

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

February 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: December 31, 2007

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 February 11, 2008

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-07262	ABN Amro Asset Management Holdings Inc

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2442
 Form 13F Information Table Value Total: \$17,616,264,898

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	5171	82558	SH		DEFINED	10
AFLAC INC	COM	001055102	549	8768	SH		DEF/OTH	10
AFLAC INC	COM	001055102	8869	141617	SH		DEFINED	15
AFLAC INC	COM	001055102	249	3980	SH		DEFINED	7
AGCO CORP	COM	001084102	3996	58783	SH		DEFINED	15
AGL RES INC	COM	001204106	552	14663	SH		DEFINED	15
AES CORP	COM	00130H105	32	1485	SH		DEFINED	10
AES CORP	COM	00130H105	12978	606736	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	657	14200	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	772	12835	SH		DEFINED	10
AMR CORP	COM	001765106	4	250	SH		DEFINED	10
AMR CORP	COM	001765106	2134	152104	SH		DEFINED	15
AT&T INC	COM	00206R102	15177	365183	SH		DEFINED	10
AT&T INC	COM	00206R102	2141	51521	SH		DEF/OTH	10
AT&T INC	COM	00206R102	174871	4207666	SH		DEFINED	15
AT&T INC	COM	00206R102	129660	3119837	SH		DEFINED	7
AT&T INC	COM	00206R102	6331	152342	SH		DEFINED	9
ABBOTT LABS	COM	002824100	7082	126128	SH		DEFINED	10
ABBOTT LABS	COM	002824100	1209	21532	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	186321	3318269	SH		DEFINED	15
ABBOTT LABS	COM	002824100	4662	83030	SH		DEFINED	7
ABBOTT LABS	COM	002824100	6707	119453	SH	CALL	DEFINED	7
ABBOTT LABS	COM	002824100	3841	68400	SH	PUT	DEFINED	7
ABBOTT LABS	COM	002824100	436	7770	SH		DEFINED	9
ABBOTT LABS	COM	002824100	112	2000	SH		DEF/OTH	9
ABERCROMBIE & FITCH CO	CL A	002896207	977	12211	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	1262	15780	SH		DEFINED	15
ABITIBIBOWATER INC	COM	003687100	378	18339	SH		DEFINED	15
ABITIBIBOWATER INC	COM	003687100	184	8916	SH		DEFINED	7
ACADIA PHARMACEUTICALS INC	COM	004225108	352	31825	SH		DEFINED	15
ACTIVISION INC NEW	COM NEW	004930202	981	33035	SH		DEFINED	10
ACTIVISION INC NEW	COM NEW	004930202	16	551	SH		DEF/OTH	10
ACTIVISION INC NEW	COM NEW	004930202	4455	150000	SH	CALL	DEFINED	7
ACTIVISION INC NEW	COM NEW	004930202	0	16	SH		DEFINED	9
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	58	14249	SH		DEFINED	15

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ADOBE SYS INC	COM	00724F101	350	8194	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	273	6400	SH	DEF/OTH	10
ADOBE SYS INC	COM	00724F101	3023	70740	SH	DEFINED	15
ADOBE SYS INC	COM	00724F101	275	6439	SH	DEFINED	7
ADVANCED MICRO DEVICES INC	COM	007903107	3187	424910	SH	DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	8573	1143014	SH	DEFINED	7
AEGON N V	ORD AMER REG	007924103	8	448	SH	DEF/OTH	10
AEGON N V	ORD AMER REG	007924103	12618	719800	SH	DEFINED	15
ADVANTA CORP	CL A	007942105	1616	221303	SH	DEFINED	15
AETNA INC NEW	COM	00817Y108	1224	21203	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	177	3074	SH	DEF/OTH	10
AETNA INC NEW	COM	00817Y108	2475	42866	SH	DEFINED	15
AFFILIATED COMPUTER SERVICES	CL A	008190100	23	500	SH	DEF/OTH	10
AFFILIATED COMPUTER SERVICES	CL A	008190100	388	8608	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	1159	50081	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	263	7147	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	99	2688	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	7940	216113	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	13	356	SH	DEFINED	7
AIR PRODS & CHEMS INC	COM	009158106	1220	12367	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	445	4514	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	1820	18451	SH	DEFINED	15
AIRMEDIA GROUP INC	SPONSORED ADR	009411109	209	9331	SH	DEFINED	15
AIRTRAN HLDGS INC	COM	00949P108	680	95000	SH	DEFINED	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	50	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	3725	107658	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM	013078100	1805	73566	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	101	4125	SH	DEF/OTH	10
ALBERTO CULVER CO NEW	COM	013078100	12372	504162	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM	013078100	5	200	SH	DEFINED	7
ALCOA INC	COM	013817101	4264	116665	SH	DEFINED	10
ALCOA INC	COM	013817101	317	8664	SH	DEF/OTH	10
ALCOA INC	COM	013817101	5487	150116	SH	DEFINED	15
ALCOA INC	COM	013817101	372	10190	SH	DEFINED	7
ALLEGHENY ENERGY INC	COM	017361106	38	600	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	254	4000	SH	DEF/OTH	10
ALLEGHENY ENERGY INC	COM	017361106	906	14240	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2391	27673	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	50	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1190	13773	SH	DEFINED	15
ALLERGAN INC	COM	018490102	991	15431	SH	DEFINED	10
ALLERGAN INC	COM	018490102	180	2800	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	6682	104019	SH	DEFINED	15
ALLERGAN INC	COM	018490102	21	320	SH	DEFINED	7
ALLIANCE ALL MARKET ADVANTAG	COM	01852M108	269	20619	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	876	11679	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	28	372	SH	DEF/OTH	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	292	3900	SH	DEFINED	7
ALLIANCE ONE INTL INC	COM	018772103	370	90867	SH	DEFINED	15
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1027	28304	SH	DEFINED	15
ALLIED CAP CORP NEW	COM	01903Q108	8	350	SH	DEF/OTH	10
ALLIED CAP CORP NEW	COM	01903Q108	1342	62418	SH	DEFINED	15
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	230	5000	SH	DEFINED	15
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	12695	1152021	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	933	17857	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	253	4841	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	4956	94889	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	1296	39909	SH	DEFINED	15
ALTERA CORP	COM	021441100	10	500	SH	DEFINED	10
ALTERA CORP	COM	021441100	12	600	SH	DEF/OTH	10
ALTERA CORP	COM	021441100	651	33673	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	1110	14692	SH	DEFINED	10

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ALTRIA GROUP INC	COM		02209S103	1458	19287	SH		DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	654072	8654037	SH		DEFINED	15
ALTRIA GROUP INC	COM		02209S103	191218	2530007	SH		DEFINED	7
ALTRIA GROUP INC	COM		02209S103	6528	86374	SH	CALL	DEFINED	7
ALTRIA GROUP INC	COM		02209S103	1177	15571	SH		DEFINED	9
ALTRIA GROUP INC	COM		02209S103	106	1400	SH		DEF/OTH	9
ALTUS PHARMACEUTICALS INC	COM		02216N105	259	50000	SH		DEFINED	15
ALUMINUM CORP CHINA LTD	SPON	ADR H SHS	022276109	420	8300	SH		DEFINED	15
AMAZON COM INC	COM		023135106	137	1475	SH		DEFINED	10
AMAZON COM INC	COM		023135106	4423	47740	SH		DEFINED	15
AMAZON COM INC	COM		023135106	93	1000	SH		DEFINED	7
AMAZON COM INC	COM		023135106	412	4446	SH		DEFINED	9
AMBAC FINL GROUP INC	COM		023139108	160	6202	SH		DEFINED	10
AMBAC FINL GROUP INC	COM		023139108	25	961	SH		DEF/OTH	10
AMBAC FINL GROUP INC	COM		023139108	761	29515	SH		DEFINED	15
AMEREN CORP	COM		023608102	36	666	SH		DEFINED	10
AMEREN CORP	COM		023608102	966	17819	SH		DEFINED	15
AMERICA MOVIL SAB DE CV	SPON	ADR L SHS	02364W105	150	2450	SH		DEFINED	10
AMERICA MOVIL SAB DE CV	SPON	ADR L SHS	02364W105	6677	108763	SH		DEFINED	15
AMERICAN CAPITAL STRATEGIES	COM		024937104	11	347	SH		DEFINED	10
AMERICAN CAPITAL STRATEGIES	COM		024937104	2539	77039	SH		DEFINED	15
AMERICAN ELEC PWR INC	COM		025537101	181	3890	SH		DEFINED	10
AMERICAN ELEC PWR INC	COM		025537101	97	2084	SH		DEF/OTH	10
AMERICAN ELEC PWR INC	COM		025537101	1595	34266	SH		DEFINED	15
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	6528	314299	SH		DEFINED	9
AMERICAN EXPRESS CO	COM		025816109	2943	56566	SH		DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	855	16429	SH		DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	72755	1398605	SH		DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	3870	74390	SH		DEFINED	9
AMERICAN FINL RLTY TR	COM		02607P305	10002	1247100	SH		DEFINED	15
AMERICAN FINL RLTY TR	COM		02607P305	590	73600	SH		DEFINED	7
AMERICAN INTL GROUP INC	COM		026874107	7688	131873	SH		DEFINED	10
AMERICAN INTL GROUP INC	COM		026874107	4128	70811	SH		DEF/OTH	10
AMERICAN INTL GROUP INC	COM		026874107	36104	619273	SH		DEFINED	15
AMERICAN INTL GROUP INC	COM		026874107	294	5038	SH		DEFINED	7
AMERICAN INTL GROUP INC	COM		026874107	8162	140000	SH	CALL	DEFINED	7
AMERICAN INTL GROUP INC	COM		026874107	672	11531	SH		DEFINED	9
AMERICAN MED SYS HLDGS INC	COM		02744M108	1082	74806	SH		DEFINED	15
AMERICAN RAILCAR INDS INC	COM		02916P103	393	20407	SH		DEFINED	15
AMERICAN TOWER CORP	CL A		029912201	1477	34671	SH		DEFINED	15
AMERICAN TOWER CORP	CL A		029912201	21	500	SH		DEFINED	9
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	1614	59048	SH		DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	507	11304	SH		DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	52	1156	SH		DEF/OTH	10
AMERISOURCEBERGEN CORP	COM		03073E105	7718	172007	SH		DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	451	8180	SH		DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	161	2918	SH		DEF/OTH	10
AMERIPRISE FINL INC	COM		03076C106	2966	53815	SH		DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	3	60	SH		DEFINED	9
AMGEN INC	COM		031162100	676	14565	SH		DEFINED	10
AMGEN INC	COM		031162100	79	1710	SH		DEF/OTH	10
AMGEN INC	COM		031162100	9436	203194	SH		DEFINED	15
AMGEN INC	COM		031162100	9179	197654	SH		DEFINED	7
AMGEN INC	COM		031162100	9715	209191	SH	CALL	DEFINED	7
AMGEN INC	COM		031162100	4644	100000	SH	PUT	DEFINED	7
AMGEN INC	COM		031162100	1413	30426	SH		DEFINED	9
AMGEN INC	NOTE	0.375% 2/0	031162AQ3	6591	7500000	SH		DEFINED	9
AMKOR TECHNOLOGY INC	NOTE	2.500% 5/1	031652AX8	2297	2500000	SH		DEFINED	9
AMPHENOL CORP NEW	CL A		032095101	1160	25021	SH		DEFINED	10
AMPHENOL CORP NEW	CL A		032095101	60	1300	SH		DEF/OTH	10
AMYLIN PHARMACEUTICALS INC	COM		032346108	1127	30451	SH		DEFINED	15
ANADARKO PETE CORP	COM		032511107	338	5146	SH		DEFINED	10

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ANADARKO PETE CORP	COM	032511107	101	1536	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	46347	705544	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	1708	25995	SH	DEFINED	7
ANADARKO PETE CORP	COM	032511107	36	550	SH	DEFINED	9
ANALOG DEVICES INC	COM	032654105	3	100	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	19	600	SH	DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	22596	712792	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	1404	44290	SH	DEFINED	7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1486	34708	SH	DEFINED	15
ANHEUSER BUSCH COS INC	COM	035229103	3918	74863	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	178	3408	SH	DEF/OTH	10
ANHEUSER BUSCH COS INC	COM	035229103	4110	78516	SH	DEFINED	15
ANHEUSER BUSCH COS INC	COM	035229103	19722	376800	SH	DEFINED	7
AON CORP	COM	037389103	236	4955	SH	DEFINED	10
AON CORP	COM	037389103	60	1250	SH	DEF/OTH	10
AON CORP	COM	037389103	7655	160511	SH	DEFINED	15
APACHE CORP	COM	037411105	454	4222	SH	DEFINED	10
APACHE CORP	COM	037411105	186	1730	SH	DEF/OTH	10
APACHE CORP	COM	037411105	52778	490772	SH	DEFINED	15
APACHE CORP	COM	037411105	581	5406	SH	DEFINED	7
APARTMENT INVT & MGMT CO	CL A	03748R101	263	7582	SH	DEFINED	15
APOLLO GROUP INC	CL A	037604105	4563	65041	SH	DEFINED	15
APOLLO INVT CORP	COM	03761U106	870	51040	SH	DEFINED	15
APPLE INC	COM	037833100	524	2645	SH	DEFINED	10
APPLE INC	COM	037833100	36	182	SH	DEF/OTH	10
APPLE INC	COM	037833100	166584	840993	SH	DEFINED	15
APPLE INC	COM	037833100	357	1800	SH	DEFINED	7
APPLE INC	COM	037833100	91	460	SH	DEFINED	9
APPLERA CORP	COM AP BIO GRP	038020103	8127	239607	SH	DEFINED	15
APPLERA CORP	COM CELERA GRP	038020202	1430	90130	SH	DEFINED	15
APPLIED MATLS INC	COM	038222105	417	23483	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	97	5450	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	4286	241305	SH	DEFINED	15
APPLIED MATLS INC	COM	038222105	398	22383	SH	DEFINED	7
AQUA AMERICA INC	COM	03836W103	67	3178	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	27	1293	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	34797	1641356	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	205	9690	SH	DEFINED	7
ARCH COAL INC	COM	039380100	4	84	SH	DEFINED	10
ARCH COAL INC	COM	039380100	35541	791040	SH	DEFINED	15
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	78986	1021156	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	3754	80861	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	340	7330	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	133309	2871192	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	6465	139234	SH	DEFINED	7
ARCHER DANIELS MIDLAND CO	COM	039483102	12995	279883	SH	DEFINED	9
ARES CAP CORP	COM	04010L103	280	19131	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	111	25598	SH	DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	21	4929	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	7	150	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	228	4799	SH	DEFINED	15
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	1251	166800	SH	DEFINED	15
ASSURANT INC	COM	04621X108	425	6351	SH	DEFINED	15
ASTRAZENECA PLC	SPONSORED ADR	046353108	54	1250	SH	DEFINED	10
ASTRAZENECA PLC	SPONSORED ADR	046353108	3151	73596	SH	DEFINED	15
ASTRAZENECA PLC	SPONSORED ADR	046353108	1900	44379	SH	DEFINED	7
ATMOS ENERGY CORP	COM	049560105	6	200	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	945	33700	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	202	2014	SH	DEFINED	15
AUTODESK INC	COM	052769106	40	808	SH	DEFINED	10
AUTODESK INC	COM	052769106	5811	116780	SH	DEFINED	15
AUTOLIV INC	COM	052800109	4111	78000	SH	DEFINED	15

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AUTOMATIC DATA PROCESSING IN	COM	053015103	6822	153204	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	996	22368	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2452	55075	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	4657	104573	SH	DEFINED	9
AUTONATION INC	COM	05329W102	185	11819	SH	DEFINED	15
AUTONATION INC	COM	05329W102	1	40	SH	DEFINED	7
AUTOZONE INC	COM	053332102	141	1175	SH	DEFINED	10
AUTOZONE INC	COM	053332102	1072	8939	SH	DEFINED	15
AVALONBAY CMNTYS INC	COM	053484101	565	6005	SH	DEFINED	15
AVENTINE RENEWABLE ENERGY	COM	05356X403	1034	81002	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	114	2141	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	43	800	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	485	9121	SH	DEFINED	15
AVON PRODS INC	COM	054303102	285	7200	SH	DEFINED	10
AVON PRODS INC	COM	054303102	20	500	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	10068	254696	SH	DEFINED	15
BB&T CORP	COM	054937107	238	7762	SH	DEFINED	10
BB&T CORP	COM	054937107	16	525	SH	DEF/OTH	10
BB&T CORP	COM	054937107	13457	438780	SH	DEFINED	15
BJ SVCS CO	COM	055482103	37	1525	SH	DEFINED	10
BJ SVCS CO	COM	055482103	2317	95501	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM	05548J106	349	10306	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	3721	110000	SH	DEFINED	15
BOK FINL CORP	COM NEW	05561Q201	227	4400	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	4380	59865	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1781	24344	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	161017	2200589	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	411	5612	SH	DEFINED	9
BPZ RESOURCES INC	COM	055639108	545	48785	SH	DEFINED	15
BT GROUP PLC	ADR	05577E101	11	200	SH	DEFINED	10
BT GROUP PLC	ADR	05577E101	60124	1115054	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	36	1000	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	598	16774	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	6380	78665	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	216	2667	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	6966	85894	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	24	300	SH	DEFINED	9
BALDOR ELEC CO	COM	057741100	906	26927	SH	DEFINED	15
BALL CORP	COM	058498106	180	4000	SH	DEFINED	10
BALL CORP	COM	058498106	387	8609	SH	DEFINED	15
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	32980	1030640	SH	DEFINED	15
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	413	17028	SH	DEFINED	15
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	28020	1083523	SH	DEFINED	15
BANCO MACRO SA	SPON ADR B	05961W105	1137	45964	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	14198	344105	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	2894	70152	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	75664	1833826	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	18567	450000	SH	CALL DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	2691	65227	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	1306	26779	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	23	465	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM	064058100	3688	75643	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	28	565	SH	DEFINED	7
BANKUNITED FINL CORP	CL A	06652B103	345	50000	SH	DEFINED	9
BARD C R INC	COM	067383109	3343	35267	SH	DEFINED	10
BARD C R INC	COM	067383109	406	4287	SH	DEF/OTH	10
BARD C R INC	COM	067383109	828	8729	SH	DEFINED	15
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	1145	20359	SH	DEFINED	10
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	287	5099	SH	DEF/OTH	10
BARCLAYS PLC	ADR	06738E204	15	375	SH	DEFINED	10
BARCLAYS PLC	ADR	06738E204	4037	100000	SH	DEFINED	15
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	16	160	SH	DEF/OTH	10

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BARCLAYS BK PLC	IP MSCI IND 36	06739F291	10708	109500	SH	DEFINED	15	
BARNES & NOBLE INC	COM	067774109	73	2110	SH	DEFINED	10	
BARNES & NOBLE INC	COM	067774109	42	1210	SH	DEF/OTH	10	
BARNES & NOBLE INC	COM	067774109	3808	110525	SH	DEFINED	15	
BARRICK GOLD CORP	COM	067901108	85	2025	SH	DEFINED	10	
BARRICK GOLD CORP	COM	067901108	2150	51128	SH	DEFINED	7	
BARRICK GOLD CORP	COM	067901108	4302	102300	SH	PUT	DEFINED	7
BARR PHARMACEUTICALS INC	COM	068306109	934	17593	SH	DEFINED	10	
BARR PHARMACEUTICALS INC	COM	068306109	86	1627	SH	DEF/OTH	10	
BARR PHARMACEUTICALS INC	COM	068306109	4888	92046	SH	DEFINED	15	
BAXTER INTL INC	COM	071813109	717	12351	SH	DEFINED	10	
BAXTER INTL INC	COM	071813109	231	3982	SH	DEF/OTH	10	
BAXTER INTL INC	COM	071813109	3153	54316	SH	DEFINED	15	
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	399	52591	SH	DEFINED	15	
BE AEROSPACE INC	COM	073302101	8641	163337	SH	DEFINED	9	
BEA SYS INC	COM	073325102	161	10211	SH	DEFINED	15	
BEAR STEARNS COS INC	COM	073902108	171	1935	SH	DEFINED	10	
BEAR STEARNS COS INC	COM	073902108	2222	25174	SH	DEFINED	15	
BEAR STEARNS COS INC	COM	073902108	326	3699	SH	DEFINED	7	
BEAZER HOMES USA INC	COM	07556Q105	1075	144662	SH	DEFINED	15	
BECKMAN COULTER INC	COM	075811109	289	3976	SH	DEFINED	10	
BECKMAN COULTER INC	COM	075811109	13	175	SH	DEF/OTH	10	
BECTON DICKINSON & CO	COM	075887109	3922	46927	SH	DEFINED	10	
BECTON DICKINSON & CO	COM	075887109	428	5117	SH	DEF/OTH	10	
BECTON DICKINSON & CO	COM	075887109	1746	20893	SH	DEFINED	15	
BED BATH & BEYOND INC	COM	075896100	57	1925	SH	DEFINED	10	
BED BATH & BEYOND INC	COM	075896100	25	850	SH	DEF/OTH	10	
BED BATH & BEYOND INC	COM	075896100	667	22685	SH	DEFINED	15	
BELO CORP	COM SER A	080555105	1497	85863	SH	DEFINED	10	
BEMIS INC	COM	081437105	381	13924	SH	DEFINED	10	
BEMIS INC	COM	081437105	236	8611	SH	DEFINED	15	
BERKLEY W R CORP	COM	084423102	1498	50244	SH	DEFINED	15	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	990	99	SH	DEFINED	15	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	403	85	SH	DEFINED	10	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1378	291	SH	DEF/OTH	10	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	37689	7958	SH	DEFINED	15	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	71	15	SH	DEFINED	7	
BEST BUY INC	COM	086516101	1847	35089	SH	DEFINED	10	
BEST BUY INC	COM	086516101	137	2610	SH	DEF/OTH	10	
BEST BUY INC	COM	086516101	2547	48372	SH	DEFINED	15	
BIOGEN IDEC INC	COM	09062X103	1326	23304	SH	DEFINED	10	
BIOGEN IDEC INC	COM	09062X103	53	938	SH	DEF/OTH	10	
BIOGEN IDEC INC	COM	09062X103	5040	88554	SH	DEFINED	15	
BIOGEN IDEC INC	COM	09062X103	2284	40133	SH	DEFINED	7	
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	230	13217	SH	DEFINED	10	
BLACK & DECKER CORP	COM	091797100	40	575	SH	DEFINED	10	
BLACK & DECKER CORP	COM	091797100	42	600	SH	DEF/OTH	10	
BLACK & DECKER CORP	COM	091797100	1027	14745	SH	DEFINED	15	
BLACK & DECKER CORP	COM	091797100	21	297	SH	DEFINED	7	
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	1483	97406	SH	DEFINED	10	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	373	16837	SH	DEFINED	15	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	111	5000	SH	DEFINED	9	
BLOCK H & R INC	COM	093671105	1076	57930	SH	DEFINED	15	
BLOCKBUSTER INC	CL B	093679207	4392	1276700	SH	DEFINED	15	
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	609	19576	SH	DEFINED	15	
BOEING CO	COM	097023105	3648	41713	SH	DEFINED	10	
BOEING CO	COM	097023105	893	10216	SH	DEF/OTH	10	
BOEING CO	COM	097023105	4859	55558	SH	DEFINED	15	
BOEING CO	COM	097023105	17367	198566	SH	DEFINED	7	
BOEING CO	COM	097023105	61	700	SH	DEFINED	9	
BORGWARNER INC	COM	099724106	855	17656	SH	DEFINED	10	

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BOSTON BEER INC	CL A	100557107	29	762	SH	DEFINED	10
BOSTON BEER INC	CL A	100557107	2308	61300	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	844	9193	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	134	1458	SH	DEFINED	7
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	38719	35000000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	1	100	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	1337	114934	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2200	189160	SH	DEFINED	7
BOYD GAMING CORP	COM	103304101	3	75	SH	DEF/OTH	10
BOYD GAMING CORP	COM	103304101	1518	44550	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2583	97381	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	523	19736	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	62207	2345680	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	3460	130482	SH	DEFINED	7
BRISTOL MYERS SQUIBB CO	COM	110122108	3978	150000	SH	CALL DEFINED	9
BRISTOL MYERS SQUIBB CO	COM	110122108	58	2200	SH	DEFINED	7
BROADCOM CORP	CL A	111320107	3	100	SH	DEFINED	10
BROADCOM CORP	CL A	111320107	5025	192240	SH	DEFINED	15
BROADCOM CORP	CL A	111320107	175	6700	SH	DEFINED	7
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	426	18983	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	76	3408	SH	DEF/OTH	10
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6210	846000	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	11	150	SH	DEFINED	10
BROWN FORMAN CORP	CL B	115637209	2876	38801	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	302	17723	SH	DEFINED	15
BURLINGTON NORTHN SANTA FE C	COM	12189T104	422	5071	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	56	675	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2899	34831	SH	DEFINED	15
BURLINGTON NORTHN SANTA FE C	COM	12189T104	238	2857	SH	DEFINED	7
CBS CORP NEW	CL B	124857202	195	7168	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	112	4116	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	2662	97683	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	947	43942	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1364	63308	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	2366	21498	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	789	14582	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	787	14541	SH	DEFINED	15
CIGNA CORP	COM	125509109	1728	32170	SH	DEFINED	10
CIGNA CORP	COM	125509109	75	1404	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	1285	23914	SH	DEFINED	15
CIT GROUP INC	COM	125581108	373	15511	SH	DEFINED	10
CIT GROUP INC	COM	125581108	14	600	SH	DEF/OTH	10
CIT GROUP INC	COM	125581108	302	12584	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	9	13	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	3458	5041	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	19111	27859	SH	DEFINED	9
CMS ENERGY CORP	COM	125896100	335	19282	SH	DEFINED	15
CNA FINL CORP	COM	126117100	229	6800	SH	DEFINED	15
CNOOC LTD	SPONSORED ADR	126132109	9527	56900	SH	DEFINED	15
CNET NETWORKS INC	COM	12613R104	137	14979	SH	DEFINED	15
CPFL ENERGIA S A	SPONSORED ADR	126153105	258	4560	SH	DEFINED	15
CSX CORP	COM	126408103	53	1200	SH	DEFINED	10
CSX CORP	COM	126408103	97	2200	SH	DEF/OTH	10
CSX CORP	COM	126408103	133524	3036015	SH	DEFINED	15
CSX CORP	COM	126408103	1238	28144	SH	DEFINED	7
CVS CAREMARK CORPORATION	COM	126650100	6909	173821	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	457	11499	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	151277	3805722	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	258	6479	SH	DEFINED	7
CA INC	COM	12673P105	838	33568	SH	DEFINED	15
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4900	200000	SH	DEFINED	15
CABOT CORP	COM	127055101	18	525	SH	DEFINED	10

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CABOT CORP	COM		127055101	9	280	SH	DEF/OTH	10
CABOT CORP	COM		127055101	3301	99000	SH	DEFINED	15
CABOT OIL & GAS CORP	COM		127097103	2604	64500	SH	DEFINED	15
CAESARS ENTMT INC	FRNT	4/1	127687AB7	10349	7625000	SH	DEFINED	9
CALIFORNIA WTR SVC GROUP	COM		130788102	19	500	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM		130788102	370	10000	SH	DEFINED	15
CAMECO CORP	COM		13321L108	5432	136459	SH	DEFINED	7
CAMECO CORP	COM		13321L108	26971	677500	SH	PUT	DEFINED 7
CAMECO CORP	COM		13321L108	6364	159850	SH	DEFINED	9
CAMERON INTERNATIONAL CORP	COM		13342B105	41	860	SH	DEF/OTH	10
CAMERON INTERNATIONAL CORP	COM		13342B105	1604	33327	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM		13342B105	2313	48054	SH	DEFINED	9
CAMPBELL SOUP CO	COM		134429109	166	4650	SH	DEFINED	10
CAMPBELL SOUP CO	COM		134429109	36	1000	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM		134429109	681	19059	SH	DEFINED	15
CAMPBELL SOUP CO	COM		134429109	50	1400	SH	DEFINED	9
CANON INC	ADR		138006309	2	50	SH	DEFINED	10
CANON INC	ADR		138006309	2828	61700	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM		14040H105	348	7370	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM		14040H105	64	1347	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM		14040H105	1226	25947	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM		14040H105	39	825	SH	DEFINED	7
CAPITALSOURCE INC	COM		14055X102	230	13100	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM		14067D102	422	258687	SH	DEFINED	15
CARDINAL HEALTH INC	COM		14149Y108	55	960	SH	DEFINED	10
CARDINAL HEALTH INC	COM		14149Y108	126	2175	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM		14149Y108	1789	30972	SH	DEFINED	15
CARDINAL HEALTH INC	COM		14149Y108	174	3018	SH	DEFINED	7
CARNIVAL CORP	PAIRED CTF		143658300	225	5050	SH	DEFINED	10
CARNIVAL CORP	PAIRED CTF		143658300	60	1345	SH	DEF/OTH	10
CARNIVAL CORP	PAIRED CTF		143658300	9	200	SH	DEFINED	7
CARNIVAL CORP	DBCV	1.132% 4/2	143658AV4	6728	10174000	SH	DEFINED	9
CATERPILLAR INC DEL	COM		149123101	5368	73986	SH	DEFINED	10
CATERPILLAR INC DEL	COM		149123101	367	5053	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM		149123101	41390	570426	SH	DEFINED	15
CATERPILLAR INC DEL	COM		149123101	47	650	SH	DEFINED	9
CELANESE CORP DEL	COM	SER A	150870103	1010	23862	SH	DEFINED	15
CELANESE CORP DEL	COM	SER A	150870103	72	1700	SH	DEFINED	7
CELGENE CORP	COM		151020104	45	965	SH	DEFINED	10
CELGENE CORP	COM		151020104	4216	91231	SH	DEFINED	15
CELGENE CORP	COM		151020104	1625	35173	SH	DEFINED	7
CENTERPOINT ENERGY INC	COM		15189T107	1	74	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM		15189T107	4817	281188	SH	DEFINED	15
CENTEX CORP	COM		152312104	851	33705	SH	DEFINED	15
CENTURYTEL INC	COM		156700106	403	9720	SH	DEFINED	10
CENTURYTEL INC	COM		156700106	127	3075	SH	DEF/OTH	10
CENTURYTEL INC	COM		156700106	392	9456	SH	DEFINED	15
CENTURYTEL INC	COM		156700106	20	480	SH	DEFINED	7
CEPHALON INC	COM		156708109	3	40	SH	DEFINED	10
CEPHALON INC	COM		156708109	1418	19767	SH	DEFINED	15
CERNER CORP	COM		156782104	473	8395	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM		158496109	791	83951	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM		159864107	408	6197	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM		159864107	33	500	SH	DEF/OTH	10
CHARLES RIV LABS INTL INC	COM		159864107	4290	65200	SH	DEFINED	15
CHARLOTTE RUSSE HLDG INC	COM		161048103	1728	107000	SH	DEFINED	15
CHARTERED SEMICONDUCTOR MFG	ADR		16133R106	192	28700	SH	DEFINED	15
CHEESECAKE FACTORY INC	COM		163072101	351	14795	SH	DEFINED	15
CHEMTURA CORP	COM		163893100	278	35600	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM		165167107	0	6	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM		165167107	1755	44759	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM		165167107	2594	66184	SH	DEFINED	7

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CHEVRON CORP NEW	COM	166764100	11209	120098	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	3603	38602	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	61383	657703	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	42081	450886	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	402	4305	SH	DEFINED	9
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	27674	361746	SH	DEFINED	15
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	1281	19569	SH	DEFINED	15
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	22	250	SH	DEF/OTH	10
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	6758	77798	SH	DEFINED	15
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	521	6000	SH	DEFINED	9
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	45320	305805	SH	DEFINED	15
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	15	100	SH	DEFINED	7
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	238	13523	SH	DEFINED	15
CHINA UNICOM LTD	SPONSORED ADR	16945R104	4511	201387	SH	DEFINED	15
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	525	11827	SH	DEFINED	15
CHITTENDEN CORP	COM	170228100	299	8400	SH	DEFINED	7
CHUBB CORP	COM	171232101	323	5919	SH	DEFINED	10
CHUBB CORP	COM	171232101	22	400	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	1392	25496	SH	DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	11	200	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	3001	55500	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	4336	127114	SH	DEFINED	15
CINCINNATI FINL CORP	COM	172062101	21	538	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	437	11040	SH	DEFINED	15
CIRCUIT CITY STORE INC	COM	172737108	35	8400	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	204	48639	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	10488	387444	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	1083	40018	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	33639	1242682	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	302	11146	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	6768	250000	SH	PUT	DEFINED 7
CISCO SYS INC	COM	17275R102	3526	130247	SH	DEFINED	9
CITADEL BROADCASTING CORP	NOTE 1.875% 2/1	17285TAB2	13772	16795000	SH	DEFINED	9
CINTAS CORP	COM	172908105	97	2893	SH	DEFINED	10
CINTAS CORP	COM	172908105	389	11567	SH	DEFINED	15
CITIGROUP INC	COM	172967101	4692	159374	SH	DEFINED	10
CITIGROUP INC	COM	172967101	925	31415	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	84800	2880441	SH	DEFINED	15
CITIGROUP INC	COM	172967101	14720	500000	SH	CALL	DEFINED 7
CITIGROUP INC	COM	172967101	6351	215737	SH	DEFINED	9
CITIZENS COMMUNICATIONS CO	COM	17453B101	3	230	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	357	28078	SH	DEFINED	15
CITRIX SYS INC	COM	177376100	3	72	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	1059	27851	SH	DEFINED	15
CITRIX SYS INC	COM	177376100	779	20500	SH	DEFINED	9
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	32050	928453	SH	DEFINED	15
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	796	23050	SH	DEFINED	7
CLOROX CO DEL	COM	189054109	560	8590	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	104	1600	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	773	11865	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	98	1500	SH	DEFINED	7
COACH INC	COM	189754104	288	9403	SH	DEFINED	10
COACH INC	COM	189754104	60	1957	SH	DEF/OTH	10
COACH INC	COM	189754104	17491	571962	SH	DEFINED	15
COACH INC	COM	189754104	908	29693	SH	DEFINED	7
COCA COLA CO	COM	191216100	6853	111665	SH	DEFINED	10
COCA COLA CO	COM	191216100	2281	37167	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	8455	137769	SH	DEFINED	15
COCA COLA CO	COM	191216100	45773	745861	SH	DEFINED	7
COCA COLA CO	COM	191216100	5109	83248	SH	CALL	DEFINED 7
COCA COLA ENTERPRISES INC	COM	191219104	5	200	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	638	24516	SH	DEFINED	15

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COEUR D ALENE MINES CORP IDA	COM	192108108	12918	2615043	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	399	11760	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	844	24873	SH	DEFINED	15
COGNOS INC	COM	19244C109	291	5061	SH	DEFINED	10
COGNOS INC	COM	19244C109	34	582	SH	DEF/OTH	10
COHEN & STEERS WRDLWD RLT IN	COM	19248J100	214	13394	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1239	15887	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	228	2925	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	23675	303675	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	304	3904	SH	DEFINED	7
COLGATE PALMOLIVE CO	COM	194162103	314	4032	SH	DEFINED	9
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1675	74000	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	285	15600	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	130	7104	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	12111	663256	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	41	2254	SH	DEFINED	7
COMERICA INC	COM	200340107	9	200	SH	DEF/OTH	10
COMERICA INC	COM	200340107	2504	57527	SH	DEFINED	15
COMMERCE BANCORP INC NJ	COM	200519106	22	573	SH	DEFINED	10
COMMERCE BANCORP INC NJ	COM	200519106	57	1490	SH	DEF/OTH	10
COMMERCE BANCORP INC NJ	COM	200519106	13007	341040	SH	DEFINED	15
COMMERCE BANCORP INC NJ	COM	200519106	0	7	SH	DEFINED	7
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	14370	778421	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	178	9636	SH	DEFINED	7
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4182	46687	SH	DEFINED	15
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	3007	107480	SH	DEFINED	15
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	15792	483372	SH	DEFINED	15
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5737	175597	SH	DEFINED	7
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4901	150000	SH	CALL	DEFINED 7
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	9801	300000	SH	PUT	DEFINED 7
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	41549	884019	SH	DEFINED	15
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	551	8107	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7510	132683	SH	DEFINED	15
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	506	67800	SH	DEFINED	15
COMPUTER ASSOC INTL INC	NOTE 1.625%12/1	204912AQ2	3288	2500000	SH	DEFINED	9
COMPUTER SCIENCES CORP	COM	205363104	218	4412	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	17	350	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	737	14905	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	13	253	SH	DEFINED	7
COMPUWARE CORP	COM	205638109	218	24517	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	993	41740	SH	DEFINED	15
CON-WAY INC	COM	205944101	820	19731	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	14234	161195	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1804	20432	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	119606	1354537	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	31	350	SH	DEFINED	9
CONSOL ENERGY INC	COM	20854P109	2786	38957	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	62	1270	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	263	5387	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	1136	23259	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	1806	76401	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	39	1638	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	393	16609	SH	DEFINED	15
CONSTELLATION ENERGY GROUP I	COM	210371100	2963	28900	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	404	3938	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	1587	15475	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COM	212015101	693	26517	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	184	11157	SH	DEFINED	15
COOPER COS INC	COM NEW	216648402	1315	34600	SH	DEFINED	15
CORN PRODS INTL INC	COM	219023108	37	1000	SH	DEF/OTH	10

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CORN PRODS INTL INC	COM	219023108	1005	27359	SH	DEFINED	15
CORNING INC	COM	219350105	2583	107657	SH	DEFINED	10
CORNING INC	COM	219350105	158	6605	SH	DEF/OTH	10
CORNING INC	COM	219350105	4410	183842	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	199	2857	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	20	290	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	5412	77585	SH	DEFINED	15
COUNTRYWIDE FINANCIAL CORP	COM	222372104	924	103369	SH	DEFINED	15
COVANCE INC	COM	222816100	436	5039	SH	DEFINED	10
COVANCE INC	COM	222816100	9	100	SH	DEF/OTH	10
COVANTA HLDG CORP	COM	22282E102	65	2350	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	212	7660	SH	DEFINED	7
COVENTRY HEALTH CARE INC	COM	222862104	1472	24844	SH	DEFINED	15
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	20	330	SH	DEFINED	10
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	541	9000	SH	DEFINED	15
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	38	625	SH	DEFINED	9
CREE INC	COM	225447101	47	1700	SH	DEFINED	10
CREE INC	COM	225447101	547	19910	SH	DEFINED	15
CREE INC	COM	225447101	232	8443	SH	DEFINED	7
CRESUD S A C I F Y A	SPONSORED ADR	226406106	526	26419	SH	DEFINED	15
CUMMINS INC	COM	231021106	4587	36015	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	47	1300	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7782	216000	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	22	SH	DEFINED	7
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3520	97700	SH	DEFINED	9
DDI CORP	COM 0.0001 NEW	233162502	3447	612205	SH	DEFINED	15
DPL INC	COM	233293109	24	795	SH	DEFINED	10
DPL INC	COM	233293109	1613	54400	SH	DEFINED	15
DRS TECHNOLOGIES INC	COM	23330X100	532	9800	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	122	2256	SH	DEFINED	15
D R HORTON INC	COM	23331A109	5	350	SH	DEFINED	10
D R HORTON INC	COM	23331A109	1431	108628	SH	DEFINED	15
D R HORTON INC	COM	23331A109	9829	746353	SH	DEFINED	7
DST SYS INC DEL	COM	233326107	988	11966	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	64	775	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	123	2792	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	26	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	1100	25024	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	715	8150	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	129	1465	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	2780	31687	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	1174	13385	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	148	5337	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	138	4975	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	1336	48204	SH	DEFINED	15
DARLING INTL INC	COM	237266101	218	18867	SH	DEFINED	15
DEAN FOODS CO NEW	COM	242370104	65	2514	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	449	17374	SH	DEFINED	15
DEERE & CO	COM	244199105	987	10600	SH	DEFINED	10
DEERE & CO	COM	244199105	27	290	SH	DEF/OTH	10
DEERE & CO	COM	244199105	22823	245095	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	3	310	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	827	87400	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	7	789	SH	DEFINED	7
DELL INC	COM	24702R101	120	4885	SH	DEFINED	10
DELL INC	COM	24702R101	25	1000	SH	DEF/OTH	10
DELL INC	COM	24702R101	38599	1574831	SH	DEFINED	15
DELL INC	COM	24702R101	14481	590813	SH	DEFINED	7
DELTA AIR LINES INC DEL	COM NEW	247361702	372	25000	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	6998	155445	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	458	10173	SH	DEF/OTH	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5	133	SH	DEFINED	10

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	373	9733	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	681	7656	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	16	178	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	3614	40653	SH	DEFINED	15
DIAGEO P L C	SPON ADR NEW	25243Q205	20	238	SH	DEFINED	10
DIAGEO P L C	SPON ADR NEW	25243Q205	2114	24628	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1700	11970	SH	DEFINED	15
DIAMONDS TR	UNIT SER 1	252787106	6092	45959	SH	DEFINED	10
DIAMONDS TR	UNIT SER 1	252787106	186	1405	SH	DEF/OTH	10
DIAMONDS TR	UNIT SER 1	252787106	53020	400000	SH	DEFINED	15
DICKS SPORTING GOODS INC	COM	253393102	361	13000	SH	DEFINED	15
DIRECTV GROUP INC	COM	25459L106	11	460	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1	49	SH	DEF/OTH	10
DIRECTV GROUP INC	COM	25459L106	1422	61498	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	5741	177839	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	413	12782	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	9973	308960	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	28	875	SH	DEFINED	9
DISCOVER FINL SVCS	COM	254709108	150	9921	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	13	862	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	5190	344136	SH	DEFINED	15
DIVX INC	COM	255413106	144	10267	SH	DEFINED	10
DR REDDYS LABS LTD	ADR	256135203	4978	274095	SH	DEFINED	15
DOLBY LABORATORIES INC	COM	25659T107	866	17418	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	1520	32031	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	366	7716	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	2377	50098	SH	DEFINED	15
DOMTAR CORP	COM	257559104	1538	200000	SH	DEFINED	15
DOMTAR CORP	COM	257559104	248	32302	SH	DEFINED	7
DONNELLEY R R & SONS CO	COM	257867101	979	25935	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	219	5801	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	1158	30683	SH	DEFINED	15
DOVER CORP	COM	260003108	1068	23165	SH	DEFINED	10
DOVER CORP	COM	260003108	6	125	SH	DEF/OTH	10
DOVER CORP	COM	260003108	785	17023	SH	DEFINED	15
DOW CHEM CO	COM	260543103	559	14180	SH	DEFINED	10
DOW CHEM CO	COM	260543103	135	3431	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	18396	466677	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	358	9171	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	2100	47628	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	711	16134	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2351	53319	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	2	42	SH	DEFINED	7
DUKE REALTY CORP	COM NEW	264411505	408	15626	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	1578	78249	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	288	14294	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	179235	8886212	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	293	14521	SH	DEFINED	7
DUN & BRADSTREET CORP DEL NE	COM	26483E100	559	6304	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1967	22192	SH	DEFINED	15
DYCOM INDS INC	COM	267475101	369	13850	SH	DEFINED	10
DYNEGY INC DEL	CL A	26817G102	7	940	SH	DEFINED	10
DYNEGY INC DEL	CL A	26817G102	403	56469	SH	DEFINED	15
DYNEGY INC DEL	CL A	26817G102	214	30000	SH	DEFINED	9
E HOUSE CHINA HLDGS LTD	ADR	26852W103	233	9783	SH	DEFINED	15
E M C CORP MASS	COM	268648102	340	18329	SH	DEFINED	10
E M C CORP MASS	COM	268648102	79	4250	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	20046	1081802	SH	DEFINED	15
E M C CORP MASS	COM	268648102	527	28458	SH	DEFINED	7
E M C CORP MASS	COM	268648102	30	1625	SH	DEFINED	9
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	10284	7500000	SH	DEFINED	9

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ENSCO INTL INC	COM	26874Q100	349	5858	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	3493	58584	SH	DEFINED	15
EOG RES INC	COM	26875P101	523	5858	SH	DEFINED	10
EOG RES INC	COM	26875P101	2127	23827	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	0	100	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	270	75963	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	1625	457758	SH	DEFINED	7
EAGLE MATERIALS INC	COM	26969P108	518	14600	SH	DEFINED	15
EASTMAN CHEM CO	COM	277432100	38	630	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	153	2500	SH	DEF/OTH	10
EASTMAN CHEM CO	COM	277432100	424	6941	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	11	502	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	13	600	SH	DEF/OTH	10
EASTMAN KODAK CO	COM	277461109	1141	52190	SH	DEFINED	15
EATON CORP	COM	278058102	329	3398	SH	DEFINED	10
EATON CORP	COM	278058102	5	50	SH	DEF/OTH	10
EATON CORP	COM	278058102	1866	19250	SH	DEFINED	15
EBAY INC	COM	278642103	38	1131	SH	DEFINED	10
EBAY INC	COM	278642103	24257	730841	SH	DEFINED	15
EBAY INC	COM	278642103	2103	63363	SH	DEFINED	9
ECHELON CORP	COM	27874N105	419	20313	SH	DEFINED	15
ECOLAB INC	COM	278865100	8084	157864	SH	DEFINED	10
ECOLAB INC	COM	278865100	721	14088	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	766	14963	SH	DEFINED	15
EDISON INTL	COM	281020107	214	4004	SH	DEFINED	10
EDISON INTL	COM	281020107	10	180	SH	DEF/OTH	10
EDISON INTL	COM	281020107	1490	27910	SH	DEFINED	15
EL PASO CORP	COM	28336L109	11	612	SH	DEFINED	10
EL PASO CORP	COM	28336L109	6	369	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	3905	226481	SH	DEFINED	15
ELAN PLC	ADR	284131208	31	1400	SH	DEF/OTH	10
ELAN PLC	ADR	284131208	271	12329	SH	DEFINED	15
ELAN PLC	ADR	284131208	6	278	SH	DEFINED	9
ELECTRONIC ARTS INC	COM	285512109	92	1575	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	1577	27001	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	3651	62500	SH	CALL	DEFINED 7
ELECTRONIC DATA SYS NEW	COM	285661104	5	240	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	8	400	SH	DEF/OTH	10
ELECTRONIC DATA SYS NEW	COM	285661104	909	43867	SH	DEFINED	15
ELECTRONIC DATA SYS NEW	COM	285661104	1157	55800	SH	DEFINED	9
EMBARQ CORP	COM	29078E105	34	683	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	37	747	SH	DEF/OTH	10
EMBARQ CORP	COM	29078E105	2770	55931	SH	DEFINED	15
EMBARQ CORP	COM	29078E105	5	104	SH	DEFINED	7
EMCOR GROUP INC	COM	29084Q100	205	8662	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	7520	132723	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	401	7073	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	16645	293764	SH	DEFINED	15
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1167	31055	SH	DEFINED	15
ENCANA CORP	COM	292505104	25	368	SH	DEFINED	10
ENCANA CORP	COM	292505104	500	7360	SH	DEF/OTH	10
ENCANA CORP	COM	292505104	820	12069	SH	DEFINED	7
ENCANA CORP	COM	292505104	45	663	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	806	30232	SH	DEFINED	15
ENERGY CONVERSION DEVICES IN	COM	292659109	11078	329211	SH	DEFINED	15
ENERGY CONVERSION DEVICES IN	COM	292659109	41	1222	SH	DEFINED	7
ENERGEN CORP	COM	29265N108	9	141	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	640	9969	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	915	8161	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	142	1267	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	17773	158503	SH	DEFINED	15
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	670	12434	SH	DEFINED	15

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ENERSIS S A	SPONSORED ADR	29274F104	1413	88138	SH	DEFINED	15
ENERNOC INC	COM	292764107	391	7973	SH	DEFINED	15
ENERGY CORP NEW	COM	29364G103	2577	21561	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	139	1160	SH	DEF/OTH	10
ENERGY CORP NEW	COM	29364G103	1990	16651	SH	DEFINED	15
ENERGY CORP NEW	COM	29364G103	108	900	SH	DEFINED	7
EQUIFAX INC	COM	294429105	73	1999	SH	DEFINED	10
EQUIFAX INC	COM	294429105	411	11294	SH	DEFINED	15
EQUITABLE RES INC	COM	294549100	2724	51134	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	155	2900	SH	DEF/OTH	10
EQUITABLE RES INC	COM	294549100	589	11050	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	26	700	SH	DEF/OTH	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	12074	331055	SH	DEFINED	15
ESSEX PPTY TR INC	COM	297178105	1388	14237	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	131	59000	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	68	30491	SH	DEFINED	7
EVERGREEN SOLAR INC	COM	30033R108	12636	731652	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	412	23850	SH	DEFINED	7
EVERGREEN SOLAR INC	COM	30033R108	138	7985	SH	DEFINED	9
EXELON CORP	COM	30161N101	5089	62332	SH	DEFINED	10
EXELON CORP	COM	30161N101	432	5294	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	10237	125393	SH	DEFINED	15
EXELON CORP	COM	30161N101	261	3200	SH	DEFINED	7
EXELON CORP	COM	30161N101	1522	18642	SH	DEFINED	9
EXPEDIA INC DEL	COM	30212P105	16	500	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	563	17791	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	423	9460	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	816	18256	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	112	1532	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	18	240	SH	DEF/OTH	10
EXPRESS SCRIPTS INC	COM	302182100	4020	55071	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	38829	414440	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	14721	157127	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	55734	594879	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	81446	869317	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	7027	75000	SH	CALL	DEFINED 7
EXXON MOBIL CORP	COM	30231G102	2132	22753	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	155	1650	SH	DEF/OTH	9
FLIR SYS INC	COM	302445101	787	25140	SH	DEFINED	10
FLIR SYS INC	COM	302445101	124	3946	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	773	13628	SH	DEFINED	15
FPL GROUP INC	COM	302571104	7176	105873	SH	DEFINED	10
FPL GROUP INC	COM	302571104	1150	16972	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	2635	38871	SH	DEFINED	15
FPL GROUP INC	COM	302571104	74	1096	SH	DEFINED	7
FACTSET RESH SYS INC	COM	303075105	1777	31900	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	6	300	SH	DEF/OTH	10
FAMILY DLR STORES INC	COM	307000109	231	12033	SH	DEFINED	15
FEDERAL HOME LN MTG CORP	COM	313400301	233	6825	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	117	3425	SH	DEF/OTH	10
FEDERAL HOME LN MTG CORP	COM	313400301	1504	44150	SH	DEFINED	15
FEDERAL NATL MTG ASSN	COM	313586109	1465	36642	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	80	1990	SH	DEF/OTH	10
FEDERAL NATL MTG ASSN	COM	313586109	194524	4865541	SH	DEFINED	15
FEDERAL NATL MTG ASSN	COM	313586109	324	8100	SH	DEFINED	7
FEDERAL NATL MTG ASSN	COM	313586109	11794	295000	SH	DEFINED	9
FEDERATED INVS INC PA	CL B	314211103	25	600	SH	DEFINED	10
FEDERATED INVS INC PA	CL B	314211103	237	5757	SH	DEFINED	15
FEDEX CORP	COM	31428X106	2681	30063	SH	DEFINED	10
FEDEX CORP	COM	31428X106	115	1290	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	2674	29992	SH	DEFINED	15
FEDEX CORP	COM	31428X106	356	3987	SH	DEFINED	7

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FEDEX CORP	COM	31428X106	16	175	SH	DEFINED	9
F5 NETWORKS INC	COM	315616102	2529	88685	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	25	605	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	608	14622	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	5	200	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	2397	95368	SH	DEFINED	15
FIRST ADVANTAGE CORP	CL A	31845F100	285	17310	SH	DEFINED	15
FIRST HORIZON NATL CORP	COM	320517105	40	2200	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	9	500	SH	DEF/OTH	10
FIRST HORIZON NATL CORP	COM	320517105	152	8397	SH	DEFINED	15
FIRST IND CORP	COM	32054R108	3755	117338	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	57850	216552	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	1950	7300	SH	DEFINED	7
FIRST SOLAR INC	COM	336433107	136	510	SH	DEFINED	9
FISERV INC	COM	337738108	4532	81680	SH	DEFINED	10
FISERV INC	COM	337738108	170	3057	SH	DEF/OTH	10
FISERV INC	COM	337738108	783	14103	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	104	1435	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	36	500	SH	DEF/OTH	10
FIRSTENERGY CORP	COM	337932107	29017	401113	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	2462	16895	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	163	1120	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	11119	76303	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	14	94	SH	DEFINED	7
FLUOR CORP NEW	COM	343412102	10523	72213	SH	DEFINED	9
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	834	14688	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	9	1380	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	3211	477185	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	1683	250000	SH	CALL	DEFINED 7
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	596	18380	SH	DEFINED	9
FOREST CITY ENTERPRISES INC	CL A	345550107	89	2000	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	CL A	345550107	6622	149000	SH	DEFINED	15
FOREST LABS INC	COM	345838106	36	1000	SH	DEFINED	10
FOREST LABS INC	COM	345838106	9	250	SH	DEF/OTH	10
FOREST LABS INC	COM	345838106	1885	51726	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	363	5012	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	159	2200	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	947	13086	SH	DEFINED	15
FOUNDATION COAL HLDGS INC	COM	35039W100	37	713	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	1763	33586	SH	DEFINED	15
FRANCE TELECOM	SPONSORED ADR	35177Q105	2681	75250	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	29901	261303	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	522	5098	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	240	2340	SH	DEF/OTH	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	183355	1789880	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4959	48408	SH	DEFINED	7
FRONTIER OIL CORP	COM	35914P105	435	10713	SH	DEFINED	15
FUEL TECH INC	COM	359523107	1104	48725	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	706	71155	SH	DEFINED	15
GALLAGHER ARTHUR J & CO	COM	363576109	430	17777	SH	DEFINED	9
GAMESTOP CORP NEW	CL A	36467W109	287	4620	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	56	908	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	846	13624	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	0	7	SH	DEFINED	7
GANNETT CO INC	FRNT	7/1 364725AG6	29751	3000000	SH	DEFINED	15
GANNETT INC	COM	364730101	77	1970	SH	DEFINED	10
GANNETT INC	COM	364730101	11761	301556	SH	DEFINED	15
GANNETT INC	COM	364730101	71	1822	SH	DEFINED	7
GAP INC DEL	COM	364760108	20	950	SH	DEFINED	10
GAP INC DEL	COM	364760108	40	1875	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	849	39897	SH	DEFINED	15
GAP INC DEL	COM	364760108	145	6801	SH	DEFINED	7

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GENENTECH INC	COM NEW	368710406	75	1115	SH	DEFINED	10	
GENENTECH INC	COM NEW	368710406	27	400	SH	DEF/OTH	10	
GENENTECH INC	COM NEW	368710406	4930	73500	SH	DEFINED	15	
GENENTECH INC	COM NEW	368710406	557	8300	SH	DEFINED	7	
GENERAL DYNAMICS CORP	COM	369550108	557	6257	SH	DEFINED	10	
GENERAL DYNAMICS CORP	COM	369550108	469	5266	SH	DEF/OTH	10	
GENERAL DYNAMICS CORP	COM	369550108	5401	60693	SH	DEFINED	15	
GENERAL ELECTRIC CO	COM	369604103	26196	706665	SH	DEFINED	10	
GENERAL ELECTRIC CO	COM	369604103	9389	253272	SH	DEF/OTH	10	
GENERAL ELECTRIC CO	COM	369604103	287226	7748212	SH	DEFINED	15	
GENERAL ELECTRIC CO	COM	369604103	464	12520	SH	DEFINED	7	
GENERAL ELECTRIC CO	COM	369604103	4854	130939	SH	DEFINED	9	
GENERAL ELECTRIC CO	COM	369604103	288	7775	SH	DEF/OTH	9	
GENERAL GROWTH PPTYS INC	COM	370021107	21	500	SH	DEFINED	10	
GENERAL GROWTH PPTYS INC	COM	370021107	779	18924	SH	DEFINED	15	
GENERAL GROWTH PPTYS INC	COM	370021107	114	2773	SH	DEFINED	7	
GENERAL MLS INC	COM	370334104	4877	85553	SH	DEFINED	10	
GENERAL MLS INC	COM	370334104	514	9013	SH	DEF/OTH	10	
GENERAL MLS INC	COM	370334104	8710	152800	SH	DEFINED	15	
GENERAL MTRS CORP	COM	370442105	20	800	SH	DEFINED	10	
GENERAL MTRS CORP	COM	370442105	161	6450	SH	DEF/OTH	10	
GENERAL MTRS CORP	COM	370442105	8623	346462	SH	DEFINED	15	
GENLYTE GROUP INC	COM	372302109	380	3990	SH	DEFINED	7	
GENUINE PARTS CO	COM	372460105	35	750	SH	DEFINED	10	
GENUINE PARTS CO	COM	372460105	128	2775	SH	DEF/OTH	10	
GENUINE PARTS CO	COM	372460105	666	14383	SH	DEFINED	15	
GENWORTH FINL INC	COM CL A	37247D106	2503	98361	SH	DEFINED	15	
GENZYME CORP	COM	372917104	2502	33611	SH	DEFINED	10	
GENZYME CORP	COM	372917104	170	2278	SH	DEF/OTH	10	
GENZYME CORP	COM	372917104	3135	42120	SH	DEFINED	15	
GENZYME CORP	COM	372917104	31637	425000	SH	DEFINED	7	
GERDAU S A	SPONSORED ADR	373737105	5367	184990	SH	DEFINED	15	
GIANT INTERACTIVE GROUP INC	ADR	374511103	455	35034	SH	DEFINED	15	
GILEAD SCIENCES INC	COM	375558103	3841	83488	SH	DEFINED	10	
GILEAD SCIENCES INC	COM	375558103	306	6640	SH	DEF/OTH	10	
GILEAD SCIENCES INC	COM	375558103	6587	143170	SH	DEFINED	15	
GILEAD SCIENCES INC	COM	375558103	2142	46556	SH	DEFINED	7	
GILEAD SCIENCES INC	COM	375558103	5998	130358	SH	DEFINED	9	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	410	8133	SH	DEFINED	10	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	242	4800	SH	DEF/OTH	10	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4448	88269	SH	DEFINED	15	
GLOBAL INDS LTD	COM	379336100	354	16541	SH	DEFINED	15	
GLOBAL PMTS INC	COM	37940X102	2740	58900	SH	DEFINED	15	
GLOBAL PMTS INC	COM	37940X102	10	208	SH	DEFINED	7	
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	314	12650	SH	DEFINED	15	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	12761	898689	SH	DEFINED	15	
GOLDCORP INC NEW	COM	380956409	564	16615	SH	DEFINED	7	
GOLDEN TELECOM INC	COM	38122G107	363	3600	SH	DEFINED	7	
GOLDMAN SACHS GROUP INC	COM	38141G104	5277	24538	SH	DEFINED	10	
GOLDMAN SACHS GROUP INC	COM	38141G104	317	1473	SH	DEF/OTH	10	
GOLDMAN SACHS GROUP INC	COM	38141G104	14592	67855	SH	DEFINED	15	
GOLDMAN SACHS GROUP INC	COM	38141G104	13549	63002	SH	PUT	DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G104	73	341	SH	DEFINED	9	
GOODRICH CORP	COM	382388106	7151	101276	SH	DEFINED	10	
GOODRICH CORP	COM	382388106	412	5832	SH	DEF/OTH	10	
GOODRICH CORP	COM	382388106	876	12408	SH	DEFINED	15	
GOODRICH CORP	COM	382388106	7	100	SH	DEFINED	7	
GOODRICH PETE CORP	COM NEW	382410405	566	25000	SH	DEFINED	15	
GOODYEAR TIRE & RUBR CO	COM	382550101	629	22295	SH	DEFINED	10	
GOODYEAR TIRE & RUBR CO	COM	382550101	651	23079	SH	DEFINED	15	
GOODYEAR TIRE & RUBR CO	COM	382550101	350	12400	SH	DEFINED	7	
GOODYEAR TIRE & RUBR CO	COM	382550101	847	30000	SH	DEFINED	9	

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GOOGLE INC	CL A	38259P508	2747	3973	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	24	35	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	29865	43190	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	1835	20965	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	122	1391	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	505	5770	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	65	748	SH	DEFINED	7
GRANITE CONSTR INC	COM	387328107	441	12200	SH	DEFINED	15
GRANT PRIDECO INC	COM	38821G101	749	13491	SH	DEFINED	15
GRANT PRIDECO INC	COM	38821G101	3732	67225	SH	DEFINED	9
GREAT PLAINS ENERGY INC	COM	391164100	294	10044	SH	DEFINED	15
GREENBRIER COS INC	NOTE 2.375% 5/1	393657AD3	4221	5500000	SH	DEFINED	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	297	12500	SH	DEFINED	15
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	452	59611	SH	DEFINED	15
GRUPO SIMEC S A B DE C V	ADR	400491106	476	45992	SH	DEFINED	15
HCP INC	COM	40414L109	3916	112597	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	19633	150500	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3118	23900	SH	DEFINED	7
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5805	44500	SH	DEFINED	9
HLTH CORPORATION	COM	40422Y101	6958	519284	SH	DEFINED	15
HSBC HLDGS PLC	SPON ADR NEW	404280406	75	890	SH	DEF/OTH	10
HSBC HLDGS PLC	SPON ADR NEW	404280406	4410	52680	SH	DEFINED	15
HSBC HLDGS PLC	SPON ADR NEW	404280406	328	3914	SH	DEFINED	7
HAEMONETICS CORP	COM	405024100	1146	18183	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	30	475	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	808	21320	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	156	4102	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	161954	4272057	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	7583	200016	SH	DEFINED	7
HALLIBURTON CO	COM	406216101	3791	100000	SH	PUT	DEFINED 7
HANESBRANDS INC	COM	410345102	22	807	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	29	1060	SH	DEF/OTH	10
HANESBRANDS INC	COM	410345102	6456	237625	SH	DEFINED	9
HANOVER COMPRESSOR CO	NOTE 4.750% 1/1	410768AE5	9481	5000000	SH	DEFINED	9
HANOVER INS GROUP INC	COM	410867105	202	4406	SH	DEFINED	10
HARBIN ELECTRIC INC	COM	41145W109	2242	86430	SH	DEFINED	15
HARLEY DAVIDSON INC	COM	412822108	130	2780	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	19	400	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	2823	60445	SH	DEFINED	15
HARMAN INTL INDS INC	COM	413086109	218	2952	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	382	5180	SH	DEFINED	15
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	8849	858290	SH	DEFINED	15
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	312	30308	SH	DEFINED	7
HARRAHS ENTMT INC	COM	413619107	56	635	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	152443	1717668	SH	DEFINED	15
HARRAHS ENTMT INC	COM	413619107	42138	474799	SH	DEFINED	7
HARRIS & HARRIS GROUP INC	COM	413833104	126	14293	SH	DEFINED	10
HARRIS & HARRIS GROUP INC	COM	413833104	56	6406	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	4111	65583	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	109	1734	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	3706	42504	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	65	740	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1818	20855	SH	DEFINED	15
HASBRO INC	COM	418056107	7	262	SH	DEFINED	10
HASBRO INC	COM	418056107	38	1500	SH	DEF/OTH	10
HASBRO INC	COM	418056107	2957	115599	SH	DEFINED	15
HEALTH MGMT ASSOC INC NEW	CL A	421933102	11	1900	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6	1000	SH	DEF/OTH	10
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4042	676000	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	3030	258080	SH	DEFINED	15
HECLA MNG CO	COM	422704106	12109	1295115	SH	DEFINED	15
HEINZ H J CO	COM	423074103	67	1432	SH	DEFINED	10

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HEINZ H J CO	COM	423074103	28	600	SH	DEF/OTH	10	
HEINZ H J CO	COM	423074103	8083	173148	SH	DEFINED	15	
HEINZ H J CO	COM	423074103	45	958	SH	DEFINED	7	
HEINZ H J CO	COM	423074103	79	1700	SH	DEFINED	9	
HELMERICH & PAYNE INC	COM	423452101	303	7563	SH	DEFINED	15	
HERCULES INC	COM	427056106	5	250	SH	DEFINED	10	
HERCULES INC	COM	427056106	192	9905	SH	DEFINED	15	
HERCULES OFFSHORE INC	COM	427093109	3409	143350	SH	DEFINED	9	
HERLEY INDS INC DEL	COM	427398102	3304	240308	SH	DEFINED	15	
HERSHEY CO	COM	427866108	759	19270	SH	DEFINED	10	
HERSHEY CO	COM	427866108	173	4384	SH	DEF/OTH	10	
HERSHEY CO	COM	427866108	4422	112229	SH	DEFINED	15	
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	210	26100	SH	DEFINED	15	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	807	50768	SH	DEFINED	15	
HESS CORP	COM	42809H107	30	300	SH	DEFINED	10	
HESS CORP	COM	42809H107	3192	31649	SH	DEFINED	15	
HESS CORP	COM	42809H107	82	810	SH	DEFINED	7	
HEWLETT PACKARD CO	COM	428236103	11930	236340	SH	DEFINED	10	
HEWLETT PACKARD CO	COM	428236103	1899	37618	SH	DEF/OTH	10	
HEWLETT PACKARD CO	COM	428236103	31055	615203	SH	DEFINED	15	
HEWLETT PACKARD CO	COM	428236103	4164	82495	SH	DEFINED	7	
HEWLETT PACKARD CO	COM	428236103	8413	166667	SH	CALL	DEFINED	7
HEWLETT PACKARD CO	COM	428236103	165	3265	SH	DEFINED	9	
HOLLY CORP	COM PAR \$0.01	435758305	239	4700	SH	DEFINED	15	
HOME DEPOT INC	COM	437076102	747	27746	SH	DEFINED	10	
HOME DEPOT INC	COM	437076102	120	4450	SH	DEF/OTH	10	
HOME DEPOT INC	COM	437076102	13196	489826	SH	DEFINED	15	
HOME DEPOT INC	COM	437076102	322	11971	SH	DEFINED	7	
HONEYWELL INTL INC	COM	438516106	918	14905	SH	DEFINED	10	
HONEYWELL INTL INC	COM	438516106	599	9734	SH	DEF/OTH	10	
HONEYWELL INTL INC	COM	438516106	26126	424327	SH	DEFINED	15	
HONEYWELL INTL INC	COM	438516106	208	3386	SH	DEFINED	7	
HONEYWELL INTL INC	COM	438516106	17	275	SH	DEFINED	9	
HOSPIRA INC	COM	441060100	103	2408	SH	DEFINED	10	
HOSPIRA INC	COM	441060100	27	627	SH	DEF/OTH	10	
HOSPIRA INC	COM	441060100	1510	35416	SH	DEFINED	15	
HOST HOTELS & RESORTS INC	COM	44107P104	0	6	SH	DEFINED	10	
HOST HOTELS & RESORTS INC	COM	44107P104	9921	582200	SH	DEFINED	15	
HOST HOTELS & RESORTS INC	COM	44107P104	111	6543	SH	DEFINED	7	
HOVNANIAN ENTERPRISES INC	CL A	442487203	186	25930	SH	DEFINED	15	
HOVNANIAN ENTERPRISES INC	CL A	442487203	108	15000	SH	DEFINED	9	
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	264	6400	SH	DEFINED	15	
HUDSON CITY BANCORP	COM	443683107	126	8412	SH	DEFINED	10	
HUDSON CITY BANCORP	COM	443683107	519	34561	SH	DEFINED	15	
HUMANA INC	COM	444859102	469	6228	SH	DEFINED	10	
HUMANA INC	COM	444859102	58	776	SH	DEF/OTH	10	
HUMANA INC	COM	444859102	1970	26163	SH	DEFINED	15	
HUMAN GENOME SCIENCES INC	COM	444903108	1543	147789	SH	DEFINED	15	
HUNTINGTON BANCSHARES INC	COM	446150104	359	24294	SH	DEFINED	15	
HUNTINGTON BANCSHARES INC	COM	446150104	70	4761	SH	DEFINED	7	
HUNTSMAN CORP	COM	447011107	10263	399333	SH	DEFINED	15	
HUNTSMAN CORP	COM	447011107	1028	40000	SH	DEFINED	9	
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	0	1	SH	DEFINED	15	
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	284	12537	SH	DEFINED	7	
IAC INTERACTIVECORP	COM NEW	44919P300	16	600	SH	DEFINED	10	
IAC INTERACTIVECORP	COM NEW	44919P300	11	400	SH	DEF/OTH	10	
IAC INTERACTIVECORP	COM NEW	44919P300	730	27116	SH	DEFINED	15	
I-FLOW CORP	COM NEW	449520303	521	33000	SH	DEFINED	10	
IMS HEALTH INC	COM	449934108	9	400	SH	DEF/OTH	10	
IMS HEALTH INC	COM	449934108	9599	416618	SH	DEFINED	15	
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	388	26726	SH	DEFINED	15	
ISTAR FINL INC	FRNT	10/0 45031UBF7	4425	5000000	SH	DEFINED	15	

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ITT CORP NEW	COM	450911102	149	2250	SH	DEFINED	10
ITT CORP NEW	COM	450911102	8783	132998	SH	DEFINED	15
ITT CORP NEW	COM	450911102	1892	28647	SH	DEFINED	7
ICICI BK LTD	ADR	45104G104	28868	469404	SH	DEFINED	15
IDEARC INC	COM	451663108	24	1343	SH	DEFINED	10
IDEARC INC	COM	451663108	18	1005	SH	DEF/OTH	10
IDEARC INC	COM	451663108	2371	135041	SH	DEFINED	15
IDEX CORP	COM	45167R104	5442	150633	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	521	9732	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	102	1910	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	1896	35413	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	1347	25158	SH	DEFINED	7
ILLUMINA INC	COM	452327109	1326	22372	SH	DEFINED	15
IMCLONE SYS INC	COM	45245W109	10	236	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1284	29865	SH	DEFINED	15
INDIA FD INC	COM	454089103	25527	410000	SH	DEFINED	15
INDYMAC BANCORP INC	COM	456607100	651	109492	SH	DEFINED	15
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	13842	1189157	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	73006	1609479	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	756	16661	SH	DEFINED	7
ING GROEP N V	SPONSORED ADR	456837103	59	1524	SH	DEF/OTH	10
ING GROEP N V	SPONSORED ADR	456837103	21779	559721	SH	DEFINED	15
ING GROEP N V	SPONSORED ADR	456837103	21	532	SH	DEFINED	9
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2187	52152	SH	DEFINED	15
INTEL CORP	COM	458140100	7812	293032	SH	DEFINED	10
INTEL CORP	COM	458140100	908	34068	SH	DEF/OTH	10
INTEL CORP	COM	458140100	46699	1751637	SH	DEFINED	15
INTEL CORP	COM	458140100	25310	949356	SH	DEFINED	7
INTEL CORP	COM	458140100	14670	550247	SH	DEFINED	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	39	745	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	338	6533	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	180	10000	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1855	9638	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	116	600	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1522	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	922	69166	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	13040	120630	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	2699	24969	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	74625	690332	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	30516	282290	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	10810	100000	SH	CALL DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	364	3369	SH	DEFINED	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	22	205	SH	DEF/OTH	9
INTERNATIONAL COAL GRP INC N	COM	45928H106	3002	560162	SH	DEFINED	15
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20738	430867	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9	200	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1187	27018	SH	DEFINED	15
INTL PAPER CO	COM	460146103	56	1715	SH	DEFINED	10
INTL PAPER CO	COM	460146103	3	100	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	4968	153436	SH	DEFINED	15
INTERNATIONAL RECTIFIER CORP	COM	460254105	653	19229	SH	DEFINED	15
INTERNATIONAL RECTIFIER CORP	COM	460254105	178	5244	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COM	460690100	0	13	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	327	40380	SH	DEFINED	15
INTUIT	COM	461202103	901	28501	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	646	2000	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	1559	4826	SH	DEFINED	15
INVITROGEN CORP	COM	46185R100	491	5260	SH	DEFINED	10
INVITROGEN CORP	COM	46185R100	140	1500	SH	DEF/OTH	10
INVITROGEN CORP	COM	46185R100	2978	31879	SH	DEFINED	15
IOWA TELECOMM SERVICES INC	COM	462594201	599	36850	SH	DEFINED	15
IRON MTN INC	COM	462846106	183	4939	SH	DEFINED	10

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IRON MTN INC	COM	462846106	197	5325	SH	DEFINED	7
ISHARES COMEX GOLD TR	ISHARES	464285105	4955	60102	SH	DEFINED	10
ISHARES COMEX GOLD TR	ISHARES	464285105	379	4592	SH	DEF/OTH	10
ISHARES INC	MSCI AUSTRALIA	464286103	375	13000	SH	DEFINED	10
ISHARES INC	MSCI AUSTRALIA	464286103	692	24000	SH	DEFINED	9
ISHARES INC	MSCI AUSTRIA	464286202	516	13983	SH	DEFINED	10
ISHARES INC	MSCI AUSTRIA	464286202	129	3500	SH	DEFINED	9
ISHARES INC	MSCI BRAZIL	464286400	9860	122183	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	1153	35898	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	75	2350	SH	DEF/OTH	10
ISHARES INC	MSCI CDA INDEX	464286509	495	15400	SH	DEFINED	9
ISHARES INC	MSCI EMU INDEX	464286608	2263	18966	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	161	1346	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	9980	83637	SH	DEFINED	9
ISHARES INC	MSCI PAC J IDX	464286665	1715	11114	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	271	1759	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	4625	29981	SH	DEFINED	9
ISHARES INC	MSCI UTD KINGD	464286699	942	39115	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	143	5920	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	1896	78743	SH	DEFINED	9
ISHARES INC	MSCI FRANCE	464286707	228	6000	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	2026	134781	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	82	5450	SH	DEF/OTH	10
ISHARES INC	MSCI TAIWAN	464286731	75	5000	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	6838	454951	SH	DEFINED	9
ISHARES INC	MSCI SWITZERLD	464286749	461	17731	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	1131	36817	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	12	400	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	200	6500	SH	DEFINED	9
ISHARES INC	MSCI SPAIN	464286764	203	3184	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	1144	17678	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	1048	16200	SH	DEFINED	9
ISHARES INC	MSCI GERMANY	464286806	319	9000	SH	DEFINED	10
ISHARES INC	MSCI NETHERLND	464286814	90	3000	SH	DEFINED	10
ISHARES INC	MSCI NETHERLND	464286814	240	8000	SH	DEFINED	9
ISHARES INC	MSCI MALAYSIA	464286830	653	51283	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	583	45790	SH	DEFINED	9
ISHARES INC	MSCI JAPAN	464286848	2949	221877	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	439	33064	SH	DEF/OTH	10
ISHARES INC	MSCI JAPAN	464286848	8121	611027	SH	DEFINED	9
ISHARES INC	MSCI HONG KONG	464286871	693	31600	SH	DEFINED	15
ISHARES TR	S&P 100 IDX FD	464287101	550	8000	SH	DEFINED	15
ISHARES TR	DJ SEL DIV INX	464287168	255	3961	SH	DEFINED	10
ISHARES TR	DJ SEL DIV INX	464287168	142	2200	SH	DEFINED	9
ISHARES TR	FTSE XNHUA IDX	464287184	61	360	SH	DEF/OTH	10
ISHARES TR	FTSE XNHUA IDX	464287184	15306	89800	SH	DEFINED	15
ISHARES TR	S&P 500 INDEX	464287200	7574	51614	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	207	1413	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	17375	118408	SH	DEFINED	9
ISHARES TR	LEHMAN AGG BND	464287226	1038	10261	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	3152	20970	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	505	3362	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	4817	32050	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	1647	10956	SH	DEFINED	9
ISHARES TR	S&P500 GRW	464287309	1062	15209	SH	DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	1319	5300	SH	DEFINED	15
ISHARES TR	S&P LTN AM 40	464287390	11251	45200	SH	DEFINED	7
ISHARES TR	MSCI EAFE IDX	464287465	26428	336668	SH	DEFINED	10
ISHARES TR	MSCI EAFE IDX	464287465	2983	38001	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE IDX	464287465	2283	29081	SH	DEFINED	15
ISHARES TR	RUSSELL MCP VL	464287473	1410	9997	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	796	5645	SH	DEF/OTH	10

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ISHARES TR	RUSSELL MCP GR	464287481	416	3650	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	1594	15397	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	153	1477	SH	DEF/OTH	10
ISHARES TR	S&P MIDCAP 400	464287507	5862	69008	SH	DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	97	1140	SH	DEF/OTH	10
ISHARES TR	NASDQ BIO INDX	464287556	37	460	SH	DEFINED	10
ISHARES TR	NASDQ BIO INDX	464287556	1766	21759	SH	DEFINED	15
ISHARES TR	NASDQ BIO INDX	464287556	390	4800	SH	DEFINED	9
ISHARES TR	RUSSELL1000VAL	464287598	3956	49292	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	728	9070	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	43	700	SH	DEFINED	10
ISHARES TR	RUSSELL1000GRW	464287614	13262	218200	SH	DEFINED	15
ISHARES TR	RUSL 2000 VALU	464287630	3999	56738	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	234	3315	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	385	4607	SH	DEFINED	10
ISHARES TR	RUSL 2000 GROW	464287648	15	175	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	1819	23964	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	32	420	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	76	1000	SH	DEFINED	15
ISHARES TR	RUSSELL 2000	464287655	9027	118900	SH	CALL	DEFINED 7
ISHARES TR	RUSSELL 2000	464287655	45552	600000	SH	PUT	DEFINED 7
ISHARES TR	RUSSELL 2000	464287655	64	842	SH	DEFINED	9
ISHARES TR	S&P MIDCP VALU	464287705	862	10831	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	159	2000	SH	DEF/OTH	10
ISHARES TR	DJ US TECH SEC	464287721	5141	82310	SH	DEFINED	9
ISHARES TR	DJ US INDUSTRIAL	464287754	349	4800	SH	DEFINED	9
ISHARES TR	DJ US FINL SEC	464287788	776	8244	SH	DEFINED	10
ISHARES TR	DJ US FINL SEC	464287788	10	106	SH	DEF/OTH	10
ISHARES TR	S&P SMLCAP 600	464287804	6614	101729	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	959	14749	SH	DEF/OTH	10
ISHARES TR	S&P SMLCAP 600	464287804	113	1745	SH	DEFINED	9
ISHARES TR	S&P SMLCP VALU	464287879	1082	15457	SH	DEFINED	10
ISHARES SILVER TRUST	ISHARES	46428Q109	93	630	SH	DEF/OTH	10
ISHARES SILVER TRUST	ISHARES	46428Q109	63	432	SH	DEFINED	7
ISHARES SILVER TRUST	ISHARES	46428Q109	691	4700	SH	DEFINED	9
ITC HLDGS CORP	COM	465685105	12757	226100	SH	DEFINED	15
ITRON INC	COM	465741106	635	6619	SH	DEFINED	15
ITRON INC	COM	465741106	0	2	SH	DEFINED	7
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	4412	63200	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	718	10292	SH	DEFINED	7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	250	18800	SH	DEFINED	15
JP MORGAN CHASE & CO	COM	46625H100	9459	216707	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	1763	40395	SH	DEF/OTH	10
JP MORGAN CHASE & CO	COM	46625H100	246180	5639853	SH	DEFINED	15
JP MORGAN CHASE & CO	COM	46625H100	8730	200000	SH	CALL	DEFINED 7
JP MORGAN CHASE & CO	COM	46625H100	1935	44321	SH	DEFINED	9
JMP GROUP INC	COM	46629U107	380	44780	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	6	400	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	5617	367824	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1852	19372	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	2750	28759	SH	DEFINED	15
JANUS CAP GROUP INC	COM	47102X105	9	262	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	335	10202	SH	DEFINED	15
JETBLUE AWYS CORP	COM	477143101	2977	504628	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	13084	196158	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	3793	56865	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	156126	2340716	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	26449	396537	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	2946	44169	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	8908	247174	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1627	45143	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	1854	51447	SH	DEFINED	15

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JONES APPAREL GROUP INC	COM	480074103	6	350	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	437	27304	SH	DEFINED	15
JONES APPAREL GROUP INC	COM	480074103	5	300	SH	DEFINED	7
JONES SODA CO	COM	48023P106	225	30300	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	145	2200	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	1913	29060	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	395	6000	SH	DEFINED	9
JUNIPER NETWORKS INC	COM	48203R104	37	1100	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1485	44722	SH	DEFINED	15
KBR INC	COM	48242W106	1037	26734	SH	DEFINED	15
KLA-TENCOR CORP	COM	482480100	69	1427	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	7088	147173	SH	DEFINED	15
KLA-TENCOR CORP	COM	482480100	23	475	SH	DEFINED	9
KKR FINANCIAL HLDGS LLC	COM	48248A306	18490	1316047	SH	DEFINED	15
KT CORP	SPONSORED ADR	48268K101	1290	50000	SH	DEFINED	15
KB HOME	COM	48666K109	409	18949	SH	DEFINED	15
KB HOME	COM	48666K109	5408	250371	SH	DEFINED	7
KELLOGG CO	COM	487836108	247	4705	SH	DEFINED	10
KELLOGG CO	COM	487836108	10	200	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	4646	88608	SH	DEFINED	15
KELLOGG CO	COM	487836108	63	1200	SH	DEFINED	9
KEYCORP NEW	COM	493267108	19	794	SH	DEFINED	10
KEYCORP NEW	COM	493267108	47	2000	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	615	26243	SH	DEFINED	15
KILROY RLTY CORP	COM	49427F108	3334	60657	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1539	22200	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	551	7953	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	10904	157258	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	263	3800	SH	DEFINED	9
KIMCO REALTY CORP	COM	49446R109	9787	268863	SH	DEFINED	15
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	246	4552	SH	DEFINED	10
KINETIC CONCEPTS INC	COM NEW	49460W208	229	4273	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	551	53766	SH	DEFINED	15
KOHL'S CORP	COM	500255104	35	766	SH	DEFINED	10
KOHL'S CORP	COM	500255104	9	200	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	1231	26870	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	36457	852803	SH	DEFINED	15
KOOKMIN BK NEW	SPONSORED ADR	50049M109	73	1000	SH	DEFINED	10
KOOKMIN BK NEW	SPONSORED ADR	50049M109	13	180	SH	DEFINED	7
KOOKMIN BK NEW	SPONSORED ADR	50049M109	6453	88012	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	311	9524	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	445	13631	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	91145	2793300	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	56860	1742558	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	23	720	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	32	968	SH	DEF/OTH	9
KROGER CO	COM	501044101	95	3558	SH	DEFINED	10
KROGER CO	COM	501044101	132	4950	SH	DEF/OTH	10
KROGER CO	COM	501044101	1559	58351	SH	DEFINED	15
KROGER CO	COM	501044101	4549	170326	SH	DEFINED	9
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	1506	32030	SH	DEFINED	15
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	331	7036	SH	DEFINED	7
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	4884	188000	SH	DEFINED	15
LSI CORPORATION	COM	502161102	1	265	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	60	SH	DEF/OTH	10
LSI CORPORATION	COM	502161102	321	60471	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	37	SH	DEFINED	9
LTX CORP	COM	502392103	447	140424	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2676	25259	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	174	1646	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	14700	138755	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	38	SH	DEFINED	10

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2323	30758	SH	DEFINED	15	
LAM RESEARCH CORP	COM	512807108	3	60	SH	DEFINED	10	
LAM RESEARCH CORP	COM	512807108	26	600	SH	DEF/OTH	10	
LAM RESEARCH CORP	COM	512807108	1555	35960	SH	DEFINED	15	
LANDSTAR SYS INC	COM	515098101	1197	28400	SH	DEFINED	15	
LAS VEGAS SANDS CORP	COM	517834107	335	3250	SH	DEFINED	15	
LAS VEGAS SANDS CORP	COM	517834107	1610	15628	SH	DEFINED	7	
LAUDER ESTEE COS INC	CL A	518439104	987	22621	SH	DEFINED	10	
LAUDER ESTEE COS INC	CL A	518439104	44	1000	SH	DEF/OTH	10	
LAUDER ESTEE COS INC	CL A	518439104	425	9754	SH	DEFINED	15	
LEE ENTERPRISES INC	COM	523768109	879	60000	SH	DEFINED	15	
LEGGETT & PLATT INC	COM	524660107	2	95	SH	DEFINED	10	
LEGGETT & PLATT INC	COM	524660107	254	14572	SH	DEFINED	15	
LEGG MASON INC	COM	524901105	13	171	SH	DEFINED	10	
LEGG MASON INC	COM	524901105	2177	29765	SH	DEFINED	15	
LEHMAN BROS HLDGS INC	COM	524908100	1759	26886	SH	DEFINED	10	
LEHMAN BROS HLDGS INC	COM	524908100	60	920	SH	DEF/OTH	10	
LEHMAN BROS HLDGS INC	COM	524908100	2885	44092	SH	DEFINED	15	
LEHMAN BROS HLDGS INC	COM	524908100	36	550	SH	DEFINED	9	
LENNAR CORP	CL A	526057104	5	300	SH	DEFINED	10	
LENNAR CORP	CL A	526057104	742	41484	SH	DEFINED	15	
LENNAR CORP	CL A	526057104	179	10000	SH	DEFINED	9	
LEUCADIA NATL CORP	COM	527288104	170	3600	SH	DEFINED	10	
LEUCADIA NATL CORP	COM	527288104	23	488	SH	DEF/OTH	10	
LEUCADIA NATL CORP	COM	527288104	530	11245	SH	DEFINED	15	
LEVEL 3 COMMUNICATIONS INC	NOTE 2.875% 7/1	52729NBA7	2181	2500000	SH	DEFINED	9	
LEXMARK INTL NEW	CL A	529771107	9	268	SH	DEFINED	10	
LEXMARK INTL NEW	CL A	529771107	283	8114	SH	DEFINED	15	
LIBERTY GLOBAL INC	COM SER A	530555101	4154	106000	SH	DEFINED	15	
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	7100	8000000	SH	DEFINED	9	
LIBERTY MEDIA CORP NEW	DEB 0.750% 3/3	530718AF2	13016	12500000	SH	DEFINED	9	
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	10494	550000	SH	DEFINED	15	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1208	250000	SH	DEFINED	15	
LILLY ELI & CO	COM	532457108	1239	23203	SH	DEFINED	10	
LILLY ELI & CO	COM	532457108	136	2556	SH	DEF/OTH	10	
LILLY ELI & CO	COM	532457108	17655	330675	SH	DEFINED	15	
LILLY ELI & CO	COM	532457108	8600	161080	SH	DEFINED	7	
LILLY ELI & CO	COM	532457108	10678	200000	SH	PUT	DEFINED	7
LIMITED BRANDS INC	COM	532716107	162	8547	SH	DEFINED	10	
LIMITED BRANDS INC	COM	532716107	9	500	SH	DEF/OTH	10	
LIMITED BRANDS INC	COM	532716107	504	26621	SH	DEFINED	15	
LINCOLN NATL CORP IND	COM	534187109	792	13609	SH	DEFINED	10	
LINCOLN NATL CORP IND	COM	534187109	61	1047	SH	DEF/OTH	10	
LINCOLN NATL CORP IND	COM	534187109	1041	17873	SH	DEFINED	15	
LINEAR TECHNOLOGY CORP	COM	535678106	13	400	SH	DEFINED	10	
LINEAR TECHNOLOGY CORP	COM	535678106	4872	153073	SH	DEFINED	15	
LINEAR TECHNOLOGY CORP	COM	535678106	830	26083	SH	DEFINED	7	
LOCKHEED MARTIN CORP	COM	539830109	1569	14909	SH	DEFINED	10	
LOCKHEED MARTIN CORP	COM	539830109	88	840	SH	DEF/OTH	10	
LOCKHEED MARTIN CORP	COM	539830109	34499	327752	SH	DEFINED	15	
LOCKHEED MARTIN CORP	COM	539830109	16	150	SH	DEFINED	9	
LOEWS CORP	COM	540424108	8	150	SH	DEFINED	10	
LOEWS CORP	COM	540424108	1527	30334	SH	DEFINED	15	
LOEWS CORP	CAROLNA GP STK	540424207	4947	58000	SH	DEFINED	15	
LORAL SPACE & COMMUNICATNS L	COM	543881106	325	9475	SH	DEFINED	9	
LOWES COS INC	COM	548661107	1524	67392	SH	DEFINED	10	
LOWES COS INC	COM	548661107	183	8110	SH	DEF/OTH	10	
LOWES COS INC	COM	548661107	2927	129390	SH	DEFINED	15	
LOWES COS INC	COM	548661107	100	4400	SH	DEFINED	7	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1025	32550	SH	DEFINED	7	
M & T BK CORP	COM	55261F104	46	565	SH	DEFINED	10	
M & T BK CORP	COM	55261F104	405	4961	SH	DEFINED	15	

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MBIA INC	COM		55262C100	14	750	SH	DEFINED	10	
MBIA INC	COM		55262C100	1641	88078	SH	DEFINED	15	
M D C HLDGS INC	COM		552676108	508	13671	SH	DEFINED	15	
MDU RES GROUP INC	COM		552690109	19	700	SH	DEFINED	10	
MDU RES GROUP INC	COM		552690109	323	11700	SH	DEF/OTH	10	
MEMC ELECTR MATLS INC	COM		552715104	1746	19733	SH	DEFINED	10	
MEMC ELECTR MATLS INC	COM		552715104	20053	226617	SH	DEFINED	15	
MEMC ELECTR MATLS INC	COM		552715104	619	7000	SH	DEFINED	7	
MEMC ELECTR MATLS INC	COM		552715104	6641	75050	SH	DEFINED	9	
MGI PHARMA INC	COM		552880106	36477	900000	SH	DEFINED	15	
MGM MIRAGE	COM		552953101	260	3098	SH	DEFINED	10	
MGM MIRAGE	COM		552953101	4814	57300	SH	DEFINED	15	
MGT CAPITAL INVTS INC	COM		55302P103	46	12166	SH	DEFINED	7	
M-SYSTEMS FIN INC	NOTE	1.000% 3/1	55375VAB8	9691	8830000	SH	DEFINED	9	
MACYS INC	COM		55616P104	466	18000	SH	DEFINED	10	
MACYS INC	COM		55616P104	54	2094	SH	DEF/OTH	10	
MACYS INC	COM		55616P104	960	37091	SH	DEFINED	15	
MAGNA ENTMT CORP	NOTE	8.550% 6/1	559211AD9	3045	3800000	SH	DEFINED	9	
MAGUIRE PPTYS INC	COM		559775101	6483	220000	SH	DEFINED	15	
MAHANAGAR TEL NIGAM LTD	SPONS	ADR 2001	559778402	3776	393780	SH	DEFINED	15	
MANITOWOC INC	COM		563571108	543	11121	SH	DEFINED	15	
MANPOWER INC	COM		56418H100	615	10806	SH	DEFINED	10	
MANPOWER INC	COM		56418H100	31	550	SH	DEF/OTH	10	
MARATHON OIL CORP	COM		565849106	1328	21824	SH	DEFINED	10	
MARATHON OIL CORP	COM		565849106	161	2650	SH	DEF/OTH	10	
MARATHON OIL CORP	COM		565849106	131699	2163974	SH	DEFINED	15	
MARATHON OIL CORP	COM		565849106	304	5000	SH	DEFINED	7	
MARATHON OIL CORP	COM		565849106	6147	101000	SH	PUT	DEFINED	7
MARKET VECTORS ETF TR	AGRIBUS	ETF	57060U605	299	5200	SH	DEFINED	9	
MARSH & MCLENNAN COS INC	COM		571748102	229	8650	SH	DEFINED	10	
MARSH & MCLENNAN COS INC	COM		571748102	914	34537	SH	DEFINED	15	
MARSH & MCLENNAN COS INC	COM		571748102	65	2460	SH	DEFINED	9	
MARSH & MCLENNAN COS INC	COM		571748102	761	28752	SH	DEF/OTH	9	
MARSHALL & ILSLEY CORP NEW	COM		571837103	452	17062	SH	DEFINED	15	
MARRIOTT INTL INC NEW	CL A		571903202	440	12884	SH	DEFINED	10	
MARRIOTT INTL INC NEW	CL A		571903202	21	610	SH	DEF/OTH	10	
MARRIOTT INTL INC NEW	CL A		571903202	1459	42680	SH	DEFINED	15	
MARTEK BIOSCIENCES CORP	COM		572901106	74	2500	SH	DEFINED	10	
MARTEK BIOSCIENCES CORP	COM		572901106	304	10288	SH	DEFINED	15	
MARTEK BIOSCIENCES CORP	COM		572901106	4	123	SH	DEFINED	7	
MARTIN MARIETTA MATLS INC	COM		573284106	53385	402600	SH	DEFINED	15	
MASCO CORP	COM		574599106	17	800	SH	DEFINED	10	
MASCO CORP	COM		574599106	1683	77866	SH	DEFINED	15	
MASCO CORP	COM		574599106	66	3040	SH	DEFINED	7	
MASSEY ENERGY CORP	COM		576206106	13	375	SH	DEF/OTH	10	
MASSEY ENERGY CORP	COM		576206106	3212	89855	SH	DEFINED	15	
MASTERCARD INC	CL A		57636Q104	3509	16305	SH	DEFINED	15	
MASTERCARD INC	CL A		57636Q104	172	798	SH	DEFINED	7	
MATTEL INC	COM		577081102	25	1338	SH	DEFINED	10	
MATTEL INC	COM		577081102	38	1971	SH	DEF/OTH	10	
MATTEL INC	COM		577081102	598	31425	SH	DEFINED	15	
MCCLATCHY CO	CL A		579489105	451	36000	SH	DEFINED	15	
MCCORMICK & CO INC	COM	VTG	579780107	1214	32000	SH	DEFINED	9	
MCCORMICK & CO INC	COM	NON VTG	579780206	1449	38224	SH	DEFINED	10	
MCCORMICK & CO INC	COM	NON VTG	579780206	51	1347	SH	DEF/OTH	10	
MCCORMICK & CO INC	COM	NON VTG	579780206	415	10943	SH	DEFINED	15	
MCDONALDS CORP	COM		580135101	8501	144304	SH	DEFINED	10	
MCDONALDS CORP	COM		580135101	883	14993	SH	DEF/OTH	10	
MCDONALDS CORP	COM		580135101	61306	1040667	SH	DEFINED	15	
MCDONALDS CORP	COM		580135101	175	2974	SH	DEFINED	7	
MCDONALDS CORP	COM		580135101	142	2410	SH	DEFINED	9	
MCG CAPITAL CORP	COM		58047P107	193	16644	SH	DEFINED	15	

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MCGRAW HILL COS INC	COM		580645109	4379	99947	SH	DEFINED	10
MCGRAW HILL COS INC	COM		580645109	441	10062	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM		580645109	2467	56321	SH	DEFINED	15
MCGRAW HILL COS INC	COM		580645109	54	1226	SH	DEFINED	7
MCKESSON CORP	COM		58155Q103	3245	49539	SH	DEFINED	10
MCKESSON CORP	COM		58155Q103	277	4233	SH	DEF/OTH	10
MCKESSON CORP	COM		58155Q103	1624	24790	SH	DEFINED	15
MEADWESTVACO CORP	COM		583334107	21	663	SH	DEFINED	10
MEADWESTVACO CORP	COM		583334107	495	15826	SH	DEFINED	15
MECHEL OAO	SPONSORED ADR		583840103	1116	11492	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	2758	27199	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	482	4753	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	2323	22912	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	24	241	SH	DEFINED	9
MEDIA GEN INC	CL A		584404107	638	30000	SH	DEFINED	15
MEDIS TECHNOLOGIES LTD	COM		58500P107	433	28044	SH	DEFINED	15
MEDTRONIC INC	COM		585055106	1733	34478	SH	DEFINED	10
MEDTRONIC INC	COM		585055106	101	2010	SH	DEF/OTH	10
MEDTRONIC INC	COM		585055106	10475	208371	SH	DEFINED	15
MEDTRONIC INC	COM		585055106	149	2970	SH	DEFINED	7
MEDTRONIC INC	NOTE	1.500% 4/1	585055AL0	10675	10000000	SH	DEFINED	9
MEDTRONIC INC	NOTE	1.625% 4/1	585055AM8	16013	15000000	SH	DEFINED	15
MERCER INTL INC	COM		588056101	8806	1124589	SH	DEFINED	7
MERCK & CO INC	COM		589331107	1529	26320	SH	DEFINED	10
MERCK & CO INC	COM		589331107	974	16760	SH	DEF/OTH	10
MERCK & CO INC	COM		589331107	45259	778859	SH	DEFINED	15
MERCK & CO INC	COM		589331107	238903	4111213	SH	DEFINED	7
MERCK & CO INC	COM		589331107	19	330	SH	DEFINED	9
MEREDITH CORP	COM		589433101	823	14972	SH	DEFINED	15
MERRILL LYNCH & CO INC	COM		590188108	755	14056	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM		590188108	177	3294	SH	DEF/OTH	10
MERRILL LYNCH & CO INC	COM		590188108	11732	218558	SH	DEFINED	15
MERRILL LYNCH & CO INC	COM		590188108	131	2441	SH	DEFINED	9
MERRILL LYNCH & CO INC	NOTE	3/1	590188W46	12980	12000000	SH	DEFINED	9
METLIFE INC	COM		59156R108	5800	94124	SH	DEFINED	10
METLIFE INC	COM		59156R108	249	4045	SH	DEF/OTH	10
METLIFE INC	COM		59156R108	3031	49191	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM		591708102	1066	54823	SH	DEFINED	15
MICROSOFT CORP	COM		594918104	14864	417520	SH	DEFINED	10
MICROSOFT CORP	COM		594918104	2093	58779	SH	DEF/OTH	10
MICROSOFT CORP	COM		594918104	66378	1864558	SH	DEFINED	15
MICROSOFT CORP	COM		594918104	36536	1026288	SH	DEFINED	7
MICROSOFT CORP	COM		594918104	2315	65020	SH	DEFINED	9
MICROCHIP TECHNOLOGY INC	COM		595017104	1590	50602	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM		595017104	94	2993	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM		595017104	577	18352	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM		595112103	24843	3426632	SH	DEFINED	15
MIDCAP SPDR TR	UNIT SER 1		595635103	24709	159313	SH	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1		595635103	908	5857	SH	DEF/OTH	10
MIDWEST AIR GROUP INC	COM		597911106	2960	200000	SH	DEFINED	15
MILLENNIUM PHARMACEUTICALS I	COM		599902103	1821	121594	SH	DEFINED	15
MILLIPORE CORP	COM		601073109	44	600	SH	DEFINED	10
MILLIPORE CORP	COM		601073109	19135	261478	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD	SPON ADR		602675100	370	8606	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR		606822104	121	13000	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR		606822104	16	1700	SH	DEFINED	9
MOBILE TELESYSTEMS OJSC	SPONSORED ADR		607409109	3251	31941	SH	DEFINED	15
MOHAWK INDS INC	COM		608190104	1269	17058	SH	DEFINED	10
MOHAWK INDS INC	COM		608190104	7	100	SH	DEF/OTH	10
MOLEX INC	COM		608554101	14	500	SH	DEF/OTH	10
MOLEX INC	COM		608554101	331	12127	SH	DEFINED	15
MOLEX INC	COM		608554101	135	4962	SH	DEFINED	7

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MOLEX INC	CL A	608554200	5	200	SH	DEFINED	10
MOLEX INC	CL A	608554200	908	34568	SH	DEFINED	7
MOLSON COORS BREWING CO	CL B	60871R209	157	3050	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	26	500	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B	60871R209	19862	384771	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	648	5804	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	263	2356	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	14293	127969	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MONSTER WORLDWIDE INC	COM	611742107	6769	208913	SH	DEFINED	15
MOODYS CORP	COM	615369105	49	1366	SH	DEFINED	10
MOODYS CORP	COM	615369105	14	400	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	3590	100567	SH	DEFINED	15
MOODYS CORP	COM	615369105	50	1400	SH	DEFINED	7
MOODYS CORP	COM	615369105	714	20000	SH	DEFINED	9
MORGAN STANLEY	COM NEW	617446448	1848	34795	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	198	3727	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	10295	193839	SH	DEFINED	15
MORGAN STANLEY CHINA A SH FD	COM	617468103	921	18228	SH	DEFINED	15
MOSAIC CO	COM	61945A107	16963	179810	SH	DEFINED	15
MOSAIC CO	COM	61945A107	3898	41317	SH	DEFINED	9
MOTOROLA INC	COM	620076109	1011	63047	SH	DEFINED	10
MOTOROLA INC	COM	620076109	56	3513	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	34227	2133884	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	1367	16115	SH	DEFINED	15
MYERS INDS INC	COM	628464109	273	18900	SH	DEFINED	15
MYLAN INC	COM	628530107	27	1950	SH	DEFINED	10
MYLAN INC	COM	628530107	6	400	SH	DEF/OTH	10
MYLAN INC	COM	628530107	2964	210803	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	3017	65000	SH	DEFINED	15
NCR CORP NEW	COM	62886E108	537	21400	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	41	1642	SH	DEF/OTH	10
NII HLDGS INC	NOTE 2.750% 8/1	62913FAF9	6094	5000000	SH	DEFINED	9
NRG ENERGY INC	COM NEW	629377508	178561	4120000	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	2843	65600	SH	DEFINED	9
NYMEX HOLDINGS INC	COM	62948N104	5411	40500	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	164100	1869655	SH	DEFINED	15
NALCO HOLDING COMPANY	COM	62985Q101	61290	2534746	SH	DEFINED	15
NALCO HOLDING COMPANY	COM	62985Q101	133	5515	SH	DEFINED	7
NASDAQ STOCK MARKET INC	COM	631103108	2410	48688	SH	DEFINED	15
NATIONAL CITY CORP	COM	635405103	118	7144	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	5	275	SH	DEF/OTH	10
NATIONAL CITY CORP	COM	635405103	12182	740096	SH	DEFINED	15
NATIONAL CITY CORP	COM	635405103	44	2696	SH	DEFINED	7
NATIONAL FUEL GAS CO N J	COM	636180101	969	20754	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	223	4781	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	8090	110125	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6068	268021	SH	DEFINED	15
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	982	30242	SH	DEFINED	15
NAVTEQ CORP	COM	63936L100	363	4800	SH	DEFINED	7
NEKTAR THERAPEUTICS	COM	640268108	1391	207232	SH	DEFINED	15
NETFLIX INC	COM	64110L106	2091	78545	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2586	80306	SH	DEFINED	15
NETWORK APPLIANCE INC	COM	64120L104	4	150	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	736	29484	SH	DEFINED	15
NETWORK APPLIANCE INC	COM	64120L104	1	60	SH	DEFINED	7
NEUROGESX INC	COM	641252101	191	30000	SH	DEFINED	15
NEUSTAR INC	CL A	64126X201	248	8649	SH	DEFINED	10
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	144	11600	SH	DEFINED	10
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	374	4643	SH	DEFINED	15
NEW YORK CMNTY BANCORP INC	COM	649445103	37	2100	SH	DEFINED	10

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NEW YORK CMNTY BANCORP INC	COM	649445103	7	400	SH	DEF/OTH	10
NEW YORK CMNTY BANCORP INC	COM	649445103	11234	639000	SH	DEFINED	15
NEW YORK TIMES CO	CL A	650111107	3	150	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	1094	62423	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	186	7200	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	18	700	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	619	23926	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	104	2140	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	27	550	SH	DEF/OTH	10
NEWMONT MINING CORP	COM	651639106	30556	625760	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	7917	162144	SH	DEFINED	7
NEWMONT MINING CORP	COM	651639106	10239	209690	SH	DEFINED	9
NEWS CORP	CL A	65248E104	316	15409	SH	DEFINED	10
NEWS CORP	CL A	65248E104	24	1154	SH	DEF/OTH	10
NEWS CORP	CL A	65248E104	4060	198159	SH	DEFINED	15
NEWS CORP	CL A	65248E104	12	594	SH	DEFINED	7
NEWS CORP	CL A	65248E104	1342	65500	SH	DEFINED	9
NEWS CORP	CL B	65248E203	7	316	SH	DEFINED	10
NEWS CORP	CL B	65248E203	21	975	SH	DEF/OTH	10
NEWS CORP	CL B	65248E203	658	30975	SH	DEFINED	15
NEWS CORP	CL B	65248E203	4999	235250	SH	DEFINED	9
NICE SYS LTD	SPONSORED ADR	653656108	2620	76354	SH	DEFINED	15
NICOR INC	COM	654086107	15	350	SH	DEFINED	10
NICOR INC	COM	654086107	949	22419	SH	DEFINED	15
NIKE INC	CL B	654106103	3722	57933	SH	DEFINED	10
NIKE INC	CL B	654106103	167	2600	SH	DEF/OTH	10
NIKE INC	CL B	654106103	5139	79999	SH	DEFINED	15
NISOURCE INC	COM	65473P105	11	600	SH	DEFINED	10
NISOURCE INC	COM	65473P105	72	3800	SH	DEF/OTH	10
NISOURCE INC	COM	65473P105	655	34687	SH	DEFINED	15
NOKIA CORP	SPONSORED ADR	654902204	728	18969	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	191	4980	SH	DEF/OTH	10
NOKIA CORP	SPONSORED ADR	654902204	5248	136705	SH	DEFINED	15
NOKIA CORP	SPONSORED ADR	654902204	15	400	SH	DEFINED	9
NOBLE ENERGY INC	COM	655044105	4495	56524	SH	DEFINED	15
NOMURA HLDGS INC	SPONSORED ADR	65535H208	8	450	SH	DEFINED	10
NOMURA HLDGS INC	SPONSORED ADR	65535H208	643	38399	SH	DEFINED	15
NORDSTROM INC	COM	655664100	1644	44769	SH	DEFINED	10
NORDSTROM INC	COM	655664100	160	4350	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	5766	156987	SH	DEFINED	15
NORDSTROM INC	COM	655664100	514	13992	SH	DEFINED	9
NORFOLK SOUTHERN CORP	COM	655844108	228	4525	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	242	4800	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	18066	358172	SH	DEFINED	15
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	458	22560	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	91	1185	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	4	54	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	973	12702	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	1800	22888	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	432	5499	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	34646	440560	SH	DEFINED	15
NORTHWESTERN CORP	COM NEW	668074305	517	17524	SH	DEFINED	9
NOVACEA INC	COM	66987B103	596	200000	SH	DEFINED	15
NOVARTIS A G	SPONSORED ADR	66987V109	141	2589	SH	DEFINED	10
NOVARTIS A G	SPONSORED ADR	66987V109	272	5000	SH	DEFINED	15
NOVELL INC	COM	670006105	206	29969	SH	DEFINED	15
NOVELL INC	COM	670006105	13740	2000000	SH	DEFINED	7
NOVELLUS SYS INC	COM	670008101	405	14706	SH	DEFINED	15
NSTAR	COM	67019E107	258	7120	SH	DEFINED	10
NUCOR CORP	COM	670346105	1256	21205	SH	DEFINED	10
NUCOR CORP	COM	670346105	227	3827	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	6154	103911	SH	DEFINED	15

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NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	27194	952500	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	4061	119365	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	157	4615	SH	DEF/OTH	10
NVIDIA CORP	COM	67066G104	11191	328960	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	477	14021	SH	DEFINED	7
NUVEEN MUN VALUE FD INC	COM	670928100	139	14885	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	1821	37531	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	258	3350	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	69	900	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	6361	82622	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	3554	46157	SH	DEFINED	9
OCEANEERING INTL INC	COM	675232102	1575	23385	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	1840	132280	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	145	10405	SH	DEFINED	7
OFFICEMAX INC DEL	COM	67622P101	262	12659	SH	DEFINED	15
OIL STS INTL INC	COM	678026105	444	13000	SH	DEFINED	15
OMNICOM GROUP INC	COM	681919106	5087	107028	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	105	2219	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	1331	28003	SH	DEFINED	15
OMNICOM GROUP INC	COM	681919106	43	900	SH	DEFINED	7
OMNITURE INC	COM	68212S109	4937	148291	SH	DEFINED	15
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3029	72812	SH	DEFINED	15
ORACLE CORP	COM	68389X105	5128	227115	SH	DEFINED	10
ORACLE CORP	COM	68389X105	411	18193	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	25959	1149645	SH	DEFINED	15
ORACLE CORP	COM	68389X105	647	28650	SH	DEFINED	7
ORACLE CORP	COM	68389X105	291	12902	SH	DEFINED	9
ORMAT TECHNOLOGIES INC	COM	686688102	11675	212234	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	5990	121000	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	1206	68837	SH	DEFINED	15
PG&E CORP	COM	69331C108	48	1103	SH	DEFINED	10
PG&E CORP	COM	69331C108	126	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	18543	430329	SH	DEFINED	15
PMI GROUP INC	COM	69344M101	169	12700	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	302	22712	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	2181	33227	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	176	2688	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	1525	23225	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	39	588	SH	DEFINED	7
PNC FINL SVCS GROUP INC	COM	693475105	23	354	SH	DEFINED	9
POSCO	SPONSORED ADR	693483109	435	2890	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	23	150	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	5025	33412	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	11	70	SH	DEFINED	7
PPG INDS INC	COM	693506107	503	7168	SH	DEFINED	10
PPG INDS INC	COM	693506107	144	2050	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	985	14027	SH	DEFINED	15
PPL CORP	COM	69351T106	214	4115	SH	DEFINED	10
PPL CORP	COM	69351T106	138	2640	SH	DEF/OTH	10
PPL CORP	COM	69351T106	1661	31883	SH	DEFINED	15
PACCAR INC	COM	693718108	107	1965	SH	DEFINED	10
PACCAR INC	COM	693718108	8192	150360	SH	DEFINED	15
PACCAR INC	COM	693718108	1471	27000	SH	DEFINED	9
PACIFIC ETHANOL INC	COM	69423U107	953	116018	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	404	49265	SH	DEFINED	7
PACKAGING CORP AMER	COM	695156109	19035	675000	SH	DEFINED	15
PACTIV CORP	COM	695257105	263	9869	SH	DEFINED	10
PACTIV CORP	COM	695257105	298	11178	SH	DEFINED	15
PALL CORP	COM	696429307	262	6500	SH	DEFINED	10
PALL CORP	COM	696429307	30	750	SH	DEF/OTH	10
PALL CORP	COM	696429307	14761	366102	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	732	30499	SH	DEFINED	15

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PARKER DRILLING CO	COM	701081101	238	31475	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	170	22500	SH	DEFINED	7
PARKER HANNIFIN CORP	COM	701094104	232	3080	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	1085	14410	SH	DEFINED	15
PATNI COMPUTER SYS	SPONS ADR	703248203	457	28111	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	199	4764	SH	DEFINED	7
PATRIOT COAL CORP	COM	70336T104	4	98	SH	DEFINED	9
PATTERSON COMPANIES INC	COM	703395103	189	5565	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	407	11978	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM	703481101	221	11321	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM	703481101	3463	177397	SH	DEFINED	7
PAYCHEX INC	COM	704326107	435	12010	SH	DEFINED	10
PAYCHEX INC	COM	704326107	9	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	1035	28568	SH	DEFINED	15
PAYCHEX INC	COM	704326107	41	1125	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	66	1075	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	25	400	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	2672	43355	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	1840	29843	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	8170	132545	SH	DEFINED	9
PENN NATL GAMING INC	COM	707569109	914	15352	SH	DEFINED	7
PENNEY J C INC	COM	708160106	8	175	SH	DEFINED	10
PENNEY J C INC	COM	708160106	44826	1018993	SH	DEFINED	15
PENNEY J C INC	COM	708160106	1108	25194	SH	DEFINED	7
PENNICHUCK CORP	COM NEW	708254206	203	7606	SH	DEFINED	10
PENNICHUCK CORP	COM NEW	708254206	30	1120	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	92065	2644782	SH	DEFINED	15
PENTAIR INC	COM	709631105	178	5100	SH	DEFINED	7
PEPCO HOLDINGS INC	COM	713291102	31	1043	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	503	17155	SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COM	713409100	3	66	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	469	11880	SH	DEFINED	15
PEPSICO INC	COM	713448108	16019	211060	SH	DEFINED	10
PEPSICO INC	COM	713448108	3461	45596	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	43354	571203	SH	DEFINED	15
PEPSICO INC	COM	713448108	106	1400	SH	DEFINED	7
PEPSICO INC	COM	713448108	6560	86427	SH	CALL	DEFINED 7
PEPSICO INC	COM	713448108	182	2400	SH	DEFINED	9
PERKINELMER INC	COM	714046109	11453	440154	SH	DEFINED	15
PERRIGO CO	COM	714290103	2895	82698	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	18060	102923	SH	DEFINED	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	42	240	SH	DEFINED	7
PETROCHINA CO LTD	SPONSORED ADR	71646E100	12020	68500	SH	PUT	DEFINED 7
PETROCHINA CO LTD	SPONSORED ADR	71646E100	474	2700	SH	DEFINED	9
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	566	40558	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	1339	77350	SH	DEFINED	9
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5046	52444	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	22656	196595	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	8965	77795	SH	DEFINED	7
PETSMART INC	COM	716768106	259	11025	SH	DEFINED	10
PETSMART INC	COM	716768106	14	600	SH	DEF/OTH	10
PFIZER INC	COM	717081103	4073	179174	SH	DEFINED	10
PFIZER INC	COM	717081103	1447	63670	SH	DEF/OTH	10
PFIZER INC	COM	717081103	114315	5029246	SH	DEFINED	15
PFIZER INC	COM	717081103	68	3000	SH	DEFINED	7
PFIZER INC	COM	717081103	1638	72068	SH	DEFINED	9
PHILLIPS VAN HEUSEN CORP	COM	718592108	612	16599	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	6	168	SH	DEF/OTH	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	258	7000	SH	DEFINED	15
PILGRIMS PRIDE CORP	COM	721467108	447	15437	SH	DEFINED	15
PINNACLE WEST CAP CORP	COM	723484101	25	600	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	365	8599	SH	DEFINED	15

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PIONEER DRILLING CO	COM		723655106	77	6478	SH	DEFINED	10
PIONEER DRILLING CO	COM		723655106	43	3628	SH	DEFINED	15
PIONEER NAT RES CO	COM		723787107	759	15532	SH	DEFINED	15
PITNEY BOWES INC	COM		724479100	298	7835	SH	DEFINED	10
PITNEY BOWES INC	COM		724479100	274	7200	SH	DEF/OTH	10
PITNEY BOWES INC	COM		724479100	707	18579	SH	DEFINED	15
PIXELWORKS INC	SDCV	1.750% 5/1	72581MAB3	3600	5000000	SH	DEFINED	9
PLACER DOME INC	DBCV	2.750%10/1	725906AK7	7100	4000000	SH	DEFINED	9
PLUG POWER INC	COM		72919P103	399	100898	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM		729251108	81	1760	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM		729251108	85	1845	SH	DEF/OTH	10
PLUM CREEK TIMBER CO INC	COM		729251108	528	11458	SH	DEFINED	15
POLARIS INDS INC	COM		731068102	20	418	SH	DEFINED	10
POLARIS INDS INC	COM		731068102	888	18587	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A		731572103	6	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A		731572103	312	5044	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW		736508847	13182	474500	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW		736508847	869	31268	SH	DEFINED	7
POST PPTYS INC	COM		737464107	7428	211500	SH	DEFINED	15
POST PPTYS INC	COM		737464107	15	436	SH	DEFINED	7
POWER-ONE INC	COM		739308104	246	61768	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	225	4400	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	42	825	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	3042	59400	SH	DEFINED	9
POWERSHARES ETF TRUST	WATER RESOURCE		73935X575	363	16965	SH	DEFINED	10
POWERSHARES ETF TRUST	WATER RESOURCE		73935X575	36	1700	SH	DEF/OTH	10
PRAXAIR INC	COM		74005P104	1013	11415	SH	DEFINED	10
PRAXAIR INC	COM		74005P104	248	2800	SH	DEF/OTH	10
PRAXAIR INC	COM		74005P104	2401	27062	SH	DEFINED	15
PRAXAIR INC	COM		74005P104	2	18	SH	DEFINED	7
PRECISION CASTPARTS CORP	COM		740189105	197	1421	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM		740189105	1641	11832	SH	DEFINED	15
PRICE T ROWE GROUP INC	COM		74144T108	111	1823	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM		74144T108	1068	17550	SH	DEFINED	15
PRICELINE COM INC	COM NEW		741503403	301	2620	SH	DEFINED	15
PRIDE INTL INC DEL	COM		74153Q102	495	14607	SH	DEFINED	10
PRIDE INTL INC DEL	COM		74153Q102	413	12195	SH	DEFINED	15
PRIDE INTL INC DEL	NOTE	3.250% 5/0	74153QAD4	6738	5000000	SH	DEFINED	9
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	6024	87507	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	21278	289817	SH	DEFINED	10
PROCTER & GAMBLE CO	COM		742718109	2662	36263	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM		742718109	253980	3459280	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	4447	60570	SH	DEFINED	7
PROCTER & GAMBLE CO	COM		742718109	11013	150000	SH	CALL	DEFINED 7
PROCTER & GAMBLE CO	COM		742718109	22026	300000	SH	PUT	DEFINED 7
PROCTER & GAMBLE CO	COM		742718109	1815	24726	SH	DEFINED	9
PROGRESS ENERGY INC	COM		743263105	143	2945	SH	DEFINED	10
PROGRESS ENERGY INC	COM		743263105	78	1605	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM		743263105	13183	272204	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM		743315103	888	46361	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM		743315103	192	10000	SH	DEFINED	9
PROLOGIS	SH BEN INT		743410102	9	146	SH	DEFINED	10
PROLOGIS	SH BEN INT		743410102	1290	20360	SH	DEFINED	15
PROLOGIS	SH BEN INT		743410102	133	2102	SH	DEFINED	7
PROSHARES TR	SHORT RUSS2000		74347R826	397	5500	SH	DEFINED	15
PROSHARES TR	ULTRASHORT QQQ		74347R875	475	12500	SH	DEFINED	15
PRUDENTIAL FINL INC	COM		744320102	82	876	SH	DEFINED	10
PRUDENTIAL FINL INC	COM		744320102	163	1749	SH	DEF/OTH	10
PRUDENTIAL FINL INC	COM		744320102	1398406	15030161	SH	DEFINED	15
PRUDENTIAL FINL INC	FRNT	12/1	744320AG7	24915	25000000	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	98	1000	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	2140	21785	SH	DEFINED	15

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PUBLIC STORAGE	COM	74460D109	45	617	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	691	9412	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	659	62536	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	158	15000	SH	DEFINED	9
QLOGIC CORP	COM	747277101	232	16347	SH	DEFINED	15
QUALCOMM INC	COM	747525103	809	20556	SH	DEFINED	10
QUALCOMM INC	COM	747525103	183	4650	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	11124	282687	SH	DEFINED	15
QUALCOMM INC	COM	747525103	15184	385879	SH	DEFINED	7
QUANTA SVCS INC	COM	74762E102	895	34097	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	42	1595	SH	DEFINED	7
QUEST DIAGNOSTICS INC	COM	74834L100	3162	59766	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	110	2072	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	1449	27383	SH	DEFINED	15
QUESTAR CORP	COM	748356102	743	13727	SH	DEFINED	10
QUESTAR CORP	COM	748356102	211	3900	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	5022	92826	SH	DEFINED	15
QUILMES INDL QUINSA SOCIETE	SP ADR CL B	74838Y207	577	7107	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	61	8735	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	943	134509	SH	DEFINED	15
RF MICRODEVICES INC	NOTE 0.750% 4/1	749941AG5	2831	3000000	SH	DEFINED	9
RADIOSHACK CORP	COM	750438103	189	11229	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	143	8500	SH	DEFINED	7
RANDGOLD RES LTD	ADR	752344309	8510	229184	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	656	12780	SH	DEFINED	15
RAYONIER INC	COM	754907103	539	11400	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	1053	17351	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	70	1160	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	2352	38743	SH	DEFINED	15
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	171	15658	SH	DEFINED	15
REDWOOD TR INC	COM	758075402	401	11710	SH	DEFINED	15
REED ELSEVIER P L C	SPONSORED ADR	758205108	1739	32268	SH	DEFINED	15
REGAL ENTMT GROUP	CL A	758766109	435	24100	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	420	17756	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2	66	SH	DEF/OTH	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2156	91164	SH	DEFINED	15
REINSURANCE GROUP AMER INC	COM	759351109	1241	23655	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COM	759509102	385	7100	SH	DEFINED	15
RENOVIS INC	COM	759885106	92	30500	SH	DEFINED	15
RENTECH INC	COM	760112102	7203	3979767	SH	DEFINED	15
REPSOL YPF S A	SPONSORED ADR	76026T205	280	7860	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	16	525	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	14198	452901	SH	DEFINED	15
RESMED INC	COM	761152107	1706	32478	SH	DEFINED	15
RETAIL VENTURES INC	COM	76128Y102	646	127000	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	26	400	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	1722	26101	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	591	8958	SH	DEFINED	7
RIO TINTO PLC	SPONSORED ADR	767204100	217	516	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR	767204100	42	100	SH	DEF/OTH	10
RIO TINTO PLC	SPONSORED ADR	767204100	191332	455662	SH	DEFINED	15
RIO TINTO PLC	SPONSORED ADR	767204100	2612	6220	SH	DEFINED	7
ROBERT HALF INTL INC	COM	770323103	5	173	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	373	13797	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	141	2045	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	1	12	SH	DEF/OTH	10
ROCKWELL AUTOMATION INC	COM	773903109	11193	162309	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	29	400	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	3323	46178	SH	DEFINED	15
ROHM & HAAS CO	COM	775371107	2405	45309	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	94	1764	SH	DEF/OTH	10
ROHM & HAAS CO	COM	775371107	570	10735	SH	DEFINED	15

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ROPER INDS INC NEW	COM	776696106	426	6810	SH	DEFINED	10
ROSS STORES INC	COM	778296103	367	14346	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	6067	87238	SH	DEFINED	15
ROWAN COS INC	COM	779382100	1922	48713	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	198	2381	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	114	1379	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	341	4045	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	69	825	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13578	161260	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	86	1024	SH	DEFINED	9
ROYAL KPN NV	SPONSORED ADR	780641205	454	25000	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	290	25655	SH	DEFINED	15
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1204	30515	SH	DEFINED	15
RYDER SYS INC	COM	783549108	234	4971	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	2029	63086	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	6337	67805	SH	DEFINED	15
SLM CORP	COM	78442P106	50	2500	SH	DEFINED	10
SLM CORP	COM	78442P106	6	300	SH	DEF/OTH	10
SLM CORP	COM	78442P106	836	41524	SH	DEFINED	15
SLM CORP	COM	78442P106	294111	14603312	SH	DEFINED	7
SPDR TR	UNIT SER 1	78462F103	29333	200620	SH	DEFINED	10
SPDR TR	UNIT SER 1	78462F103	4521	30920	SH	DEF/OTH	10
SPDR TR	UNIT SER 1	78462F103	906358	6199018	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	19127	130820	SH	DEFINED	9
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1264	30636	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	12	300	SH	DEF/OTH	10
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	276	4838	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	339	9845	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	20	570	SH	DEF/OTH	10
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	16780	500000	SH	DEFINED	15
SAFECO CORP	COM	786429100	615	11042	SH	DEFINED	10
SAFECO CORP	COM	786429100	349	6269	SH	DEFINED	15
SAFEMART INC	COM NEW	786514208	108	3150	SH	DEFINED	10
SAFEMART INC	COM NEW	786514208	1296	37897	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	16	400	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	1775	43665	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	108	2668	SH	DEFINED	7
ST MARY LD & EXPL CO	COM	792228108	1228	31800	SH	DEFINED	15
SANDISK CORP	COM	80004C101	2009	60561	SH	DEFINED	15
SANDISK CORP	COM	80004C101	2310	69648	SH	DEFINED	7
SANDRIDGE ENERGY INC	COM	80007P307	803	22383	SH	DEFINED	15
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1	26	SH	DEFINED	15
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	536	10500	SH	DEFINED	7
SARA LEE CORP	COM	803111103	114	7078	SH	DEFINED	10
SARA LEE CORP	COM	803111103	1	54	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	996	62036	SH	DEFINED	15
SATYAM COMPUTER SERVICES LTD	ADR	804098101	10847	405952	SH	DEFINED	15
SCANA CORP NEW	COM	80589M102	53	1250	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	38	900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	974	23100	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	1070	17423	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	2770	103978	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	559	20999	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	5745	215668	SH	DEFINED	15
SCHERING PLOUGH CORP	COM	806605101	779	29255	SH	DEFINED	7
SCHLUMBERGER LTD	COM	806857108	5731	58263	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	950	9655	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	714	7262	SH	DEFINED	7
SCHWAB CHARLES CORP NEW	COM	808513105	266	10426	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	385	15075	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	78270	3063410	SH	DEFINED	15

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SCHWAB CHARLES CORP NEW	COM	808513105	1714	67080	SH	DEFINED	7
SCRIPPS E W CO OHIO	CL A	811054204	48	1059	SH	DEFINED	10
SCRIPPS E W CO OHIO	CL A	811054204	10	225	SH	DEF/OTH	10
SCRIPPS E W CO OHIO	CL A	811054204	345	7675	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	13	548	SH	DEF/OTH	10
SEALED AIR CORP NEW	COM	81211K100	320	13836	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	640	6271	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	244	2394	SH	DEFINED	7
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	21	605	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	95	2700	SH	DEFINED	7
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	102	2900	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	76	960	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	390	4920	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	43395	1500000	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	81	2800	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	313	8000	SH	DEFINED	9
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3296	123620	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	299	11200	SH	DEF/OTH	10
SEMPRA ENERGY	COM	816851109	49	795	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	1386	22393	SH	DEFINED	15
SENOXYX INC	COM	81724Q107	112	14939	SH	DEFINED	10
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	311	9322	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	6666	110293	SH	DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	245	4225	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	145	2500	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	2884	49698	SH	DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	58	1000	SH	DEFINED	7
SIEMENS A G	SPONSORED ADR	826197501	28	175	SH	DEFINED	10
SIEMENS A G	SPONSORED ADR	826197501	3320	21100	SH	DEFINED	15
SIEMENS A G	SPONSORED ADR	826197501	24	150	SH	DEFINED	9
SIERRA HEALTH SVCS INC	COM	826322109	1569	37400	SH	DEFINED	7
SIGMA ALDRICH CORP	COM	826552101	313	5736	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	608	11138	SH	DEFINED	15
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	152	28722	SH	DEFINED	15
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1029	115704	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	113	1300	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	13	155	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	5757	66274	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	134	1541	SH	DEFINED	7
SIRIUS SATELLITE RADIO INC	COM	82966U103	9	3100	SH	DEFINED	10
SIRIUS SATELLITE RADIO INC	COM	82966U103	76	25000	SH	DEFINED	15
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	4693	186767	SH	DEFINED	15
SMITH & WESSON HLDG CORP	COM	831756101	360	59050	SH	DEFINED	15
SMITH INTL INC	COM	832110100	22	300	SH	DEFINED	10
SMITH INTL INC	COM	832110100	4734	64106	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	285	9859	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	5788	200149	SH	DEFINED	15
SNAP ON INC	COM	833034101	1916	39710	SH	DEFINED	15
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	213	6524	SH	DEFINED	15
SONY CORP	ADR NEW	835699307	6525	120166	SH	DEFINED	15
SOTHEBYS	COM	835898107	381	10000	SH	DEFINED	15
SOUTHERN CO	COM	842587107	819	21123	SH	DEFINED	10
SOUTHERN CO	COM	842587107	610	15746	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	2521	65059	SH	DEFINED	15
SOUTHERN CO	COM	842587107	155000	4000000	SH	DEFINED	7
SOUTHERN COPPER CORP	COM	84265V105	2802	26648	SH	DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	184	6260	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	1574	53600	SH	DEFINED	15
SOUTHWEST AIRLS CO	COM	844741108	9	750	SH	DEF/OTH	10
SOUTHWEST AIRLS CO	COM	844741108	798	65444	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	352	6322	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	1	11	SH	DEFINED	7

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SOVEREIGN BANCORP INC	COM	845905108	17	1450	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	5973	523945	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	343	13291	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	124	4815	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	9463	366505	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	18	710	SH	DEFINED	7
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	759	22001	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	16	1215	SH	DEFINED	10
SPRINT NEXTEL CORP	COM SER 1	852061100	45	3456	SH	DEF/OTH	10
SPRINT NEXTEL CORP	COM SER 1	852061100	3200	243723	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	34	2608	SH	DEFINED	7
SPRINT NEXTEL CORP	COM SER 1	852061100	576	43900	SH	PUT	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	50	14855	SH	DEFINED	15
STANDARD PAC CORP NEW	COM	85375C101	84	25000	SH	DEFINED	9
STANLEY WKS	COM	854616109	156	3225	SH	DEFINED	10
STANLEY WKS	COM	854616109	107	2200	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	899	18534	SH	DEFINED	15
STANLEY WKS	COM	854616109	6	125	SH	DEF/OTH	9
STAPLES INC	COM	855030102	994	43085	SH	DEFINED	10
STAPLES INC	COM	855030102	417	18075	SH	DEF/OTH	10
STAPLES INC	COM	855030102	2412	104572	SH	DEFINED	15
STAPLES INC	COM	855030102	935	40516	SH	DEFINED	7
STARBUCKS CORP	COM	855244109	5	261	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	2890	141185	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	1893	92464	SH	DEFINED	7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1074	24382	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15	344	SH	DEF/OTH	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1412	32059	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2043	46398	SH	DEFINED	7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3266	74181	SH	DEFINED	9
STATE STR CORP	COM	857477103	6910	85093	SH	DEFINED	10
STATE STR CORP	COM	857477103	233	2873	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	2119	26092	SH	DEFINED	15
STATE STR CORP	COM	857477103	131	1617	SH	DEFINED	7
STEEL DYNAMICS INC	COM	858119100	203	3411	SH	DEFINED	15
STERICYCLE INC	COM	858912108	1238	20850	SH	DEFINED	10
STERICYCLE INC	COM	858912108	6933	116725	SH	DEFINED	15
STERLITE INDS INDIA LTD	ADS	859737207	21290	816656	SH	DEFINED	15
STREETTRACKS GOLD TR	GOLD SHS	863307104	262	3180	SH	DEFINED	10
STREETTRACKS GOLD TR	GOLD SHS	863307104	20616	250018	SH	DEFINED	7
STREETTRACKS GOLD TR	GOLD SHS	863307104	6714	81425	SH	DEFINED	9
STRYKER CORP	COM	863667101	3047	40774	SH	DEFINED	10
STRYKER CORP	COM	863667101	204	2735	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	1524	20395	SH	DEFINED	15
STRYKER CORP	COM	863667101	2303	30816	SH	DEFINED	7
SUN COMMUNITIES INC	COM	866674104	591	28050	SH	DEFINED	15
SUN LIFE FINL INC	COM	866796105	45	800	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	415	7425	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM NEW	866810203	1880	103670	SH	DEFINED	15
SUN MICROSYSTEMS INC	COM NEW	866810203	6	325	SH	DEFINED	7
SUNCOM WIRELESS HLDGS INC	CL A NEW	86722Q207	235	8800	SH	DEFINED	7
SUNOCO INC	COM	86764P109	24	325	SH	DEFINED	10
SUNOCO INC	COM	86764P109	11001	151861	SH	DEFINED	15
SUNOCO INC	COM	86764P109	4417	60979	SH	DEFINED	7
SUNPOWER CORP	COM CL A	867652109	50446	386885	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	464	3557	SH	DEFINED	7
SUNPOWER CORP	COM CL A	867652109	305	2340	SH	DEFINED	9
SUNTRUST BKS INC	COM	867914103	1633	26128	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	188	3015	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	1450	23198	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	737	11797	SH	DEFINED	7
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	36057	438013	SH	DEFINED	15

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SUNTECH PWR HLDGS CO LTD	ADR		86800C104	1754	21311	SH	DEFINED	7
SUPERVALU INC	COM		868536103	15	403	SH	DEFINED	10
SUPERVALU INC	COM		868536103	679	18110	SH	DEFINED	15
SYBASE INC	NOTE	1.750% 2/2	871130AB6	46550	40000000	SH	DEFINED	15
SYMANTEC CORP	COM		871503108	228	14113	SH	DEFINED	10
SYMANTEC CORP	COM		871503108	178	11050	SH	DEF/OTH	10
SYMANTEC CORP	COM		871503108	3902	241737	SH	DEFINED	15
SYNGENTA AG	SPONSORED ADR		87160A100	2078	41011	SH	DEFINED	15
SYNOVUS FINL CORP	COM		87161C105	2	100	SH	DEFINED	10
SYNOVUS FINL CORP	COM		87161C105	5341	221807	SH	DEFINED	15
SYSCO CORP	COM		871829107	1425	45660	SH	DEFINED	10
SYSCO CORP	COM		871829107	399	12775	SH	DEF/OTH	10
SYSCO CORP	COM		871829107	7022	224997	SH	DEFINED	15
SYSCO CORP	COM		871829107	573	18350	SH	DEFINED	7
TD AMERITRADE HLDG CORP	COM		87236Y108	420	20929	SH	DEFINED	15
TECO ENERGY INC	COM		872375100	74	4275	SH	DEFINED	10
TECO ENERGY INC	COM		872375100	28	1600	SH	DEF/OTH	10
TECO ENERGY INC	COM		872375100	311	18047	SH	DEFINED	15
TJX COS INC NEW	COM		872540109	330	11490	SH	DEFINED	10
TJX COS INC NEW	COM		872540109	76	2650	SH	DEF/OTH	10
TJX COS INC NEW	COM		872540109	1076	37436	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	19678	1975717	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	1315	132000	SH	DEFINED	9
TAM SA	SP ADR REP PFD		87484D103	659	27309	SH	DEFINED	15
TARGET CORP	COM		87612E106	2177	43545	SH	DEFINED	10
TARGET CORP	COM		87612E106	385	7700	SH	DEF/OTH	10
TARGET CORP	COM		87612E106	21667	433345	SH	DEFINED	15
TARGET CORP	COM		87612E106	3	60	SH	DEFINED	7
TATA MTRS LTD	SPONSORED ADR		876568502	13732	728115	SH	DEFINED	15
TATA MTRS LTD	SPONSORED ADR		876568502	100	5300	SH	DEFINED	7
TELECOM ARGENTINA S A	SPON ADR REP B		879273209	439	19730	SH	DEFINED	15
TELEFLEX INC	COM		879369106	61	972	SH	DEFINED	10
TELEFLEX INC	COM		879369106	3661	58100	SH	DEFINED	15
TELEFONOS DE MEXICO S A B	SPON ADR ORD L		879403780	55	1493	SH	DEFINED	10
TELEFONOS DE MEXICO S A B	SPON ADR ORD L		879403780	1609	43664	SH	DEFINED	15
TELLABS INC	COM		879664100	279	42620	SH	DEFINED	15
TEMPLE INLAND INC	COM		879868107	9	433	SH	DEFINED	10
TEMPLE INLAND INC	COM		879868107	479	22955	SH	DEFINED	15
TENARIS S A	SPONSORED ADR		88031M109	929	20770	SH	DEFINED	15
TENET HEALTHCARE CORP	COM		88033G100	206	40613	SH	DEFINED	15
TERADATA CORP DEL	COM		88076W103	530	19331	SH	DEFINED	10
TERADATA CORP DEL	COM		88076W103	45	1642	SH	DEF/OTH	10
TERADATA CORP DEL	COM		88076W103	425	15505	SH	DEFINED	15
TERADYNE INC	COM		880770102	203	19632	SH	DEFINED	15
TEREX CORP NEW	COM		880779103	5	78	SH	DEFINED	10
TEREX CORP NEW	COM		880779103	18844	287389	SH	DEFINED	15
TERNIUM SA	SPON ADR		880890108	516	12862	SH	DEFINED	15
TERRA INDS INC	COM		880915103	992	20761	SH	DEFINED	15
TESORO CORP	COM		881609101	1224	25652	SH	DEFINED	15
TESORO CORP	COM		881609101	449	9410	SH	DEFINED	7
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	264	5680	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	21	450	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	9104	195859	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	154	3306	SH	DEFINED	7
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	8478	182410	SH	DEFINED	9
TEVA PHARMACEUTICAL FIN II L	DBCV	0.250% 2/0	88164RAB3	13663	10000000	SH	DEFINED	9
TEXAS INSTRS INC	COM		882508104	7588	227179	SH	DEFINED	10
TEXAS INSTRS INC	COM		882508104	718	21505	SH	DEF/OTH	10
TEXAS INSTRS INC	COM		882508104	4604	137849	SH	DEFINED	15
TEXAS INSTRS INC	COM		882508104	5315	159135	SH	DEFINED	7
TEXAS INSTRS INC	COM		882508104	7327	219370	SH	CALL	DEFINED 7
TEXTRON INC	COM		883203101	963	13505	SH	DEFINED	10

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TEXTRON INC	COM	883203101	150	2100	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	1522	21351	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	5588	96874	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	390	6756	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	2085	36144	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	432	8811	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	5	100	SH	DEF/OTH	10
THOMAS & BETTS CORP	COM	884315102	889	18118	SH	DEFINED	15
3COM CORP	COM	885535104	1	200	SH	DEFINED	10
3COM CORP	COM	885535104	9357	2070100	SH	DEFINED	15
3M CO	COM	88579Y101	7315	86756	SH	DEFINED	10
3M CO	COM	88579Y101	1242	14729	SH	DEF/OTH	10
3M CO	COM	88579Y101	12032	142695	SH	DEFINED	15
3M CO	COM	88579Y101	5863	69538	SH	DEFINED	7
3M CO	COM	88579Y101	7388	87616	SH	CALL	DEFINED 7
TIDEWATER INC	COM	886423102	717	13078	SH	DEFINED	10
TIDEWATER INC	COM	886423102	79	1436	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	1228	22381	SH	DEFINED	15
TIERONE CORP	COM	88650R108	1589	71726	SH	DEFINED	7
TIFFANY & CO NEW	COM	886547108	372	8083	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	37	800	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	798	17329	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	88	1916	SH	DEFINED	7
TIM HORTONS INC	COM	88706M103	175	4743	SH	DEFINED	10
TIM HORTONS INC	COM	88706M103	1091	29552	SH	DEFINED	15
TIME WARNER INC	COM	887317105	514	31160	SH	DEFINED	10
TIME WARNER INC	COM	887317105	49	2975	SH	DEF/OTH	10
TIME WARNER INC	COM	887317105	66160	4007260	SH	DEFINED	15
TIME WARNER INC	COM	887317105	4128	250000	SH	CALL	DEFINED 7
TIME WARNER CABLE INC	CL A	88732J108	3337	120898	SH	DEFINED	15
TIME WARNER CABLE INC	CL A	88732J108	1335	48370	SH	DEFINED	9
TIMKEN CO	COM	887389104	1031	31400	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	6226	235372	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	964	48058	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	371	6126	SH	DEFINED	15
TORO CO	COM	891092108	1677	30800	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	7	94	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	12837	183511	SH	DEF/OTH	10
TOTAL S A	SPONSORED ADR	89151E109	6	70	SH	DEFINED	10
TOTAL S A	SPONSORED ADR	89151E109	649	7860	SH	DEFINED	15
TOTAL S A	SPONSORED ADR	89151E109	29	350	SH	DEFINED	9
TOTAL SYS SVCS INC	COM	891906109	1758	62776	SH	DEFINED	15
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	124	1170	SH	DEFINED	10
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8	75	SH	DEF/OTH	10
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	7963	75005	SH	DEFINED	15
TRANE INC	COM	892893108	3828	81950	SH	DEFINED	15
TRANS-INDIA ACQUISITION CORP	UNIT 02/08/2012	893237206	1775	220100	SH	DEFINED	15
TRANS WORLD ENTMT CORP	COM	89336Q100	7928	1618000	SH	DEFINED	15
TRANSATLANTIC HLDGS INC	COM	893521104	501	6900	SH	DEFINED	15
TRANSOCEAN SEDCO FOREX INC	NOTE 1.500%12/1	893830AW9	10863	10000000	SH	DEFINED	9
TRAVELERS COMPANIES INC	COM	89417E109	84	1560	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	25	470	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	18385	341728	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	317	10483	SH	DEFINED	10
TRINA SOLAR LIMITED	SPON ADR	89628E104	1169	21727	SH	DEFINED	15
TRONOX INC	CL A	897051108	668	75000	SH	DEFINED	15
TRONOX INC	CL A	897051108	43	4804	SH	DEFINED	7
TRONOX INC	CL A	897051108	223	25000	SH	DEFINED	9
TUPPERWARE BRANDS CORP	COM	899896104	203	6150	SH	DEFINED	10
TYSON FOODS INC	CL A	902494103	1375	89701	SH	DEFINED	15
UGI CORP NEW	COM	902681105	1905	69900	SH	DEFINED	15
UST INC	COM	902911106	16	300	SH	DEFINED	10

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UST INC	COM	902911106	4488	81889	SH	DEFINED	15
UST INC	COM	902911106	66	1200	SH	DEFINED	7
UST INC	COM	902911106	543	9900	SH	DEFINED	9
US BANCORP DEL	COM NEW	902973304	2496	78648	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	40	1256	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	19526	615200	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	735	23158	SH	DEFINED	7
USEC INC	COM	90333E108	1676	186266	SH	DEFINED	15
USEC INC	COM	90333E108	648	72000	SH	DEFINED	7
US BIOENERGY CORP	COM	90342V109	464	39631	SH	DEFINED	15
UAP HLDG CORP	COM	903441103	15	400	SH	DEFINED	10
UAP HLDG CORP	COM	903441103	38259	991168	SH	DEFINED	15
UNDER ARMOUR INC	CL A	904311107	502	11500	SH	DEFINED	15
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	35177	251913	SH	DEFINED	15
UNILEVER PLC	SPON ADR NEW	904767704	2	54	SH	DEFINED	10
UNILEVER PLC	SPON ADR NEW	904767704	28850	770974	SH	DEFINED	15
UNILEVER N V	N Y SHS NEW	904784709	4	106	SH	DEFINED	10
UNILEVER N V	N Y SHS NEW	904784709	11354	311400	SH	DEFINED	15
UNION PAC CORP	COM	907818108	490	3898	SH	DEFINED	10
UNION PAC CORP	COM	907818108	1059	8430	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	70219	558983	SH	DEFINED	15
UNISOURCE ENERGY CORP	COM	909205106	12147	385000	SH	DEFINED	15
UNISYS CORP	COM	909214108	141	29789	SH	DEFINED	15
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	632	182780	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	401	5664	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	8288	117198	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	530	7499	SH	DEFINED	7
UNITED RENTALS INC	COM	911363109	6426	350000	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	1377	75000	SH	DEFINED	9
UNITED RENTALS NORTH AMER IN	NOTE 1.875%10/1	911365AH7	4010	4000000	SH	DEFINED	9
UNITED STATES STL CORP NEW	COM	912909108	1	6	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	4918	40678	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	9758	127491	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	760	9924	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	53828	703271	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	229	2995	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COM	913017109	2288	29897	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	1365	23450	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	2172	37314	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	8645	148535	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	349	6000	SH	DEFINED	7
UNITEDHEALTH GROUP INC	COM	91324P102	3119	53587	SH	DEFINED	9
UNUM GROUP	COM	91529Y106	1623	68204	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	150	6289	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	570	23980	SH	DEFINED	15
V F CORP	COM	918204108	175	2545	SH	DEFINED	10
V F CORP	COM	918204108	861	12541	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	7078	101074	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	171	2448	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	7921	113110	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	4475	63899	SH	DEFINED	7
VALERO ENERGY CORP NEW	COM	91913Y100	3895	55622	SH	DEFINED	9
VALUECLICK INC	COM	92046N102	1567	71550	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	2744	52598	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	21	400	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	559	10718	SH	DEFINED	15
VANGUARD INDEX FDS	STK MRK ETF	922908769	643	4433	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	15160	992156	SH	DEFINED	15
VERENIUM CORPORATION	COM	92340P100	211	42272	SH	DEFINED	15
VERISIGN INC	COM	92343E102	873	23214	SH	DEFINED	15
VERIZON COMMUNICATIONS	COM	92343V104	7467	170915	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2210	50577	SH	DEF/OTH	10

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VERIZON COMMUNICATIONS	COM	92343V104	127885	2927092	SH		DEFINED	15
VERIZON COMMUNICATIONS	COM	92343V104	224300	5133900	SH		DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	3058	70000	SH	CALL	DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	4369	100000	SH	PUT	DEFINED	7
VERIZON COMMUNICATIONS	COM	92343V104	35	804	SH		DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	3831	164916	SH		DEFINED	15
VIACOM INC NEW	CL A	92553P102	548	12455	SH		DEFINED	7
VIACOM INC NEW	CL B	92553P201	50	1146	SH		DEFINED	10
VIACOM INC NEW	CL B	92553P201	21	475	SH		DEF/OTH	10
VIACOM INC NEW	CL B	92553P201	6036	137428	SH		DEFINED	15
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	5016	133192	SH		DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2357	63148	SH		DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	363	9736	SH		DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	35454	950000	SH		DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	1408	16007	SH		DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	124	1407	SH		DEFINED	7
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	17675	20000000	SH		DEFINED	15
VULCAN MATLS CO	COM	929160109	14	172	SH		DEFINED	10
VULCAN MATLS CO	COM	929160109	13	160	SH		DEF/OTH	10
VULCAN MATLS CO	COM	929160109	65482	827938	SH		DEFINED	15
WCI CMNTYS INC	COM	92923C104	95	25000	SH		DEFINED	9
WABCO HLDGS INC	COM	92927K102	658	13142	SH		DEFINED	15
WNS HOLDINGS LTD	SPON ADR	92932M101	680	41562	SH		DEFINED	15
WSP HOLDINGS LIMITED	ADR	92934F104	236	25884	SH		DEFINED	15
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	418	14309	SH		DEFINED	15
WACHOVIA CORP NEW	COM	929903102	4165	109512	SH		DEFINED	10
WACHOVIA CORP NEW	COM	929903102	462	12139	SH		DEF/OTH	10
WACHOVIA CORP NEW	COM	929903102	75681	1990044	SH		DEFINED	15
WACHOVIA CORP NEW	COM	929903102	1575	41408	SH		DEFINED	7
WAL MART STORES INC	COM	931142103	3096	65145	SH		DEFINED	10
WAL MART STORES INC	COM	931142103	278	5840	SH		DEF/OTH	10
WAL MART STORES INC	COM	931142103	199418	4195623	SH		DEFINED	15
WAL MART STORES INC	COM	931142103	3819	80339	SH		DEFINED	7
WAL MART STORES INC	COM	931142103	4753	100000	SH	PUT	DEFINED	7
WALGREEN CO	COM	931422109	1241	32597	SH		DEFINED	10
WALGREEN CO	COM	931422109	227	5949	SH		DEF/OTH	10
WALGREEN CO	COM	931422109	3844	100944	SH		DEFINED	15
WALGREEN CO	COM	931422109	488	12813	SH		DEFINED	7
WALGREEN CO	COM	931422109	4003	105108	SH		DEFINED	9
WARWICK VALLEY TEL CO	COM	936750108	883	74562	SH		DEFINED	10
WASHINGTON MUT INC	COM	939322103	15	1100	SH		DEFINED	10
WASHINGTON MUT INC	COM	939322103	18	1348	SH		DEF/OTH	10
WASHINGTON MUT INC	COM	939322103	4468	328307	SH		DEFINED	15
WASHINGTON MUT INC	COM	939322103	18	1338	SH		DEFINED	7
WASHINGTON POST CO	CL B	939640108	393	497	SH		DEFINED	15
WASHINGTON TR BANCORP	COM	940610108	194	7705	SH		DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	404	16007	SH		DEF/OTH	10
WASTE CONNECTIONS INC	COM	941053100	1051	34000	SH		DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	49	1597	SH		DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	2618	80124	SH		DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	74	2253	SH		DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	65937	2018267	SH		DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	1709	52314	SH		DEFINED	7
WATERS CORP	COM	941848103	28046	354703	SH		DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	27	1000	SH		DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	2264	83423	SH		DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7	250	SH		DEFINED	10
WATTS WATER TECHNOLOGIES INC	CL A	942749102	36626	1229076	SH		DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	69	2310	SH		DEFINED	7
WEBMD CORP	NOTE 1.750% 6/1	94769MAE5	998	1000000	SH		DEFINED	9
WELLPOINT INC	COM	94973V107	1513	17246	SH		DEFINED	10
WELLPOINT INC	COM	94973V107	208	2370	SH		DEF/OTH	10

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WELLPOINT INC	COM	94973V107	6047	68932	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	4267	141329	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	761	25219	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	16069	532252	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	149	4938	SH	DEFINED	7
WESTERN DIGITAL CORP	COM	958102105	6200	205218	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	236	7824	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	277	11389	SH	DEFINED	10
WESTERN UN CO	COM	959802109	147	6070	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	4005	164964	SH	DEFINED	15
WESTERN UN CO	COM	959802109	55	2250	SH	DEFINED	7
WEYERHAEUSER CO	COM	962166104	447	6057	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	37	500	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	4432	60109	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	509	6900	SH	DEFINED	7
WHIRLPOOL CORP	COM	963320106	21	255	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	3042	37263	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	2960	72544	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	161	4488	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	42	1175	SH	DEF/OTH	10
WILLIAMS COS INC DEL	COM	969457100	37832	1057351	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	147	4100	SH	DEFINED	7
WILLIAMS COS INC DEL	COM	969457100	7483	209140	SH	DEFINED	9
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	221	1689	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	195	14984	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	29	2231	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	9894	759871	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	7	558	SH	DEFINED	7
WINDSTREAM CORP	COM	97381W104	3	206	SH	DEFINED	9
WIPRO LTD	SPON ADR 1 SH	97651M109	11815	796126	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	325	6676	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	161	3300	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	428	7316	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	15	264	SH	DEF/OTH	10
WRIGLEY WM JR CO	COM	982526105	1093	18660	SH	DEFINED	15
WYETH	COM	983024100	2603	58899	SH	DEFINED	10
WYETH	COM	983024100	1501	33956	SH	DEF/OTH	10
WYETH	COM	983024100	15997	362013	SH	DEFINED	15
WYETH	COM	983024100	22	500	SH	DEFINED	7
WYETH	COM	983024100	29	660	SH	DEFINED	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	11	481	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	369	SH	DEF/OTH	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	1021	43316	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	5	200	SH	DEFINED	9
WYNN RESORTS LTD	COM	983134107	11	100	SH	DEF/OTH	10
WYNN RESORTS LTD	COM	983134107	662	5908	SH	DEFINED	7
XM SATELLITE RADIO HLDGS INC	CL A	983759101	6	500	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5276	431028	SH	DEFINED	15
XM SATELLITE RADIO HLDGS INC	CL A	983759101	310	25300	SH	DEFINED	7
XTO ENERGY INC	COM	98385X106	3	52	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	2348	45724	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	70	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	6454	285972	SH	DEFINED	15
XILINX INC	COM	983919101	5	232	SH	DEFINED	10
XILINX INC	COM	983919101	1	50	SH	DEF/OTH	10
XILINX INC	COM	983919101	724	33107	SH	DEFINED	15
XEROX CORP	COM	984121103	16	960	SH	DEFINED	10
XEROX CORP	COM	984121103	8	500	SH	DEF/OTH	10
XEROX CORP	COM	984121103	1282	79189	SH	DEFINED	15
XETHANOL CORP	COM	98420A103	8	13316	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249102	566	33098	SH	DEFINED	9
YAHOO INC	COM	984332106	93	4000	SH	DEFINED	10

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YAHOO INC	COM		984332106	12	500	SH		DEF/OTH	10
YAHOO INC	COM		984332106	4434	190619	SH		DEFINED	15
YAHOO INC	COM		984332106	22	936	SH		DEFINED	9
YAHOO INC	FRNT	4/0	984332AB2	17456	15000000	SH		DEFINED	9
YANZHOU COAL MNG CO LTD	SPON	ADR H SHS	984846105	18505	190652	SH		DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR		98584B103	5380	139008	SH		DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR		98584B103	456	11783	SH		DEFINED	7
YUM BRANDS INC	COM		988498101	5218	136343	SH		DEFINED	10
YUM BRANDS INC	COM		988498101	410	10702	SH		DEF/OTH	10
YUM BRANDS INC	COM		988498101	4126	107816	SH		DEFINED	15
YUM BRANDS INC	COM		988498101	3	80	SH		DEFINED	7
ZIMMER HLDGS INC	COM		98956P102	1571	23751	SH		DEFINED	10
ZIMMER HLDGS INC	COM		98956P102	237	3584	SH		DEF/OTH	10
ZIMMER HLDGS INC	COM		98956P102	1577	23847	SH		DEFINED	15
ZIONS BANCORPORATION	COM		989701107	6032	129184	SH		DEFINED	15
ZOLTEK COS INC	COM		98975W104	1094	25508	SH		DEFINED	15
ACE LTD	ORD		G0070K103	374	6055	SH		DEFINED	10
ACE LTD	ORD		G0070K103	75	1213	SH		DEF/OTH	10
ACE LTD	ORD		G0070K103	6497	105167	SH		DEFINED	9
BUNGE LIMITED	COM		G16962105	1267	10886	SH		DEFINED	10
BUNGE LIMITED	COM		G16962105	12	100	SH		DEF/OTH	10
BUNGE LIMITED	COM		G16962105	632	5432	SH		DEFINED	7
COVIDIEN LTD	COM		G2552X108	95	2141	SH		DEFINED	10
COVIDIEN LTD	COM		G2552X108	40	900	SH		DEF/OTH	10
COVIDIEN LTD	COM		G2552X108	6193	139820	SH		DEFINED	9
GARMIN LTD	ORD		G37260109	247	2550	SH		DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A		G4776G101	1110	23887	SH		DEFINED	10
INGERSOLL-RAND COMPANY LTD	CL A		G4776G101	366	7875	SH		DEF/OTH	10
NABORS INDUSTRIES LTD	SHS		G6359F103	1284	46891	SH		DEFINED	10
NABORS INDUSTRIES LTD	SHS		G6359F103	102	3723	SH		DEF/OTH	10
NABORS INDUSTRIES LTD	SHS		G6359F103	342	12500	SH		DEFINED	7
NOBLE CORPORATION	SHS		G65422100	160	2836	SH		DEFINED	10
NOBLE CORPORATION	SHS		G65422100	153	2701	SH		DEFINED	7
NOBLE CORPORATION	SHS		G65422100	10307	182400	SH	PUT	DEFINED	7
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	2510	41671	SH		DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	72	1197	SH		DEF/OTH	10
TRANSOCEAN INC NEW	SHS		G90073100	1074	7500	SH		DEFINED	9
TYCO INTL LTD BERMUDA	SHS		G9143X208	150	3771	SH		DEFINED	10
TYCO INTL LTD BERMUDA	SHS		G9143X208	36	900	SH		DEF/OTH	10
TYCO INTL LTD BERMUDA	SHS		G9143X208	67	1699	SH		DEFINED	7
WEATHERFORD INTERNATIONAL LT	COM		G95089101	637	9290	SH		DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM		G95089101	45	650	SH		DEF/OTH	10
WEATHERFORD INTERNATIONAL LT	COM		G95089101	364	5300	SH		DEFINED	7
WEATHERFORD INTERNATIONAL LT	COM		G95089101	13720	200000	SH	PUT	DEFINED	7
XL CAP LTD	CL A		G98255105	234	4644	SH		DEFINED	10
XL CAP LTD	CL A		G98255105	49	981	SH		DEF/OTH	10
ASML HOLDING N V	NY REG SHS		N07059186	115176	3680921	SH		DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	112	2637	SH		DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	91	2149	SH		DEFINED	7
FLEXTRONICS INTL LTD	ORD		Y2573F102	350	29036	SH		DEFINED	10
FLEXTRONICS INTL LTD	ORD		Y2573F102	37	3050	SH		DEF/OTH	10