

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 12, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland November 10, 2009

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 2099  
 Form 13F Information Table Value Total: \$12,517,724,025

List of Other Included Managers:

No.	13F File Number	Name
15	028-09000	ABN Amro Bank N.V.
10	028-05954	Citizens Bank
9	028-01255	National Westminster Bank plc
7	028-05855	The Royal Bank of Scotland Plc

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AAR CORP	COM	000361105	340	15493	SH		DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	75	20700	SH		DEFINED	15
A D C TELECOMMUNICATIONS	COM NEW	000886309	717	86000	SH		DEFINED	15
AFLAC INC	COM	001055102	5064	118473	SH		DEFINED	10
AFLAC INC	COM	001055102	242	5672	SH		DEF/OTH	10
AFLAC INC	COM	001055102	3264	76360	SH		DEFINED	15
AFLAC INC	COM	001055102	47	1100	SH		DEFINED	7
AGCO CORP	COM	001084102	128	4639	SH		DEFINED	10
AGCO CORP	COM	001084102	611	22113	SH		DEFINED	15
AES CORP	COM	00130H105	13	865	SH		DEFINED	10
AES CORP	COM	00130H105	5911	398839	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	236	11954	SH		DEFINED	15
AMB PROPERTY CORP	COM	00163T109	4	175	SH		DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2219	96700	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	437	10000	SH		DEFINED	10
AMR CORP	COM	001765106	2488	312900	SH		DEFINED	15
AT&T INC	COM	00206R102	10206	377866	SH		DEFINED	10
AT&T INC	COM	00206R102	813	30085	SH		DEF/OTH	10
AT&T INC	COM	00206R102	49603	1836473	SH		DEFINED	15
AT&T INC	COM	00206R102	6981	258444	SH		DEFINED	9
ABBOTT LABS	COM	002824100	6847	138414	SH		DEFINED	10
ABBOTT LABS	COM	002824100	678	13704	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	15089	305009	SH		DEFINED	15
ABBOTT LABS	COM	002824100	332273	6716666	SH	CALL	DEFINED	7
ABBOTT LABS	COM	002824100	4700	95000	SH	PUT	DEFINED	7
ABBOTT LABS	COM	002824100	384	7770	SH		DEFINED	9
ABERCROMBIE & FITCH CO	CL A	002896207	10	297	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	450	13677	SH		DEFINED	15
ACADIA PHARMACEUTICALS INC	COM	004225108	333	195000	SH		DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	97	34900	SH		DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	1	424	SH		DEFINED	7
ACTIVISION BLIZZARD INC	COM	00507V109	247	19936	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	7	600	SH		DEF/OTH	10
ACTIVISION BLIZZARD INC	COM	00507V109	1555	125504	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ACTUANT CORP	CL A NEW	00508X203	430	26800	SH		DEFINED	15
ADOBE SYS INC	COM	00724F101	268	8111	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	27	820	SH		DEF/OTH	10

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ADOBE SYS INC	COM	00724F101	3904	118170	SH	DEFINED	15
AEROPOSTALE	COM	007865108	304	7000	SH	DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	1560	275627	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	4527	799866	SH	DEFINED	15
AETNA INC NEW	COM	00817Y108	64	2304	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	4422	158882	SH	DEFINED	15
AFFILIATED COMPUTER SERVICES	CL A	008190100	27	500	SH	DEF/OTH	10
AFFILIATED COMPUTER SERVICES	CL A	008190100	486	8977	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	952	108466	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	158	5681	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	75	2688	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	6073	218215	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	1197	15424	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	72	925	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	8215	105891	SH	DEFINED	15
AIRGAS INC	COM	009363102	359	7424	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	122	6200	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	9798	497866	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM	013078100	5096	184113	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	89	3219	SH	DEF/OTH	10
ALBERTO CULVER CO NEW	COM	013078100	50	1800	SH	DEFINED	15
ALCOA INC	COM	013817101	677	51598	SH	DEFINED	10
ALCOA INC	COM	013817101	68	5207	SH	DEF/OTH	10
ALCOA INC	COM	013817101	14014	1068130	SH	DEFINED	15
ALCOA INC	COM	013817101	65600	5000000	SH	CALL	DEFINED 7
ALCOA INC	COM	013817101	4960	378060	SH	DEFINED	9
ALEXION PHARMACEUTICALS INC	COM	015351109	6004	134810	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	16	600	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	16491	621815	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	204	5842	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11023	315027	SH	DEFINED	15
ALLERGAN INC	COM	018490102	891	15700	SH	DEFINED	10
ALLERGAN INC	COM	018490102	159	2800	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	9595	169047	SH	DEFINED	15
ALLERGAN INC	COM	018490102	18	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM	018581108	589	9640	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4890	80066	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	8	100	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	33050	424530	SH	DEFINED	15
ALLIED CAP CORP NEW	COM	01903Q108	98	32011	SH	DEFINED	15
ALLIED CAP CORP NEW	COM	01903Q108	31	10000	SH	DEFINED	9
ALLIED HEALTHCARE INTL INC	COM	01923A109	50	18000	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	366	11949	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	63	2067	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	5447	177880	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	445	12687	SH	DEFINED	15
ALTERA CORP	COM	021441100	84	4100	SH	DEFINED	10
ALTERA CORP	COM	021441100	6962	339438	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	186	10431	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	335	18786	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	10207	573117	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	73	4125	SH	DEFINED	7
ALTUS PHARMACEUTICALS INC	COM	02216N105	10	50000	SH	DEFINED	15
AMAZON COM INC	COM	023135106	145	1550	SH	DEFINED	10
AMAZON COM INC	COM	023135106	31989	342645	SH	DEFINED	15
AMAZON COM INC	COM	023135106	28	300	SH	DEFINED	7
AMBAC FINL GROUP INC	COM	023139108	0	117	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	68	40200	SH	DEFINED	15
AMEDISYS INC	COM	023436108	2281	52272	SH	DEFINED	9
AMEREN CORP	COM	023608102	17	666	SH	DEFINED	10
AMEREN CORP	COM	023608102	1242	49111	SH	DEFINED	15
AMERICAN CAP LTD	COM	02503Y103	2	764	SH	DEFINED	10

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AMERICAN CAP LTD	COM	02503Y103	132	40900	SH		DEFINED	15
AMERICAN ELEC PWR INC	COM	025537101	89	2858	SH		DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	66	2134	SH		DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	1343	43342	SH		DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	955	28157	SH		DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	396	11673	SH		DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	12231	360789	SH		DEFINED	15
AMERICAN GREETINGS CORP	CL A	026375105	702	31500	SH		DEFINED	15
AMERICAN INTL GROUP INC	COM NEW	026874784	18	408	SH		DEFINED	10
AMERICAN INTL GROUP INC	COM NEW	026874784	36	810	SH		DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW	026874784	4101	92962	SH		DEFINED	15
AMERICAN INTL GROUP INC	COM NEW	026874784	398215	9027778	SH	CALL	DEFINED	7
AMERICAN INTL GROUP INC	COM NEW	026874784	22	500	SH	PUT	DEFINED	7
AMERICAN INTL GROUP INC	COM NEW	026874784	12	282	SH		DEFINED	9
AMERICAN NATL INS CO	COM	028591105	920	10800	SH		DEFINED	15
AMERICAN TOWER CORP	CL A	029912201	549	15072	SH		DEFINED	10
AMERICAN TOWER CORP	CL A	029912201	1313	36065	SH		DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	412	12271	SH		DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM	030420103	21602	1083327	SH		DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	72	3208	SH		DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	6125	273670	SH		DEFINED	15
AMERIGROUP CORP	COM	03073T102	989	44600	SH		DEFINED	15
AMERIPRISE FINL INC	COM	03076C106	189	5216	SH		DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	96	2629	SH		DEF/OTH	10
AMERIPRISE FINL INC	COM	03076C106	3161	87019	SH		DEFINED	15
AMGEN INC	COM	031162100	4169	69218	SH		DEFINED	10
AMGEN INC	COM	031162100	120	1995	SH		DEF/OTH	10
AMGEN INC	COM	031162100	27934	463793	SH		DEFINED	15
AMGEN INC	COM	031162100	128491	2133333	SH	CALL	DEFINED	7
AMGEN INC	COM	031162100	4066	67506	SH		DEFINED	9
AMGEN INC	COM	031162100	45	750	SH		DEF/OTH	9
AMKOR TECHNOLOGY INC	COM	031652100	81	11800	SH		DEFINED	15
AMPHENOL CORP NEW	CL A	032095101	534	14180	SH		DEFINED	10
AMPHENOL CORP NEW	CL A	032095101	53	1400	SH		DEF/OTH	10
AMPHENOL CORP NEW	CL A	032095101	8778	232961	SH		DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	2807	205048	SH		DEFINED	15
AMTRUST FINANCIAL SERVICES I	COM	032359309	289	25300	SH		DEFINED	15
ANADARKO PETE CORP	COM	032511107	474	7555	SH		DEFINED	10
ANADARKO PETE CORP	COM	032511107	75	1198	SH		DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	18715	298342	SH		DEFINED	15
ANADARKO PETE CORP	COM	032511107	3764	60000	SH	CALL	DEFINED	7
ANADARKO PETE CORP	COM	032511107	9410	150000	SH	PUT	DEFINED	7
ANALOG DEVICES INC	COM	032654105	4	150	SH		DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	38669	1402056	SH		DEFINED	15
ANIXTER INTL INC	COM	035290105	229	5700	SH		DEFINED	15
ANNALY CAP MGMT INC	COM	035710409	1157	63800	SH		DEFINED	15
ANNTAYLOR STORES CORP	COM	036115103	526	33100	SH		DEFINED	15
ANSYS INC	COM	03662Q105	1168	31200	SH		DEFINED	15
ANTHRACITE CAP INC	COM	037023108	66	63000	SH		DEFINED	15
AON CORP	COM	037389103	729	17919	SH		DEFINED	10
AON CORP	COM	037389103	61	1500	SH		DEF/OTH	10
AON CORP	COM	037389103	11936	293337	SH		DEFINED	15
AON CORP	COM	037389103	3757	92330	SH		DEFINED	9
APACHE CORP	COM	037411105	1963	21377	SH		DEFINED	10
APACHE CORP	COM	037411105	140	1530	SH		DEF/OTH	10
APACHE CORP	COM	037411105	4001	43573	SH		DEFINED	15
APARTMENT INVT & MGMT CO	CL A	03748R101	157	10612	SH		DEFINED	15
APOLLO GROUP INC	CL A	037604105	5	70	SH		DEFINED	10
APOLLO GROUP INC	CL A	037604105	5219	70842	SH		DEFINED	15
APOLLO GROUP INC	CL A	037604105	8267	112212	SH		DEFINED	9
APOLLO GROUP INC	CL A	037604105	74	1000	SH		DEF/OTH	9
APOLLO INVT CORP	COM	03761U106	258	27005	SH		DEFINED	15

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APPLE INC	COM	037833100	1988	10724	SH	DEFINED	10
APPLE INC	COM	037833100	16	87	SH	DEF/OTH	10
APPLE INC	COM	037833100	81240	438306	SH	DEFINED	15
APPLE INC	COM	037833100	37	200	SH	DEFINED	7
APPLIED MATLS INC	COM	038222105	108	8041	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	37	2730	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	46640	3485792	SH	DEFINED	15
APPLIED MATLS INC	COM	038222105	4	333	SH	DEFINED	7
AQUA AMERICA INC	COM	03836W103	779	44134	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	14	800	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	11917	675581	SH	DEFINED	15
ARCH COAL INC	COM	039380100	2	84	SH	DEFINED	10
ARCH COAL INC	COM	039380100	382	17264	SH	DEFINED	15
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2464	66335	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	729	24948	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	42	1450	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	55505	1899541	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	1435	49106	SH	DEFINED	9
ARES CAP CORP	COM	04010L103	203	18443	SH	DEFINED	15
ARKANSAS BEST CORP DEL	COM	040790107	1138	38000	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	135	35000	SH	DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	36	9300	SH	DEF/OTH	10
ART TECHNOLOGY GROUP INC	COM	04289L107	74	19229	SH	DEFINED	15
ARVINMERITOR INC	COM	043353101	349	44600	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	4	100	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1461	33800	SH	DEFINED	15
ASSOCIATED BANC CORP	COM	045487105	857	75000	SH	DEFINED	15
ASSURANT INC	COM	04621X108	3087	96279	SH	DEFINED	15
ATLAS ACQUISITION HLDGS CORP	COM	049162100	1831	185700	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	1014	36000	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	1000	28341	SH	DEFINED	15
AUTODESK INC	COM	052769106	22	910	SH	DEFINED	10
AUTODESK INC	COM	052769106	4195	176247	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	5227	132994	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	641	16315	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3336	84873	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1424	9736	SH	DEFINED	10
AUTOZONE INC	COM	053332102	164	1123	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	12594	86129	SH	DEFINED	15
AVALONBAY CMNTYS INC	COM	053484101	1280	17605	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	36	1000	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	11	300	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	4174	115910	SH	DEFINED	15
AVISTA CORP	COM	05379B107	789	39000	SH	DEFINED	15
AVNET INC	COM	053807103	54	2075	SH	DEFINED	10
AVNET INC	COM	053807103	3929	151300	SH	DEFINED	15
AVON PRODS INC	COM	054303102	443	13047	SH	DEFINED	10
AVON PRODS INC	COM	054303102	66	1950	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	31755	935070	SH	DEFINED	15
BB&T CORP	COM	054937107	71	2611	SH	DEFINED	10
BB&T CORP	COM	054937107	14	525	SH	DEF/OTH	10
BB&T CORP	COM	054937107	6160	226125	SH	DEFINED	15
BJ SVCS CO	COM	055482103	22	1114	SH	DEFINED	10
BJ SVCS CO	COM	055482103	2	120	SH	DEF/OTH	10
BJ SVCS CO	COM	055482103	14283	735085	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM	05548J106	404	11148	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	5	150	SH	DEF/OTH	10
BJS WHOLESALE CLUB INC	COM	05548J106	4227	116700	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	2666	50077	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	867	16287	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	253	4762	SH	DEFINED	9
BPW ACQUISITION CORP	COM	055637102	3261	333800	SH	DEFINED	15

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BPZ RESOURCES INC	COM	055639108	507	67485	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	2924	93417	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	3247	86523	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	4692	125025	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	1519	40466	SH	DEFINED	9
BMC SOFTWARE INC	COM	055921100	75	2000	SH	DEF/OTH	9
BAIDU INC	SPON ADR REP A	056752108	1703	4355	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	4723	110720	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	163	3832	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	25336	593915	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	3413	80000	SH	CALL	DEFINED 7
BAKER HUGHES INC	COM	057224107	8848	207400	SH	PUT	DEFINED 7
BALL CORP	COM	058498106	162	3300	SH	DEFINED	10
BALL CORP	COM	058498106	421	8558	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	1604	41800	SH	DEFINED	15
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	13255	666405	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	7713	455869	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	984	58141	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	18009	1064385	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	8	500	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	2663	157390	SH	PUT	DEFINED 7
BANK OF AMERICA CORPORATION	COM	060505104	41	2448	SH	DEFINED	9
BANK HAWAII CORP	COM	062540109	10	250	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	1246	30000	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	547	18860	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	5	165	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM	064058100	12848	443173	SH	DEFINED	15
BARD C R INC	COM	067383109	1236	15723	SH	DEFINED	10
BARD C R INC	COM	067383109	222	2820	SH	DEF/OTH	10
BARD C R INC	COM	067383109	882	11214	SH	DEFINED	15
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	2738	71010	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	286	7414	SH	DEF/OTH	10
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	464	19000	SH	DEFINED	10
BARE ESCENTUALS INC	COM	067511105	229	19300	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	1721	100700	SH	DEFINED	15
BAXTER INTL INC	COM	071813109	3484	61120	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	280	4917	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	3124	54789	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	540	26800	SH	DEFINED	15
BEBE STORES INC	COM	075571109	1287	174800	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	222	3227	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	1482	21500	SH	DEFINED	15
BECTON DICKINSON & CO	COM	075887109	5179	74249	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	458	6562	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	1813	25990	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	30	800	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	4297	114465	SH	DEFINED	15
BELO CORP	COM SER A	080555105	325	60000	SH	DEFINED	10
BEMIS INC	COM	081437105	74	2837	SH	DEFINED	10
BEMIS INC	COM	081437105	340	13134	SH	DEFINED	15
BERKLEY W R CORP	COM	084423102	13257	524400	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1050	105	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	867	261	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	814	245	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1196	360	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	166	50	SH	DEFINED	9
BERRY PETE CO	CL A	085789105	991	37000	SH	DEFINED	15
BEST BUY INC	COM	086516101	2436	64926	SH	DEFINED	10
BEST BUY INC	COM	086516101	51	1358	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	5115	136320	SH	DEFINED	15
BHP BILLITON LTD	SPONSORED ADR	088606108	55	831	SH	DEFINED	10

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BHP BILLITON LTD	SPONSORED ADR	088606108	224	3400	SH	DEFINED	9
BIG LOTS INC	COM	089302103	324	12938	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	79	1556	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	5	100	SH	DEF/OTH	10
BIOGEN IDEC INC	COM	09062X103	5638	111598	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	124	10191	SH	DEFINED	10
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1	100	SH	DEFINED	15
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	10	100	SH	DEF/OTH	10
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	257	2527	SH	DEFINED	15
BLACK & DECKER CORP	COM	091797100	1234	26661	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	889	35300	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	7372	34000	SH	DEFINED	15
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	758	49130	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	1810	122600	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	479	33710	SH	DEFINED	15
BLOCK H & R INC	COM	093671105	2474	134625	SH	DEFINED	15
BLOCKBUSTER INC	CL A	093679108	805	752300	SH	DEFINED	15
BOB EVANS FARMS INC	COM	096761101	360	12400	SH	DEFINED	15
BOEING CO	COM	097023105	2986	55149	SH	DEFINED	10
BOEING CO	COM	097023105	403	7441	SH	DEF/OTH	10
BOEING CO	COM	097023105	33792	624052	SH	DEFINED	15
BOEING CO	COM	097023105	32	600	SH	DEFINED	9
BOSTON BEER INC	CL A	100557107	982	26482	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	39514	602810	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	1	100	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	1451	137039	SH	DEFINED	15
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	2274	200000	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	471	51900	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2122	94228	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	377	16736	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	4793	212852	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	113	5000	SH	DEFINED	9
BROADCOM CORP	CL A	111320107	2576	83922	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	308	15346	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13	650	SH	DEF/OTH	10
BROADWIND ENERGY INC	COM	11161T108	156	19768	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	6719	350700	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	6	125	SH	DEFINED	10
BROWN FORMAN CORP	CL B	115637209	4170	86487	SH	DEFINED	15
BUCYRUS INTL INC NEW	COM	118759109	132	3705	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	356	10000	SH	DEFINED	15
BURLINGTON NORTHN SANTA FE C	COM	12189T104	565	7077	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	32	400	SH	DEF/OTH	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	10457	130988	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	4	325	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	9	732	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	7190	596690	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	6	500	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	306	26039	SH	DEFINED	15
C D I CORP	COM	125071100	237	16900	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	20005	231996	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	305	5281	SH	DEFINED	10
CIGNA CORP	COM	125509109	121	4324	SH	DEFINED	10
CIGNA CORP	COM	125509109	8	270	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	2412	85879	SH	DEFINED	15
CIT GROUP INC	COM	125581108	0	275	SH	DEFINED	10
CIT GROUP INC	COM	125581108	0	100	SH	DEF/OTH	10
CIT GROUP INC	COM	125581108	195	161000	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	3	10	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	1061	3443	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	3285	245124	SH	DEFINED	15
CSX CORP	COM	126408103	46	1100	SH	DEFINED	10

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CSX CORP	COM	126408103	67	1600	SH	DEF/OTH	10
CSX CORP	COM	126408103	29817	712297	SH	DEFINED	15
CVB FINL CORP	COM	126600105	1139	150000	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	3013	84307	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	218	6086	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	4979	139308	SH	DEFINED	15
CA INC	COM	12673P105	2735	124355	SH	DEFINED	15
CABELAS INC	COM	126804301	478	35800	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	444	12428	SH	DEFINED	15
CADENCE DESIGN SYSTEM INC	COM	127387108	1	117	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	7486	1019948	SH	DEFINED	15
CAMDEN PPTY TR	SH BEN INT	133131102	4170	103481	SH	DEFINED	15
CAMECO CORP	COM	13321L108	7556	271800	SH	CALL DEFINED	7
CAMECO CORP	COM	13321L108	3303	118805	SH	DEFINED	9
CAMECO CORP	COM	13321L108	70	2500	SH	DEF/OTH	9
CAMERON INTERNATIONAL CORP	COM	13342B105	16586	438542	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	54	1650	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	3	100	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	11953	366417	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	46	1400	SH	DEFINED	9
CAPELLA EDUCATION COMPANY	COM	139594105	1717	25500	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	58	1621	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	6	175	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	2399	67147	SH	DEFINED	15
CAPITOL ACQUISITION CORP DEL	COM	14055E104	9631	974774	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	114	26200	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM	14067D102	140	106223	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	13	497	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	52	1950	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	1369	51096	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	22	837	SH	DEFINED	7
CAREER EDUCATION CORP	COM	141665109	693	28500	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	5	248	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	21	975	SH	DEF/OTH	10
CAREFUSION CORP	COM	14170T101	2090	95864	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	9	418	SH	DEFINED	7
CARRIZO OIL & CO INC	COM	144577103	250	10200	SH	DEFINED	15
CASELLA WASTE SYS INC	CL A	147448104	45	15300	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	4579	89198	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	149	2895	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	30605	596239	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	154	3000	SH	DEFINED	9
CELERA CORP	COM	15100E106	461	73846	SH	DEFINED	15
CELGENE CORP	COM	151020104	25	440	SH	DEFINED	10
CELGENE CORP	COM	151020104	6336	113354	SH	DEFINED	15
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	224	40800	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1	74	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	437	35117	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	28	825	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	105	3122	SH	DEF/OTH	10
CENTURYTEL INC	COM	156700106	1303	38787	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	21	622	SH	DEFINED	7
CENTURYTEL INC	COM	156700106	4526	134712	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	67	2000	SH	DEF/OTH	9
CEPHALON INC	COM	156708109	383	6580	SH	DEFINED	10
CEPHALON INC	COM	156708109	26	450	SH	DEF/OTH	10
CEPHALON INC	COM	156708109	1482	25452	SH	DEFINED	15
CERNER CORP	COM	156782104	3115	41638	SH	DEFINED	10
CERNER CORP	COM	156782104	82	1100	SH	DEF/OTH	10
CERNER CORP	COM	156782104	696	9299	SH	DEFINED	15
CHANGYOU COM LTD	ADS REP CL A	15911M107	1506	42400	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	59	1604	SH	DEFINED	10



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CHARLES RIV LABS INTL INC	COM	159864107	18	500	SH	DEF/OTH	10
CHARLES RIV LABS INTL INC	COM	159864107	2126	57500	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	4349	153147	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	11564	164190	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	1948	27658	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	50271	713771	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	206	2920	SH	DEFINED	7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	4446	238000	SH	DEFINED	15
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	7613	4558908	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	102	1550	SH	DEFINED	10
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	158	2400	SH	DEFINED	9
CHINA HLDGS ACQUISITION CORP	COM	16942N106	6252	644500	SH	DEFINED	15
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	195	32000	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1060	10922	SH	DEFINED	10
CHORDIANT SOFTWARE INC	COM NEW	170404305	973	250000	SH	DEFINED	15
CHORDIANT SOFTWARE INC	COM NEW	170404305	4	1122	SH	DEFINED	7
CHUBB CORP	COM	171232101	317	6288	SH	DEFINED	10
CHUBB CORP	COM	171232101	3571	70848	SH	DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	63	1119	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	34	600	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	5192	91500	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	3489	214341	SH	DEFINED	15
CINCINNATI FINL CORP	COM	172062101	3351	128935	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	9484	402899	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	753	31980	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	117602	4995858	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	3	125	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	2522	107144	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	89	3800	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	68	2233	SH	DEFINED	10
CINTAS CORP	COM	172908105	2570	84802	SH	DEFINED	15
CITIGROUP INC	COM	172967101	238	49199	SH	DEFINED	10
CITIGROUP INC	COM	172967101	141	29220	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	40602	8388783	SH	DEFINED	15
CITIGROUP INC	COM	172967101	7260	1500000	SH	CALL	DEFINED 7
CITIGROUP INC	COM	172967101	285	58900	SH	PUT	DEFINED 7
CITIGROUP INC	COM	172967101	395	81659	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	1596	40677	SH	DEFINED	15
CITY NATL CORP	COM	178566105	1514	38900	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	419	12963	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	676	11492	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	235	4000	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	745	12668	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	55	934	SH	DEFINED	7
COACH INC	COM	189754104	4500	136687	SH	DEFINED	10
COACH INC	COM	189754104	84	2557	SH	DEF/OTH	10
COACH INC	COM	189754104	19319	586837	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	2366	475000	SH	DEFINED	15
COCA COLA CO	COM	191216100	8811	164078	SH	DEFINED	10
COCA COLA CO	COM	191216100	1660	30919	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	200655	3736589	SH	DEFINED	15
COCA COLA CO	COM	191216100	198889	3703704	SH	CALL	DEFINED 7
COCA COLA CO	COM	191216100	25	460	SH	DEFINED	9
COCA COLA ENTERPRISES INC	COM	191219104	8	370	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	17947	838233	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	18507	902803	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	9	450	SH	DEFINED	9
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	176	4560	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3717	96137	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	1400	18350	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	114	1500	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	48641	637666	SH	DEFINED	15

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COLGATE PALMOLIVE CO	COM	194162103	308	4032	SH	DEFINED	9
COLLECTIVE BRANDS INC	COM	19421W100	3780	218100	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	234	13834	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	31	1858	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	7765	459983	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	2036	120634	SH	DEFINED	9
COMERICA INC	COM	200340107	5073	170967	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	5160	288247	SH	DEFINED	15
COMMSCOPE INC	COM	203372107	27	900	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	3933	131400	SH	DEFINED	15
COMMUNITY HEALTH SYS INC NEW	COM	203668108	840	26300	SH	DEFINED	15
COMPUTER PROGRAMS & SYS INC	COM	205306103	1441	34800	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	83	1583	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	11	200	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	1350	25614	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	158	21597	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	42	1950	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	8212	378789	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	2270	57090	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	5935	131415	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	671	14862	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	22852	506015	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	59	1300	SH	DEFINED	7
CONOCOPHILLIPS	COM	20825C104	4516	100000	SH	CALL	DEFINED 7
CONOCOPHILLIPS	COM	20825C104	5419	120000	SH	PUT	DEFINED 7
CONSOL ENERGY INC	COM	20854P109	12666	280790	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	135	3290	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	172	4200	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	13969	341197	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	88	5783	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	25	1638	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	330	21763	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	2649	174875	SH	DEFINED	9
CONSTELLATION BRANDS INC	CL A	21036P108	61	4000	SH	DEF/OTH	9
CONSTELLATION ENERGY GROUP I	COM	210371100	200	6164	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	35	1085	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	1701	52538	SH	DEFINED	15
CONTINENTAL AIRLS INC	CL B	210795308	658	40000	SH	DEFINED	15
CONTINENTAL AIRLS INC	CL B	210795308	6	386	SH	DEFINED	9
CONVERGYS CORP	COM	212485106	10	1021	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	112	11267	SH	DEFINED	15
COPART INC	COM	217204106	749	22560	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	1746	94063	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	3396	183000	SH	DEFINED	15
CORN PRODS INTL INC	COM	219023108	5	160	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	336	11793	SH	DEFINED	15
CORNING INC	COM	219350105	423	27614	SH	DEFINED	10
CORNING INC	COM	219350105	63	4088	SH	DEF/OTH	10
CORNING INC	COM	219350105	2164	141320	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	227	4033	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	11	200	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	7501	133048	SH	DEFINED	15
COVANCE INC	COM	222816100	5	100	SH	DEF/OTH	10
COVANCE INC	COM	222816100	2945	54384	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	1003	59025	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	384	19260	SH	DEFINED	15
CRACKER BARREL OLD CTRY STOR	COM	22410J106	299	8700	SH	DEFINED	15
CREE INC	COM	225447101	55	1500	SH	DEFINED	10
CREE INC	COM	225447101	22	600	SH	DEF/OTH	10
CREE INC	COM	225447101	8438	229607	SH	DEFINED	15
CTRIIP COM INTL LTD	ADR	22943F100	2575	43800	SH	DEFINED	15
CULLEN FROST BANKERS INC	COM	229899109	1203	23300	SH	DEFINED	15

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CUMMINS INC	COM	231021106	2591	57815	SH	DEFINED	15
CYBERSOURCE CORP	COM	23251J106	2773	166358	SH	DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	1055	50400	SH	DEFINED	15
D R HORTON INC	COM	23331A109	3	250	SH	DEFINED	10
D R HORTON INC	COM	23331A109	2717	238139	SH	DEFINED	15
DST SYS INC DEL	COM	233326107	472	10540	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	27	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	26	750	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	21	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	1284	36551	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	285	4240	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	28	414	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	1690	25103	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	336	4994	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	98	2878	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	123	3600	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	10358	303499	SH	DEFINED	15
DARLING INTL INC	COM	237266101	99	13489	SH	DEFINED	15
DAVITA INC	COM	23918K108	536	9455	SH	DEFINED	15
DEAN FOODS CO NEW	COM	242370104	4	225	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	292	16389	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	7857	92600	SH	DEFINED	15
DEERE & CO	COM	244199105	377	8775	SH	DEFINED	10
DEERE & CO	COM	244199105	12	280	SH	DEF/OTH	10
DEERE & CO	COM	244199105	7856	183029	SH	DEFINED	15
DELL INC	COM	24702R101	128	8400	SH	DEFINED	10
DELL INC	COM	24702R101	15	1000	SH	DEF/OTH	10
DELL INC	COM	24702R101	7068	463188	SH	DEFINED	15
DELL INC	COM	24702R101	6019	394401	SH	DEFINED	9
DELL INC	COM	24702R101	76	5000	SH	DEF/OTH	9
DELPHI FINL GROUP INC	CL A	247131105	649	28700	SH	DEFINED	15
DENBURY RES INC	COM NEW	247916208	2887	190813	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	5282	152936	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	413	11953	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	1011	29274	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	675	10032	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	46	678	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	3878	57593	SH	DEFINED	15
DEVRY INC DEL	COM	251893103	99	1795	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	8	150	SH	DEF/OTH	10
DEVRY INC DEL	COM	251893103	299	5403	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6909	72335	SH	DEFINED	15
DIAMONDS TR	UNIT SER 1	252787106	5113	52658	SH	DEFINED	10
DIAMONDS TR	UNIT SER 1	252787106	170	1750	SH	DEF/OTH	10
DICKS SPORTING GOODS INC	COM	253393102	379	16900	SH	DEFINED	15
DIGITAL RLTY TR INC	COM	253868103	3365	73609	SH	DEFINED	15
DILLARDS INC	CL A	254067101	437	31000	SH	DEFINED	15
DIRECTV GROUP INC	COM	25459L106	7	246	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1	49	SH	DEF/OTH	10
DIRECTV GROUP INC	COM	25459L106	3252	117908	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	4713	171625	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	216	7860	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	58204	2119575	SH	DEFINED	15
DISCOVER FINL SVCS	COM	254709108	73	4506	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	1	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	19357	1192642	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	77	4000	SH	DEF/OTH	10
DISH NETWORK CORP	CL A	25470M109	1187	61623	SH	DEFINED	15
DOLBY LABORATORIES INC	COM	25659T107	1189	31127	SH	DEFINED	15
DOLLAR FINL CORP	COM	256664103	6341	395811	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	120	2455	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	287	5900	SH	DEFINED	15

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DOMINION RES INC VA NEW	COM	25746U109	986	28572	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	280	8116	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	9245	267979	SH	DEFINED	15
DONALDSON INC	COM	257651109	61	1750	SH	DEFINED	10
DONALDSON INC	COM	257651109	6744	194750	SH	DEFINED	15
DONNELLEY R R & SONS CO	COM	257867101	88	4128	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	30	1400	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	520	24441	SH	DEFINED	15
DOVER CORP	COM	260003108	724	18675	SH	DEFINED	10
DOVER CORP	COM	260003108	14	350	SH	DEF/OTH	10
DOVER CORP	COM	260003108	5652	145817	SH	DEFINED	15
DOVER CORP	COM	260003108	620	16000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	339	13003	SH	DEFINED	10
DOW CHEM CO	COM	260543103	69	2631	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	11404	437429	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	12343	429315	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	65	2248	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	121	4222	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	167	5818	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	61	2110	SH	DEF/OTH	9
DRESSER-RAND GROUP INC	COM	261608103	207	6650	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	1382	42988	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	399	12419	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	15908	494953	SH	DEFINED	15
DUKE REALTY CORP	COM NEW	264411505	254	21132	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	384	24403	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	152	9651	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	139819	8883067	SH	DEFINED	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	214	2841	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1113	14772	SH	DEFINED	15
DYCOM INDS INC	COM	267475101	156	12650	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	2	200	SH	DEFINED	15
DYNEGY INC DEL	CL A	26817G102	278	108837	SH	DEFINED	15
E M C CORP MASS	COM	268648102	5298	310889	SH	DEFINED	10
E M C CORP MASS	COM	268648102	127	7475	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	39349	2309211	SH	DEFINED	15
E M C CORP MASS	COM	268648102	10	575	SH	DEFINED	9
ENSCO INTL INC	COM	26874Q100	92	2160	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	9589	225408	SH	DEFINED	15
EOG RES INC	COM	26875P101	343	4108	SH	DEFINED	10
EOG RES INC	COM	26875P101	7166	85815	SH	DEFINED	15
EQT CORP	COM	26884L109	1123	26367	SH	DEFINED	10
EQT CORP	COM	26884L109	62	1450	SH	DEF/OTH	10
EQT CORP	COM	26884L109	5654	132731	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	43871	25068912	SH	DEFINED	15
EARTHLINK INC	COM	270321102	91	10816	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	161	19400	SH	DEFINED	15
EASTMAN CHEM CO	COM	277432100	21	400	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	27	500	SH	DEF/OTH	10
EASTMAN CHEM CO	COM	277432100	354	6605	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	1	250	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	2502	523405	SH	DEFINED	15
EATON CORP	COM	278058102	355	6272	SH	DEFINED	10
EATON CORP	COM	278058102	17	300	SH	DEF/OTH	10
EATON CORP	COM	278058102	12107	213934	SH	DEFINED	15
EATON VANCE CORP	COM NON VTG	278265103	14	500	SH	DEFINED	10
EATON VANCE CORP	COM NON VTG	278265103	4694	167700	SH	DEFINED	15
EBAY INC	COM	278642103	257	10875	SH	DEFINED	10
EBAY INC	COM	278642103	11811	500446	SH	DEFINED	15
EBAY INC	COM	278642103	21	875	SH	DEFINED	9
ECHELON CORP	COM	27874N105	167	12982	SH	DEFINED	15

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ECHOSTAR CORP	CL A	278768106	15	800	SH	DEF/OTH	10
ECHOSTAR CORP	CL A	278768106	845	45800	SH	DEFINED	15
ECOLAB INC	COM	278865100	4435	95941	SH	DEFINED	10
ECOLAB INC	COM	278865100	376	8125	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	2975	64354	SH	DEFINED	15
EDISON INTL	COM	281020107	46	1378	SH	DEFINED	10
EDISON INTL	COM	281020107	19286	574318	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	68	SH	DEFINED	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	13	191	SH	DEF/OTH	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	3076	44000	SH	DEFINED	15
EL PASO CORP	COM	28336L109	2	200	SH	DEFINED	10
EL PASO CORP	COM	28336L109	3	300	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	1255	121588	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	8	425	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	11733	615886	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	6134	153055	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	303	7564	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	4883	121823	SH	DEFINED	15
ENCANA CORP	COM	292505104	23	394	SH	DEFINED	10
ENCANA CORP	COM	292505104	424	7360	SH	DEF/OTH	10
ENCANA CORP	COM	292505104	36	628	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1396	61706	SH	DEFINED	15
ENERGY CONVERSION DEVICES IN	COM	292659109	2249	194174	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	358	5402	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	67	1017	SH	DEF/OTH	10
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	424	9973	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	641	69493	SH	DEFINED	15
ENTERGY CORP NEW	COM	29364G103	1131	14160	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	38	475	SH	DEF/OTH	10
ENTERGY CORP NEW	COM	29364G103	6628	82998	SH	DEFINED	15
ENTERGY CORP NEW	COM	29364G103	35	443	SH	DEFINED	7
ENTERPRISE ACQUISITION CORP	COM	29365R108	10566	1064005	SH	DEFINED	15
ENTERPRISE PRODS PARTNERS L	COM	293792107	504	17793	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	124	15000	SH	DEFINED	9
EQUIFAX INC	COM	294429105	38	1300	SH	DEFINED	10
EQUIFAX INC	COM	294429105	3194	109619	SH	DEFINED	15
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2709	63300	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4430	144300	SH	DEFINED	15
ESSEX PPTY TR INC	COM	297178105	646	8123	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	58	30403	SH	DEFINED	15
EXELON CORP	COM	30161N101	3969	79985	SH	DEFINED	10
EXELON CORP	COM	30161N101	180	3620	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	41335	833038	SH	DEFINED	15
EXELON CORP	COM	30161N101	1084	21854	SH	DEFINED	9
EXELIXIS INC	COM	30161Q104	1802	282500	SH	DEFINED	15
EXPEDIA INC DEL	COM	30212P105	2082	86926	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	333	9460	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	8078	229810	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	124	1599	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	19	240	SH	DEF/OTH	10
EXPRESS SCRIPTS INC	COM	302182100	14722	189770	SH	DEFINED	15
EXTERRAN HLDGS INC	COM	30225X103	14244	600000	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	27180	396159	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	6744	98288	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	102538	1494506	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	216	3150	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	2027	29537	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	96	1400	SH	DEF/OTH	9
FLIR SYS INC	COM	302445101	754	26957	SH	DEFINED	10
FLIR SYS INC	COM	302445101	1209	43229	SH	DEFINED	15
FLIR SYS INC	COM	302445101	67	2400	SH	DEFINED	7
F M C CORP	COM NEW	302491303	315	5602	SH	DEFINED	10

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F M C CORP	COM NEW	302491303	7	133	SH	DEF/OTH	10
F M C CORP	COM NEW	302491303	2609	46388	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	16934	324155	SH	DEFINED	15
FPL GROUP INC	COM	302571104	5774	104536	SH	DEFINED	10
FPL GROUP INC	COM	302571104	598	10831	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	32034	580009	SH	DEFINED	15
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	883	86300	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	622	23554	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	33	1250	SH	DEF/OTH	10
FAMILY DLR STORES INC	COM	307000109	1652	62594	SH	DEFINED	15
FASTENAL CO	COM	311900104	8	200	SH	DEF/OTH	10
FASTENAL CO	COM	311900104	1090	28155	SH	DEFINED	15
FEDERAL HOME LN MTG CORP	COM	313400301	626	348000	SH	DEFINED	15
FEDERAL NATL MTG ASSN	COM	313586109	701	461207	SH	DEFINED	15
FEDEX CORP	COM	31428X106	865	11504	SH	DEFINED	10
FEDEX CORP	COM	31428X106	36	475	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	37467	498095	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	10	400	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	60873	2386238	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	672	44560	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	377	37260	SH	DEFINED	15
FIRST AMERN CORP CALIF	COM	318522307	475	14675	SH	DEFINED	10
FIRST AMERN CORP CALIF	COM	318522307	6	200	SH	DEF/OTH	10
FIRST HORIZON NATL CORP	COM	320517105	29	2221	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	1438	108698	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	32628	213453	SH	DEFINED	15
FISERV INC	COM	337738108	4006	83102	SH	DEFINED	10
FISERV INC	COM	337738108	86	1783	SH	DEF/OTH	10
FISERV INC	COM	337738108	4703	97579	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	276	14513	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	1931	101466	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	84	1833	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	21357	467135	SH	DEFINED	15
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	215	24600	SH	DEFINED	15
FLOTEK INDS INC DEL	COM	343389102	25	12300	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	3847	75659	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	278	5460	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	2351	46242	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	219	4300	SH	DEFINED	9
FLOWERS FOODS INC	COM	343498101	983	37400	SH	DEFINED	15
FLOWERVE CORP	COM	34354P105	521	5291	SH	DEFINED	15
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1788	161952	SH	DEFINED	15
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	21	10000	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	2665	369632	SH	DEFINED	15
FOREST LABS INC	COM	345838106	2369	80462	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	203	8500	SH	DEFINED	15
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	149	28600	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	330	7682	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	95	2200	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	15	340	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	452	4493	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	13	130	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	14004	139201	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	300	4374	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	151	2196	SH	DEF/OTH	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7004	102090	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	34	500	SH	PUT	DEFINED 7
FREIGHTCAR AMER INC	COM	357023100	1682	69200	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5912	784088	SH	DEFINED	15
FRONTIER OIL CORP	COM	35914P105	1197	85996	SH	DEFINED	15
FUEL TECH INC	COM	359523107	112	10000	SH	DEFINED	9
FUELCELL ENERGY INC	COM	35952H106	147	34438	SH	DEFINED	15

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GAMESTOP CORP NEW	CL A	36467W109	238	8987	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	10	380	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	1567	59217	SH	DEFINED	15
GANNETT INC	COM	364730101	15	1200	SH	DEFINED	10
GANNETT INC	COM	364730101	2055	164308	SH	DEFINED	15
GAP INC DEL	COM	364760108	21	990	SH	DEFINED	10
GAP INC DEL	COM	364760108	27	1250	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	899	42014	SH	DEFINED	15
GENERAL CABLE CORP DEL NEW	COM	369300108	2713	69300	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	413	6398	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	321	4966	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	35347	547161	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	12055	734165	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	2806	170876	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	74808	4555902	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	206	12520	SH	DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	1642	100000	SH	CALL	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	15435	940000	SH	PUT	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	630	38391	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	81	4950	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	6555	101816	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	418	6500	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	35704	554582	SH	DEFINED	15
GENTEX CORP	COM	371901109	14	1000	SH	DEFINED	10
GENTEX CORP	COM	371901109	7272	513900	SH	DEFINED	15
GENOPTIX INC	COM	37243V100	52	1500	SH	DEF/OTH	10
GENOPTIX INC	COM	37243V100	4497	129300	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	54	1425	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	46	1200	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	1672	43922	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	2690	225100	SH	DEFINED	15
GENZYME CORP	COM	372917104	558	9839	SH	DEFINED	10
GENZYME CORP	COM	372917104	59	1033	SH	DEF/OTH	10
GENZYME CORP	COM	372917104	13003	229209	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	791	17017	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	105	2251	SH	DEF/OTH	10
GILEAD SCIENCES INC	COM	375558103	51853	1115120	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	7168	154149	SH	DEFINED	9
GILEAD SCIENCES INC	COM	375558103	153	3300	SH	DEF/OTH	9
GLACIER BANCORP INC NEW	COM	37637Q105	89	5933	SH	DEFINED	10
GLACIER BANCORP INC NEW	COM	37637Q105	1524	102000	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	441	11167	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	168	4250	SH	DEF/OTH	10
GLOBAL BRANDS ACQUISITION CO	COM	378982102	7424	751010	SH	DEFINED	15
GLOBAL CONSUMER ACQST CORP	COM	378983100	7742	790436	SH	DEFINED	15
GLIMCHER RLTY TR	SH BEN INT	379302102	57	15600	SH	DEFINED	15
GLOBAL INDS LTD	COM	379336100	139	14616	SH	DEFINED	15
GLOBAL PMTS INC	COM	37940X102	388	8310	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	7	150	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	1719	36800	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	1128	125000	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	7105	176000	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	61	1500	SH	DEF/OTH	9
GOLDEN POND HEALTHCARE INC	COM	38116J109	6509	830255	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4922	26700	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	361	1956	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	51418	278914	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	28	150	SH	DEFINED	9
GOODRICH CORP	COM	382388106	2022	37214	SH	DEFINED	10
GOODRICH CORP	COM	382388106	69	1268	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	1056	19440	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	262	15363	SH	DEFINED	10

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GOODYEAR TIRE & RUBR CO	COM	382550101	439	25786	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	1716	3460	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	104	210	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	107365	216527	SH	DEFINED	15
GRACO INC	COM	384109104	3553	127500	SH	DEFINED	15
GRAFTECH INTL LTD	COM	384313102	11913	810437	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	971	10870	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	75	835	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	6012	67281	SH	DEFINED	15
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1213	136100	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	1523	17000	SH	DEFINED	15
HCP INC	COM	40414L109	7285	253484	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2525	21335	SH	DEFINED	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	207	1750	SH	DEF/OTH	9
HRPT PPTYS TR	COM SH BEN INT	40426W101	90	12000	SH	DEFINED	15
HAEMONETICS CORP	COM	405024100	569	10146	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	21	375	SH	DEF/OTH	10
HAEMONETICS CORP	COM	405024100	943	16800	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	253	13200	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	32	1170	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	24	900	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	27851	1026962	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	7051	260000	SH	CALL DEFINED	7
HANCOCK HLDG CO	COM	410120109	488	13000	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	362	16909	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	201	9400	SH	DEFINED	15
HANOVER INS GROUP INC	COM	410867105	544	13171	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	14	350	SH	DEF/OTH	10
HANOVER INS GROUP INC	COM	410867105	1095	26500	SH	DEFINED	15
HANSEN NAT CORP	COM	411310105	2194	59710	SH	DEFINED	15
HARLEY DAVIDSON INC	COM	412822108	3	150	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	1881	81764	SH	DEFINED	15
HARMAN INTL INDS INC	COM	413086109	205	6048	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	702	18658	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	13	350	SH	DEF/OTH	10
HARRIS CORP DEL	COM	413875105	745	19805	SH	DEFINED	15
HARTFORD FINL SVCS GROUP INC	COM	416515104	3616	136470	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	100	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	5256	198351	SH	DEFINED	15
HASBRO INC	COM	418056107	10	350	SH	DEFINED	10
HASBRO INC	COM	418056107	42	1500	SH	DEF/OTH	10
HASBRO INC	COM	418056107	773	27867	SH	DEFINED	15
HAVERTY FURNITURE INC	COM	419596101	287	24300	SH	DEFINED	15
HEALTHCARE SVCS GRP INC	COM	421906108	207	11300	SH	DEFINED	15
HEALTHCARE RLTY TR	COM	421946104	1460	69100	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	54	13933	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	32055	770184	SH	DEFINED	15
HECLA MNG CO	COM	422704106	15546	3541171	SH	DEFINED	15
HEINZ H J CO	COM	423074103	82	2075	SH	DEFINED	10
HEINZ H J CO	COM	423074103	21	520	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	10933	275040	SH	DEFINED	15
HEINZ H J CO	COM	423074103	68	1700	SH	DEFINED	9
HELMERICH & PAYNE INC	COM	423452101	318	8049	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	325	8226	SH	DEFINED	15
HENRY JACK & ASSOC INC	COM	426281101	4532	193100	SH	DEFINED	15
HERCULES TECH GROWTH CAP INC	COM	427096508	186	18927	SH	DEFINED	15
HERSHEY CO	COM	427866108	4540	116836	SH	DEFINED	10
HERSHEY CO	COM	427866108	99	2557	SH	DEF/OTH	10
HERSHEY CO	COM	427866108	6322	162676	SH	DEFINED	15
HESS CORP	COM	42809H107	24	458	SH	DEFINED	10
HESS CORP	COM	42809H107	2290	42842	SH	DEFINED	15
HESS CORP	COM	42809H107	64	1200	SH	DEFINED	9



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HEWLETT PACKARD CO	COM	428236103	10270	217542	SH		DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1251	26497	SH		DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	39336	833207	SH		DEFINED	15
HEWLETT PACKARD CO	COM	428236103	324175	6866666	SH	CALL	DEFINED	7
HEWLETT PACKARD CO	COM	428236103	112	2364	SH		DEFINED	9
HHGREGG INC	COM	42833L108	169	10000	SH		DEFINED	15
HIBBETT SPORTS INC	COM	428567101	16	900	SH		DEF/OTH	10
HIBBETT SPORTS INC	COM	428567101	2545	139600	SH		DEFINED	15
HIGHLANDS ACQUISITION CORP	COM	430880104	1112	112825	SH		DEFINED	15
HOLOGIC INC	COM	436440101	3732	228407	SH		DEFINED	15
HOLOGIC INC	COM	436440101	2433	148909	SH		DEFINED	9
HOME DEPOT INC	COM	437076102	553	20749	SH		DEFINED	10
HOME DEPOT INC	COM	437076102	78	2925	SH		DEF/OTH	10
HOME DEPOT INC	COM	437076102	15139	568280	SH		DEFINED	15
HOME DEPOT INC	COM	437076102	276	10371	SH		DEFINED	7
HOME DEPOT INC	COM	437076102	133200	5000000	SH	CALL	DEFINED	7
HONEYWELL INTL INC	COM	438516106	411	11050	SH		DEFINED	10
HONEYWELL INTL INC	COM	438516106	165	4450	SH		DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	10976	295462	SH		DEFINED	15
HOOKER FURNITURE CORP	COM	439038100	477	35300	SH		DEFINED	15
HORMEL FOODS CORP	COM	440452100	225	6345	SH		DEFINED	15
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1417	51400	SH		DEFINED	15
HOSPIRA INC	COM	441060100	114	2564	SH		DEFINED	10
HOSPIRA INC	COM	441060100	21	473	SH		DEF/OTH	10
HOSPIRA INC	COM	441060100	6375	142935	SH		DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	21849	1856302	SH		DEFINED	15
HOVNANIAN ENTERPRISES INC	CL A	442487203	259	67465	SH		DEFINED	15
HUB GROUP INC	CL A	443320106	2018	88300	SH		DEFINED	15
HUBBELL INC	CL B	443510201	103	2450	SH		DEFINED	10
HUBBELL INC	CL B	443510201	46	1104	SH		DEF/OTH	10
HUBBELL INC	CL B	443510201	1357	32300	SH		DEFINED	15
HUDSON CITY BANCORP	COM	443683107	32	2412	SH		DEFINED	10
HUDSON CITY BANCORP	COM	443683107	321	24406	SH		DEFINED	15
HUMANA INC	COM	444859102	4	100	SH		DEFINED	10
HUMANA INC	COM	444859102	751	20140	SH		DEFINED	15
HUMANA INC	COM	444859102	3730	99994	SH		DEFINED	9
HUMANA INC	COM	444859102	60	1600	SH		DEF/OTH	9
HUMAN GENOME SCIENCES INC	COM	444903108	3226	171417	SH		DEFINED	15
HUNT J B TRANS SVCS INC	COM	445658107	1167	36310	SH		DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	144	30593	SH		DEFINED	15
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	323	16010	SH		DEFINED	15
I-FLOW CORP	COM NEW	449520303	473	41500	SH		DEFINED	10
IPG PHOTONICS CORP	COM	44980X109	1544	101600	SH		DEFINED	15
IPC THE HOSPITALIST CO INC	COM	44984A105	1635	52000	SH		DEFINED	15
IMS HEALTH INC	COM	449934108	6	400	SH		DEF/OTH	10
IMS HEALTH INC	COM	449934108	257	16767	SH		DEFINED	15
IBERIABANK CORP	COM	450828108	565	12400	SH		DEFINED	15
ITT CORP NEW	COM	450911102	166	3184	SH		DEFINED	10
ITT CORP NEW	COM	450911102	6367	122089	SH		DEFINED	15
IDEX CORP	COM	45167R104	4961	177500	SH		DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	237	5540	SH		DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	54	1260	SH		DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	1550	36290	SH		DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	1034	24208	SH		DEFINED	7
ILLUMINA INC	COM	452327109	2182	51331	SH		DEFINED	15
IMMUNOGEN INC	COM	45253H101	1152	142100	SH		DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	1134	129695	SH		DEFINED	15
IMMUNOMEDICS INC	COM	452907108	1573	285000	SH		DEFINED	15
INDIA FD INC	COM	454089103	18436	634620	SH		DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	577	11895	SH		DEFINED	15
INSITUFORM TECHNOLOGIES INC	CL A	457667103	46	2400	SH		DEF/OTH	10
INSITUFORM TECHNOLOGIES INC	CL A	457667103	702	36700	SH		DEFINED	15

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INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1202	35197	SH		DEFINED	15
INTEL CORP	COM	458140100	8594	439136	SH		DEFINED	10
INTEL CORP	COM	458140100	514	26258	SH		DEF/OTH	10
INTEL CORP	COM	458140100	29839	1524710	SH		DEFINED	15
INTEL CORP	COM	458140100	135450	6921296	SH	CALL	DEFINED	7
INTEL CORP	COM	458140100	1152	58890	SH		DEFINED	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	22	600	SH		DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	440	12249	SH		DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3500	36017	SH		DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	768	7905	SH		DEFINED	9
INTERMUNE INC	COM	45884X103	622	39067	SH		DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	14051	117473	SH		DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	3182	26602	SH		DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	91801	767502	SH		DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	94	789	SH		DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	8971	75000	SH	PUT	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	57	473	SH		DEFINED	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	272	7181	SH		DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	21797	1014766	SH		DEFINED	15
INTL PAPER CO	COM	460146103	30	1366	SH		DEFINED	10
INTL PAPER CO	COM	460146103	2	100	SH		DEF/OTH	10
INTL PAPER CO	COM	460146103	875	39340	SH		DEFINED	15
INTERPUBLIC GROUP COS INC	COM	460690100	332	44085	SH		DEFINED	15
INTUIT	COM	461202103	356	12507	SH		DEFINED	10
INTUIT	COM	461202103	30	1050	SH		DEF/OTH	10
INTUIT	COM	461202103	2122	74453	SH		DEFINED	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	39	150	SH		DEFINED	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	2003	7639	SH		DEFINED	15
INTREPID POTASH INC	COM	46121Y102	499	21153	SH		DEFINED	15
INVERNESS MED INNOVATIONS IN	COM	46126P106	310	8000	SH		DEFINED	15
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2848	102000	SH		DEFINED	15
IRON MTN INC	COM	462846106	59	2202	SH		DEFINED	10
IRON MTN INC	COM	462846106	1410	52882	SH		DEFINED	15
IRON MTN INC	COM	462846106	142	5325	SH		DEFINED	7
ISHARES COMEX GOLD TR	ISHARES	464285105	8446	85373	SH		DEFINED	10
ISHARES COMEX GOLD TR	ISHARES	464285105	255	2573	SH		DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	1407	20803	SH		DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	158	2330	SH		DEF/OTH	10
ISHARES INC	MSCI CDA INDEX	464286509	1542	60529	SH		DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	205	8031	SH		DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	753	19809	SH		DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	76	2000	SH		DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	1001	24710	SH		DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	242	5972	SH		DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	560	36135	SH		DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	1115	90495	SH		DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	94	7650	SH		DEF/OTH	10
ISHARES INC	MSCI SWITZERLD	464286749	645	29713	SH		DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	636	27430	SH		DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	9	400	SH		DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	711	15001	SH		DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	166	16400	SH		DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	23	2250	SH		DEF/OTH	10
ISHARES INC	MSCI JAPAN	464286848	833	83774	SH		DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	272	27400	SH		DEF/OTH	10
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	387	3761	SH		DEFINED	10
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	15	141	SH		DEF/OTH	10
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	298	7292	SH		DEFINED	10
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	18	450	SH		DEF/OTH	10
ISHARES TR INDEX	S&P 500 INDEX	464287200	8789	82909	SH		DEFINED	10
ISHARES TR INDEX	S&P 500 INDEX	464287200	448	4228	SH		DEF/OTH	10
ISHARES TR INDEX	BARCLY USAGG B	464287226	2264	21576	SH		DEFINED	10

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ISHARES TR INDEX	BARCLY USAGG B	464287226	84	800	SH		DEFINED	15
ISHARES TR INDEX	MSCI EMERG MKT	464287234	3936	101151	SH		DEFINED	10
ISHARES TR INDEX	MSCI EMERG MKT	464287234	408	10476	SH		DEF/OTH	10
ISHARES TR INDEX	MSCI EMERG MKT	464287234	186710	4798500	SH	CALL	DEFINED	7
ISHARES TR INDEX	MSCI EMERG MKT	464287234	71341	1833500	SH	PUT	DEFINED	7
ISHARES TR INDEX	S&P500 GRW	464287309	1124	20819	SH		DEFINED	10
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	353	3582	SH		DEFINED	15
ISHARES TR INDEX	MSCI EAFE IDX	464287465	17575	321423	SH		DEFINED	10
ISHARES TR INDEX	MSCI EAFE IDX	464287465	2004	36642	SH		DEF/OTH	10
ISHARES TR INDEX	RUSSELL MCP VL	464287473	702	19830	SH		DEFINED	10
ISHARES TR INDEX	RUSSELL MCP VL	464287473	517	14585	SH		DEF/OTH	10
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	2292	29293	SH		DEFINED	10
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	117	1500	SH		DEF/OTH	10
ISHARES TR INDEX	S&P MIDCAP 400	464287507	11707	169784	SH		DEFINED	10
ISHARES TR INDEX	S&P MIDCAP 400	464287507	399	5793	SH		DEF/OTH	10
ISHARES TR INDEX	RUSSELL1000VAL	464287598	1604	28901	SH		DEFINED	10
ISHARES TR INDEX	RUSSELL1000VAL	464287598	273	4921	SH		DEF/OTH	10
ISHARES TR INDEX	RUSSELL 1000	464287622	378	6505	SH		DEFINED	10
ISHARES TR INDEX	RUSL 2000 VALU	464287630	2925	51832	SH		DEFINED	10
ISHARES TR INDEX	RUSL 2000 VALU	464287630	121	2150	SH		DEF/OTH	10
ISHARES TR INDEX	RUSL 2000 GROW	464287648	284	4340	SH		DEFINED	10
ISHARES TR INDEX	RUSSELL 2000	464287655	2736	45417	SH		DEFINED	10
ISHARES TR INDEX	RUSSELL 2000	464287655	331	5490	SH		DEF/OTH	10
ISHARES TR INDEX	RUSSELL 3000	464287689	1064	17167	SH		DEFINED	10
ISHARES TR INDEX	S&P MIDCP VALU	464287705	713	11330	SH		DEFINED	10
ISHARES TR INDEX	S&P MIDCP VALU	464287705	24	375	SH		DEF/OTH	10
ISHARES TR INDEX	DJ US REAL EST	464287739	30	700	SH		DEFINED	10
ISHARES TR INDEX	DJ US REAL EST	464287739	5334	125000	SH	CALL	DEFINED	7
ISHARES TR INDEX	S&P SMLCAP 600	464287804	24604	470085	SH		DEFINED	10
ISHARES TR INDEX	S&P SMLCAP 600	464287804	752	14361	SH		DEF/OTH	10
ISHARES TR INDEX	S&P EURO PLUS	464287861	399	10350	SH		DEFINED	10
ISHARES TR INDEX	S&P EURO PLUS	464287861	37	950	SH		DEF/OTH	10
ISHARES TR INDEX	S&P SMLCP VALU	464287879	1176	20945	SH		DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	1706	41371	SH		DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	113	2750	SH		DEF/OTH	10
ISLE OF CAPRI CASINOS INC	COM	464592104	173	14711	SH		DEFINED	15
ITRON INC	COM	465741106	1897	29571	SH		DEFINED	15
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	59	14669	SH		DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2	250	SH		DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	140	19725	SH		DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	10566	241127	SH		DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	1003	22880	SH		DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	36736	838338	SH		DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	4272	97500	SH	PUT	DEFINED	7
JPMORGAN CHASE & CO	COM	46625H100	26	600	SH		DEFINED	9
JMP GROUP INC	COM	46629U107	433	44780	SH		DEFINED	9
JABIL CIRCUIT INC	COM	466313103	4	300	SH		DEFINED	10
JABIL CIRCUIT INC	COM	466313103	249	18571	SH		DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1349	29351	SH		DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	118	2565	SH		DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1117	24314	SH		DEFINED	15
JARDEN CORP	COM	471109108	1768	63000	SH		DEFINED	15
JOHNSON & JOHNSON	COM	478160104	12027	197519	SH		DEFINED	10
JOHNSON & JOHNSON	COM	478160104	2534	41614	SH		DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	55277	907821	SH		DEFINED	15
JOHNSON & JOHNSON	COM	478160104	1151	18910	SH		DEFINED	7
JOHNSON & JOHNSON	COM	478160104	5252	86253	SH		DEFINED	9
JOHNSON CTLS INC	COM	478366107	1450	56734	SH		DEFINED	10
JOHNSON CTLS INC	COM	478366107	363	14187	SH		DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	3155	123421	SH		DEFINED	15
JOY GLOBAL INC	COM	481165108	108	2200	SH		DEFINED	10
JOY GLOBAL INC	COM	481165108	1609	32881	SH		DEFINED	15

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JOY GLOBAL INC	COM	481165108	269	5500	SH	DEFINED	9
JUNIPER NETWORKS INC	COM	48203R104	28	1025	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	5344	197764	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	918	17830	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	85	1652	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4549	88381	SH	DEFINED	9
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	93	1800	SH	DEF/OTH	9
KLA-TENCOR CORP	COM	482480100	37	1037	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	14804	412820	SH	DEFINED	15
K12 INC	COM	48273U102	267	16200	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	5	175	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	766	28935	SH	DEFINED	15
KB HOME	COM	48666K109	1273	76632	SH	DEFINED	15
KELLOGG CO	COM	487836108	121	2450	SH	DEFINED	10
KELLOGG CO	COM	487836108	5	100	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	27394	556449	SH	DEFINED	15
KELLOGG CO	COM	487836108	59	1200	SH	DEFINED	9
KEYCORP NEW	COM	493267108	4	544	SH	DEFINED	10
KEYCORP NEW	COM	493267108	7	1000	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	594	91405	SH	DEFINED	15
KILROY RLTY CORP	COM	49427F108	703	25357	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1214	20579	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	155	2623	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	3360	56971	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	177	3000	SH	DEFINED	9
KIMCO REALTY CORP	COM	49446R109	2220	170259	SH	DEFINED	15
KINETIC CONCEPTS INC	COM NEW	49460W208	63	1695	SH	DEFINED	10
KINETIC CONCEPTS INC	COM NEW	49460W208	5238	141635	SH	DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	264	24468	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	11773	542530	SH	DEFINED	9
KINROSS GOLD CORP	COM NO PAR	496902404	65	3000	SH	DEF/OTH	9
KIRBY CORP	COM	497266106	659	17907	SH	DEFINED	15
KITE RLTY GROUP TR	COM	49803T102	145	34700	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC	CL A	499005106	1692	77773	SH	DEFINED	15
KNIGHT TRANSN INC	COM	499064103	1099	65500	SH	DEFINED	15
KOHL'S CORP	COM	500255104	23	400	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1538	26967	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	443	16847	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	353	13452	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	58115	2212221	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	15	570	SH	DEFINED	9
KROGER CO	COM	501044101	460	22274	SH	DEFINED	10
KROGER CO	COM	501044101	152	7345	SH	DEF/OTH	10
KROGER CO	COM	501044101	1222	59219	SH	DEFINED	15
KROGER CO	COM	501044101	7600	368236	SH	DEFINED	9
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	6090	706458	SH	DEFINED	15
LSI CORPORATION	COM	502161102	1	251	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	60	SH	DEF/OTH	10
LSI CORPORATION	COM	502161102	4598	837463	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	37	SH	DEFINED	9
LTX-CREDENCE CORP	COM	502403108	44	26600	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1128	14042	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27	340	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	955	11886	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	52	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1093	16631	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	20	600	SH	DEF/OTH	10
LAM RESEARCH CORP	COM	512807108	2253	65959	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	388	23029	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	1020	27513	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	28	750	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	8354	225304	SH	DEFINED	15

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LEGGETT & PLATT INC	COM	524660107	2	95	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	274	14111	SH	DEFINED	15
LEGG MASON INC	COM	524901105	4	121	SH	DEFINED	10
LEGG MASON INC	COM	524901105	6489	209109	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	8	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	1930	50551	SH	DEFINED	9
LENNAR CORP	CL A	526057104	1844	129375	SH	DEFINED	15
LENNOX INTL INC	COM	526107107	14	400	SH	DEFINED	10
LENNOX INTL INC	COM	526107107	2752	76200	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	89	3600	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	12	488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	523	21177	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1915	1378000	SH	DEFINED	15
LEXMARK INTL NEW	CL A	529771107	14070	653194	SH	DEFINED	15
LIBERTY ACQUISITION HLDGS CO	COM	53015Y107	1211	127450	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER A	530555101	63	2775	SH	DEFINED	10
LIBERTY GLOBAL INC	COM SER A	530555101	345	15268	SH	DEFINED	15
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	36	3325	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3292	300102	SH	DEFINED	15
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	4010	128900	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	194	4174	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	140	3000	SH	DEF/OTH	10
LIFE TECHNOLOGIES CORP	COM	53217V109	2815	60477	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	420	73600	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	554	16769	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	43	1304	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	20062	607399	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	207967	6296296	SH	CALL	DEFINED 7
LIMITED BRANDS INC	COM	532716107	11	672	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	8	500	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	513	30202	SH	DEFINED	15
LINCOLN ELEC HLDGS INC	COM	533900106	214	4500	SH	DEFINED	15
LINCOLN NATL CORP IND	COM	534187109	204	7886	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	16	635	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	341	13150	SH	DEFINED	15
LINDSAY CORP	COM	535555106	256	6493	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	11	400	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	9814	355188	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	54	20600	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	1296	16599	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	22	279	SH	DEF/OTH	10
LOCKHEED MARTIN CORP	COM	539830109	4497	57589	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	3068	39298	SH	DEFINED	9
LOEWS CORP	COM	540424108	544	15876	SH	DEFINED	15
LORILLARD INC	COM	544147101	2667	35896	SH	DEFINED	15
LOWES COS INC	COM	548661107	396	18919	SH	DEFINED	10
LOWES COS INC	COM	548661107	108	5160	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	5006	239042	SH	DEFINED	15
LOWES COS INC	COM	548661107	92	4400	SH	DEFINED	7
LUMINEX CORP DEL	COM	55027E102	175	10300	SH	DEFINED	15
M & T BK CORP	COM	55261F104	2761	44297	SH	DEFINED	10
M & T BK CORP	COM	55261F104	8	125	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	248	3983	SH	DEFINED	15
MBIA INC	COM	55262C100	253	32601	SH	DEFINED	15
MB FINANCIAL INC NEW	COM	55264U108	419	20000	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	1284	36963	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	15	700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	244	11700	SH	DEF/OTH	10
MEMC ELECTR MATLS INC	COM	552715104	44	2631	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	7292	438455	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	246	14800	SH	DEFINED	9
MGM MIRAGE	COM	552953101	2	169	SH	DEFINED	10

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MGM MIRAGE	COM	552953101	303	25200	SH	DEFINED	15
MV OIL TR	TR UNITS	553859109	3001	178603	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	707	17700	SH	DEFINED	15
MACYS INC	COM	55616P104	12	652	SH	DEFINED	10
MACYS INC	COM	55616P104	11	600	SH	DEF/OTH	10
MACYS INC	COM	55616P104	9569	523180	SH	DEFINED	15
MANITOWOC INC	COM	563571108	161	17000	SH	DEFINED	15
MANPOWER INC	COM	56418H100	94	1666	SH	DEFINED	10
MANPOWER INC	COM	56418H100	31	550	SH	DEF/OTH	10
MANPOWER INC	COM	56418H100	2807	49500	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	512	16059	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	81	2550	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	2979	93390	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4312	95200	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	2996	121157	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	63	2550	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	1461	59067	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	61	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	711	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	26	3198	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	498	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	395	48945	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A	571903202	169	6133	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	11041	400182	SH	DEFINED	15
MARVEL ENTERTAINMENT INC	COM	57383T103	4	75	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	38456	775000	SH	DEFINED	15
MASCO CORP	COM	574599106	10	750	SH	DEFINED	10
MASCO CORP	COM	574599106	2908	225064	SH	DEFINED	15
MASSEY ENERGY CORP	COM	576206106	10	375	SH	DEF/OTH	10
MASSEY ENERGY CORP	COM	576206106	1155	41411	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	1651	8166	SH	DEFINED	10
MASTERCARD INC	CL A	57636Q104	3946	19520	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	204123	1009761	SH	DEFINED	7
MATTEL INC	COM	577081102	55	3004	SH	DEFINED	10
MATTEL INC	COM	577081102	597	32315	SH	DEFINED	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	14	750	SH	DEF/OTH	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	1108	61099	SH	DEFINED	15
MCAFEE INC	COM	579064106	4	100	SH	DEFINED	10
MCAFEE INC	COM	579064106	626	14290	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	890	26230	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	74	2176	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	8287	244180	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	4597	80542	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	577	10114	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	23889	418586	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	102	1781	SH	DEFINED	9
MCG CAPITAL CORP	COM	58047P107	57	13618	SH	DEFINED	15
MCGRAW HILL COS INC	COM	580645109	601	23900	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	116	4612	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	1021	40613	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	1085	18228	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	110	1850	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	4092	68713	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	5517	122300	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	110	4950	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	347	15554	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3793	68577	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	486	8794	SH	DEF/OTH	10
MEDICAL PPTYS TRUST INC	COM	58463J304	4686	600000	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	1036	28141	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	45	1210	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	14209	386124	SH	DEFINED	15

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MEDTRONIC INC	COM	585055106	5	146	SH	DEFINED	9
MENTOR GRAPHICS CORP	COM	587200106	5212	559800	SH	DEFINED	15
MERCER INTL INC	COM	588056101	1906	562294	SH	DEFINED	7
MERCK & CO INC	COM	589331107	726	22940	SH	DEFINED	10
MERCK & CO INC	COM	589331107	435	13749	SH	DEF/OTH	10
MERCK & CO INC	COM	589331107	82378	2604415	SH	DEFINED	15
MERCK & CO INC	COM	589331107	7908	250000	SH	PUT	DEFINED 7
MERITAGE HOMES CORP	COM	59001A102	1345	66253	SH	DEFINED	15
METLIFE INC	COM	59156R108	1004	26374	SH	DEFINED	10
METLIFE INC	COM	59156R108	10	250	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	21544	565918	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	225	24088	SH	DEFINED	15
MICROS SYS INC	COM	594901100	1337	44300	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	10293	400198	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1197	46544	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	73418	2854515	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	13	493	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	2581	100363	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	177	6900	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM	595017104	392	14798	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	6	242	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	22988	867479	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	15803	1927252	SH	DEFINED	15
MIDCAP SPDR TR	UNIT SER 1	595635103	33183	264890	SH	DEFINED	10
MIDCAP SPDR TR	UNIT SER 1	595635103	839	6694	SH	DEF/OTH	10
MIDCAP SPDR TR	UNIT SER 1	595635103	12590	100500	SH	DEFINED	15
MILLIPORE CORP	COM	601073109	28	400	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	948	13477	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	385	11800	SH	DEFINED	15
MOHAWK INDS INC	COM	608190104	8	160	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	5	100	SH	DEF/OTH	10
MOHAWK INDS INC	COM	608190104	391	8200	SH	DEFINED	15
MOLECULAR INSIGHT PHARM INC	COM	60852M104	234	42300	SH	DEFINED	15
MOLEX INC	COM	608554101	2148	102856	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B	60871R209	801	16456	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	61	1250	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B	60871R209	21829	448418	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	480	45204	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	114	10600	SH	DEFINED	15
MONOLITHIC PWR SYS INC	COM	609839105	30	1300	SH	DEF/OTH	10
MONOLITHIC PWR SYS INC	COM	609839105	392	16700	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	1268	16385	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	175	2266	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	24904	321759	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	1856	23979	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MOODYS CORP	COM	615369105	16	800	SH	DEFINED	10
MOODYS CORP	COM	615369105	8	400	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	801	39158	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	500	16180	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	29	924	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	29542	956662	SH	DEFINED	15
MOSAIC CO	COM	61945A107	43	900	SH	DEF/OTH	10
MOSAIC CO	COM	61945A107	4537	94379	SH	DEFINED	15
MOSAIC CO	COM	61945A107	751	15614	SH	DEFINED	9
MOSAIC CO	COM	61945A107	130	2700	SH	DEF/OTH	9
MOTOROLA INC	COM	620076109	199	23165	SH	DEFINED	10
MOTOROLA INC	COM	620076109	8	875	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	3150	366651	SH	DEFINED	15
MOTOROLA INC	COM	620076109	10	1154	SH	DEFINED	7
MOTOROLA INC	COM	620076109	222	25854	SH	DEFINED	9
MURPHY OIL CORP	COM	626717102	7834	136084	SH	DEFINED	15

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MYLAN INC	COM	628530107	23	1450	SH	DEFINED	10
MYLAN INC	COM	628530107	6	400	SH	DEF/OTH	10
MYLAN INC	COM	628530107	3069	191720	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	615	22424	SH	DEFINED	15
NBTY INC	COM	628782104	364	9200	SH	DEFINED	15
NCR CORP NEW	COM	62886E108	124	8989	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	16	1188	SH	DEF/OTH	10
NII HLDGS INC	CL B NEW	62913F201	2248	74770	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	100	3533	SH	DEFINED	10
NRG ENERGY INC	COM NEW	629377508	15256	541202	SH	DEFINED	15
NVR INC	COM	62944T105	2252	3533	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	1166	40361	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	36807	1274026	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	527	25037	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	32	1500	SH	DEFINED	9
NATIONAL CINEMEDIA INC	COM	635309107	5940	350000	SH	DEFINED	15
NATIONAL FUEL GAS CO N J	COM	636180101	679	14829	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	47	1025	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM	636180101	291	6347	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	10950	253873	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7071	495514	SH	DEFINED	15
NAVISTAR INTL CORP NEW	COM	63934E108	1414	37800	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	851	87404	SH	DEFINED	15
NETAPP INC	COM	64110D104	5869	219971	SH	DEFINED	15
NETEASE COM INC	SPONSORED ADR	64110W102	3144	68834	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	95	10000	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	17	1450	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	5	400	SH	DEF/OTH	10
NEW YORK CMNTY BANCORP INC	COM	649445103	390	34142	SH	DEFINED	15
NEW YORK TIMES CO	CL A	650111107	1	150	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	82	10088	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	77	4900	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	3	200	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	380	24233	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	117	2649	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	49909	1133782	SH	DEFINED	15
NEWS CORP	CL A	65248E104	9	776	SH	DEFINED	10
NEWS CORP	CL A	65248E104	61820	5168871	SH	DEFINED	15
NEWS CORP	CL B	65248E203	9	660	SH	DEFINED	10
NEWS CORP	CL B	65248E203	4	300	SH	DEF/OTH	10
NEWS CORP	CL B	65248E203	2353	168200	SH	DEFINED	15
NEWS CORP	CL B	65248E203	7	494	SH	DEFINED	7
NICOR INC	COM	654086107	13	350	SH	DEFINED	10
NICOR INC	COM	654086107	408	11148	SH	DEFINED	15
NIKE INC	CL B	654106103	645	9971	SH	DEFINED	10
NIKE INC	CL B	654106103	91	1400	SH	DEF/OTH	10
NIKE INC	CL B	654106103	3333	51516	SH	DEFINED	15
NISOURCE INC	COM	65473P105	1895	136451	SH	DEFINED	15
NOKIA CORP	SPONSORED ADR	654902204	119	8115	SH	DEFINED	10
NOKIA CORP	SPONSORED ADR	654902204	40	2730	SH	DEF/OTH	10
NOBLE ENERGY INC	COM	655044105	1615	24492	SH	DEFINED	15
NORDSTROM INC	COM	655664100	233	7625	SH	DEFINED	10
NORDSTROM INC	COM	655664100	20746	679315	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	798	18520	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	39	900	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	1616	37486	SH	DEFINED	15
NORTHEAST UTILS	COM	664397106	5	200	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	2436	102632	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	4808	82664	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	123	2122	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	17722	304714	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	268	5175	SH	DEFINED	10



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NORTHROP GRUMMAN CORP	COM	666807102	161	3119	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	5836	112769	SH	DEFINED	15
NORTHWESTERN CORP	COM NEW	668074305	1265	51800	SH	DEFINED	15
NOVARTIS A G	SPONSORED ADR	66987V109	210	4160	SH	DEFINED	10
NOVELL INC	COM	670006105	142	31526	SH	DEFINED	15
NOVELLUS SYS INC	COM	670008101	222	10590	SH	DEFINED	15
NUCOR CORP	COM	670346105	545	11599	SH	DEFINED	10
NUCOR CORP	COM	670346105	121	2564	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	20458	435180	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	142	12600	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	1345	89473	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	4696	312461	SH	DEFINED	15
NUVASIVE INC	COM	670704105	1512	36200	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	148	14885	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	668	18912	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	5800	73983	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	210	2682	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	21333	272101	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	947	16685	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	168	25330	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	35	300	SH	DEFINED	10
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2229	18981	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	82	700	SH	DEFINED	9
OIL STS INTL INC	COM	678026105	2276	64800	SH	DEFINED	15
OMNICARE INC	COM	681904108	504	22368	SH	DEFINED	10
OMNICARE INC	COM	681904108	25	1100	SH	DEF/OTH	10
OMNICARE INC	COM	681904108	27	1200	SH	DEFINED	15
OMNICOM GROUP INC	COM	681919106	751	20329	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	16	444	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	2402	65021	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COM	681936100	1001	62500	SH	DEFINED	15
ON SEMICONDUCTOR CORP	COM	682189105	9115	1104806	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	31	1050	SH	DEFINED	10
ONYX PHARMACEUTICALS INC	COM	683399109	5782	192926	SH	DEFINED	15
ORACLE CORP	COM	68389X105	6939	332987	SH	DEFINED	10
ORACLE CORP	COM	68389X105	327	15707	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	46276	2220538	SH	DEFINED	15
O REILLY AUTOMOTIVE INC	COM	686091109	1583	43802	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	5565	136331	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	565	15307	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	1354	36702	SH	DEFINED	9
PG&E CORP	COM	69331C108	51	1253	SH	DEFINED	10
PG&E CORP	COM	69331C108	118	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	144776	3575598	SH	DEFINED	15
PHH CORP	COM NEW	693320202	217	10925	SH	DEFINED	10
PHH CORP	COM NEW	693320202	2	92	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	1104	22731	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	78	1599	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	6670	137263	SH	DEFINED	15
PNM RES INC	COM	69349H107	228	19500	SH	DEFINED	15
PPG INDS INC	COM	693506107	299	5131	SH	DEFINED	10
PPG INDS INC	COM	693506107	111	1912	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	2200	37791	SH	DEFINED	15
PPL CORP	COM	69351T106	30	1001	SH	DEFINED	10
PPL CORP	COM	69351T106	68	2240	SH	DEF/OTH	10
PPL CORP	COM	69351T106	1039	34232	SH	DEFINED	15
PACCAR INC	COM	693718108	26	700	SH	DEFINED	10
PACCAR INC	COM	693718108	16300	432249	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	31	59965	SH	DEFINED	15
PACTIV CORP	COM	695257105	1937	74358	SH	DEFINED	10
PACTIV CORP	COM	695257105	9	356	SH	DEF/OTH	10
PACTIV CORP	COM	695257105	1688	64796	SH	DEFINED	15

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PALL CORP	COM	696429307	187	5800	SH	DEFINED	10
PALL CORP	COM	696429307	504	15614	SH	DEFINED	15
PALM INC NEW	COM	696643105	279	16000	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	444	20660	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	41	786	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	14491	279526	SH	DEFINED	15
PATTERSON COMPANIES INC	COM	703395103	586	21513	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM	703481101	177	11728	SH	DEFINED	15
PAYCHEX INC	COM	704326107	263	9060	SH	DEFINED	10
PAYCHEX INC	COM	704326107	7	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	4793	164975	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	33	890	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	15	400	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	5770	155032	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	13	340	SH	DEFINED	7
PEABODY ENERGY CORP	COM	704549104	1249	33545	SH	DEFINED	9
PENNEY J C INC	COM	708160106	16	475	SH	DEFINED	10
PENNEY J C INC	COM	708160106	728	21581	SH	DEFINED	15
PENNICHUCK CORP	COM NEW	708254206	184	8439	SH	DEFINED	10
PENNICHUCK CORP	COM NEW	708254206	28	1277	SH	DEF/OTH	10
PENNICHUCK CORP	COM NEW	708254206	11	500	SH	DEFINED	15
PENTAIR INC	COM	709631105	798	27019	SH	DEFINED	10
PENTAIR INC	COM	709631105	19	650	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	31737	1075090	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	316	20304	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	16	1000	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	6954	446902	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	10	666	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	1756	118029	SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COM	713409100	2	66	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	32264	885392	SH	DEFINED	15
PEPSICO INC	COM	713448108	11190	190754	SH	DEFINED	10
PEPSICO INC	COM	713448108	1162	19801	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	28111	479216	SH	DEFINED	15
PEPSICO INC	COM	713448108	65	1100	SH	DEFINED	7
PEPSICO INC	COM	713448108	124	2110	SH	DEFINED	9
PERKINELMER INC	COM	714046109	124	6445	SH	DEFINED	10
PERKINELMER INC	COM	714046109	4	225	SH	DEF/OTH	10
PERKINELMER INC	COM	714046109	2991	155464	SH	DEFINED	15
PERRIGO CO	COM	714290103	3284	96624	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	2709	111900	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	1572	64950	SH	DEFINED	9
PETROHAWK ENERGY CORP	COM	716495106	48	2000	SH	DEF/OTH	9
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	52	1125	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5422	118127	SH	DEFINED	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	32130	700000	SH	PUT	DEFINED 7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	29	638	SH	DEFINED	9
PETSMART INC	COM	716768106	601	27653	SH	DEFINED	10
PETSMART INC	COM	716768106	13	600	SH	DEF/OTH	10
PETSMART INC	COM	716768106	1753	80600	SH	DEFINED	15
PFIZER INC	COM	717081103	5226	315800	SH	DEFINED	10
PFIZER INC	COM	717081103	555	33527	SH	DEF/OTH	10
PFIZER INC	COM	717081103	170966	10330293	SH	DEFINED	15
PFIZER INC	COM	717081103	14859	897800	SH	CALL	DEFINED 7
PFIZER INC	COM	717081103	21060	1272500	SH	PUT	DEFINED 7
PFIZER INC	COM	717081103	4246	256551	SH	DEFINED	9
PFIZER INC	COM	717081103	179	10800	SH	DEF/OTH	9
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	456	6992	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	597	12241	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	890	18256	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	33025	677575	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	240	4925	SH	DEFINED	7

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PHILIP MORRIS INTL INC	COM	718172109	2148	44069	SH	DEFINED	9	
PHILIP MORRIS INTL INC	COM	718172109	73	1500	SH	DEF/OTH	9	
PHILLIPS VAN HEUSEN CORP	COM	718592108	323	7544	SH	DEFINED	10	
PHILLIPS VAN HEUSEN CORP	COM	718592108	86	2000	SH	DEFINED	15	
PINNACLE WEST CAP CORP	COM	723484101	5238	159600	SH	DEFINED	15	
PIONEER NAT RES CO	COM	723787107	935	25767	SH	DEFINED	15	
PIPER JAFFRAY COS	COM	724078100	711	14900	SH	DEFINED	15	
PITNEY BOWES INC	COM	724479100	103	4160	SH	DEFINED	10	
PITNEY BOWES INC	COM	724479100	30	1200	SH	DEF/OTH	10	
PITNEY BOWES INC	COM	724479100	1248	50210	SH	DEFINED	15	
PLAINS EXPL& PRODTN CO	COM	726505100	345	12458	SH	DEFINED	15	
PLUG POWER INC	COM	72919P103	93	105370	SH	DEFINED	15	
PLUM CREEK TIMBER CO INC	COM	729251108	40	1312	SH	DEFINED	10	
PLUM CREEK TIMBER CO INC	COM	729251108	57	1845	SH	DEF/OTH	10	
PLUM CREEK TIMBER CO INC	COM	729251108	523	17061	SH	DEFINED	15	
POLO RALPH LAUREN CORP	CL A	731572103	8	100	SH	DEF/OTH	10	
POLO RALPH LAUREN CORP	CL A	731572103	3158	41210	SH	DEFINED	15	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	45	1000	SH	DEF/OTH	10	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	698	15400	SH	DEFINED	15	
PORTLAND GEN ELEC CO	COM NEW	736508847	110	5600	SH	DEFINED	15	
PORTLAND GEN ELEC CO	COM NEW	736508847	617	31268	SH	DEFINED	7	
POWER INTEGRATIONS INC	COM	739276103	50	1500	SH	DEF/OTH	10	
POWER INTEGRATIONS INC	COM	739276103	3583	107500	SH	DEFINED	15	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	157	3725	SH	DEFINED	10	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	69	1625	SH	DEF/OTH	10	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	8652	204788	SH	DEFINED	15	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9295	220000	SH	DEFINED	9	
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	16	1475	SH	DEFINED	10	
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	1766	162600	SH	DEFINED	15	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	183	10926	SH	DEFINED	10	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	33	2000	SH	DEF/OTH	10	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	973	58200	SH	DEFINED	15	
PRAXAIR INC	COM	74005P104	3490	42718	SH	DEFINED	10	
PRAXAIR INC	COM	74005P104	188	2300	SH	DEF/OTH	10	
PRAXAIR INC	COM	74005P104	7907	96788	SH	DEFINED	15	
PRECISION CASTPARTS CORP	COM	740189105	1233	12101	SH	DEFINED	10	
PRECISION CASTPARTS CORP	COM	740189105	9	85	SH	DEF/OTH	10	
PRECISION CASTPARTS CORP	COM	740189105	4060	39850	SH	DEFINED	15	
PRICE T ROWE GROUP INC	COM	74144T108	103	2245	SH	DEFINED	10	
PRICE T ROWE GROUP INC	COM	74144T108	7	155	SH	DEF/OTH	10	
PRICE T ROWE GROUP INC	COM	74144T108	609	13333	SH	DEFINED	15	
PRICELINE COM INC	COM NEW	741503403	587	3541	SH	DEFINED	10	
PRICELINE COM INC	COM NEW	741503403	1882	11349	SH	DEFINED	15	
PRIDE INTL INC DEL	COM	74153Q102	113	3700	SH	DEFINED	10	
PRIDE INTL INC DEL	COM	74153Q102	6	200	SH	DEF/OTH	10	
PRIDE INTL INC DEL	COM	74153Q102	18189	597541	SH	DEFINED	15	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2297	83871	SH	DEFINED	15	
PROCTER & GAMBLE CO	COM	742718109	13845	239031	SH	DEFINED	10	
PROCTER & GAMBLE CO	COM	742718109	1634	28215	SH	DEF/OTH	10	
PROCTER & GAMBLE CO	COM	742718109	74369	1283988	SH	DEFINED	15	
PROCTER & GAMBLE CO	COM	742718109	113	1950	SH	DEFINED	7	
PROCTER & GAMBLE CO	COM	742718109	17376	300000	SH	PUT	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	2783	48050	SH	DEFINED	9	
PROCTER & GAMBLE CO	COM	742718109	93	1600	SH	DEF/OTH	9	
PROGRESS ENERGY INC	COM	743263105	78	1997	SH	DEFINED	10	
PROGRESS ENERGY INC	COM	743263105	63	1605	SH	DEF/OTH	10	
PROGRESS ENERGY INC	COM	743263105	2623	67143	SH	DEFINED	15	
PROGRESSIVE CORP OHIO	COM	743315103	78	4714	SH	DEFINED	10	
PROGRESSIVE CORP OHIO	COM	743315103	21104	1272846	SH	DEFINED	15	
PROLOGIS	SH BEN INT	743410102	3223	270407	SH	DEFINED	15	
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1604	31473	SH	DEFINED	15	
PROSHARES TR	PSHS ULTSHT FINL	74347R628	1844	73600	SH	DEFINED	15	

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PROSHARES TR	PSHS ULTRA R/EST	74347R677	328	54900	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA O&G	74347R719	841	26200	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA FINL	74347R743	118	20000	SH	DEFINED	9
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	944	41000	SH	DEFINED	15
PROSPECT ACQUISITION CORP	COM	74347T103	9522	961800	SH	DEFINED	15
PRUDENTIAL FINL INC	COM	744320102	50	998	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	7	150	SH	DEF/OTH	10
PRUDENTIAL FINL INC	COM	744320102	1049	21018	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	63	2000	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25710	817753	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	46	618	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	7989	106181	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	2966	269887	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	258	23500	SH	DEFINED	9
QLOGIC CORP	COM	747277101	198	11537	SH	DEFINED	15
QUALCOMM INC	COM	747525103	5843	129899	SH	DEFINED	10
QUALCOMM INC	COM	747525103	404	8980	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	31537	701138	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	439	19851	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	381	17200	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	4235	81150	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	82	1575	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	740	14183	SH	DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	6898	409403	SH	DEFINED	15
QUESTAR CORP	COM	748356102	490	13056	SH	DEFINED	10
QUESTAR CORP	COM	748356102	15	400	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	1375	36603	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	851	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	513	134764	SH	DEFINED	15
RRI ENERGY INC	COM	74971X107	0	58	SH	DEFINED	10
RRI ENERGY INC	COM	74971X107	1843	258100	SH	DEFINED	15
RF MICRODEVICES INC	COM	749941100	11	2000	SH	DEF/OTH	10
RF MICRODEVICES INC	COM	749941100	67	12402	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	275	26029	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	11809	712646	SH	DEFINED	15
RAMBUS INC DEL	COM	750917106	1392	80000	SH	DEF/OTH	10
RAMBUS INC DEL	COM	750917106	174	10000	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	931	18859	SH	DEFINED	15
RAYONIER INC	COM	754907103	288	7040	SH	DEFINED	10
RAYONIER INC	COM	754907103	6	150	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	870	18138	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	55	1137	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	12042	251030	SH	DEFINED	15
REALNETWORKS INC	COM	75605L104	52	14078	SH	DEFINED	15
RED HAT INC	COM	756577102	508	18391	SH	DEFINED	15
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	43	13183	SH	DEFINED	15
REGENCY CTRS CORP	COM	758849103	14	374	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1579	42612	SH	DEFINED	15
REGIS CORP MINN	COM	758932107	823	53100	SH	DEFINED	15
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	481	6000	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4	671	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1233	198550	SH	DEFINED	15
REINSURANCE GROUP AMER INC	COM NEW	759351604	296	6632	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	8	300	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	5199	195689	SH	DEFINED	15
RESMED INC	COM	761152107	2850	63053	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	1099	64400	SH	DEFINED	15
RETAIL HOLDERS TR	DEP RCPT	76127U101	1754	20000	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	436	17410	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	21	500	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	9844	231077	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	20	400	SH	DEFINED	10

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ROCKWELL COLLINS INC	COM	774341101	3612	71103	SH	DEFINED	15
ROPER INDS INC NEW	COM	776696106	1907	37400	SH	DEFINED	15
ROSS STORES INC	COM	778296103	298	6240	SH	DEFINED	10
ROSS STORES INC	COM	778296103	676	14160	SH	DEFINED	15
ROVI CORP	COM	779376102	7819	232700	SH	DEFINED	15
ROWAN COS INC	COM	779382100	4319	187193	SH	DEFINED	15
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	107	10175	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	167	2925	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	47	825	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5	88	SH	DEFINED	9
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	373	12853	SH	DEFINED	15
RYDER SYS INC	COM	783549108	2270	58104	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	1471	69834	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	291	14796	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	3065	69904	SH	DEFINED	15
SLM CORP	COM	78442P106	3521	403782	SH	DEFINED	15
SPDR TR	UNIT SER 1	78462F103	26439	250392	SH	DEFINED	10
SPDR TR	UNIT SER 1	78462F103	3165	29971	SH	DEF/OTH	10
SPX CORP	COM	784635104	386	6300	SH	DEFINED	10
SPX CORP	COM	784635104	12	200	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	2347	23743	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	164	1664	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	9392	95017	SH	DEFINED	15
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	1277	18357	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	5456	178761	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	112	3665	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	534	20878	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	118	4600	SH	DEF/OTH	10
SP ACQUISITION HOLDINGS INC	COM	78470A104	11677	1206284	SH	DEFINED	15
STEC INC	COM	784774101	764	26000	SH	DEFINED	15
SVB FINL GROUP	COM	78486Q101	13	300	SH	DEF/OTH	10
SVB FINL GROUP	COM	78486Q101	10670	246600	SH	DEFINED	15
SAFEWAY INC	COM NEW	786514208	34	1700	SH	DEFINED	10
SAFEWAY INC	COM NEW	786514208	5602	284064	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	21	530	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	1827	46828	SH	DEFINED	15
SALESFORCE COM INC	COM	79466L302	833	14624	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	922	24500	SH	DEFINED	15
SANDISK CORP	COM	80004C101	513	23662	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	3876	299100	SH	DEFINED	15
SANTA MONICA MEDIA CORP	COM	802501106	6	586700	SH	DEFINED	15
SAPIENT CORP	COM	803062108	85	10527	SH	DEFINED	15
SAPPHIRE INDUSTRIALS CORP	COM	80306T109	32983	3324907	SH	DEFINED	15
SARA LEE CORP	COM	803111103	69	6200	SH	DEFINED	10
SARA LEE CORP	COM	803111103	1	54	SH	DEF/OTH	10
SARA LEE CORP	COM	803111103	3600	323138	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	333	194672	SH	DEFINED	15
SCANA CORP NEW	COM	80589M102	44	1250	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	31	900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	1036	29677	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	552	10053	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	557	10139	SH	DEFINED	15
SCHERING PLOUGH CORP	COM	806605101	424	15016	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	217	7680	SH	DEF/OTH	10
SCHERING PLOUGH CORP	COM	806605101	118129	4181550	SH	DEFINED	15
SCHERING PLOUGH CORP	COM	806605101	25425	900000	SH	DEFINED	7
SCHLUMBERGER LTD	COM	806857108	3715	62327	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	435	7298	SH	DEF/OTH	10
SCHOLASTIC CORP	COM	807066105	6017	247200	SH	DEFINED	15
SCHWAB CHARLES CORP NEW	COM	808513105	754	39371	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	310	16175	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	60201	3143636	SH	DEFINED	15

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SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	14	375	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	8	225	SH	DEF/OTH	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6764	183046	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	7	382	SH	DEF/OTH	10
SEALED AIR CORP NEW	COM	81211K100	283	14434	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	4213	64507	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5493	177550	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	63	2025	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2908	94001	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	76	2750	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	190	6901	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	162	2999	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	140	2595	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2157	40000	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1618	30000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	244	16316	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	100	6700	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	75898	5080200	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	94	3550	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	26	1000	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5268	200000	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1026	49141	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	196	9400	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	0	1	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	198	3982	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	16829	337854	SH	DEFINED	15
SENOYX INC	COM	81724Q107	60	15000	SH	DEFINED	10
SEQUENOM INC	COM NEW	817337405	669	207141	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	2127	66293	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	2202	68620	SH	DEFINED	9
SHAW GROUP INC	COM	820280105	64	2000	SH	DEF/OTH	9
SHERWIN WILLIAMS CO	COM	824348106	1086	18044	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	34	560	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	5465	90838	SH	DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	60	1000	SH	DEFINED	7
SIGMA ALDRICH CORP	COM	826552101	254	4703	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1355	25107	SH	DEFINED	15
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	53	24183	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	2078	143000	SH	DEFINED	15
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	217	27300	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	97	1393	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	11	160	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	19250	277255	SH	DEFINED	15
SMITH INTL INC	COM	832110100	7005	244089	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	42	3040	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1616	117079	SH	DEFINED	15
SMUCKER J M CO	COM NEW	832696405	6	111	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	4	72	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	7173	135313	SH	DEFINED	15
SNAP ON INC	COM	833034101	475	13678	SH	DEFINED	10
SNAP ON INC	COM	833034101	35	1000	SH	DEF/OTH	10
SNAP ON INC	COM	833034101	175	5035	SH	DEFINED	15
SOLTA MED INC	COM	83438K103	23	10000	SH	DEFINED	15
SOTHEBYS	COM	835898107	172	10000	SH	DEFINED	15
SOUTHERN CO	COM	842587107	941	29724	SH	DEFINED	10
SOUTHERN CO	COM	842587107	401	12676	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	2292	72361	SH	DEFINED	15
SOUTHERN CO	COM	842587107	85	2679	SH	DEFINED	9
SOUTHERN COPPER CORP	COM	84265V105	17790	579656	SH	DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	483	23249	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	8	400	SH	DEFINED	15
SOUTHWEST AIRLS CO	COM	844741108	5	500	SH	DEFINED	10

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SOUTHWEST AIRLS CO	COM	844741108	2460	256253	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	7	168	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	7912	185391	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	120	2800	SH	DEFINED	9
SPECTRA ENERGY CORP	COM	847560109	124	6538	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	49	2609	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	3283	173358	SH	DEFINED	15
SPORTS PPTYS ACQUISITION COR	COM	84920F107	5646	573539	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	3	658	SH	DEFINED	10
SPRINT NEXTEL CORP	COM SER 1	852061100	6695	1694877	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	8	2091	SH	DEFINED	7
SPRINT NEXTEL CORP	COM SER 1	852061100	39500	10000000	SH	CALL	DEFINED 7
STANDARD PAC CORP NEW	COM	85375C101	515	139547	SH	DEFINED	15
STANLEY INC	COM	854532108	983	38200	SH	DEFINED	15
STANLEY WKS	COM	854616109	124	2900	SH	DEFINED	10
STANLEY WKS	COM	854616109	51	1200	SH	DEF/OTH	10
STANLEY WKS	COM	854616109	391	9164	SH	DEFINED	15
STANLEY WKS	COM	854616109	5	125	SH	DEFINED	9
STAPLES INC	COM	855030102	578	24889	SH	DEFINED	10
STAPLES INC	COM	855030102	280	12075	SH	DEF/OTH	10
STAPLES INC	COM	855030102	2709	116671	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	25	1200	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	12368	598946	SH	DEFINED	15
STARWOOD PPTY TR INC	COM	85571B105	18	900	SH	DEF/OTH	10
STARWOOD PPTY TR INC	COM	85571B105	5812	287000	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	244	7399	SH	DEFINED	10
STATE STR CORP	COM	857477103	1082	20568	SH	DEFINED	10
STATE STR CORP	COM	857477103	13	239	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	2863	54424	SH	DEFINED	15
STATOILHYDRO ASA	SPONSORED ADR	85771P102	293	13000	SH	DEF/OTH	10
STEEL DYNAMICS INC	COM	858119100	550	35868	SH	DEFINED	15
STEIN MART INC	COM	858375108	161	12700	SH	DEFINED	15
STERICYCLE INC	COM	858912108	1049	21659	SH	DEFINED	10
STERICYCLE INC	COM	858912108	13	275	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	8548	176463	SH	DEFINED	15
STILLWATER MNG CO	COM	86074Q102	162	24116	SH	DEFINED	15
STRAYER ED INC	COM	863236105	631	2900	SH	DEFINED	15
STRYKER CORP	COM	863667101	712	15662	SH	DEFINED	10
STRYKER CORP	COM	863667101	113	2485	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	1246	27418	SH	DEFINED	15
STRYKER CORP	COM	863667101	1256	27650	SH	DEFINED	7
SUN MICROSYSTEMS INC	COM NEW	866810203	9	950	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM NEW	866810203	3	312	SH	DEF/OTH	10
SUN MICROSYSTEMS INC	COM NEW	866810203	105171	11569984	SH	DEFINED	15
SUN MICROSYSTEMS INC	COM NEW	866810203	3	290	SH	DEFINED	7
SUNOCO INC	COM	86764P109	49	1705	SH	DEFINED	10
SUNOCO INC	COM	86764P109	1791	62963	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	20689	692159	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	129	5703	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	10	450	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	11690	518407	SH	DEFINED	15
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	14465	951614	SH	DEFINED	15
SUPERVALU INC	COM	868536103	6	398	SH	DEFINED	10
SUPERVALU INC	COM	868536103	290	19270	SH	DEFINED	15
SYBASE INC	COM	871130100	1432	36800	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	110	6661	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	61	3674	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	40358	2450396	SH	DEFINED	15
SYNOVUS FINL CORP	COM	87161C105	1050	280000	SH	DEFINED	15
SYSCO CORP	COM	871829107	572	23004	SH	DEFINED	10
SYSCO CORP	COM	871829107	137	5525	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	58701	2362226	SH	DEFINED	15

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SYSCO CORP	COM	871829107	463	18630	SH	DEFINED	7
TD AMERITRADE HLDG CORP	COM	87236Y108	2906	148016	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	74	5250	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	23	1600	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	3542	251529	SH	DEFINED	15
TFS FINL CORP	COM	87240R107	227	19100	SH	DEFINED	15
THQ INC	COM NEW	872443403	1885	275600	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	5036	135571	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	247	6661	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	2340	62998	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	765	20588	SH	DEFINED	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	729	66500	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	65	5900	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0	8	SH	DEFINED	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	174	15885	SH	DEFINED	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	62	5627	SH	DEF/OTH	9
TALEO CORP	CL A	87424N104	77	3400	SH	DEF/OTH	10
TALEO CORP	CL A	87424N104	937	41400	SH	DEFINED	15
TANGER FACTORY OUTLET CTRS I	COM	875465106	306	8200	SH	DEFINED	15
TARGET CORP	COM	87612E106	4508	96580	SH	DEFINED	10
TARGET CORP	COM	87612E106	254	5435	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	5240	112261	SH	DEFINED	15
TAUBMAN CTRS INC	COM	876664103	3586	99400	SH	DEFINED	15
TECH DATA CORP	COM	878237106	1818	43700	SH	DEFINED	15
TELLABS INC	COM	879664100	1633	236015	SH	DEFINED	15
TEMPLE INLAND INC	COM	879868107	807	49155	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	233	39652	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	220	7993	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	35	1288	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	1378	50076	SH	DEFINED	15
TERADYNE INC	COM	880770102	153	16490	SH	DEFINED	15
TERNIUM SA	SPON ADR	880890108	749	28159	SH	DEFINED	15
TERRA INDS INC	COM	880915103	6381	184063	SH	DEFINED	15
TESORO CORP	COM	881609101	1529	102066	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	955	18884	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	120	2375	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4122	81527	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1714	33900	SH	DEFINED	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	65	1280	SH	DEF/OTH	9
TEXAS INSTRS INC	COM	882508104	1523	64280	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	199	8398	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	5237	221046	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	157933	6666666	SH	CALL	DEFINED 7
TEXTRON INC	COM	883203101	95	4980	SH	DEFINED	10
TEXTRON INC	COM	883203101	22	1150	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	483	25460	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	2021	46278	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	94	2157	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	20631	472431	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	235	7799	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	6	200	SH	DEF/OTH	10
THOMAS & BETTS CORP	COM	884315102	3161	105100	SH	DEFINED	15
THOMAS WEISEL PARTNERS GRP I	COM	884481102	564	105700	SH	DEFINED	15
THORATEC CORP	COM NEW	885175307	896	29600	SH	DEFINED	15
3M CO	COM	88579Y101	7501	101634	SH	DEFINED	10
3M CO	COM	88579Y101	965	13076	SH	DEF/OTH	10
3M CO	COM	88579Y101	28476	385850	SH	DEFINED	15
3M CO	COM	88579Y101	499380	6766666	SH	CALL	DEFINED 7
3M CO	COM	88579Y101	7380	100000	SH	PUT	DEFINED 7
TIDEWATER INC	COM	886423102	229	4853	SH	DEFINED	10
TIDEWATER INC	COM	886423102	35	750	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	3877	82329	SH	DEFINED	15



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TIFFANY & CO NEW	COM	886547108	15	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	7	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	1246	32344	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	68	2353	SH	DEFINED	10
TIME WARNER INC	COM NEW	887317303	3	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW	887317303	4116	143028	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	24	548	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	1	25	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	20182	468375	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	529	55169	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	2527	129330	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	98	1528	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	11829	183539	SH	DEF/OTH	10
TOTAL SYS SVCS INC	COM	891906109	1900	117922	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	181	3731	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	13	275	SH	DEF/OTH	10
TRACTOR SUPPLY CO	COM	892356106	5007	103400	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	157	3180	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	19	379	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	11128	226042	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	1	23	SH	DEFINED	9
TRIMBLE NAVIGATION LTD	COM	896239100	262	10943	SH	DEFINED	10
TRINA SOLAR LIMITED	SPON ADR	89628E104	3403	105778	SH	DEFINED	15
TRINITY INDS INC	COM	896522109	9472	551000	SH	DEFINED	15
TRIPLECROWN ACQUISITION CORP	COM	89677G109	27884	2874610	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	1866	147738	SH	DEFINED	15
UDR INC	COM	902653104	3139	199441	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	1670	76412	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	43	1975	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	17838	815989	SH	DEFINED	15
URS CORP NEW	COM	903236107	816	18698	SH	DEFINED	15
USEC INC	COM	90333E108	249	53086	SH	DEFINED	15
UNION PAC CORP	COM	907818108	1353	23186	SH	DEFINED	10
UNION PAC CORP	COM	907818108	293	5025	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	2859	48990	SH	DEFINED	15
UNISYS CORP	COM	909214108	6866	2571685	SH	DEFINED	9
UNITED PARCEL SERVICE INC	CL B	911312106	21178	375023	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	9803	173588	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	2	40	SH	DEFINED	9
UNITED REFINING ENERGY CORP	COM	911360105	18959	1905400	SH	DEFINED	15
UNITED STATES NATL GAS FUND	UNIT	912318102	587	50000	SH	DEFINED	15
U STORE IT TR	COM	91274F104	139	22200	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	0	6	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	4448	100251	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	235	5300	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	8443	138574	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	558	9163	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	33578	551092	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	1332	21859	SH	DEFINED	9
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2508	51200	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	68	2722	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	4	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	2646	105673	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	150	6000	SH	DEFINED	7
UNUM GROUP	COM	91529Y106	2758	128627	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	35	1640	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	392	18305	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	555	18391	SH	DEFINED	15
V F CORP	COM	918204108	163	2245	SH	DEFINED	10
V F CORP	COM	918204108	17969	248081	SH	DEFINED	15
VAALCO ENERGY INC	COM NEW	91851C201	395	85787	SH	DEFINED	15
VALE S A	ADR	91912E105	591	25561	SH	DEFINED	10

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VALE S A	ADR	91912E105	58	2500	SH		DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	233	12024	SH		DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	12991	669970	SH		DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	970	50000	SH	CALL	DEFINED	7
VALERO ENERGY CORP NEW	COM	91913Y100	4648	239730	SH		DEFINED	9
VALMONT INDS INC	COM	920253101	401	4705	SH		DEFINED	10
VALMONT INDS INC	COM	920253101	9	100	SH		DEFINED	15
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	4624	120000	SH		DEFINED	15
VARIAN MED SYS INC	COM	92220P105	873	20715	SH		DEFINED	10
VARIAN MED SYS INC	COM	92220P105	31	725	SH		DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	8966	212811	SH		DEFINED	15
VENTAS INC	COM	92276F100	6368	165395	SH		DEFINED	15
VANGUARD INDEX FDS	STK MRK ETF	922908769	654	12210	SH		DEFINED	10
VERISIGN INC	COM	92343E102	6467	273004	SH		DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	6566	216907	SH		DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	934	30857	SH		DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	41339	1365690	SH		DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	24	804	SH		DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	2589	68307	SH		DEFINED	15
VIACOM INC NEW	CL B	92553P201	18	625	SH		DEFINED	10
VIACOM INC NEW	CL B	92553P201	15005	535135	SH		DEFINED	15
VIRAGE LOGIC CORP	COM	92763R104	52	10000	SH		DEFINED	15
VISA INC	COM CL A	92826C839	73	1050	SH		DEFINED	10
VISA INC	COM CL A	92826C839	104	1500	SH		DEF/OTH	10
VISA INC	COM CL A	92826C839	48	700	SH		DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	532	23661	SH		DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	102	4525	SH		DEF/OTH	10
VORNADO RLTY TR	SH BEN INT	929042109	0	3	SH		DEFINED	10
VORNADO RLTY TR	SH BEN INT	929042109	12729	197631	SH		DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	0	1	SH		DEFINED	9
VULCAN MATLS CO	COM	929160109	97	1786	SH		DEFINED	10
VULCAN MATLS CO	COM	929160109	3259	60269	SH		DEFINED	15
WMS INDS INC	COM	929297109	1867	41900	SH		DEFINED	15
WAL MART STORES INC	COM	931142103	7465	152059	SH		DEFINED	10
WAL MART STORES INC	COM	931142103	348	7090	SH		DEF/OTH	10
WAL MART STORES INC	COM	931142103	113668	2315502	SH		DEFINED	15
WAL MART STORES INC	COM	931142103	21	422	SH		DEFINED	7
WAL MART STORES INC	COM	931142103	490900	10000000	SH	CALL	DEFINED	7
WAL MART STORES INC	COM	931142103	19636	400000	SH	PUT	DEFINED	7
WALGREEN CO	COM	931422109	566	15093	SH		DEFINED	10
WALGREEN CO	COM	931422109	160	4269	SH		DEF/OTH	10
WALGREEN CO	COM	931422109	18720	499613	SH		DEFINED	15
WALGREEN CO	COM	931422109	588	15700	SH		DEFINED	7
WARWICK VALLEY TEL CO	COM	936750108	881	74562	SH		DEFINED	10
WASHINGTON POST CO	CL B	939640108	253	541	SH		DEFINED	15
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6047	209956	SH		DEFINED	15
WASHINGTON TR BANCORP	COM	940610108	106	6036	SH		DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	143	8168	SH		DEF/OTH	10
WASTE CONNECTIONS INC	COM	941053100	596	20643	SH		DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	611	21161	SH		DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	3677	123306	SH		DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	109	3661	SH		DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	4124	138309	SH		DEFINED	15
WATERS CORP	COM	941848103	485	8684	SH		DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	18	500	SH		DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	2575	70270	SH		DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10307	340715	SH		DEFINED	15
WEBSense INC	COM	947684106	42	2500	SH		DEF/OTH	10
WEBSense INC	COM	947684106	140	8327	SH		DEFINED	15
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3767	189120	SH		DEFINED	15
WELLPOINT INC	COM	94973V107	106	2236	SH		DEFINED	10
WELLPOINT INC	COM	94973V107	24	510	SH		DEF/OTH	10

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WELLPOINT INC	COM	94973V107	2450	51724	SH		DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	6008	213186	SH		DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	568	20158	SH		DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	11064	392613	SH		DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	10187	361483	SH	CALL	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	9018	320000	SH	PUT	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	716	25410	SH		DEFINED	9
WERNER ENTERPRISES INC	COM	950755108	1101	59100	SH		DEFINED	15
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1381	34000	SH		DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	5616	108000	SH		DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	984	26926	SH		DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	46	1252	SH		DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	746	20424	SH		DEFINED	15
WESTERN UN CO	COM	959802109	95	5030	SH		DEFINED	10
WESTERN UN CO	COM	959802109	65	3450	SH		DEF/OTH	10
WESTERN UN CO	COM	959802109	16483	871204	SH		DEFINED	15
WESTERN UN CO	COM	959802109	29	1550	SH		DEFINED	7
WEYERHAEUSER CO	COM	962166104	42	1150	SH		DEFINED	10
WEYERHAEUSER CO	COM	962166104	18	500	SH		DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	4034	110076	SH		DEFINED	15
WHIRLPOOL CORP	COM	963320106	211	3021	SH		DEFINED	10
WHIRLPOOL CORP	COM	963320106	452	6461	SH		DEFINED	15
WHITNEY HLDG CORP	COM	966612103	3749	393000	SH		DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	13012	426765	SH		DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	47	2639	SH		DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	2087	116762	SH		DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	881	49328	SH		DEFINED	9
WINDSTREAM CORP	COM	97381W104	32	3142	SH		DEFINED	10
WINDSTREAM CORP	COM	97381W104	1	124	SH		DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	414	40899	SH		DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	1454	52000	SH		DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	211	4676	SH		DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	149	3300	SH		DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	480	10627	SH		DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	7255	345000	SH		DEFINED	15
WORTHINGTON INDS INC	COM	981811102	37	2650	SH		DEFINED	10
WORTHINGTON INDS INC	COM	981811102	1894	136258	SH		DEFINED	15
WYETH	COM	983024100	2489	51225	SH		DEFINED	10
WYETH	COM	983024100	789	16240	SH		DEF/OTH	10
WYETH	COM	983024100	234344	4823886	SH		DEFINED	15
WYETH	COM	983024100	24290	500000	SH		DEFINED	7
WYETH	COM	983024100	32	660	SH		DEFINED	9
WYNN RESORTS LTD	COM	983134107	1478	20854	SH		DEFINED	15
XTO ENERGY INC	COM	98385X106	85	2049	SH		DEFINED	10
XTO ENERGY INC	COM	98385X106	22041	533412	SH		DEFINED	15
XTO ENERGY INC	COM	98385X106	4106	99378	SH		DEFINED	9
XCEL ENERGY INC	COM	98389B100	60	3100	SH		DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	797	41428	SH		DEFINED	15
XILINX INC	COM	983919101	1	50	SH		DEF/OTH	10
XILINX INC	COM	983919101	6034	257663	SH		DEFINED	15
XEROX CORP	COM	984121103	4	500	SH		DEF/OTH	10
XEROX CORP	COM	984121103	18459	2384905	SH		DEFINED	15
YAHOO INC	COM	984332106	9	500	SH		DEF/OTH	10
YAHOO INC	COM	984332106	7604	426933	SH		DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3603	289193	SH		DEFINED	15
YUM BRANDS INC	COM	988498101	4892	144911	SH		DEFINED	10
YUM BRANDS INC	COM	988498101	203	6025	SH		DEF/OTH	10
YUM BRANDS INC	COM	988498101	4962	146989	SH		DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	437	8174	SH		DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	95	1776	SH		DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	5836	109182	SH		DEFINED	15
ZOOM TECHNOLOGIES INC	COM NEW	98976E301	149	18400	SH		DEFINED	15

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BUNGE LIMITED	COM	G16962105	340	5432	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	6	100	SH	DEF/OTH	10
BUNGE LIMITED	COM	G16962105	1452	23190	SH	DEFINED	9
INGERSOLL-RAND PLC	SHS	G47791101	253	8246	SH	DEFINED	10
INGERSOLL-RAND PLC	SHS	G47791101	178	5800	SH	DEF/OTH	10
NABORS INDUSTRIES LTD	SHS	G6359F103	3211	153641	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	79	3797	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	506	9236	SH	DEFINED	10
ACE LTD	SHS	H0023R105	181	3389	SH	DEFINED	10
ACE LTD	SHS	H0023R105	30	557	SH	DEF/OTH	10
ACE LTD	SHS	H0023R105	1325	24789	SH	DEFINED	9
TRANSOCEAN LTD	REG SHS	H8817H100	1455	17012	SH	DEFINED	10
TRANSOCEAN LTD	REG SHS	H8817H100	54	626	SH	DEF/OTH	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	73	9706	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	20	2650	SH	DEF/OTH	10