES INC	COM	212015101	226	7102	SH	DEFINED	15	
CONVERGYS CORP	COM	212485106	165	10938	SH	DEFINED	15	
COOPER COS INC	COM NEW	216648402	1191	34600	SH	DEFINED	15	
COPART INC	COM	217204106	370	9557	SH	DEFINED	10	
CORN PRODS INTL INC	COM	219023108	5	125	SH	DEF/OTH	10	
CORN PRODS INTL INC	COM	219023108	1315	35404	SH	DEFINED	15	
CORNING INC	COM	219350105	2683	111588	SH	DEFINED	10	
CORNING INC	COM	219350105	172	7157	SH	DEF/OTH	10	
CORNING INC	COM	219350105	5798	241187	SH	DEFINED	15	
COSTCO WHSL CORP NEW	COM	22160K105	192	2957	SH	DEFINED	10	
COSTCO WHSL CORP NEW	COM	22160K105	19	290	SH	DEF/OTH	10	
COSTCO WHSL CORP NEW	COM	22160K105	2470	38016	SH	DEFINED	15	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	28	5000	SH	DEFINED	10	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	374	67919	SH	DEFINED	15	
COVANCE INC	COM	222816100	418	5039	SH	DEFINED	10	
COVANCE INC	COM	222816100	8	100	SH	DEF/OTH	10	
COVANTA HLDG CORP	COM	22282E102	6415	233259	SH	DEFINED	15	
COVANTA HLDG CORP	COM	22282E102	270	9807	SH	DEFINED	7	

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COVENTRY HEALTH CARE INC	COM	222862104	698	17308	SH	DEFINED	15
CREDENCE SYS CORP	COM	225302108	366	215000	SH	DEFINED	15
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	16	305	SH	DEFINED	10
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	509	10000	SH	DEFINED	15
CREE INC	COM	225447101	42	1500	SH	DEFINED	10
CREE INC	COM	225447101	750	26810	SH	DEFINED	15
CREE INC	COM	225447101	302	10809	SH	DEFINED	7
CRESUD S A C I F Y A	SPONSORED ADR	226406106	399	25697	SH	DEFINED	15
CROCS INC	COM	227046109	1107	63369	SH	DEFINED	15
CTRIP COM INTL LTD	ADR	22943F100	7711	145440	SH	DEFINED	15
CUMMINS INC	COM	231021106	3090	65989	SH	DEFINED	15
DDI CORP	COM 0.0001 NEW	233162502	2841	612205	SH	DEFINED	15
DRS TECHNOLOGIES INC	COM	23330X100	459	7881	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	100	1710	SH	DEFINED	15
D R HORTON INC	COM	23331A109	4	250	SH	DEFINED	10
D R HORTON INC	COM	23331A109	3134	199008	SH	DEFINED	15
D R HORTON INC	COM	23331A109	9328	592282	SH	DEFINED	7
D R HORTON INC	COM	23331A109	110	7000	SH	DEFINED	9
DST SYS INC DEL	COM	233326107	646	9830	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	51	775	SH	DEF/OTH	10
DST SYS INC DEL	COM	233326107	1607	24443	SH	DEFINED	15
DTE ENERGY CO	COM	233331107	80	2067	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	23	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	14384	369856	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	1092	109200	SH	DEFINED	9
DANAHER CORP DEL	COM	235851102	655	8611	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	191	2515	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	2147	28243	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	0	1	SH	DEFINED	7
DANAHER CORP DEL	COM	235851102	1100	14473	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	164	5037	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	148	4550	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	402	12364	SH	DEFINED	15
DARLING INTL INC	COM	237266101	220	16972	SH	DEFINED	15
DEAN FOODS CO NEW	COM	242370104	18	888	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	319	15861	SH	DEFINED	15
DEERE & CO	COM	244199105	893	11100	SH	DEFINED	10
DEERE & CO	COM	244199105	23	280	SH	DEF/OTH	10
DEERE & CO	COM	244199105	13994	173962	SH	DEFINED	15
DEKANIA CORP	COM	24488U104	5452	571479	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	3	310	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	4	400	SH	DEF/OTH	10
DEL MONTE FOODS CO	COM	24522P103	766	80400	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	8	789	SH	DEFINED	7
DELL INC	COM	24702R101	87	4386	SH	DEFINED	10
DELL INC	COM	24702R101	22	1100	SH	DEF/OTH	10
DELL INC	COM	24702R101	22798	1144496	SH	DEFINED	15
DELL INC	COM	24702R101	10	500	SH	DEFINED	9
DENDREON CORP	COM	24823Q107	92	19000	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	5950	154136	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	406	10523	SH	DEF/OTH	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	133	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	572	13668	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	1200	11505	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	19	178	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	4374	41926	SH	DEFINED	15
DIAGEO P L C	SPON ADR NEW	25243Q205	19	238	SH	DEFINED	10
DIAGEO P L C	SPON ADR NEW	25243Q205	2385	29332	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	910	7822	SH	DEFINED	15
DIAMONDS TR	UNIT SER 1	252787106	6570	53679	SH	DEFINED	10
DIAMONDS TR	UNIT SER 1	252787106	183	1495	SH	DEF/OTH	10
DIAMONDS TR	UNIT SER 1	252787106	79560	650000	SH	DEFINED	15

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DICKS SPORTING GOODS INC	COM	253393102	295	11000	SH	DEFINED	15
DIGITAL RLTY TR INC	COM	253868103	8520	240000	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	1524	61483	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	5678	180958	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	399	12725	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	14865	473699	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	19	600	SH	DEFINED	7
DISNEY WALT CO	NOTE 2.125% 4/1	254687AU0	5338	5000000	SH	DEFINED	9
DISCOVER FINL SVCS	COM	254709108	96	5856	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	17	1019	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	3842	234717	SH	DEFINED	15
DISCOVER FINL SVCS	COM	254709108	246	15000	SH	DEFINED	7
DR REDDYS LABS LTD	ADR	256135203	2987	206263	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	1228	30074	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	315	7716	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	1274	31201	SH	DEFINED	15
DOMTAR CORP	COM	257559104	1366	200000	SH	DEFINED	15
DOMTAR CORP	COM	257559104	394	57702	SH	DEFINED	7
DONNELLEY R R & SONS CO	COM	257867101	367	12121	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	166	5469	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	812	26781	SH	DEFINED	15
DOVER CORP	COM	260003108	817	19565	SH	DEFINED	10
DOVER CORP	COM	260003108	565	13532	SH	DEFINED	15
DOW CHEM CO	COM	260543103	498	13509	SH	DEFINED	10
DOW CHEM CO	COM	260543103	126	3431	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	7144	193858	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	475	15438	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	2132	45596	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	543	11621	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1161	24835	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	393	8413	SH	DEFINED	7
DU PONT E I DE NEMOURS & CO	COM	263534109	683	14600	SH	DEFINED	9
DUKE REALTY CORP	COM NEW	264411505	494	21654	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	1212	67900	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	238	13331	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	157914	8846733	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	200	11200	SH	DEFINED	7
DUN & BRADSTREET CORP DEL NE	COM	26483E100	441	5415	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2131	26190	SH	DEFINED	15
DYCOM INDS INC	COM	267475101	166	13850	SH	DEFINED	10
DYNEGY INC DEL	CL A	26817G102	7	940	SH	DEFINED	10
DYNEGY INC DEL	CL A	26817G102	275	34915	SH	DEFINED	15
DYNEGY INC DEL	CL A	26817G102	395	50000	SH	DEFINED	9
E M C CORP MASS	COM	268648102	310	21585	SH	DEFINED	10
E M C CORP MASS	COM	268648102	61	4250	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	6991	487517	SH	DEFINED	15
E M C CORP MASS	COM	268648102	1248	87058	SH	DEFINED	7
E M C CORP MASS	COM	268648102	8	575	SH	DEFINED	9
ENSCO INTL INC	COM	26874Q100	365	5821	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	3535	56450	SH	DEFINED	15
EOG RES INC	COM	26875P101	559	4658	SH	DEFINED	10
EOG RES INC	COM	26875P101	1429	11906	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	0	100	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	243	63062	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	1772	459058	SH	DEFINED	7
EAGLE MATERIALS INC	COM	26969P108	519	14600	SH	DEFINED	15
EASTMAN CHEM CO	COM	277432100	39	630	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	156	2500	SH	DEF/OTH	10
EASTMAN CHEM CO	COM	277432100	430	6882	SH	DEFINED	15

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EASTMAN KODAK CO	COM	277461109	9	502	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	11	600	SH	DEF/OTH	10
EASTMAN KODAK CO	COM	277461109	439	24865	SH	DEFINED	15
EATON CORP	COM	278058102	243	3044	SH	DEFINED	10
EATON CORP	COM	278058102	4	50	SH	DEF/OTH	10
EATON CORP	COM	278058102	1355	17002	SH	DEFINED	15
EBAY INC	COM	278642103	34	1131	SH	DEFINED	10
EBAY INC	COM	278642103	5459	182952	SH	DEFINED	15
EBAY INC	COM	278642103	176	5898	SH	DEFINED	7
EBAY INC	COM	278642103	1831	61374	SH	DEFINED	9
EBAY INC	COM	278642103	52	1750	SH	DEF/OTH	9
ECHELON CORP	COM	27874N105	274	20313	SH	DEFINED	15
ECOLAB INC	COM	278865100	7072	162842	SH	DEFINED	10
ECOLAB INC	COM	278865100	562	12938	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	658	15145	SH	DEFINED	15
EDISON INTL	COM	281020107	161	3294	SH	DEFINED	10
EDISON INTL	COM	281020107	5	105	SH	DEF/OTH	10
EDISON INTL	COM	281020107	20764	423574	SH	DEFINED	15
EL PASO CORP	COM	28336L109	10	612	SH	DEFINED	10
EL PASO CORP	COM	28336L109	6	369	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	4781	287334	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	75	1500	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	1366	27354	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	750	15023	SH	DEFINED	7
ELECTRONIC DATA SYS NEW	COM	285661104	4	240	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	7	400	SH	DEF/OTH	10
ELECTRONIC DATA SYS NEW	COM	285661104	1587	95291	SH	DEFINED	15
ELECTRONIC DATA SYS NEW	COM	285661104	456	27416	SH	DEFINED	9
EMBARQ CORP	COM	29078E105	27	683	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	18	447	SH	DEF/OTH	10
EMBARQ CORP	COM	29078E105	1518	37846	SH	DEFINED	15
EMBARQ CORP	COM	29078E105	4	104	SH	DEFINED	7
EMCOR GROUP INC	COM	29084Q100	228	10284	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	6900	134090	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	383	7433	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	3282	63768	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	86	1680	SH	DEFINED	7
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1519	31055	SH	DEFINED	15
ENCANA CORP	COM	292505104	28	368	SH	DEFINED	10
ENCANA CORP	COM	292505104	558	7360	SH	DEF/OTH	10
ENCANA CORP	COM	292505104	50	663	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	890	37170	SH	DEFINED	15
ENERGY CONVERSION DEVICES IN	COM	292659109	16994	568353	SH	DEFINED	15
ENERGY CONVERSION DEVICES IN	COM	292659109	10	322	SH	DEFINED	7
ENERGEN CORP	COM	29265N108	9	141	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	1343	21552	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	644	7113	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	115	1267	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	11754	129909	SH	DEFINED	15
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	8758	880191	SH	DEFINED	15
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	55	1200	SH	DEFINED	10
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	1189	26037	SH	DEFINED	15
ENERSIS S A	SPONSORED ADR	29274F104	1647	93138	SH	DEFINED	15
ENERGY CORP NEW	COM	29364G103	2410	22091	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	127	1160	SH	DEF/OTH	10
ENERGY CORP NEW	COM	29364G103	1132	10379	SH	DEFINED	15
ENERGY CORP NEW	COM	29364G103	98	900	SH	DEFINED	7
ENTERPRISE ACQUISITION CORP	COM	29365R108	4435	482100	SH	DEFINED	15
EQUIFAX INC	COM	294429105	59	1710	SH	DEFINED	10
EQUIFAX INC	COM	294429105	306	8887	SH	DEFINED	15
EQUITABLE RES INC	COM	294549100	2842	48259	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	171	2900	SH	DEF/OTH	10

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EQUITABLE RES INC	COM	294549100	1406	23863	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	29	700	SH	DEF/OTH	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1759	42385	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	91	59000	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	26	17091	SH	DEFINED	7
EVERGREEN SOLAR INC	COM	30033R108	320	34515	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	464	50050	SH	DEFINED	7
EVERGREEN SOLAR INC	COM	30033R108	74	7985	SH	DEFINED	9
EXELON CORP	COM	30161N101	6033	74236	SH	DEFINED	10
EXELON CORP	COM	30161N101	457	5626	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	5021	61779	SH	DEFINED	15
EXELON CORP	COM	30161N101	98	1200	SH	DEFINED	7
EXELON CORP	COM	30161N101	3201	39384	SH	DEFINED	9
EXPEDIA INC DEL	COM	30212P105	394	17991	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	427	9460	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	705	15613	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	114	1772	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	15	240	SH	DEF/OTH	10
EXPRESS SCRIPTS INC	COM	302182100	3937	61216	SH	DEFINED	15
EXTERRAN HLDGS INC	COM	30225X103	400	6191	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	34916	412813	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	12027	142191	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	34173	404026	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	55713	658707	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	3483	41178	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	140	1650	SH	DEF/OTH	9
FLIR SYS INC	COM	302445101	756	25140	SH	DEFINED	10
FLIR SYS INC	COM	302445101	102	3378	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	686	12063	SH	DEFINED	15
FPL GROUP INC	COM	302571104	6761	107764	SH	DEFINED	10
FPL GROUP INC	COM	302571104	866	13802	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	1638	26112	SH	DEFINED	15
FPL GROUP INC	COM	302571104	69	1096	SH	DEFINED	7
FACTSET RESH SYS INC	COM	303075105	1718	31900	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	6	300	SH	DEF/OTH	10
FAMILY DLR STORES INC	COM	307000109	236	12126	SH	DEFINED	15
FEDERAL HOME LN MTG CORP	COM	313400301	85	3350	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	11	425	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	21466	847806	SH	DEFINED	15
FEDERAL NATL MTG ASSN	COM	313586109	111	4214	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	34	1295	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	169081	6424052	SH	DEFINED	15
FEDERAL NATL MTG ASSN	COM	313586109	213	8100	SH	DEFINED	7
FEDERATED INVS INC PA	CL B	314211103	23	600	SH	DEFINED	10
FEDERATED INVS INC PA	CL B	314211103	205	5223	SH	DEFINED	15
FEDEX CORP	COM	31428X106	2459	26536	SH	DEFINED	10
FEDEX CORP	COM	31428X106	106	1140	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	2583	27874	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	1133	62336	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	23	605	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	563	14768	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	4	200	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	676	32296	SH	DEFINED	15
FIRST ADVANTAGE CORP	CL A	31845F100	348	16442	SH	DEFINED	15
FIRST HORIZON NATL CORP	COM	320517105	28	2000	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	7	500	SH	DEF/OTH	10
FIRST HORIZON NATL CORP	COM	320517105	107	7669	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	51431	222509	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	1288	5574	SH	DEFINED	7
FIRST SOLAR INC	COM	336433107	118	510	SH	DEFINED	9
FISERV INC	COM	337738108	3314	68908	SH	DEFINED	10
FISERV INC	COM	337738108	125	2591	SH	DEF/OTH	10

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FISERV INC	COM	337738108	682	14188	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	172	2508	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	34	500	SH	DEF/OTH	10
FIRSTENERGY CORP	COM	337932107	22476	327547	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	2423	17163	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	229	1620	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	11045	78246	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	13	94	SH	DEFINED	7
FLUOR CORP NEW	COM	343412102	11670	82671	SH	DEFINED	9
FLUOR CORP NEW	COM	343412102	54	380	SH	DEF/OTH	9
FORD MTR CO DEL	COM PAR \$0.01	345370860	8	1380	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	3433	600091	SH	DEFINED	15
FOREST CITY ENTERPRISES INC	CL A	345550107	55	1500	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	CL A	345550107	684	18600	SH	DEFINED	15
FOREST LABS INC	COM	345838106	56	1400	SH	DEFINED	10
FOREST LABS INC	COM	345838106	10	250	SH	DEF/OTH	10
FOREST LABS INC	COM	345838106	4351	108751	SH	DEFINED	15
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	351	28600	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	343	4935	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	153	2200	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	924	13293	SH	DEFINED	15
FOUNDATION COAL HLDGS INC	COM	35039W100	36	713	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	979	19446	SH	DEFINED	15
FRANCE TELECOM	SPONSORED ADR	35177Q105	2527	75250	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	10	100	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1658	17092	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	432	4491	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	225	2340	SH	DEF/OTH	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	11825	122891	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4027	41853	SH	DEFINED	7
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	18	190	SH	DEFINED	9
FRONTIER OIL CORP	COM	35914P105	227	8332	SH	DEFINED	15
FUEL TECH INC	COM	359523107	671	32725	SH	DEFINED	15
FUEL TECH INC	COM	359523107	205	10000	SH	DEFINED	9
FUELCELL ENERGY INC	COM	35952H106	473	71155	SH	DEFINED	15
GALLAGHER ARTHUR J & CO	COM	363576109	4	160	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	420	17777	SH	DEFINED	9
GAMESTOP CORP NEW	CL A	36467W109	239	4620	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	36	698	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	718	13890	SH	DEFINED	15
GANNETT CO INC	FRNT	7/1 364725AG6	29781	30000000	SH	DEFINED	15
GANNETT INC	COM	364730101	57	1970	SH	DEFINED	10
GANNETT INC	COM	364730101	692	23820	SH	DEFINED	15
GANNETT INC	COM	364730101	53	1822	SH	DEFINED	7
GAP INC DEL	COM	364760108	19	990	SH	DEFINED	10
GAP INC DEL	COM	364760108	37	1875	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	772	39241	SH	DEFINED	15
GAP INC DEL	COM	364760108	0	1	SH	DEFINED	7
GEN-PROBE INC NEW	COM	36866T103	575	11927	SH	DEFINED	7
GEN-PROBE INC NEW	COM	36866T103	33	688	SH	DEFINED	9
GENENTECH INC	COM NEW	368710406	91	1115	SH	DEFINED	10
GENENTECH INC	COM NEW	368710406	32	400	SH	DEF/OTH	10
GENENTECH INC	COM NEW	368710406	2948	36319	SH	DEFINED	15
GENENTECH INC	COM NEW	368710406	723	8900	SH	DEFINED	7
GENERAL DYNAMICS CORP	COM	369550108	522	6257	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	439	5266	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	4961	59507	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	26360	712229	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	9123	246506	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	31762	858195	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	476	12860	SH	DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	7402	200000	SH PUT	DEFINED	7

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GENERAL ELECTRIC CO	COM	369604103	6510	175910	SH	DEFINED	9	
GENERAL ELECTRIC CO	COM	369604103	288	7775	SH	DEF/OTH	9	
GENERAL GROWTH PPTYS INC	COM	370021107	19	500	SH	DEFINED	10	
GENERAL GROWTH PPTYS INC	COM	370021107	415	10868	SH	DEFINED	15	
GENERAL GROWTH PPTYS INC	COM	370021107	106	2773	SH	DEFINED	7	
GENERAL MLS INC	COM	370334104	5484	91576	SH	DEFINED	10	
GENERAL MLS INC	COM	370334104	513	8561	SH	DEF/OTH	10	
GENERAL MLS INC	COM	370334104	40662	679060	SH	DEFINED	15	
GENERAL MTRS CORP	COM	370442105	7	350	SH	DEFINED	10	
GENERAL MTRS CORP	COM	370442105	123	6450	SH	DEF/OTH	10	
GENERAL MTRS CORP	COM	370442105	1394	73190	SH	DEFINED	15	
GENERAL MTRS CORP	DEB SR CONV B	370442733	3253	200000	SH	DEFINED	9	
GENUINE PARTS CO	COM	372460105	30	750	SH	DEFINED	10	
GENUINE PARTS CO	COM	372460105	80	1987	SH	DEF/OTH	10	
GENUINE PARTS CO	COM	372460105	574	14264	SH	DEFINED	15	
GENWORTH FINL INC	COM CL A	37247D106	1007	44497	SH	DEFINED	15	
GENZYME CORP	COM	372917104	2652	35572	SH	DEFINED	10	
GENZYME CORP	COM	372917104	162	2180	SH	DEF/OTH	10	
GENZYME CORP	COM	372917104	2898	38880	SH	DEFINED	15	
GERDAU S A	SPONSORED ADR	373737105	7725	252703	SH	DEFINED	15	
GETTY IMAGES INC	COM	374276103	2	70	SH	DEFINED	10	
GETTY IMAGES INC	COM	374276103	1008	31500	SH	DEFINED	7	
GILEAD SCIENCES INC	COM	375558103	4330	84023	SH	DEFINED	10	
GILEAD SCIENCES INC	COM	375558103	414	8025	SH	DEF/OTH	10	
GILEAD SCIENCES INC	COM	375558103	7095	137690	SH	DEFINED	15	
GILEAD SCIENCES INC	COM	375558103	2878	55856	SH	DEFINED	7	
GILEAD SCIENCES INC	COM	375558103	4659	90422	SH	DEFINED	9	
GILEAD SCIENCES INC	COM	375558103	62	1200	SH	DEF/OTH	9	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	304	7159	SH	DEFINED	10	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	204	4800	SH	DEF/OTH	10	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	165	3891	SH	DEFINED	15	
GLOBAL BPO SVCS CORP	COM	378981104	12885	1757800	SH	DEFINED	15	
GLOBAL BRANDS ACQUISITION CO	COM	378982102	3579	386917	SH	DEFINED	15	
GLOBAL CONSUMER ACQST CORP	COM	378983100	1885	207600	SH	DEFINED	15	
GLOBAL INDS LTD	COM	379336100	230	14267	SH	DEFINED	15	
GLOBAL PMTS INC	COM	37940X102	2436	58900	SH	DEFINED	15	
GLOBAL PMTS INC	COM	37940X102	9	208	SH	DEFINED	7	
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	1103	74060	SH	DEFINED	15	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	13493	975599	SH	DEFINED	15	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	348	25179	SH	DEFINED	7	
GOLDCORP INC NEW	COM	380956409	355	9152	SH	DEFINED	7	
GOLDEN POND HEALTHCARE INC	COM	38116J109	7067	961555	SH	DEFINED	15	
GOLDMAN SACHS GROUP INC	COM	38141G104	2677	16185	SH	DEFINED	10	
GOLDMAN SACHS GROUP INC	COM	38141G104	214	1293	SH	DEF/OTH	10	
GOLDMAN SACHS GROUP INC	COM	38141G104	9835	59467	SH	DEFINED	15	
GOLDMAN SACHS GROUP INC	COM	38141G104	12024	72703	SH	DEFINED	7	
GOLDMAN SACHS GROUP INC	COM	38141G104	974	5891	SH	PUT	DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G104	249	1505	SH	DEFINED	9	
GOODRICH CORP	COM	382388106	5653	98294	SH	DEFINED	10	
GOODRICH CORP	COM	382388106	290	5037	SH	DEF/OTH	10	
GOODRICH CORP	COM	382388106	568	9881	SH	DEFINED	15	
GOODRICH PETE CORP	COM NEW	382410405	1504	50000	SH	DEFINED	15	
GOODYEAR TIRE & RUBR CO	COM	382550101	614	23783	SH	DEFINED	10	
GOODYEAR TIRE & RUBR CO	COM	382550101	5	200	SH	DEF/OTH	10	
GOODYEAR TIRE & RUBR CO	COM	382550101	814	31560	SH	DEFINED	15	
GOODYEAR TIRE & RUBR CO	COM	382550101	516	20000	SH	DEFINED	9	
GOOGLE INC	CL A	38259P508	2061	4679	SH	DEFINED	10	
GOOGLE INC	CL A	38259P508	15	35	SH	DEF/OTH	10	
GOOGLE INC	CL A	38259P508	40257	91396	SH	DEFINED	15	
GOOGLE INC	CL A	38259P508	176	400	SH	DEFINED	7	
GOOGLE INC	CL A	38259P508	881	2000	SH	PUT	DEFINED	7
GRAINGER W W INC	COM	384802104	1485	19438	SH	DEFINED	10	

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GRAINGER W W INC	COM	384802104	100	1315	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	355	4642	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	125	1635	SH	DEFINED	7
GRANAHAN MCCOURT ACQ CORP	COM	385034103	5012	632800	SH	DEFINED	15
GRANT PRIDECO INC	COM	38821G101	596	12119	SH	DEFINED	15
GRANT PRIDECO INC	COM	38821G101	3063	62225	SH	DEFINED	9
GREENBRIER COS INC	NOTE 2.375% 5/1	393657AD3	2901	3500000	SH	DEFINED	9
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	395	59611	SH	DEFINED	15
GRUBB&ELLIS RLTY ADVISORS IN	COM	400096103	8162	1342500	SH	DEFINED	15
GSC ACQUISITION COMPANY	COM	40053G106	10204	1104325	SH	DEFINED	15
HCP INC	COM	40414L109	1014	29987	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	11550	117568	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3586	36500	SH	DEFINED	9
HLTH CORPORATION	COM	40422Y101	123	12942	SH	DEFINED	15
HSBC HLDGS PLC	SPON ADR NEW	404280406	65	790	SH	DEF/OTH	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	128370	1559786	SH	DEFINED	15
HSBC HLDGS PLC	SPON ADR NEW	404280406	322	3914	SH	DEFINED	7
HAEMONETICS CORP	COM	405024100	995	16701	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	36	600	SH	DEF/OTH	10
HAIN CELESTIAL GROUP INC	COM	405217100	1180	40000	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	1238	31470	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	136	3446	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	10197	259274	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	8631	219461	SH	DEFINED	7
HANESBRANDS INC	COM	410345102	24	807	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	16	550	SH	DEF/OTH	10
HANESBRANDS INC	COM	410345102	6531	223650	SH	DEFINED	9
HANOVER COMPRESSOR CO	NOTE 4.750% 1/1	410768AE5	7719	5000000	SH	DEFINED	9
HANOVER INS GROUP INC	COM	410867105	247	6000	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	4	100	SH	DEF/OTH	10
HANSEN NAT CORP	COM	411310105	427	12100	SH	DEFINED	15
HARBIN ELECTRIC INC	COM	41145W109	1132	86430	SH	DEFINED	15
HARBOR ACQUISITION CORPORATI	COM	41145X107	4453	756000	SH	DEFINED	15
HARLEY DAVIDSON INC	COM	412822108	64	1700	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	2861	76294	SH	DEFINED	15
HARMAN INTL INDS INC	COM	413086109	90	2075	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	227	5219	SH	DEFINED	15
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	9353	789962	SH	DEFINED	15
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	60	5097	SH	DEFINED	7
HARRIS & HARRIS GROUP INC	COM	413833104	102	14293	SH	DEFINED	10
HARRIS & HARRIS GROUP INC	COM	413833104	24	3385	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	3325	68521	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	70	1434	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	3115	41112	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	60	790	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1441	19017	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	474	35933	SH	DEFINED	15
HECKMANN CORP	COM	422680108	7649	1026765	SH	DEFINED	15
HECLA MNG CO	COM	422704106	14022	1256443	SH	DEFINED	15
HEINZ H J CO	COM	423074103	67	1432	SH	DEFINED	10
HEINZ H J CO	COM	423074103	28	600	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	27111	577195	SH	DEFINED	15
HEINZ H J CO	COM	423074103	45	958	SH	DEFINED	7
HEINZ H J CO	COM	423074103	80	1700	SH	DEFINED	9
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	271	8598	SH	DEFINED	15
HELMERICH & PAYNE INC	COM	423452101	312	6648	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	324	6911	SH	DEFINED	15
HERCULES INC	COM	427056106	24	1319	SH	DEFINED	10
HERCULES INC	COM	427056106	179	9793	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	80	3200	SH	DEF/OTH	10
HERCULES OFFSHORE INC	COM	427093109	3555	141530	SH	DEFINED	9
HERLEY INDS INC DEL	COM	427398102	2161	209000	SH	DEFINED	15

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HERSHEY CO	COM	427866108	614	16311	SH	DEFINED	10	
HERSHEY CO	COM	427866108	165	4372	SH	DEF/OTH	10	
HERSHEY CO	COM	427866108	547	14515	SH	DEFINED	15	
HESS CORP	COM	42809H107	37	418	SH	DEFINED	10	
HESS CORP	COM	42809H107	1511	17135	SH	DEFINED	15	
HESS CORP	COM	42809H107	75	845	SH	DEFINED	7	
HESS CORP	COM	42809H107	106	1200	SH	DEFINED	9	
HEWLETT PACKARD CO	COM	428236103	10190	223172	SH	DEFINED	10	
HEWLETT PACKARD CO	COM	428236103	1663	36432	SH	DEF/OTH	10	
HEWLETT PACKARD CO	COM	428236103	27167	594976	SH	DEFINED	15	
HEWLETT PACKARD CO	COM	428236103	2090	45775	SH	DEFINED	7	
HEWLETT PACKARD CO	COM	428236103	7610	166667	SH	CALL	DEFINED	7
HEWLETT PACKARD CO	COM	428236103	182	3996	SH	DEFINED	9	
HICKS ACQUISITION CO I INC	COM	429086309	28188	3070534	SH	DEFINED	15	
HIGHLANDS ACQUISITION CORP	COM	430880104	7048	776225	SH	DEFINED	15	
HOME DEPOT INC	COM	437076102	616	22021	SH	DEFINED	10	
HOME DEPOT INC	COM	437076102	124	4450	SH	DEF/OTH	10	
HOME DEPOT INC	COM	437076102	13873	495989	SH	DEFINED	15	
HOME DEPOT INC	COM	437076102	335	11971	SH	DEFINED	7	
HONEYWELL INTL INC	COM	438516106	797	14130	SH	DEFINED	10	
HONEYWELL INTL INC	COM	438516106	302	5359	SH	DEF/OTH	10	
HONEYWELL INTL INC	COM	438516106	8830	156508	SH	DEFINED	15	
HONEYWELL INTL INC	COM	438516106	191	3386	SH	DEFINED	7	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	547	11967	SH	DEFINED	15	
HOSPIRA INC	COM	441060100	109	2538	SH	DEFINED	10	
HOSPIRA INC	COM	441060100	27	627	SH	DEF/OTH	10	
HOSPIRA INC	COM	441060100	1454	33996	SH	DEFINED	15	
HOST HOTELS & RESORTS INC	COM	44107P104	0	6	SH	DEFINED	10	
HOST HOTELS & RESORTS INC	COM	44107P104	774	48600	SH	DEFINED	15	
HOST HOTELS & RESORTS INC	COM	44107P104	77	4843	SH	DEFINED	7	
HOVNANIAN ENTERPRISES INC	CL A	442487203	405	38186	SH	DEFINED	15	
HUDSON CITY BANCORP	COM	443683107	149	8412	SH	DEFINED	10	
HUDSON CITY BANCORP	COM	443683107	5723	323677	SH	DEFINED	15	
HUMANA INC	COM	444859102	272	6054	SH	DEFINED	10	
HUMANA INC	COM	444859102	35	776	SH	DEF/OTH	10	
HUMANA INC	COM	444859102	1040	23181	SH	DEFINED	15	
HUMANA INC	COM	444859102	2950	65750	SH	DEFINED	9	
HUMAN GENOME SCIENCES INC	COM	444903108	689	116927	SH	DEFINED	15	
HUNTINGTON BANCSHARES INC	COM	446150104	239	22204	SH	DEFINED	15	
HUNTSMAN CORP	COM	447011107	8812	374191	SH	DEFINED	15	
HUNTSMAN CORP	COM	447011107	591	25100	SH	DEFINED	7	
IAC INTERACTIVECORP	COM NEW	44919P300	12	600	SH	DEFINED	10	
IAC INTERACTIVECORP	COM NEW	44919P300	537	25861	SH	DEFINED	15	
I-FLOW CORP	COM NEW	449520303	624	44500	SH	DEFINED	10	
IMS HEALTH INC	COM	449934108	8	400	SH	DEF/OTH	10	
IMS HEALTH INC	COM	449934108	8736	415821	SH	DEFINED	15	
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	376	26726	SH	DEFINED	15	
ISTAR FINL INC	FRNT	10/0 45031UBF7	3518	5000000	SH	DEFINED	15	
ITT CORP NEW	COM	450911102	137	2638	SH	DEFINED	10	
ITT CORP NEW	COM	450911102	663	12788	SH	DEFINED	15	
ITT CORP NEW	COM	450911102	723	13947	SH	DEFINED	7	
ICICI BK LTD	ADR	45104G104	26364	690338	SH	DEFINED	15	
IDEATION ACQUISITION CORP	COM	451665103	715	100000	SH	DEFINED	15	
IDEX CORP	COM	45167R104	4149	135204	SH	DEFINED	15	
ILLINOIS TOOL WKS INC	COM	452308109	274	5690	SH	DEFINED	10	
ILLINOIS TOOL WKS INC	COM	452308109	92	1910	SH	DEF/OTH	10	
ILLINOIS TOOL WKS INC	COM	452308109	1399	29006	SH	DEFINED	15	
ILLINOIS TOOL WKS INC	COM	452308109	1213	25158	SH	DEFINED	7	
ILLUMINA INC	COM	452327109	1525	20090	SH	DEFINED	15	
IMCLONE SYS INC	COM	45245W109	10	236	SH	DEFINED	10	
IMCLONE SYS INC	COM	45245W109	1215	28636	SH	DEFINED	15	
INDIA FD INC	COM	454089103	31450	691602	SH	DEFINED	15	

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INDYMAC BANCORP INC	COM	456607100	406	81905	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	25300	707296	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	532	14861	SH	DEFINED	7
ING GROEP N V	SPONSORED ADR	456837103	57	1524	SH	DEF/OTH	10
ING GROEP N V	SPONSORED ADR	456837103	523	14000	SH	DEFINED	15
INSITUFORM TECHNOLOGIES INC	CL A	457667103	774	56000	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2171	49952	SH	DEFINED	15
INTEL CORP	COM	458140100	6478	305868	SH	DEFINED	10
INTEL CORP	COM	458140100	684	32293	SH	DEF/OTH	10
INTEL CORP	COM	458140100	45313	2139414	SH	DEFINED	15
INTEL CORP	COM	458140100	5492	259305	SH	DEFINED	7
INTEL CORP	COM	458140100	10995	519139	SH	DEFINED	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	35	745	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	193	4145	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1492	11432	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	78	600	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1032	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	976	66935	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	13463	116931	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	2911	25279	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	68547	595337	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	2705	23490	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	11514	100000	SH	CALL	DEFINED 7
INTERNATIONAL BUSINESS MACHS	COM	459200101	388	3369	SH	DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	24	205	SH	DEF/OTH	9
INTERNATIONAL COAL GRP INC N	COM	45928H106	159	25000	SH	DEFINED	15
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13232	300391	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8	200	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1608	39992	SH	DEFINED	15
INTL PAPER CO	COM	460146103	44	1615	SH	DEFINED	10
INTL PAPER CO	COM	460146103	3	100	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	1004	36912	SH	DEFINED	15
INTERNATIONAL RECTIFIER CORP	COM	460254105	413	19229	SH	DEFINED	15
INTERNATIONAL RECTIFIER CORP	COM	460254105	144	6712	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COM	460690100	0	13	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	342	40657	SH	DEFINED	15
INTUIT	COM	461202103	764	28281	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	324	1000	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	1403	4326	SH	DEFINED	15
INVITROGEN CORP	COM	46185R100	368	4308	SH	DEFINED	10
INVITROGEN CORP	COM	46185R100	128	1500	SH	DEF/OTH	10
INVITROGEN CORP	COM	46185R100	3659	42810	SH	DEFINED	15
IRON MTN INC	COM	462846106	128	4854	SH	DEFINED	10
IRON MTN INC	COM	462846106	141	5325	SH	DEFINED	7
ISHARES COMEX GOLD TR	ISHARES	464285105	6682	73692	SH	DEFINED	10
ISHARES COMEX GOLD TR	ISHARES	464285105	374	4127	SH	DEF/OTH	10
ISHARES INC	MSCI AUSTRALIA	464286103	335	13000	SH	DEFINED	10
ISHARES INC	MSCI AUSTRIA	464286202	384	11420	SH	DEFINED	10
ISHARES INC	MSCI AUSTRIA	464286202	118	3500	SH	DEFINED	9
ISHARES INC	MSCI BRAZIL	464286400	803	10426	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	2863	37173	SH	DEFINED	15
ISHARES INC	MSCI BRAZIL	464286400	847	11000	SH	DEFINED	7
ISHARES INC	MSCI CDA INDEX	464286509	1464	48300	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	71	2350	SH	DEF/OTH	10
ISHARES INC	MSCI CDA INDEX	464286509	467	15400	SH	DEFINED	9
ISHARES INC	MSCI EMU INDEX	464286608	2135	19620	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	418	3846	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	8774	80645	SH	DEFINED	9
ISHARES INC	MSCI PAC J IDX	464286665	1593	11753	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	442	3259	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	4568	33693	SH	DEFINED	9
ISHARES INC	MSCI UTD KINGD	464286699	859	39850	SH	DEFINED	10

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ISHARES INC	MSCI UTD KINGD	464286699	128	5920	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	1566	72650	SH	DEFINED	9
ISHARES INC	MSCI FRANCE	464286707	210	6000	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	2218	139955	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	162	10250	SH	DEF/OTH	10
ISHARES INC	MSCI TAIWAN	464286731	79	5000	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	7330	462451	SH	DEFINED	9
ISHARES INC	MSCI SWITZERLD	464286749	484	18715	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	600	19935	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	12	400	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	226	7500	SH	DEFINED	9
ISHARES INC	MSCI S KOREA	464286772	886	15883	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	402	7200	SH	DEFINED	9
ISHARES INC	MSCI GERMAN	464286806	284	9000	SH	DEFINED	10
ISHARES INC	MSCI GERMAN	464286806	104	3300	SH	DEFINED	9
ISHARES INC	MSCI NETHERLND	464286814	85	3000	SH	DEFINED	10
ISHARES INC	MSCI NETHERLND	464286814	218	7700	SH	DEFINED	9
ISHARES INC	MSCI MALAYSIA	464286830	610	51513	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	59	5000	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	314	26500	SH	DEFINED	9
ISHARES INC	MSCI JAPAN	464286848	2625	212211	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	994	80321	SH	DEF/OTH	10
ISHARES INC	MSCI JAPAN	464286848	6888	556844	SH	DEFINED	9
ISHARES INC	MSCI HONG KONG	464286871	1089	60659	SH	DEFINED	15
ISHARES TR	S&P 100 IDX FD	464287101	920	15000	SH	DEFINED	15
ISHARES TR	US TIPS BD FD	464287176	164	1493	SH	DEFINED	10
ISHARES TR	US TIPS BD FD	464287176	43	391	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	7239	54746	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	666	5038	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	14327	108350	SH	DEFINED	9
ISHARES TR	LEHMAN AGG BND	464287226	1352	13167	SH	DEFINED	10
ISHARES TR	LEHMAN AGG BND	464287226	26	250	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	3183	23683	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	1157	8611	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	28046	208704	SH	DEFINED	7
ISHARES TR	MSCI EMERG MKT	464287234	1344	10000	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	49721	370000	SH	PUT	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	539	4008	SH	DEFINED	9
ISHARES TR	S&P500 GRW	464287309	913	14569	SH	DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	1338	5300	SH	DEFINED	15
ISHARES TR	S&P LTN AM 40	464287390	8888	35200	SH	DEFINED	7
ISHARES TR	MSCI EAFE IDX	464287465	23742	330205	SH	DEFINED	10
ISHARES TR	MSCI EAFE IDX	464287465	2708	37666	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE IDX	464287465	2925	40676	SH	DEFINED	15
ISHARES TR	MSCI EAFE IDX	464287465	206	2862	SH	DEFINED	7
ISHARES TR	RUSSELL MCP VL	464287473	1132	8799	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	687	5340	SH	DEF/OTH	10
ISHARES TR	RUSSELL MCP GR	464287481	355	3500	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	1507	16112	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	138	1477	SH	DEF/OTH	10
ISHARES TR	S&P MIDCAP 400	464287507	5896	75840	SH	DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	118	1515	SH	DEF/OTH	10
ISHARES TR	NASDQ BIO INDX	464287556	35	460	SH	DEFINED	10
ISHARES TR	NASDQ BIO INDX	464287556	1497	19759	SH	DEFINED	15
ISHARES TR	RUSSELL1000VAL	464287598	3213	43746	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	541	7370	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	38	700	SH	DEFINED	10
ISHARES TR	RUSSELL1000GRW	464287614	11879	218200	SH	DEFINED	15
ISHARES TR	RUSL 2000 VALU	464287630	3624	55274	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	134	2050	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	309	4271	SH	DEFINED	10
ISHARES TR	RUSL 2000 GROW	464287648	13	175	SH	DEF/OTH	10

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ISHARES TR	RUSSELL 2000	464287655	2140	31338	SH		DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	29	420	SH		DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	68	1000	SH		DEFINED	15
ISHARES TR	RUSSELL 2000	464287655	2390	35000	SH	CALL	DEFINED	7
ISHARES TR	RUSSELL 2000	464287655	40633	595000	SH	PUT	DEFINED	7
ISHARES TR	RUSSELL 2000	464287655	58	842	SH		DEFINED	9
ISHARES TR	S&P MIDCP VALU	464287705	791	10831	SH		DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	146	2000	SH		DEF/OTH	10
ISHARES TR	DJ US TECH SEC	464287721	5214	99310	SH		DEFINED	9
ISHARES TR	DJ US FINL SEC	464287788	355	4350	SH		DEFINED	10
ISHARES TR	DJ US FINL SEC	464287788	9	106	SH		DEF/OTH	10
ISHARES TR	S&P SMLCAP 600	464287804	5946	99212	SH		DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	857	14294	SH		DEF/OTH	10
ISHARES TR	S&P SMLCP VALU	464287879	720	11009	SH		DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	256	4170	SH		DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	10	161	SH		DEF/OTH	10
ISLE OF CAPRI CASINOS INC	COM	464592104	2442	341500	SH		DEFINED	15
ITC HLDGS CORP	COM	465685105	3160	60700	SH		DEFINED	15
ITRON INC	COM	465741106	597	6619	SH		DEFINED	15
ITRON INC	COM	465741106	0	2	SH		DEFINED	7
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	8412	452236	SH		DEFINED	15
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	527	28310	SH		DEFINED	7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	340	25408	SH		DEFINED	15
JP MORGAN CHASE & CO	COM	46625H100	9688	225568	SH		DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	1712	39859	SH		DEF/OTH	10
JP MORGAN CHASE & CO	COM	46625H100	185717	4324025	SH		DEFINED	15
JP MORGAN CHASE & CO	COM	46625H100	14	331	SH		DEFINED	7
JP MORGAN CHASE & CO	COM	46625H100	8590	200000	SH	CALL	DEFINED	7
JP MORGAN CHASE & CO	COM	46625H100	1882	43821	SH		DEFINED	9
JMP GROUP INC	COM	46629U107	313	44780	SH		DEFINED	9
JABIL CIRCUIT INC	COM	466313103	4	400	SH		DEFINED	10
JABIL CIRCUIT INC	COM	466313103	170	17955	SH		DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1610	21884	SH		DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	11	150	SH		DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1227	16673	SH		DEFINED	15
JANUS CAP GROUP INC	COM	47102X105	208	8947	SH		DEFINED	15
JETBLUE AWYS CORP	COM	477143101	4270	736136	SH		DEFINED	15
JOHNSON & JOHNSON	COM	478160104	12736	196329	SH		DEFINED	10
JOHNSON & JOHNSON	COM	478160104	3504	54023	SH		DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	59769	921368	SH		DEFINED	15
JOHNSON & JOHNSON	COM	478160104	15192	234190	SH		DEFINED	7
JOHNSON & JOHNSON	COM	478160104	3930	60587	SH		DEFINED	9
JOHNSON CTLS INC	COM	478366107	7625	225580	SH		DEFINED	10
JOHNSON CTLS INC	COM	478366107	1482	43855	SH		DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	1751	51817	SH		DEFINED	15
JOY GLOBAL INC	COM	481165108	143	2200	SH		DEFINED	10
JOY GLOBAL INC	COM	481165108	68	1040	SH		DEF/OTH	10
JOY GLOBAL INC	COM	481165108	546	8375	SH		DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	28	1100	SH		DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1131	45221	SH		DEFINED	15
KBL HEALTHCARE ACQUIS CORP I	COM	48241N107	6804	945000	SH		DEFINED	15
KBR INC	COM	48242W106	5	170	SH		DEFINED	10
KBR INC	COM	48242W106	199	7173	SH		DEFINED	15
KLA-TENCOR CORP	COM	482480100	48	1287	SH		DEFINED	10
KLA-TENCOR CORP	COM	482480100	2306	62155	SH		DEFINED	15
KKR FINANCIAL HLDGS LLC	COM	48248A306	10725	847150	SH		DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	8	195	SH		DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	401	10000	SH		DEFINED	15
KB HOME	COM	48666K109	1102	44560	SH		DEFINED	15
KB HOME	COM	48666K109	7223	292071	SH		DEFINED	7
KELLOGG CO	COM	487836108	197	3755	SH		DEFINED	10
KELLOGG CO	COM	487836108	11	200	SH		DEF/OTH	10

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KELLOGG CO	COM	487836108	1182	22488	SH	DEFINED	15
KELLOGG CO	COM	487836108	63	1200	SH	DEFINED	9
KEY ENERGY SVCS INC	COM	492914106	488	36364	SH	DEFINED	15
KEYCORP NEW	COM	493267108	15	694	SH	DEFINED	10
KEYCORP NEW	COM	493267108	44	2000	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	540	24580	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1404	21750	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	513	7953	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	10152	157278	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	245	3800	SH	DEFINED	9
KIMCO REALTY CORP	COM	49446R109	368	9406	SH	DEFINED	15
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	249	4552	SH	DEFINED	10
KINETIC CONCEPTS INC	COM NEW	49460W208	202	4376	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	285	32725	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	3678	166350	SH	DEFINED	9
KINROSS GOLD CORP	COM NO PAR	496902404	128	5800	SH	DEF/OTH	9
KIRBY CORP	COM	497266106	2212	38811	SH	DEFINED	15
KOHL'S CORP	COM	500255104	23	525	SH	DEFINED	10
KOHL'S CORP	COM	500255104	9	200	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	1161	27067	SH	DEFINED	15
KOHL'S CORP	COM	500255104	540	12600	SH	DEFINED	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3	89	SH	DEF/OTH	10
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	42155	1099503	SH	DEFINED	15
KOOKMIN BK NEW	SPONSORED ADR	50049M109	171	3055	SH	DEFINED	10
KOOKMIN BK NEW	SPONSORED ADR	50049M109	32	575	SH	DEF/OTH	10
KOOKMIN BK NEW	SPONSORED ADR	50049M109	10	180	SH	DEFINED	7
KOOKMIN BK NEW	SPONSORED ADR	50049M109	4043	72132	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	279	8995	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	414	13354	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	19608	632313	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	2905	93678	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	22	720	SH	DEFINED	9
KROGER CO	COM	501044101	85	3333	SH	DEFINED	10
KROGER CO	COM	501044101	210	8275	SH	DEF/OTH	10
KROGER CO	COM	501044101	1551	61049	SH	DEFINED	15
KROGER CO	COM	501044101	5415	213177	SH	DEFINED	9
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	6154	227914	SH	DEFINED	15
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	324	12006	SH	DEFINED	7
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	370	13700	SH	DEFINED	9
LSI CORPORATION	COM	502161102	1	287	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	60	SH	DEF/OTH	10
LSI CORPORATION	COM	502161102	282	57046	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	60	SH	DEFINED	9
LTX CORP	COM	502392103	1068	340000	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2587	23663	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	126	1155	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7085	64795	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	38	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	703	9535	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	938	12742	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	4179	56748	SH	DEFINED	7
LAUDER ESTEE COS INC	CL A	518439104	504	10985	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	46	1000	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	792	17269	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1	95	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	221	14463	SH	DEFINED	15
LEGG MASON INC	COM	524901105	25	446	SH	DEFINED	10
LEGG MASON INC	COM	524901105	456	8154	SH	DEFINED	15
LEHMAN BROS HLDGS INC	COM	524908100	371	9861	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	2375	63093	SH	DEFINED	15
LEHMAN BROS HLDGS INC	COM	524908100	4926	130865	SH	DEFINED	7
LENNAR CORP	CL A	526057104	6	300	SH	DEFINED	10

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LENNAR CORP	CL A	526057104	1639	87111	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	163	3600	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	22	488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	463	10237	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	NOTE 10.000% 5/0	52729NBE9	2334	2500000	SH	DEFINED	9
LEXMARK INTL NEW	CL A	529771107	8	268	SH	DEFINED	10
LEXMARK INTL NEW	CL A	529771107	252	8194	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER A	530555101	324	9500	SH	DEFINED	15
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	5590	8000000	SH	DEFINED	9
LIBERTY MEDIA CORP NEW	DEB 0.750% 3/3	530718AF2	12375	12500000	SH	DEFINED	9
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1000	250000	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	1123	21760	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	140	2708	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	14534	281713	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	15094	292580	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	13929	270000	SH	PUT DEFINED	7
LILLY ELI & CO	COM	532457108	52	1000	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	107	6247	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	9	500	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	459	26817	SH	DEFINED	15
LINCOLN NATL CORP IND	COM	534187109	667	12834	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	54	1047	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	11234	216030	SH	DEFINED	15
LINDSAY CORP	COM	535555106	495	4834	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	12	400	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	741	24155	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	386	12583	SH	DEFINED	7
LOCKHEED MARTIN CORP	COM	539830109	1438	14486	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	83	840	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	2612	26309	SH	DEFINED	15
LOEWS CORP	COM	540424108	6	150	SH	DEFINED	10
LOEWS CORP	COM	540424108	1239	30797	SH	DEFINED	15
LOEWS CORP	CAROLNA GP STK	540424207	2517	34700	SH	DEFINED	15
LORAL SPACE & COMMUNICATNS L	COM	543881106	206	8657	SH	DEFINED	9
LOWES COS INC	COM	548661107	1450	63226	SH	DEFINED	10
LOWES COS INC	COM	548661107	185	8060	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	278	12100	SH	DEFINED	15
LOWES COS INC	COM	548661107	101	4400	SH	DEFINED	7
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	819	32550	SH	DEFINED	7
M & T BK CORP	COM	55261F104	39	490	SH	DEFINED	10
M & T BK CORP	COM	55261F104	377	4684	SH	DEFINED	15
MBIA INC	COM	55262C100	347	28435	SH	DEFINED	15
MBF HEALTHCARE ACQUISITION C	COM	552650103	6412	827400	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	1108	25298	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	17	700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	287	11700	SH	DEF/OTH	10
MEMC ELECTR MATLS INC	COM	552715104	1370	19321	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	14919	210418	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	142	2000	SH	DEFINED	7
MEMC ELECTR MATLS INC	COM	552715104	3460	48800	SH	DEFINED	9
MGIC INVT CORP WIS	COM	552848103	106	10092	SH	DEFINED	15
MGM MIRAGE	COM	552953101	154	2625	SH	DEFINED	10
MGM MIRAGE	COM	552953101	2454	41750	SH	DEFINED	15
MGT CAPITAL INVTS INC	COM	55302P103	30	12166	SH	DEFINED	7
M-SYSTEMS FIN INC	NOTE 1.000% 3/1	55375VAB8	6124	6330000	SH	DEFINED	9
MACERICH CO	COM	554382101	263	3741	SH	DEFINED	15
MACYS INC	COM	55616P104	407	17647	SH	DEFINED	10
MACYS INC	COM	55616P104	42	1834	SH	DEF/OTH	10
MACYS INC	COM	55616P104	1083	46963	SH	DEFINED	15
MADDEN STEVEN LTD	COM	556269108	994	58000	SH	DEFINED	15
MADDEN STEVEN LTD	COM	556269108	23	1340	SH	DEFINED	9
MAGNA ENTMT CORP	NOTE 8.550% 6/1	559211AD9	1240	1800000	SH	DEFINED	9

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MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	2116	428349	SH	DEFINED	15
MANITOWOC INC	COM	563571108	388	9516	SH	DEFINED	15
MANPOWER INC	COM	56418H100	243	4322	SH	DEFINED	10
MANPOWER INC	COM	56418H100	31	550	SH	DEF/OTH	10
MARATHON ACQUISITION CORP	COM	565756103	5549	718836	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	903	19794	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	116	2550	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	3193	70024	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	211	8650	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	768	31560	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	60	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	700	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	338	14551	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	23	972	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	368	15870	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A	571903202	445	12944	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	21	610	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	1095	31870	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A	571903202	2381	69286	SH	DEFINED	7
MARTIN MARIETTA MATLS INC	COM	573284106	24164	227600	SH	DEFINED	15
MASCO CORP	COM	574599106	16	800	SH	DEFINED	10
MASCO CORP	COM	574599106	1437	72455	SH	DEFINED	15
MASCO CORP	COM	574599106	60	3040	SH	DEFINED	7
MASSEY ENERGY CORP	COM	576206106	14	375	SH	DEF/OTH	10
MASSEY ENERGY CORP	COM	576206106	2359	64628	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	1169	5243	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	178	798	SH	DEFINED	7
MATTEL INC	COM	577081102	21	1033	SH	DEFINED	10
MATTEL INC	COM	577081102	39	1971	SH	DEF/OTH	10
MATTEL INC	COM	577081102	621	31182	SH	DEFINED	15
MAXTOR CORP	NOTE 2.375% 8/1	577729AE6	6844	5000000	SH	DEFINED	9
MCCORMICK & CO INC	COM VTG	579780107	1187	32000	SH	DEFINED	9
MCCORMICK & CO INC	COM NON VTG	579780206	1617	43737	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	57	1547	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	408	11042	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	8235	147653	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	793	14218	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	6196	111098	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	166	2974	SH	DEFINED	7
MCDONALDS CORP	COM	580135101	748	13410	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	1949	52736	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	232	6287	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	2258	61120	SH	DEFINED	15
MCGRAW HILL COS INC	COM	580645109	47	1259	SH	DEFINED	7
MCKESSON CORP	COM	58155Q103	2734	52201	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	222	4233	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	1308	24972	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	4	145	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	408	15002	SH	DEFINED	15
MECHEL OAO	SPONSORED ADR	583840103	1260	11075	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2730	62339	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	421	9613	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1980	45210	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21	482	SH	DEFINED	9
MEDIA & ENTMT HOLDINGS INC	COM	58439W108	2582	345250	SH	DEFINED	15
MEDIS TECHNOLOGIES LTD	COM	58500P107	254	28044	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	1590	32867	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	97	2010	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	4687	96908	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	144	2970	SH	DEFINED	7
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	15788	15000000	SH	DEFINED	15
MERCER INTL INC	COM	588056101	7838	1124589	SH	DEFINED	7

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MERCK & CO INC	COM	589331107	1036	27290	SH	DEFINED	10
MERCK & CO INC	COM	589331107	636	16760	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	32500	856384	SH	DEFINED	15
MERCK & CO INC	COM	589331107	7177	189113	SH	DEFINED	7
MERCK & CO INC	COM	589331107	7590	200000	SH	PUT	DEFINED 7
MERCK & CO INC	COM	589331107	13	330	SH	DEFINED	9
MEREDITH CORP	COM	589433101	278	7261	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	214	11091	SH	DEFINED	15
MERRILL LYNCH & CO INC	COM	590188108	427	10482	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	98	2415	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM	590188108	11838	290578	SH	DEFINED	15
MERRILL LYNCH & CO INC	COM	590188108	6007	147444	SH	DEFINED	7
MERRILL LYNCH & CO INC	COM	590188108	145	3570	SH	DEFINED	9
METLIFE INC	COM	59156R108	5710	94750	SH	DEFINED	10
METLIFE INC	COM	59156R108	220	3645	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	90	1500	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	250	14712	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	11853	417653	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1630	57445	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	22154	780635	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	1289	45420	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	2205	77690	SH	DEFINED	9
MICROCHIP TECHNOLOGY INC	COM	595017104	1940	59261	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	98	2993	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	533	16292	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	21047	3525399	SH	DEFINED	15
MIDCAP SPDR TR	UNIT SER 1	595635103	22138	156827	SH	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1	595635103	663	4696	SH	DEF/OTH	10
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1179	76276	SH	DEFINED	15
MILLIPORE CORP	COM	601073109	40	600	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	13191	195678	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	96	11000	SH	DEFINED	15
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2710	35735	SH	DEFINED	15
MODINE MFG CO	COM	607828100	172	11837	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1056	14751	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	7	100	SH	DEF/OTH	10
MOLEX INC	COM	608554101	12	500	SH	DEF/OTH	10
MOLEX INC	COM	608554101	281	12133	SH	DEFINED	15
MOLEX INC	COM	608554101	115	4962	SH	DEFINED	7
MOLEX INC	CL A	608554200	4	200	SH	DEFINED	10
MOLEX INC	CL A	608554200	756	34568	SH	DEFINED	7
MOLSON COORS BREWING CO	CL B	60871R209	1913	36388	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	32	600	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B	60871R209	20504	390028	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	633	5679	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	263	2356	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	14687	131723	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	167	1500	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MONSTER WORLDWIDE INC	COM	611742107	4956	204717	SH	DEFINED	15
MOODYS CORP	COM	615369105	42	1200	SH	DEFINED	10
MOODYS CORP	COM	615369105	14	400	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	1034	29699	SH	DEFINED	15
MOODYS CORP	COM	615369105	49	1400	SH	DEFINED	7
MOODYS CORP	COM	615369105	697	20000	SH	DEFINED	9
MORGAN STANLEY	COM NEW	617446448	1499	32799	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	182	3990	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	3952	86475	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	18	400	SH	DEFINED	7
MORGAN STANLEY CHINA A SH FD	COM	617468103	524	13228	SH	DEFINED	15
MOSAIC CO	COM	61945A107	8588	83703	SH	DEFINED	15
MOSAIC CO	COM	61945A107	185	1800	SH	DEFINED	7

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MOSAIC CO	COM		61945A107	589	5738	SH	DEFINED	9
MOTOROLA INC	COM		620076109	428	46057	SH	DEFINED	10
MOTOROLA INC	COM		620076109	24	2563	SH	DEF/OTH	10
MOTOROLA INC	COM		620076109	21421	2303338	SH	DEFINED	15
MOTOROLA INC	COM		620076109	2384	256381	SH	DEFINED	7
MOTOROLA INC	COM		620076109	6	660	SH	DEFINED	9
MURPHY OIL CORP	COM		626717102	412	5017	SH	DEFINED	15
MYLAN INC	COM		628530107	23	1950	SH	DEFINED	10
MYLAN INC	COM		628530107	5	400	SH	DEF/OTH	10
MYLAN INC	COM		628530107	2361	203563	SH	DEFINED	15
MYLAN INC	NOTE	1.250% 3/1	628530AG2	4850	5000000	SH	DEFINED	9
MYRIAD GENETICS INC	COM		62855J104	2820	70000	SH	DEFINED	15
NCR CORP NEW	COM		62886E108	421	18441	SH	DEFINED	10
NCR CORP NEW	COM		62886E108	32	1393	SH	DEF/OTH	10
NII HLDGS INC	NOTE	3.125% 6/1	62913FAJ1	7938	10000000	SH	DEFINED	9
NRG ENERGY INC	COM NEW		629377508	295	7571	SH	DEFINED	10
NRG ENERGY INC	COM NEW		629377508	1778	45600	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	2558	65600	SH	DEFINED	9
NTR ACQUISITION CO	COM		629415100	10575	1105018	SH	DEFINED	15
NRDC ACQUISITION CORP	COM		62941R102	18398	2001967	SH	DEFINED	15
NVR INC	COM		62944T105	1122	1877	SH	DEFINED	15
NYSE EURONEXT	COM		629491101	85276	1381879	SH	DEFINED	15
NYSE EURONEXT	COM		629491101	2271	36807	SH	DEFINED	7
NABORS INDS INC	NOTE	0.940% 5/1	629568AP1	5113	5000000	SH	DEFINED	9
NALCO HOLDING COMPANY	COM		62985Q101	38471	1818954	SH	DEFINED	15
NALCO HOLDING COMPANY	COM		62985Q101	57	2715	SH	DEFINED	7
NASDAQ OMX GROUP INC	COM		631103108	942	24355	SH	DEFINED	15
NATIONAL CITY CORP	COM		635405103	9	894	SH	DEFINED	10
NATIONAL CITY CORP	COM		635405103	1	75	SH	DEF/OTH	10
NATIONAL CITY CORP	COM		635405103	6732	676607	SH	DEFINED	15
NATIONAL CITY CORP	COM		635405103	9	900	SH	DEFINED	7
NATIONAL FUEL GAS CO N J	COM		636180101	900	19057	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM		636180101	48	1025	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM		636180101	264	5601	SH	DEFINED	15
NATIONAL FUEL GAS CO N J	COM		636180101	40	850	SH	DEFINED	9
NATIONAL OILWELL VARCO INC	COM		637071101	3997	68461	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM		637640103	4904	267676	SH	DEFINED	15
NATURAL RESOURCE PARTNERS L	COM UNIT L P		63900P103	704	24828	SH	DEFINED	15
NAVTEQ CORP	COM		63936L100	28791	423400	SH	DEFINED	15
NAVTEQ CORP	COM		63936L100	27404	403000	SH	DEFINED	7
NEKTAR THERAPEUTICS	COM		640268108	1177	169577	SH	DEFINED	15
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW		64109T201	1551	146556	SH	DEFINED	15
NETFLIX INC	COM		64110L106	379	10943	SH	DEFINED	10
NETFLIX INC	COM		64110L106	8	245	SH	DEFINED	15
NEUSTAR INC	CL A		64126X201	227	8556	SH	DEFINED	10
NEW HAMPSHIRE THRIFT BANCSHS	COM		644722100	142	11600	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM		649445103	38	2100	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM		649445103	7	400	SH	DEF/OTH	10
NEW YORK CMNTY BANCORP INC	COM		649445103	11533	633000	SH	DEFINED	15
NEW YORK TIMES CO	CL A		650111107	3	150	SH	DEFINED	10
NEW YORK TIMES CO	CL A		650111107	614	32526	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM		651229106	154	6750	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM		651229106	5	200	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM		651229106	546	23877	SH	DEFINED	15
NEWMONT MINING CORP	COM		651639106	197	4340	SH	DEFINED	10
NEWMONT MINING CORP	COM		651639106	88	1950	SH	DEF/OTH	10
NEWMONT MINING CORP	COM		651639106	54632	1206003	SH	DEFINED	15
NEWMONT MINING CORP	COM		651639106	9218	203494	SH	DEFINED	7
NEWMONT MINING CORP	COM		651639106	9834	217090	SH	DEFINED	9
NEWS CORP	CL A		65248E104	292	15563	SH	DEFINED	10
NEWS CORP	CL A		65248E104	8	400	SH	DEF/OTH	10
NEWS CORP	CL A		65248E104	3723	198545	SH	DEFINED	15

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NEWS CORP	CL A	65248E104	169	9000	SH	DEFINED	9
NEWS CORP	CL B	65248E203	13	660	SH	DEFINED	10
NEWS CORP	CL B	65248E203	83	4375	SH	DEF/OTH	10
NEWS CORP	CL B	65248E203	11	594	SH	DEFINED	7
NEWS CORP	CL B	65248E203	5547	291309	SH	DEFINED	9
NICOR INC	COM	654086107	12	350	SH	DEFINED	10
NICOR INC	COM	654086107	1260	37607	SH	DEFINED	15
NIKE INC	CL B	654106103	4077	59963	SH	DEFINED	10
NIKE INC	CL B	654106103	177	2600	SH	DEF/OTH	10
NIKE INC	CL B	654106103	3675	54040	SH	DEFINED	15
NIKE INC	CL B	654106103	31	455	SH	DEFINED	7
NISOURCE INC	COM	65473P105	10	600	SH	DEFINED	10
NISOURCE INC	COM	65473P105	66	3800	SH	DEF/OTH	10
NISOURCE INC	COM	65473P105	492	28511	SH	DEFINED	15
NOKIA CORP	SPONSORED ADR	654902204	717	22515	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	163	5130	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	4867	152915	SH	DEFINED	15
NOKIA CORP	SPONSORED ADR	654902204	13	400	SH	DEFINED	9
NOBLE ENERGY INC	COM	655044105	4262	58547	SH	DEFINED	15
NOMURA HLDGS INC	SPONSORED ADR	65535H208	7	450	SH	DEFINED	10
NOMURA HLDGS INC	SPONSORED ADR	65535H208	329	21900	SH	DEFINED	15
NORDSTROM INC	COM	655664100	1471	45121	SH	DEFINED	10
NORDSTROM INC	COM	655664100	149	4560	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	522	16004	SH	DEFINED	15
NORDSTROM INC	COM	655664100	3435	105381	SH	DEFINED	9
NORFOLK SOUTHERN CORP	COM	655844108	262	4825	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	138	2537	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	2784	51252	SH	DEFINED	15
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	397	22560	SH	DEFINED	15
NORTH AMERN INS LEADERS INC	COM	65687M104	6068	770000	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	66	988	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	4	54	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	774	11642	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	1572	20198	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	410	5274	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	1992	25603	SH	DEFINED	15
NORTHWESTERN CORP	COM NEW	668074305	427	17524	SH	DEFINED	9
NOVARTIS A G	SPONSORED ADR	66987V109	125	2439	SH	DEFINED	10
NOVARTIS A G	SPONSORED ADR	66987V109	256	5000	SH	DEFINED	15
NOVELL INC	COM	670006105	191	30385	SH	DEFINED	15
NOVELLUS SYS INC	COM	670008101	290	13764	SH	DEFINED	15
NSTAR	COM	67019E107	310	10190	SH	DEFINED	10
NUCOR CORP	COM	670346105	1425	21030	SH	DEFINED	10
NUCOR CORP	COM	670346105	252	3727	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	8313	122720	SH	DEFINED	15
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	24108	952500	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	3515	177627	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	98	4952	SH	DEF/OTH	10
NVIDIA CORP	COM	67066G104	3299	166700	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	699	35321	SH	DEFINED	7
NUTRI SYS INC NEW	COM	67069D108	408	27065	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	147	14885	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	1099	29386	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	4715	64438	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	228	3112	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	3677	50256	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	2761	37728	SH	DEFINED	9
OCEANEERING INTL INC	COM	675232102	1293	20522	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	260	23555	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	16	1405	SH	DEFINED	7
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	4109	23241	SH	DEFINED	15
OIL STS INTL INC	COM	678026105	583	13000	SH	DEFINED	15

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OILSANDS QUEST INC	COM	678046103	96	24481	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	4759	107728	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	98	2219	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	1222	27665	SH	DEFINED	15
OMNICOM GROUP INC	COM	681919106	40	900	SH	DEFINED	7
OMNITURE INC	COM	68212S109	2419	104232	SH	DEFINED	15
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2756	92216	SH	DEFINED	15
ORACLE CORP	COM	68389X105	4549	232561	SH	DEFINED	10
ORACLE CORP	COM	68389X105	342	17464	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	17760	907957	SH	DEFINED	15
ORACLE CORP	COM	68389X105	402	20550	SH	DEFINED	7
ORMAT TECHNOLOGIES INC	COM	686688102	6186	143838	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	11	150	SH	DEF/OTH	10
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	700	10000	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	117	1666	SH	DEFINED	7
OWENS ILL INC	COM NEW	690768403	4430	78500	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	6420	113767	SH	DEFINED	9
OWENS ILL INC	COM NEW	690768403	68	1200	SH	DEF/OTH	9
PDL BIOPHARMA INC	COM	69329Y104	837	79066	SH	DEFINED	15
PG&E CORP	COM	69331C108	41	1103	SH	DEFINED	10
PG&E CORP	COM	69331C108	107	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	20962	569309	SH	DEFINED	15
PMI GROUP INC	COM	69344M101	74	12700	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	130	22390	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	2361	36011	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	147	2237	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	1354	20646	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	42	636	SH	DEFINED	7
PNC FINL SVCS GROUP INC	COM	693475105	273	4168	SH	DEFINED	9
POSCO	SPONSORED ADR	693483109	494	4150	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	18	150	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	5248	44111	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	8	70	SH	DEFINED	7
PPG INDS INC	COM	693506107	422	6968	SH	DEFINED	10
PPG INDS INC	COM	693506107	124	2050	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	855	14137	SH	DEFINED	15
PPL CORP	COM	69351T106	166	3615	SH	DEFINED	10
PPL CORP	COM	69351T106	121	2640	SH	DEF/OTH	10
PPL CORP	COM	69351T106	930	20263	SH	DEFINED	15
PACCAR INC	COM	693718108	85	1895	SH	DEFINED	10
PACCAR INC	COM	693718108	1174	26081	SH	DEFINED	15
PACCAR INC	COM	693718108	1215	27000	SH	DEFINED	9
PACIFIC ETHANOL INC	COM	69423U107	541	123017	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	264	59965	SH	DEFINED	7
PACKAGING CORP AMER	COM	695156109	14128	632700	SH	DEFINED	15
PACTIV CORP	COM	695257105	259	9869	SH	DEFINED	10
PACTIV CORP	COM	695257105	295	11252	SH	DEFINED	15
PALL CORP	COM	696429307	212	6050	SH	DEFINED	10
PALL CORP	COM	696429307	26	750	SH	DEF/OTH	10
PALL CORP	COM	696429307	9428	268839	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	490	28183	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	160	2306	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	815	11770	SH	DEFINED	15
PATNI COMPUTER SYS	SPONS ADR	703248203	178	15610	SH	DEFINED	15
PATTERSON COMPANIES INC	COM	703395103	405	11162	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM	703481101	271	10346	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM	703481101	3	97	SH	DEFINED	7
PAYCHEX INC	COM	704326107	411	12010	SH	DEFINED	10
PAYCHEX INC	COM	704326107	9	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	957	27930	SH	DEFINED	15
PAYCHEX INC	COM	704326107	39	1125	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	55	1075	SH	DEFINED	10

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PEABODY ENERGY CORP	COM	704549104	20	400	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	2367	46417	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	17	340	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	7253	142215	SH	DEFINED	9
PENN NATL GAMING INC	COM	707569109	201	4600	SH	DEFINED	15
PENNEY J C INC	COM	708160106	15	390	SH	DEFINED	10
PENNEY J C INC	COM	708160106	1649	43732	SH	DEFINED	15
PENNEY J C INC	COM	708160106	950	25194	SH	DEFINED	7
PENNICHUCK CORP	COM NEW	708254206	176	7606	SH	DEFINED	10
PENNICHUCK CORP	COM NEW	708254206	26	1120	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	75189	2357007	SH	DEFINED	15
PENTAIR INC	COM	709631105	57	1800	SH	DEFINED	7
PEPCO HOLDINGS INC	COM	713291102	26	1043	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	270	10914	SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COM	713409100	2	66	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	401	11839	SH	DEFINED	15
PEPSICO INC	COM	713448108	14914	206562	SH	DEFINED	10
PEPSICO INC	COM	713448108	2796	38731	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	38809	537514	SH	DEFINED	15
PEPSICO INC	COM	713448108	101	1400	SH	DEFINED	7
PEPSICO INC	COM	713448108	6240	86427	SH	CALL	DEFINED 7
PEPSICO INC	COM	713448108	1083	15000	SH	DEFINED	9
PERKINELMER INC	COM	714046109	7664	316050	SH	DEFINED	15
PERRIGO CO	COM	714290103	2141	56758	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	9788	78114	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	30	240	SH	DEFINED	7
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1792	14300	SH	DEFINED	9
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	460	40558	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	99	4900	SH	DEF/OTH	10
PETROHAWK ENERGY CORP	COM	716495106	4513	223750	SH	DEFINED	9
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	40455	477684	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	20308	198879	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7202	70530	SH	DEFINED	7
PFIZER INC	COM	717081103	3344	159759	SH	DEFINED	10
PFIZER INC	COM	717081103	1252	59827	SH	DEF/OTH	10
PFIZER INC	COM	717081103	96497	4610477	SH	DEFINED	15
PFIZER INC	COM	717081103	67	3218	SH	DEFINED	7
PFIZER INC	COM	717081103	1712	81815	SH	DEFINED	9
PHILLIPS VAN HEUSEN CORP	COM	718592108	624	16460	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	3	71	SH	DEF/OTH	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	265	7000	SH	DEFINED	15
PILGRIMS PRIDE CORP	COM	721467108	281	13882	SH	DEFINED	15
PINNACLE ENTMT INC	COM	723456109	678	53000	SH	DEFINED	15
PINNACLE WEST CAP CORP	COM	723484101	21	600	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	191	5452	SH	DEFINED	15
PIONEER DRILLING CO	COM	723655106	133	8378	SH	DEFINED	10
PIONEER DRILLING CO	COM	723655106	58	3628	SH	DEFINED	15
PIONEER NAT RES CO	COM	723787107	566	11530	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	213	6085	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	252	7200	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	527	15055	SH	DEFINED	15
PIXELWORKS INC	SDCV 1.750% 5/1	72581MAB3	1393	2000000	SH	DEFINED	9
PLUG POWER INC	COM	72919P103	314	100898	SH	DEFINED	15
POLARIS ACQUISITION CORP	COM	73104R102	5848	639100	SH	DEFINED	15
POLARIS INDS INC	COM	731068102	17	418	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	737	17982	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	6	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A	731572103	331	5681	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	618	14400	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW	736508847	9417	417600	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW	736508847	705	31268	SH	DEFINED	7
POST PPTYS INC	COM	737464107	8231	213140	SH	DEFINED	15

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POWER-ONE INC	COM	739308104	198	61768	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	176	4025	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	80	1825	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1797	41100	SH	DEFINED	9
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	326	16965	SH	DEFINED	10
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	33	1700	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	930	11040	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	242	2875	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	2277	27031	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	2	18	SH	DEFINED	7
PRECISION CASTPARTS CORP	COM	740189105	208	2034	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	1039	10179	SH	DEFINED	15
PRICE T ROWE GROUP INC	COM	74144T108	126	2523	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	800	16000	SH	DEFINED	15
PRICELINE COM INC	COM NEW	741503403	222	1836	SH	DEFINED	15
PRIDE INTL INC DEL	COM	74153Q102	438	12535	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	7	200	SH	DEF/OTH	10
PRIDE INTL INC DEL	COM	74153Q102	877	25103	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	872	15654	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	20288	289532	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	2528	36081	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	120065	1713496	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	15677	223733	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	10511	150000	SH	CALL	DEFINED 7
PROCTER & GAMBLE CO	COM	742718109	21021	300000	SH	PUT	DEFINED 7
PROCTER & GAMBLE CO	COM	742718109	4078	58195	SH	DEFINED	9
PROGRESS ENERGY INC	COM	743263105	117	2815	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	67	1605	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM	743263105	589	14115	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM	743315103	660	41098	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM	743315103	161	10000	SH	DEFINED	9
PROLOGIS	SH BEN INT	743410102	9	146	SH	DEFINED	10
PROLOGIS	SH BEN INT	743410102	537	9119	SH	DEFINED	15
PROLOGIS	SH BEN INT	743410102	83	1402	SH	DEFINED	7
PROSHARES TR	SHORT RUSS2000	74347R826	434	5500	SH	DEFINED	15
PROSHARES TR	ULTRASHORT QQQ	74347R875	273	5500	SH	DEFINED	15
PROSPECT ACQUISITION CORP	COM	74347T103	13148	1448000	SH	DEFINED	15
PRUDENTIAL FINL INC	COM	744320102	65	826	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	137	1749	SH	DEF/OTH	10
PRUDENTIAL FINL INC	COM	744320102	2113	27006	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	80	2000	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	31653	787594	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	34	379	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	1072	12094	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	1947	133784	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	116	8000	SH	DEFINED	9
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	1543	250000	SH	DEFINED	15
QLOGIC CORP	COM	747277101	178	11592	SH	DEFINED	15
QUALCOMM INC	COM	747525103	611	14912	SH	DEFINED	10
QUALCOMM INC	COM	747525103	207	5050	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	6206	151376	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	334	14414	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	2410	104000	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	2351	51935	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	85	1875	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	830	18339	SH	DEFINED	15
QUESTAR CORP	COM	748356102	723	12785	SH	DEFINED	10
QUESTAR CORP	COM	748356102	219	3875	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	793	14021	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	23	5135	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	601	132676	SH	DEFINED	15
RTI INTL METALS INC	COM	74973W107	13687	302737	SH	DEFINED	15

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RADIAN GROUP INC	COM	750236101	92	13956	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	184	11313	SH	DEFINED	15
RANDGOLD RES LTD	ADR	752344309	9332	201382	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	485	7641	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	1613	24964	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	88	1368	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	2082	32217	SH	DEFINED	15
RED HAT INC	DBCV 0.500% 1/1	756577AB8	7890	8000000	SH	DEFINED	9
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	125	15658	SH	DEFINED	15
REED ELSEVIER N V	SPONS ADR NEW	758204200	859	22500	SH	DEFINED	15
REED ELSEVIER P L C	SPONS ADR NEW	758205207	1722	33761	SH	DEFINED	15
REGAL ENTMT GROUP	CL A	758766109	465	24100	SH	DEFINED	15
REGENCY CTRS CORP	COM	758849103	21	324	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	200	3088	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	338	17129	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20580	1042012	SH	DEFINED	15
REINSURANCE GROUP AMER INC	COM	759351109	1203	22094	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COM	759509102	458	7656	SH	DEFINED	15
RENAISSANCE ACQUISITION CORP	COM	75966C305	5521	982400	SH	DEFINED	15
RENOVIS INC	COM	759885106	72	30500	SH	DEFINED	15
RENT A CTR INC NEW	COM	76009N100	923	50286	SH	DEFINED	15
RENTECH INC	COM	760112102	4272	4799667	SH	DEFINED	15
REPSOL YPF S A	SPONSORED ADR	76026T205	315	9155	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	15	525	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	4248	145289	SH	DEFINED	15
RESMED INC	COM	761152107	1227	29088	SH	DEFINED	15
RETAIL VENTURES INC	COM	76128Y102	558	115000	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	24	400	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	24746	419219	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	228	3858	SH	DEFINED	7
REYNOLDS AMERICAN INC	COM	761713106	222	3760	SH	DEFINED	9
RIO TINTO PLC	SPONSORED ADR	767204100	243	591	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR	767204100	41	100	SH	DEF/OTH	10
RIO TINTO PLC	SPONSORED ADR	767204100	155385	377295	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	277	10776	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	79	1370	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	592	10302	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	1628	28357	SH	DEFINED	7
ROCKWELL COLLINS INC	COM	774341101	23	400	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	2802	49029	SH	DEFINED	15
ROHM & HAAS CO	COM	775371107	1156	21371	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	95	1764	SH	DEF/OTH	10
ROHM & HAAS CO	COM	775371107	585	10818	SH	DEFINED	15
ROPER INDS INC NEW	COM	776696106	402	6760	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	75	1270	SH	DEFINED	7
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	6438	89412	SH	DEFINED	15
ROWAN COS INC	COM	779382100	1388	33710	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	160	2381	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	93	1379	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	288	4170	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	57	825	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	49727	720884	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	38	549	SH	DEFINED	9
RUDOLPH TECHNOLOGIES INC	COM	781270103	342	35049	SH	DEFINED	15
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	663	23429	SH	DEFINED	15
RYDER SYS INC	COM	783549108	221	3629	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	694	21110	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	132	4000	SH	DEFINED	9
SBA COMMUNICATIONS CORP	NOTE 0.375%12/0	78388JAJ5	5313	5000000	SH	DEFINED	9
SEI INVESTMENTS CO	COM	784117103	1811	73341	SH	DEFINED	10
SK TELECOM LTD	SPONSORED ADR	78440P108	6586	304772	SH	DEFINED	15
SK TELECOM LTD	SPONSORED ADR	78440P108	0	1	SH	DEFINED	7

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SL GREEN RLTY CORP	COM	78440X101	5692	69862	SH	DEFINED	15
SLM CORP	COM	78442P106	6	400	SH	DEFINED	10
SLM CORP	COM	78442P106	5	300	SH	DEF/OTH	10
SLM CORP	COM	78442P106	910	59275	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	25755	195160	SH	DEFINED	10
SPDR TR	UNIT SER 1	78462F103	4135	31330	SH	DEF/OTH	10
SPDR TR	UNIT SER 1	78462F103	332038	2516008	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	17598	133350	SH	DEFINED	9
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1652	43850	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	68	1800	SH	DEF/OTH	10
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	292	5534	SH	DEFINED	10
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	11	200	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	321	10010	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	18	570	SH	DEF/OTH	10
SP ACQUISITION HOLDINGS INC	COM	78470A104	12807	1398100	SH	DEFINED	15
SAFECO CORP	COM	786429100	384	8752	SH	DEFINED	10
SAFECO CORP	COM	786429100	7917	180424	SH	DEFINED	15
SAFEMART INC	COM NEW	786514208	92	3150	SH	DEFINED	10
SAFEMART INC	COM NEW	786514208	2472	84236	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	47	1077	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	1730	40057	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	115	2668	SH	DEFINED	7
ST JUDE MED INC	DBCV 1.220%12/1	790849AD5	5069	5000000	SH	DEFINED	9
ST MARY LD & EXPL CO	COM	792228108	1284	33345	SH	DEFINED	15
SANDISK CORP	COM	80004C101	11	491	SH	DEFINED	10
SANDISK CORP	COM	80004C101	1973	87433	SH	DEFINED	15
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	3675	5000000	SH	DEFINED	9
SANDRIDGE ENERGY INC	COM	80007P307	236	6031	SH	DEFINED	15
SANTA MONICA MEDIA CORP	COM	802501106	5492	721700	SH	DEFINED	15
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	435	8783	SH	DEFINED	15
SAPPHIRE INDUSTRIALS CORP	COM	80306T109	33232	3627907	SH	DEFINED	15
SARA LEE CORP	COM	803111103	99	7078	SH	DEFINED	10
SARA LEE CORP	COM	803111103	1	54	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	859	61455	SH	DEFINED	15
SASOL LTD	SPONSORED ADR	803866300	2420	50000	SH	DEFINED	15
SATYAM COMPUTER SERVICES LTD	ADR	804098101	8847	391651	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	725	12639	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1294	89765	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	229	15861	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	2331	161797	SH	DEFINED	15
SCHERING PLOUGH CORP	COM	806605101	422	29255	SH	DEFINED	7
SCHLUMBERGER LTD	COM	806857108	8112	93247	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	810	9316	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	627	7212	SH	DEFINED	7
SCHWAB CHARLES CORP NEW	COM	808513105	172	9126	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	284	15075	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	14906	791629	SH	DEFINED	15
SCHWAB CHARLES CORP NEW	COM	808513105	1237	65680	SH	DEFINED	7
SCIENTIFIC GAMES CORP	CL A	80874P109	779	36900	SH	DEFINED	15
SCRIPPS E W CO OHIO	CL A	811054204	28	675	SH	DEFINED	10
SCRIPPS E W CO OHIO	CL A	811054204	9	225	SH	DEF/OTH	10
SCRIPPS E W CO OHIO	CL A	811054204	325	7726	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	14	548	SH	DEF/OTH	10
SEALED AIR CORP NEW	COM	81211K100	352	13945	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	4304	42159	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	295	2894	SH	DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	71	960	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	364	4920	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	55545	750000	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6199	83700	SH	DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	29624	400000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	50098	2014400	SH	DEFINED	15

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SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11204	450500	SH		DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7461	300000	SH	CALL	DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	32331	1300000	SH	PUT	DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	70	2800	SH		DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	18700	500000	SH		DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2690	120111	SH		DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	251	11200	SH		DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	33	875	SH		DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	13279	350000	SH		DEFINED	15
SEMPRA ENERGY	COM	816851109	77	1439	SH		DEFINED	10
SEMPRA ENERGY	COM	816851109	756	14184	SH		DEFINED	15
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5	225	SH		DEFINED	10
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3081	130000	SH		DEFINED	15
SENOYX INC	COM	81724Q107	118	19939	SH		DEFINED	10
SHAW GROUP INC	COM	820280105	2241	47532	SH		DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	200	3925	SH		DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	128	2500	SH		DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	632	12390	SH		DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	51	1000	SH		DEFINED	7
SIGMA ALDRICH CORP	COM	826552101	342	5736	SH		DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	666	11166	SH		DEFINED	15
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	128	28722	SH		DEFINED	15
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	6071	722732	SH		DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	121	1300	SH		DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	14	155	SH		DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	6262	67401	SH		DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	115	1241	SH		DEFINED	7
SINCLAIR BROADCAST GROUP INC	CL A	829226109	151	17000	SH		DEFINED	15
SIRIUS SATELLITE RADIO INC	COM	82966U103	9	3100	SH		DEFINED	10
SIRIUS SATELLITE RADIO INC	COM	82966U103	114	40000	SH		DEFINED	15
SIRIUS SATELLITE RADIO INC	COM	82966U103	0	100	SH		DEFINED	7
SMITH & WESSON HLDG CORP	COM	831756101	285	56760	SH		DEFINED	15
SMITH INTL INC	COM	832110100	19	300	SH		DEFINED	10
SMITH INTL INC	COM	832110100	3357	52268	SH		DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	344	13358	SH		DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	4367	169530	SH		DEFINED	15
SNAP ON INC	COM	833034101	253	4978	SH		DEFINED	15
SOHU COM INC	COM	83408W103	1673	37060	SH		DEFINED	15
SONY CORP	ADR NEW	835699307	226	5633	SH		DEFINED	15
SOTHEBYS	COM	835898107	289	10000	SH		DEFINED	15
SOUTHERN CO	COM	842587107	761	21373	SH		DEFINED	10
SOUTHERN CO	COM	842587107	564	15846	SH		DEF/OTH	10
SOUTHERN CO	COM	842587107	1478	41502	SH		DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	2678	25795	SH		DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	329	14144	SH		DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	1247	53600	SH		DEFINED	15
SOUTHWEST AIRLS CO	COM	844741108	9	750	SH		DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	689	55526	SH		DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	360	10675	SH		DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	0	11	SH		DEFINED	7
SOVEREIGN BANCORP INC	COM	845905108	14	1450	SH		DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	246	26380	SH		DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	240	10543	SH		DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	91	4008	SH		DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	3264	143455	SH		DEFINED	15
SPORTS PPTYS ACQUISITION COR	COM	84920F107	6735	740950	SH		DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	8	1165	SH		DEFINED	10
SPRINT NEXTEL CORP	COM SER 1	852061100	21	3203	SH		DEF/OTH	10
SPRINT NEXTEL CORP	COM SER 1	852061100	3719	555921	SH		DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	17	2608	SH		DEFINED	7
SPRINT NEXTEL CORP	COM SER 1	852061100	294	43900	SH	PUT	DEFINED	7
STANDARD PAC CORP NEW	COM	85375C101	169	34749	SH		DEFINED	15

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STANLEY WKS	COM	854616109	154	3225	SH	DEFINED	10
STANLEY WKS	COM	854616109	63	1325	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	509	10684	SH	DEFINED	15
STANLEY WKS	COM	854616109	6	125	SH	DEF/OTH	9
STAPLES INC	COM	855030102	911	41220	SH	DEFINED	10
STAPLES INC	COM	855030102	373	16854	SH	DEF/OTH	10
STAPLES INC	COM	855030102	1337	60489	SH	DEFINED	15
STAPLES INC	COM	855030102	0	16	SH	DEFINED	7
STARBUCKS CORP	COM	855244109	3	161	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	3100	177145	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	2017	115281	SH	DEFINED	7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1123	21699	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15	289	SH	DEF/OTH	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1100	21247	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6872	132798	SH	DEFINED	7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2186	42242	SH	DEFINED	9
STATE STR CORP	COM	857477103	7111	90011	SH	DEFINED	10
STATE STR CORP	COM	857477103	201	2544	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	35	449	SH	DEFINED	15
STATE STR CORP	COM	857477103	1224	15495	SH	DEFINED	9
STERICYCLE INC	COM	858912108	1747	33922	SH	DEFINED	10
STERICYCLE INC	COM	858912108	1595	30966	SH	DEFINED	15
STERLITE INDS INDIA LTD	ADS	859737207	9307	522295	SH	DEFINED	15
STONELEIGH PARTNERS ACQUS CO	COM	861923100	6478	858000	SH	DEFINED	15
STREETTRACKS GOLD TR	GOLD SHS	863307104	588	6506	SH	DEFINED	10
STREETTRACKS GOLD TR	GOLD SHS	863307104	104	1150	SH	DEF/OTH	10
STREETTRACKS GOLD TR	GOLD SHS	863307104	32266	356883	SH	DEFINED	7
STREETTRACKS GOLD TR	GOLD SHS	863307104	4713	52125	SH	DEFINED	9
STRYKER CORP	COM	863667101	2818	43318	SH	DEFINED	10
STRYKER CORP	COM	863667101	178	2735	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	1339	20579	SH	DEFINED	15
STRYKER CORP	COM	863667101	2005	30816	SH	DEFINED	7
SUN LIFE FINL INC	COM	866796105	37	800	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	346	7425	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM NEW	866810203	16	1050	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM NEW	866810203	8	537	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM NEW	866810203	1761	113376	SH	DEFINED	15
SUN MICROSYSTEMS INC	COM NEW	866810203	8	540	SH	DEFINED	7
SUNOCO INC	COM	86764P109	116	2210	SH	DEFINED	10
SUNOCO INC	COM	86764P109	1329	25331	SH	DEFINED	15
SUNOCO INC	COM	86764P109	1856	35379	SH	DEFINED	7
SUNPOWER CORP	COM CL A	867652109	38043	510573	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	436	5852	SH	DEFINED	7
SUNPOWER CORP	COM CL A	867652109	174	2340	SH	DEFINED	9
SUNTRUST BKS INC	COM	867914103	574	10408	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	139	2515	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	10	190	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	1025	18597	SH	DEFINED	7
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	14123	348200	SH	DEFINED	15
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	794	19580	SH	DEFINED	7
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	114	2800	SH	DEFINED	9
SUPERIOR ENERGY SVCS INC	COM	868157108	771	19471	SH	DEFINED	15
SUPERVALU INC	COM	868536103	15	488	SH	DEFINED	10
SUPERVALU INC	COM	868536103	547	18253	SH	DEFINED	15
SYBASE INC	COM	871130100	658	25000	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	226	13613	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	94	5650	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	2592	155934	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	122768	7386769	SH	DEFINED	7
SYNGENTA AG	SPONSORED ADR	87160A100	4680	79987	SH	DEFINED	15
SYNOVUS FINL CORP	COM	87161C105	1	100	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	2212	200000	SH	DEFINED	15

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SYSCO CORP	COM	871829107	1046	36041	SH	DEFINED	10
SYSCO CORP	COM	871829107	358	12350	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	6529	224984	SH	DEFINED	15
SYSCO CORP	COM	871829107	904	31150	SH	DEFINED	7
TD AMERITRADE HLDG CORP	COM	87236Y108	274	16616	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	91	5721	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	26	1600	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	183	11445	SH	DEFINED	15
THQ INC	COM NEW	872443403	246	11300	SH	DEFINED	7
TJX COS INC NEW	COM	872540109	391	11810	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	87	2625	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	3258	98529	SH	DEFINED	15
T-3 ENERGY SRVCS INC	COM	87306E107	502	11796	SH	DEFINED	15
TAILWIND FINL INC	COM	874023104	4635	602000	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	61979	6034915	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	142	13800	SH	DEFINED	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1191	116000	SH	DEFINED	9
TAM SA	SP ADR REP PFD	87484D103	1336	69632	SH	DEFINED	15
TARGET CORP	COM	87612E106	2044	40335	SH	DEFINED	10
TARGET CORP	COM	87612E106	390	7700	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	3580	70647	SH	DEFINED	15
TARGET CORP	COM	87612E106	3	60	SH	DEFINED	7
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	3442	138683	SH	DEFINED	15
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	6	225	SH	DEFINED	9
TATA MTRS LTD	SPONSORED ADR	876568502	9664	618697	SH	DEFINED	15
TATA MTRS LTD	SPONSORED ADR	876568502	83	5300	SH	DEFINED	7
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2359	88872	SH	DEFINED	15
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	418	19730	SH	DEFINED	15
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	850	40700	SH	DEFINED	15
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	222	8877	SH	DEFINED	15
TELEFONICA S A	SPONSORED ADR	879382208	17	200	SH	DEFINED	10
TELEFONICA S A	SPONSORED ADR	879382208	2535	29300	SH	DEFINED	15
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	56	1493	SH	DEFINED	10
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1642	43664	SH	DEFINED	15
TELLABS INC	COM	879664100	576	105706	SH	DEFINED	15
TEMPLE INLAND INC	COM	879868107	6	433	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	292	22955	SH	DEFINED	15
TEMPLE INLAND INC	COM	879868107	1056	83000	SH	DEFINED	7
TENARIS S A	SPONSORED ADR	88031M109	1334	26770	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	232	40936	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	354	16062	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	31	1393	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	342	15497	SH	DEFINED	15
TERADYNE INC	COM	880770102	249	20056	SH	DEFINED	15
TEREX CORP NEW	COM	880779103	2	34	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	16390	262247	SH	DEFINED	15
TERNIUM SA	SPON ADR	880890108	461	12862	SH	DEFINED	15
TERRA INDS INC	COM	880915103	673	18930	SH	DEFINED	15
TESORO CORP	COM	881609101	653	21776	SH	DEFINED	15
TESORO CORP	COM	881609101	2019	67310	SH	DEFINED	7
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	751	16251	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	90	1950	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7980	172772	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	153	3306	SH	DEFINED	7
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8971	194230	SH	DEFINED	9
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	88164RAB3	20381	15000000	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	5289	187076	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	508	17955	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	4203	148668	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	3538	125135	SH	DEFINED	7
TEXAS INSTRS INC	COM	882508104	6202	219370	SH	CALL DEFINED	7
TEXTRON INC	COM	883203101	745	13435	SH	DEFINED	10

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TEXTRON INC	COM	883203101	116	2100	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	965	17410	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	5642	99269	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	364	6406	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	2053	36122	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	321	8830	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	4	100	SH	DEF/OTH	10
THOMAS & BETTS CORP	COM	884315102	275	7573	SH	DEFINED	15
THORNBURG MTG INC	COM	885218107	127	104924	SH	DEFINED	15
THORNBURG MTG INC	COM	885218107	48	40000	SH	DEFINED	9
3M CO	COM	88579Y101	7121	89965	SH	DEFINED	10
3M CO	COM	88579Y101	1178	14879	SH	DEF/OTH	10
3M CO	COM	88579Y101	5588	70606	SH	DEFINED	15
3M CO	COM	88579Y101	3752	47402	SH	DEFINED	7
3M CO	COM	88579Y101	6935	87616	SH	CALL	DEFINED 7
TIDEWATER INC	COM	886423102	555	10076	SH	DEFINED	10
TIDEWATER INC	COM	886423102	79	1436	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	844	15322	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	323	7726	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	21	500	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	739	17669	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	80	1916	SH	DEFINED	7
TIM HORTONS INC	COM	88706M103	161	4733	SH	DEFINED	10
TIM HORTONS INC	COM	88706M103	267	7855	SH	DEFINED	15
TIME WARNER INC	COM	887317105	347	24765	SH	DEFINED	10
TIME WARNER INC	COM	887317105	16	1175	SH	DEF/OTH	10
TIME WARNER INC	COM	887317105	9517	678834	SH	DEFINED	15
TIME WARNER INC	COM	887317105	19	1355	SH	DEFINED	7
TIME WARNER CABLE INC	CL A	88732J108	1031	41285	SH	DEFINED	15
TIMKEN CO	COM	887389104	3	100	SH	DEF/OTH	10
TIMKEN CO	COM	887389104	933	31400	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	4183	277963	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	2036	86733	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	505	21528	SH	DEFINED	7
TOLL BROTHERS INC	COM	889478103	117	5000	SH	DEFINED	9
TORCHMARK CORP	COM	891027104	12	200	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	332	5530	SH	DEFINED	15
TORO CO	COM	891092108	1275	30800	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	25	407	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	11302	184215	SH	DEF/OTH	10
TOTAL S A	SPONSORED ADR	89151E109	5	70	SH	DEFINED	10
TOTAL S A	SPONSORED ADR	89151E109	657	8880	SH	DEFINED	15
TOTAL SYS SVCS INC	COM	891906109	1	48	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2159	91241	SH	DEFINED	15
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	103	1020	SH	DEFINED	10
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8	75	SH	DEF/OTH	10
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	4339	43005	SH	DEFINED	15
TRANE INC	COM	892893108	113267	2467680	SH	DEFINED	15
TRANE INC	COM	892893108	5090	110900	SH	DEFINED	7
TRANS-INDIA ACQUISITION CORP	COM	893237107	4780	639000	SH	DEFINED	15
TRANS-INDIA ACQUISITION CORP	UNIT 02/08/2012	893237206	1704	220100	SH	DEFINED	15
TRANS WORLD ENTMT CORP	COM	89336Q100	6084	1618000	SH	DEFINED	15
TRANSATLANTIC HLDGS INC	COM	893521104	431	6500	SH	DEFINED	15
TRANSFORMA ACQUISITION GROUP	COM	89366E100	5454	703800	SH	DEFINED	15
TRANSOCEAN SEDCO FOREX INC	NOTE 1.500%12/1	893830AV1	21925	20000000	SH	DEFINED	9
TRAVELERS COMPANIES INC	COM	89417E109	91	1903	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	22	470	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	25723	537569	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	1	23	SH	DEFINED	9
TRIAN ACQUISITION I CORP	COM	89582E108	4975	549716	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	313	10943	SH	DEFINED	10
TRINA SOLAR LIMITED	SPON ADR	89628E104	594	19324	SH	DEFINED	15

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TRINITY INDS INC	COM	896522109	393	14750	SH	DEFINED	15
TRIPLECROWN ACQUISITION CORP	COM	89677G109	2783	305179	SH	DEFINED	15
TRONOX INC	CL A	897051108	136	34000	SH	DEFINED	9
TYSON FOODS INC	CL A	902494103	1327	83176	SH	DEFINED	15
UGI CORP NEW	COM	902681105	1742	69900	SH	DEFINED	15
UST INC	COM	902911106	16	300	SH	DEFINED	10
UST INC	COM	902911106	3043	55820	SH	DEFINED	15
UST INC	COM	902911106	540	9900	SH	DEFINED	9
US BANCORP DEL	COM NEW	902973304	2742	84724	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	73	2256	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	3410	105363	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	419	12958	SH	DEFINED	7
U S G CORP	COM NEW	903293405	382	10370	SH	DEFINED	15
USEC INC	COM	90333E108	649	175346	SH	DEFINED	15
USEC INC	COM	90333E108	151	40900	SH	DEFINED	7
US BIOENERGY CORP	COM	90342V109	223	37731	SH	DEFINED	15
UAP HLDG CORP	COM	903441103	15	400	SH	DEFINED	10
UAP HLDG CORP	COM	903441103	7512	195937	SH	DEFINED	15
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	13945	119555	SH	DEFINED	15
UNILEVER PLC	SPON ADR NEW	904767704	29	854	SH	DEFINED	10
UNILEVER PLC	SPON ADR NEW	904767704	98832	2930974	SH	DEFINED	15
UNION PAC CORP	COM	907818108	485	3869	SH	DEFINED	10
UNION PAC CORP	COM	907818108	1057	8430	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	13680	109108	SH	DEFINED	15
UNION STREET ACQ CORP	COM	908536105	5470	703100	SH	DEFINED	15
UNISOURCE ENERGY CORP	COM	909205106	8570	385000	SH	DEFINED	15
UNISYS CORP	COM	909214108	135	30496	SH	DEFINED	15
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1294	382780	SH	DEFINED	15
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	16	4660	SH	DEFINED	9
UNITED PARCEL SERVICE INC	CL B	911312106	311	4264	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	780	10680	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	1190	16299	SH	DEFINED	7
UNITED PARCEL SERVICE INC	CL B	911312106	3	40	SH	DEFINED	9
UNITED REFINING ENERGY CORP	COM	911360105	13666	1506700	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	1	6	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	4321	34061	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	190	1500	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	8474	123129	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	693	10067	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	3810	55362	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	206	2995	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	3542	51461	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	58	850	SH	DEF/OTH	9
UNITEDHEALTH GROUP INC	COM	91324P102	738	21476	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	63	1822	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	5241	152523	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	206	6000	SH	DEFINED	7
UNITEDHEALTH GROUP INC	COM	91324P102	810	23563	SH	DEFINED	9
UNUM GROUP	COM	91529Y106	1633	74172	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	118	5364	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	463	21018	SH	DEFINED	15
V F CORP	COM	918204108	174	2245	SH	DEFINED	10
V F CORP	COM	918204108	587	7569	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	3051	62127	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	161	3271	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	5571	113430	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	7649	155755	SH	DEFINED	7
VALERO ENERGY CORP NEW	COM	91913Y100	4756	96853	SH	DEFINED	9
VALERO ENERGY CORP NEW	COM	91913Y100	49	1000	SH	DEF/OTH	9
VANTAGE ENERGY SERVICES INC	COM	92209F102	14206	1906898	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	2375	50707	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	19	400	SH	DEF/OTH	10

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VARIAN MED SYS INC	COM	92220P105	508	10845	SH	DEFINED	15
VANGUARD INDEX FDS	STK MRK ETF	922908769	570	4352	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	5589	760380	SH	DEFINED	15
VERENIUM CORPORATION	COM	92340P100	149	42272	SH	DEFINED	15
VERISIGN INC	COM	92343E102	726	21830	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	5658	155214	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	1670	45827	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	36338	996938	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	9196	252300	SH	DEFINED	7
VERIZON COMMUNICATIONS INC	COM	92343V104	2552	70000	SH	CALL	DEFINED 7
VERIZON COMMUNICATIONS INC	COM	92343V104	3645	100000	SH	PUT	DEFINED 7
VERIZON COMMUNICATIONS INC	COM	92343V104	29	804	SH	DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1300	54433	SH	DEFINED	15
VIACOM INC NEW	CL A	92553P102	335	8455	SH	DEFINED	7
VIACOM INC NEW	CL B	92553P201	44	1121	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	19	475	SH	DEF/OTH	10
VIACOM INC NEW	CL B	92553P201	3264	82386	SH	DEFINED	15
VICTORY ACQUISITION CORP	COM	92644D100	7767	826300	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2109	71455	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	284	9618	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	119530	4050486	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	892	10349	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	78	907	SH	DEFINED	7
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	38194	45000000	SH	DEFINED	15
VULCAN MATLS CO	COM	929160109	11	172	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	11	160	SH	DEF/OTH	10
VULCAN MATLS CO	COM	929160109	1575	23722	SH	DEFINED	15
WACHOVIA CORP NEW	COM	929903102	2656	98370	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	253	9379	SH	DEF/OTH	10
WACHOVIA CORP NEW	COM	929903102	3716	137637	SH	DEFINED	15
WACHOVIA CORP NEW	COM	929903102	1647	61012	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	3524	66887	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	387	7350	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	228801	4343224	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	19393	368124	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	5268	100000	SH	PUT	DEFINED 7
WAL MART STORES INC	COM	931142103	145	2750	SH	DEFINED	9
WALGREEN CO	COM	931422109	1053	27639	SH	DEFINED	10
WALGREEN CO	COM	931422109	279	7329	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	4995	131148	SH	DEFINED	15
WALGREEN CO	COM	931422109	217	5700	SH	DEFINED	7
WALGREEN CO	COM	931422109	1332	34958	SH	DEFINED	9
WARWICK VALLEY TEL CO	COM	936750108	881	74562	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	10	1000	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	8	748	SH	DEF/OTH	10
WASHINGTON MUT INC	COM	939322103	1883	182806	SH	DEFINED	15
WASHINGTON MUT INC	COM	939322103	14	1338	SH	DEFINED	7
WASHINGTON POST CO	CL B	939640108	331	501	SH	DEFINED	15
WASHINGTON TR BANCORP	COM	940610108	191	7705	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	367	14804	SH	DEF/OTH	10
WASTE CONNECTIONS INC	COM	941053100	970	31546	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	49	1597	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	2720	81041	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	41	1225	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	8533	254275	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	939	27989	SH	DEFINED	7
WATERS CORP	COM	941848103	14712	264126	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	22	750	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	2508	85548	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7	250	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	CL A	942749102	22463	801391	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	42	1510	SH	DEFINED	7

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WEIGHT WATCHERS INTL INC NEW	COM	948626106	1949	42076	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	514	11640	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	96	2170	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	8751	198291	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	988	22386	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	4153	142720	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	625	21480	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	7806	268234	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	144	4938	SH	DEFINED	7
WESTERN DIGITAL CORP	COM	958102105	6642	245629	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	191	7071	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	201	9450	SH	DEFINED	10
WESTERN UN CO	COM	959802109	95	4450	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	2569	120776	SH	DEFINED	15
WESTERN UN CO	COM	959802109	39	1850	SH	DEFINED	7
WEYERHAEUSER CO	COM	962166104	329	5057	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	33	500	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	3918	60243	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	54	621	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	1477	17022	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	7	200	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	3043	92287	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	145	4388	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	113	3425	SH	DEF/OTH	10
WILLIAMS COS INC DEL	COM	969457100	1433	43448	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	442	13400	SH	DEFINED	7
WILLIAMS COS INC DEL	COM	969457100	7007	212476	SH	DEFINED	9
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1354	13210	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	178	14882	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	27	2231	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	9060	758175	SH	DEFINED	15
WIPRO LTD	SPON ADR 1 SH	97651M109	9381	813599	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	294	6676	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	145	3300	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	310	4940	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	17	264	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	1174	18677	SH	DEFINED	15
WYETH	COM	983024100	2395	57357	SH	DEFINED	10
WYETH	COM	983024100	1343	32156	SH	DEF/OTH	10
WYETH	COM	983024100	11427	273639	SH	DEFINED	15
WYETH	COM	983024100	28	660	SH	DEFINED	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	10	481	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	8	369	SH	DEF/OTH	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	316	15275	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	10	100	SH	DEF/OTH	10
WYNN RESORTS LTD	COM	983134107	793	7880	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	192	1908	SH	DEFINED	7
XM SATELLITE RADIO HLDGS INC	CL A	983759101	6	500	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5057	435228	SH	DEFINED	15
XM SATELLITE RADIO HLDGS INC	CL A	983759101	710	61100	SH	DEFINED	7
XTO ENERGY INC	COM	98385X106	22	349	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	1437	23229	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	62	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	15427	773291	SH	DEFINED	15
XILINX INC	COM	983919101	1	50	SH	DEF/OTH	10
XILINX INC	COM	983919101	709	29838	SH	DEFINED	15
XEROX CORP	COM	984121103	6	430	SH	DEFINED	10
XEROX CORP	COM	984121103	7	500	SH	DEF/OTH	10
XEROX CORP	COM	984121103	1185	79179	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249102	345	26331	SH	DEFINED	9
YAHOO INC	COM	984332106	116	4000	SH	DEFINED	10
YAHOO INC	COM	984332106	14	500	SH	DEF/OTH	10

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YAHOO INC	COM	984332106	87817	3035488	SH	DEFINED	15
YAHOO INC	COM	984332106	27314	944132	SH	DEFINED	7
YAHOO INC	COM	984332106	14835	512800	SH	CALL	DEFINED 7
YAHOO INC	COM	984332106	10	336	SH	DEFINED	9
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	13344	187870	SH	DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1796	105020	SH	DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	258	15083	SH	DEFINED	7
YUM BRANDS INC	COM	988498101	5309	142687	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	351	9434	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	4313	115910	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	3	80	SH	DEFINED	7
ZIMMER HLDGS INC	COM	98956P102	1990	25563	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	267	3426	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	1785	22922	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	5852	128485	SH	DEFINED	15
ZOLTEK COS INC	COM	98975W104	676	25508	SH	DEFINED	15
ACE LTD	ORD	G0070K103	279	5065	SH	DEFINED	10
ACE LTD	ORD	G0070K103	118	2148	SH	DEF/OTH	10
ACE LTD	ORD	G0070K103	4716	85643	SH	DEFINED	9
ACE LTD	ORD	G0070K103	55	1000	SH	DEF/OTH	9
BUNGE LIMITED	COM	G16962105	1112	12804	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	9	100	SH	DEF/OTH	10
BUNGE LIMITED	COM	G16962105	496	5712	SH	DEFINED	7
CREDICORP LTD	COM	G2519Y108	113195	1577844	SH	DEFINED	7
COVIDIEN LTD	COM	G2552X108	95	2141	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	117	2650	SH	DEF/OTH	10
COVIDIEN LTD	COM	G2552X108	5973	134975	SH	DEFINED	9
FOSTER WHEELER LTD	SHS NEW	G36535139	2480	43800	SH	DEFINED	9
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	828	18572	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	342	7675	SH	DEF/OTH	10
MF GLOBAL LTD	SHS	G60642108	991	100000	SH	CALL	DEFINED 7
NABORS INDUSTRIES LTD	SHS	G6359F103	1933	57248	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	174	5157	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2059	39661	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	62	1197	SH	DEF/OTH	10
TRANSOCEAN INC NEW	SHS	G90073100	7162	52972	SH	DEFINED	10
TRANSOCEAN INC NEW	SHS	G90073100	225	1663	SH	DEF/OTH	10
TYCO INTL LTD BERMUDA	SHS	G9143X208	89	2014	SH	DEFINED	10
TYCO INTL LTD BERMUDA	SHS	G9143X208	40	900	SH	DEF/OTH	10
TYCO INTL LTD BERMUDA	SHS	G9143X208	75	1699	SH	DEFINED	7
WEATHERFORD INTERNATIONAL LT	COM	G95089101	693	9558	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	47	650	SH	DEF/OTH	10
ASML HOLDING N V	NY REG SHS	N07059186	18	732	SH	DEFINED	10
ASML HOLDING N V	NY REG SHS	N07059186	2062	83098	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	203	21583	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	29	3050	SH	DEF/OTH	10