

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

May 14, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: March 31, 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 May 11, 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: 1929  
 Form 13F Information Table Value Total: \$4,293,342,781

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<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AAR CORP                     | COM            | 000361105 | 304                | 24221              | SH         |              | DEFINED            | 10      |
| AFLAC INC                    | COM            | 001055102 | 1982               | 102373             | SH         |              | DEFINED            | 10      |
| AFLAC INC                    | COM            | 001055102 | 181                | 9346               | SH         |              | DEF/OTH            | 10      |
| AFLAC INC                    | COM            | 001055102 | 520                | 26867              | SH         |              | DEFINED            | 15      |
| AFLAC INC                    | COM            | 001055102 | 21                 | 1100               | SH         |              | DEFINED            | 7       |
| AGCO CORP                    | COM            | 001084102 | 145                | 7418               | SH         |              | DEFINED            | 10      |
| AGCO CORP                    | COM            | 001084102 | 496                | 25331              | SH         |              | DEFINED            | 15      |
| AES CORP                     | COM            | 00130H105 | 5                  | 865                | SH         |              | DEFINED            | 10      |
| AES CORP                     | COM            | 00130H105 | 474                | 81515              | SH         |              | DEFINED            | 15      |
| AMAG PHARMACEUTICALS INC     | COM            | 00163U106 | 368                | 10000              | SH         |              | DEFINED            | 10      |
| AMR CORP                     | COM            | 001765106 | 51                 | 16121              | SH         |              | DEFINED            | 15      |
| AT&T INC                     | COM            | 00206R102 | 9317               | 369705             | SH         |              | DEFINED            | 10      |
| AT&T INC                     | COM            | 00206R102 | 1215               | 48219              | SH         |              | DEF/OTH            | 10      |
| AT&T INC                     | COM            | 00206R102 | 20561              | 815925             | SH         |              | DEFINED            | 15      |
| AT&T INC                     | COM            | 00206R102 | 2676               | 106195             | SH         |              | DEFINED            | 9       |
| ABBOTT LABS                  | COM            | 002824100 | 6463               | 135485             | SH         |              | DEFINED            | 10      |
| ABBOTT LABS                  | COM            | 002824100 | 844                | 17692              | SH         |              | DEF/OTH            | 10      |
| ABBOTT LABS                  | COM            | 002824100 | 14121              | 296039             | SH         |              | DEFINED            | 15      |
| ABBOTT LABS                  | COM            | 002824100 | 3551               | 74453              | SH         | CALL         | DEFINED            | 7       |
| ABBOTT LABS                  | COM            | 002824100 | 4532               | 95000              | SH         | PUT          | DEFINED            | 7       |
| ABBOTT LABS                  | COM            | 002824100 | 371                | 7770               | SH         |              | DEFINED            | 9       |
| ABBOTT LABS                  | COM            | 002824100 | 29                 | 600                | SH         |              | DEF/OTH            | 9       |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 273                | 26070              | SH         |              | DEFINED            | 10      |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 6                  | 600                | SH         |              | DEF/OTH            | 10      |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 0                  | 32                 | SH         |              | DEFINED            | 9       |
| ADOBE SYS INC                | COM            | 00724F101 | 172                | 8039               | SH         |              | DEFINED            | 10      |
| ADOBE SYS INC                | COM            | 00724F101 | 18                 | 820                | SH         |              | DEF/OTH            | 10      |
| ADOBE SYS INC                | COM            | 00724F101 | 980                | 45805              | SH         |              | DEFINED            | 15      |
| ADOBE SYS INC                | COM            | 00724F101 | 30                 | 1382               | SH         |              | DEFINED            | 9       |
| ADVANCED TECHNOLOGY ACQU COR | COM            | 007556103 | 9373               | 1212502            | SH         |              | DEFINED            | 15      |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 3398               | 1114197            | SH         |              | DEFINED            | 15      |
| AEGON N V                    | NY REGISTRY SH | 007924103 | 38                 | 10000              | SH         |              | DEFINED            | 15      |
| AETNA INC NEW                | COM            | 00817Y108 | 103                | 4234               | SH         |              | DEFINED            | 10      |
| AETNA INC NEW                | COM            | 00817Y108 | 45                 | 1830               | SH         |              | DEF/OTH            | 10      |
| AETNA INC NEW                | COM            | 00817Y108 | 634                | 26063              | SH         |              | DEFINED            | 15      |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 24                 | 500                | SH         |              | DEF/OTH            | 10      |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 268                | 5601               | SH         |              | DEFINED            | 15      |
| AFFYMETRIX INC               | COM            | 00826T108 | 577                | 176348             | SH         |              | DEFINED            | 15      |

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|                             |                |           |       |         |    |         |    |
|-----------------------------|----------------|-----------|-------|---------|----|---------|----|
| AGILENT TECHNOLOGIES INC    | COM            | 00846U101 | 87    | 5681    | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC    | COM            | 00846U101 | 41    | 2688    | SH | DEF/OTH | 10 |
| AGILENT TECHNOLOGIES INC    | COM            | 00846U101 | 311   | 20247   | SH | DEFINED | 15 |
| AIR PRODS & CHEMS INC       | COM            | 009158106 | 757   | 13458   | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC       | COM            | 009158106 | 220   | 3912    | SH | DEF/OTH | 10 |
| AIR PRODS & CHEMS INC       | COM            | 009158106 | 679   | 12063   | SH | DEFINED | 15 |
| AKAMAI TECHNOLOGIES INC     | COM            | 00971T101 | 120   | 6200    | SH | DEFINED | 10 |
| AKAMAI TECHNOLOGIES INC     | COM            | 00971T101 | 229   | 11827   | SH | DEFINED | 15 |
| ALBERTO CULVER CO NEW       | COM            | 013078100 | 2852  | 126152  | SH | DEFINED | 10 |
| ALBERTO CULVER CO NEW       | COM            | 013078100 | 186   | 8222    | SH | DEF/OTH | 10 |
| ALCOA INC                   | COM            | 013817101 | 599   | 81653   | SH | DEFINED | 10 |
| ALCOA INC                   | COM            | 013817101 | 39    | 5336    | SH | DEF/OTH | 10 |
| ALCOA INC                   | COM            | 013817101 | 1016  | 138371  | SH | DEFINED | 15 |
| ALCOA INC                   | COM            | 013817101 | 58    | 7852    | SH | DEFINED | 9  |
| ALCATEL-LUCENT              | SPONSORED ADR  | 013904305 | 0     | 244     | SH | DEFINED | 10 |
| ALCATEL-LUCENT              | SPONSORED ADR  | 013904305 | 0     | 97      | SH | DEF/OTH | 10 |
| ALCATEL-LUCENT              | SPONSORED ADR  | 013904305 | 943   | 507015  | SH | DEFINED | 15 |
| ALEXION PHARMACEUTICALS INC | COM            | 015351109 | 615   | 16330   | SH | DEFINED | 15 |
| ALLEGHENY ENERGY INC        | COM            | 017361106 | 14    | 600     | SH | DEFINED | 10 |
| ALLEGHENY ENERGY INC        | COM            | 017361106 | 226   | 9756    | SH | DEFINED | 15 |
| ALLEGHENY TECHNOLOGIES INC  | COM            | 01741R102 | 132   | 6006    | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC  | COM            | 01741R102 | 167   | 7636    | SH | DEFINED | 15 |
| ALLERGAN INC                | COM            | 018490102 | 622   | 13031   | SH | DEFINED | 10 |
| ALLERGAN INC                | COM            | 018490102 | 134   | 2800    | SH | DEF/OTH | 10 |
| ALLERGAN INC                | COM            | 018490102 | 2175  | 45540   | SH | DEFINED | 15 |
| ALLERGAN INC                | COM            | 018490102 | 15    | 320     | SH | DEFINED | 7  |
| ALLIANCE DATA SYSTEMS CORP  | COM            | 018581108 | 475   | 12857   | SH | DEFINED | 10 |
| ALLIED CAP CORP NEW         | COM            | 01903Q108 | 6     | 3687    | SH | DEFINED | 15 |
| ALLIED CAP CORP NEW         | COM            | 01903Q108 | 16    | 10000   | SH | DEFINED | 9  |
| ALLSTATE CORP               | COM            | 020002101 | 263   | 13722   | SH | DEFINED | 10 |
| ALLSTATE CORP               | COM            | 020002101 | 68    | 3567    | SH | DEF/OTH | 10 |
| ALLSTATE CORP               | COM            | 020002101 | 590   | 30828   | SH | DEFINED | 15 |
| ALTERA CORP                 | COM            | 021441100 | 44    | 2500    | SH | DEFINED | 10 |
| ALTERA CORP                 | COM            | 021441100 | 28    | 1600    | SH | DEF/OTH | 10 |
| ALTERA CORP                 | COM            | 021441100 | 1005  | 57241   | SH | DEFINED | 15 |
| ALTERNATIVE ASSET MGMT ACQU | COM            | 02149U101 | 22425 | 2328712 | SH | DEFINED | 15 |
| ALTRIA GROUP INC            | COM            | 02209S103 | 182   | 11381   | SH | DEFINED | 10 |
| ALTRIA GROUP INC            | COM            | 02209S103 | 303   | 18886   | SH | DEF/OTH | 10 |
| ALTRIA GROUP INC            | COM            | 02209S103 | 12024 | 750585  | SH | DEFINED | 15 |
| ALTRIA GROUP INC            | COM            | 02209S103 | 66    | 4125    | SH | DEFINED | 7  |
| ALTRIA GROUP INC            | COM            | 02209S103 | 21    | 1300    | SH | DEFINED | 9  |
| ALTUS PHARMACEUTICALS INC   | COM            | 02216N105 | 11    | 50000   | SH | DEFINED | 15 |
| ALUMINUM CORP CHINA LTD     | SPON ADR H SHS | 022276109 | 1213  | 82960   | SH | DEFINED | 15 |
| AMAZON COM INC              | COM            | 023135106 | 72    | 975     | SH | DEFINED | 10 |
| AMAZON COM INC              | COM            | 023135106 | 1573  | 21421   | SH | DEFINED | 15 |
| AMAZON COM INC              | COM            | 023135106 | 44    | 600     | SH | DEFINED | 7  |
| AMBAC FINL GROUP INC        | COM            | 023139108 | 1     | 835     | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC        | COM            | 023139108 | 0     | 140     | SH | DEF/OTH | 10 |
| AMBAC FINL GROUP INC        | COM            | 023139108 | 8     | 10200   | SH | DEFINED | 15 |
| AMEDISYS INC                | COM            | 023436108 | 355   | 12909   | SH | DEFINED | 9  |
| AMEREN CORP                 | COM            | 023608102 | 15    | 666     | SH | DEFINED | 10 |
| AMEREN CORP                 | COM            | 023608102 | 283   | 12202   | SH | DEFINED | 15 |
| AMERICA MOVIL SAB DE CV     | SPON ADR L SHS | 02364W105 | 12    | 450     | SH | DEFINED | 10 |
| AMERICA MOVIL SAB DE CV     | SPON ADR L SHS | 02364W105 | 567   | 20928   | SH | DEFINED | 15 |
| AMERICAN ELEC PWR INC       | COM            | 025537101 | 83    | 3295    | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC       | COM            | 025537101 | 65    | 2564    | SH | DEF/OTH | 10 |
| AMERICAN ELEC PWR INC       | COM            | 025537101 | 590   | 23350   | SH | DEFINED | 15 |
| AMERICAN EXPRESS CO         | COM            | 025816109 | 421   | 30892   | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO         | COM            | 025816109 | 164   | 12023   | SH | DEF/OTH | 10 |
| AMERICAN EXPRESS CO         | COM            | 025816109 | 10059 | 738039  | SH | DEFINED | 15 |
| AMERICAN INTL GROUP INC     | COM            | 026874107 | 5     | 5445    | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC     | COM            | 026874107 | 25    | 24889   | SH | DEF/OTH | 10 |

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|                             |               |           |       |         |    |      |         |    |
|-----------------------------|---------------|-----------|-------|---------|----|------|---------|----|
| AMERICAN INTL GROUP INC     | COM           | 026874107 | 714   | 713900  | SH |      | DEFINED | 15 |
| AMERICAN INTL GROUP INC     | COM           | 026874107 | 1     | 500     | SH | PUT  | DEFINED | 7  |
| AMERICAN TOWER CORP         | CL A          | 029912201 | 678   | 22285   | SH |      | DEFINED | 10 |
| AMERICAN TOWER CORP         | CL A          | 029912201 | 701   | 23031   | SH |      | DEFINED | 15 |
| AMERICAN WTR WKS CO INC NEW | COM           | 030420103 | 21498 | 1117348 | SH |      | DEFINED | 15 |
| AMERISOURCEBERGEN CORP      | COM           | 03073E105 | 23    | 704     | SH |      | DEFINED | 10 |
| AMERISOURCEBERGEN CORP      | COM           | 03073E105 | 17    | 523     | SH |      | DEF/OTH | 10 |
| AMERISOURCEBERGEN CORP      | COM           | 03073E105 | 578   | 17699   | SH |      | DEFINED | 15 |
| AMERIPRISE FINL INC         | COM           | 03076C106 | 115   | 5591    | SH |      | DEFINED | 10 |
| AMERIPRISE FINL INC         | COM           | 03076C106 | 54    | 2629    | SH |      | DEF/OTH | 10 |
| AMERIPRISE FINL INC         | COM           | 03076C106 | 280   | 13678   | SH |      | DEFINED | 15 |
| AMGEN INC                   | COM           | 031162100 | 3465  | 69967   | SH |      | DEFINED | 10 |
| AMGEN INC                   | COM           | 031162100 | 188   | 3795    | SH |      | DEF/OTH | 10 |
| AMGEN INC                   | COM           | 031162100 | 4603  | 92954   | SH |      | DEFINED | 15 |
| AMGEN INC                   | COM           | 031162100 | 3846  | 77663   | SH | CALL | DEFINED | 7  |
| AMGEN INC                   | COM           | 031162100 | 6175  | 124688  | SH |      | DEFINED | 9  |
| AMGEN INC                   | COM           | 031162100 | 54    | 1100    | SH |      | DEF/OTH | 9  |
| AMPHENOL CORP NEW           | CL A          | 032095101 | 530   | 18614   | SH |      | DEFINED | 10 |
| AMPHENOL CORP NEW           | CL A          | 032095101 | 40    | 1400    | SH |      | DEF/OTH | 10 |
| AMPHENOL CORP NEW           | CL A          | 032095101 | 281   | 9857    | SH |      | DEFINED | 15 |
| AMYLIN PHARMACEUTICALS INC  | COM           | 032346108 | 614   | 52216   | SH |      | DEFINED | 15 |
| ANADARKO PETE CORP          | COM           | 032511107 | 272   | 6992    | SH |      | DEFINED | 10 |
| ANADARKO PETE CORP          | COM           | 032511107 | 60    | 1536    | SH |      | DEF/OTH | 10 |
| ANADARKO PETE CORP          | COM           | 032511107 | 7372  | 189573  | SH |      | DEFINED | 15 |
| ANADARKO PETE CORP          | COM           | 032511107 | 75    | 1925    | SH |      | DEFINED | 7  |
| ANADARKO PETE CORP          | COM           | 032511107 | 2333  | 60000   | SH | CALL | DEFINED | 7  |
| ANADARKO PETE CORP          | COM           | 032511107 | 5834  | 150000  | SH | PUT  | DEFINED | 7  |
| ANALOG DEVICES INC          | COM           | 032654105 | 3     | 150     | SH |      | DEF/OTH | 10 |
| ANALOG DEVICES INC          | COM           | 032654105 | 11966 | 620974  | SH |      | DEFINED | 15 |
| ANGLOGOLD ASHANTI LTD       | SPONSORED ADR | 035128206 | 8388  | 228185  | SH |      | DEFINED | 15 |
| AON CORP                    | COM           | 037389103 | 837   | 20507   | SH |      | DEFINED | 10 |
| AON CORP                    | COM           | 037389103 | 102   | 2500    | SH |      | DEF/OTH | 10 |
| AON CORP                    | COM           | 037389103 | 641   | 15704   | SH |      | DEFINED | 15 |
| AON CORP                    | COM           | 037389103 | 508   | 12455   | SH |      | DEFINED | 9  |
| APACHE CORP                 | COM           | 037411105 | 248   | 3862    | SH |      | DEFINED | 10 |
| APACHE CORP                 | COM           | 037411105 | 117   | 1830    | SH |      | DEF/OTH | 10 |
| APACHE CORP                 | COM           | 037411105 | 1525  | 23797   | SH |      | DEFINED | 15 |
| APARTMENT INVT & MGMT CO    | CL A          | 03748R101 | 67    | 12243   | SH |      | DEFINED | 15 |
| APOLLO GROUP INC            | CL A          | 037604105 | 5     | 70      | SH |      | DEFINED | 10 |
| APOLLO GROUP INC            | CL A          | 037604105 | 5334  | 68092   | SH |      | DEFINED | 15 |
| APPLE INC                   | COM           | 037833100 | 1616  | 15376   | SH |      | DEFINED | 10 |
| APPLE INC                   | COM           | 037833100 | 20    | 192     | SH |      | DEF/OTH | 10 |
| APPLE INC                   | COM           | 037833100 | 14698 | 139825  | SH |      | DEFINED | 15 |
| APPLE INC                   | COM           | 037833100 | 21    | 200     | SH |      | DEFINED | 7  |
| APPLIED MATLS INC           | COM           | 038222105 | 136   | 12638   | SH |      | DEFINED | 10 |
| APPLIED MATLS INC           | COM           | 038222105 | 30    | 2830    | SH |      | DEF/OTH | 10 |
| APPLIED MATLS INC           | COM           | 038222105 | 1380  | 128328  | SH |      | DEFINED | 15 |
| APPLIED MATLS INC           | COM           | 038222105 | 4     | 333     | SH |      | DEFINED | 7  |
| AQUA AMERICA INC            | COM           | 03836W103 | 1647  | 82351   | SH |      | DEFINED | 10 |
| AQUA AMERICA INC            | COM           | 03836W103 | 138   | 6880    | SH |      | DEF/OTH | 10 |
| AQUA AMERICA INC            | COM           | 03836W103 | 14436 | 721776  | SH |      | DEFINED | 15 |
| ARCH COAL INC               | COM           | 039380100 | 1     | 84      | SH |      | DEFINED | 10 |
| ARCH COAL INC               | COM           | 039380100 | 674   | 50448   | SH |      | DEFINED | 15 |
| ARCHER DANIELS MIDLAND CO   | COM           | 039483102 | 856   | 30815   | SH |      | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO   | COM           | 039483102 | 62    | 2225    | SH |      | DEF/OTH | 10 |
| ARCHER DANIELS MIDLAND CO   | COM           | 039483102 | 33623 | 1210326 | SH |      | DEFINED | 15 |
| ARCHER DANIELS MIDLAND CO   | COM           | 039483102 | 1509  | 54328   | SH |      | DEFINED | 9  |
| ART TECHNOLOGY GROUP INC    | COM           | 04289L107 | 118   | 46278   | SH |      | DEFINED | 10 |
| ART TECHNOLOGY GROUP INC    | COM           | 04289L107 | 24    | 9300    | SH |      | DEF/OTH | 10 |
| ART TECHNOLOGY GROUP INC    | COM           | 04289L107 | 13    | 4929    | SH |      | DEFINED | 15 |
| ASIA TIME CORP              | COM           | 04519U109 | 1011  | 3485714 | SH |      | DEFINED | 15 |
| ASTRAZENECA PLC             | SPONSORED ADR | 046353108 | 35    | 1000    | SH |      | DEFINED | 10 |

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|                              |                |           |      |         |    |         |           |
|------------------------------|----------------|-----------|------|---------|----|---------|-----------|
| ASTRAZENECA PLC              | SPONSORED ADR  | 046353108 | 508  | 14335   | SH | DEFINED | 15        |
| ASYST TECHNOLOGY CORP        | COM            | 04648X107 | 198  | 705741  | SH | DEFINED | 15        |
| ATLAS ACQUISITION HLDGS CORP | COM            | 049162100 | 3520 | 373700  | SH | DEFINED | 15        |
| AUTODESK INC                 | COM            | 052769106 | 15   | 870     | SH | DEFINED | 10        |
| AUTODESK INC                 | COM            | 052769106 | 218  | 12996   | SH | DEFINED | 15        |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 6028 | 171445  | SH | DEFINED | 10        |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 652  | 18531   | SH | DEF/OTH | 10        |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 1021 | 29034   | SH | DEFINED | 15        |
| AUTOZONE INC                 | COM            | 053332102 | 3836 | 23586   | SH | DEFINED | 10        |
| AUTOZONE INC                 | COM            | 053332102 | 294  | 1808    | SH | DEF/OTH | 10        |
| AUTOZONE INC                 | COM            | 053332102 | 697  | 4288    | SH | DEFINED | 15        |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 410  | 8706    | SH | DEFINED | 15        |
| AVENTINE RENEWABLE ENERGY    | COM            | 05356X403 | 3    | 30577   | SH | DEFINED | 15        |
| AVON PRODS INC               | COM            | 054303102 | 322  | 16749   | SH | DEFINED | 10        |
| AVON PRODS INC               | COM            | 054303102 | 38   | 1970    | SH | DEF/OTH | 10        |
| AVON PRODS INC               | COM            | 054303102 | 1094 | 56888   | SH | DEFINED | 15        |
| AXA                          | SPONSORED ADR  | 054536107 | 14   | 1145    | SH | DEFINED | 10        |
| AXA                          | SPONSORED ADR  | 054536107 | 258  | 21500   | SH | DEFINED | 15        |
| BB&T CORP                    | COM            | 054937107 | 44   | 2611    | SH | DEFINED | 10        |
| BB&T CORP                    | COM            | 054937107 | 9    | 525     | SH | DEF/OTH | 10        |
| BB&T CORP                    | COM            | 054937107 | 571  | 33760   | SH | DEFINED | 15        |
| BJ SVCS CO                   | COM            | 055482103 | 15   | 1461    | SH | DEFINED | 10        |
| BJ SVCS CO                   | COM            | 055482103 | 2    | 210     | SH | DEF/OTH | 10        |
| BJ SVCS CO                   | COM            | 055482103 | 478  | 48010   | SH | DEFINED | 15        |
| BP PLC                       | SPONSORED ADR  | 055622104 | 1840 | 45880   | SH | DEFINED | 10        |
| BP PLC                       | SPONSORED ADR  | 055622104 | 982  | 24478   | SH | DEF/OTH | 10        |
| BP PLC                       | SPONSORED ADR  | 055622104 | 284  | 7084    | SH | DEFINED | 15        |
| BP PLC                       | SPONSORED ADR  | 055622104 | 191  | 4762    | SH | DEFINED | 9         |
| BPW ACQUISITION CORP         | COM            | 055637102 | 5393 | 576200  | SH | DEFINED | 15        |
| BPZ RESOURCES INC            | COM            | 055639108 | 140  | 37855   | SH | DEFINED | 15        |
| BMC SOFTWARE INC             | COM            | 055921100 | 1360 | 41197   | SH | DEFINED | 10        |
| BMC SOFTWARE INC             | COM            | 055921100 | 26   | 800     | SH | DEF/OTH | 10        |
| BMC SOFTWARE INC             | COM            | 055921100 | 350  | 10601   | SH | DEFINED | 15        |
| BMC SOFTWARE INC             | COM            | 055921100 | 822  | 24909   | SH | DEFINED | 9         |
| BMC SOFTWARE INC             | COM            | 055921100 | 66   | 2000    | SH | DEF/OTH | 9         |
| BAKER HUGHES INC             | COM            | 057224107 | 2525 | 88428   | SH | DEFINED | 10        |
| BAKER HUGHES INC             | COM            | 057224107 | 159  | 5557    | SH | DEF/OTH | 10        |
| BAKER HUGHES INC             | COM            | 057224107 | 2882 | 100938  | SH | DEFINED | 15        |
| BAKER HUGHES INC             | COM            | 057224107 | 2284 | 80000   | SH | CALL    | DEFINED 7 |
| BAKER HUGHES INC             | COM            | 057224107 | 5921 | 207400  | SH | PUT     | DEFINED 7 |
| BALL CORP                    | COM            | 058498106 | 143  | 3300    | SH | DEFINED | 10        |
| BALL CORP                    | COM            | 058498106 | 234  | 5390    | SH | DEFINED | 15        |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 5307 | 536019  | SH | DEFINED | 15        |
| BANCO MACRO SA               | SPON ADR B     | 05961W105 | 274  | 26958   | SH | DEFINED | 15        |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 25   | 3569    | SH | DEFINED | 10        |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 1529 | 221599  | SH | DEFINED | 15        |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 2861 | 419457  | SH | DEFINED | 10        |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 437  | 64057   | SH | DEF/OTH | 10        |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 8868 | 1300258 | SH | DEFINED | 15        |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 45   | 6600    | SH | DEFINED | 7         |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 1173 | 172039  | SH | PUT     | DEFINED 7 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 49   | 7194    | SH | DEFINED | 9         |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 584  | 20674   | 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 | 1865 | 66023   | SH | DEFINED | 15        |
| BARD C R INC                 | COM            | 067383109 | 2238 | 28072   | SH | DEFINED | 10        |
| BARD C R INC                 | COM            | 067383109 | 321  | 4029    | SH | DEF/OTH | 10        |
| BARD C R INC                 | COM            | 067383109 | 455  | 5706    | SH | DEFINED | 15        |
| BARCLAYS BK PLC              | DJAIG CMDT ETN | 06738C778 | 1378 | 41693   | SH | DEFINED | 10        |
| BARCLAYS BK PLC              | DJAIG CMDT ETN | 06738C778 | 223  | 6759    | SH | DEF/OTH | 10        |
| BARCLAYS BK PLC              | DJAIG CMDT ETN | 06738C778 | 53   | 1593    | SH | DEFINED | 15        |
| BARCLAYS BK PLC              | IPMS INDIA ETN | 06739F291 | 9    | 300     | SH | DEFINED | 10        |

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|                              |                 |           |       |          |    |         |           |
|------------------------------|-----------------|-----------|-------|----------|----|---------|-----------|
| BARCLAYS BK PLC              | IPMS INDIA ETN  | 06739F291 | 6463  | 213030   | SH | DEFINED | 15        |
| BARCLAYS BANK PLC            | ADR PFD SR 5    | 06739H362 | 253   | 19000    | SH | DEFINED | 10        |
| BAXTER INTL INC              | COM             | 071813109 | 1807  | 35270    | SH | DEFINED | 10        |
| BAXTER INTL INC              | COM             | 071813109 | 229   | 4472     | SH | DEF/OTH | 10        |
| BAXTER INTL INC              | COM             | 071813109 | 6416  | 125268   | SH | DEFINED | 15        |
| BECTON DICKINSON & CO        | COM             | 075887109 | 5052  | 75138    | SH | DEFINED | 10        |
| BECTON DICKINSON & CO        | COM             | 075887109 | 528   | 7847     | SH | DEF/OTH | 10        |
| BECTON DICKINSON & CO        | COM             | 075887109 | 1247  | 18539    | SH | DEFINED | 15        |
| BED BATH & BEYOND INC        | COM             | 075896100 | 6     | 225      | SH | DEFINED | 10        |
| BED BATH & BEYOND INC        | COM             | 075896100 | 2326  | 93977    | SH | DEFINED | 15        |
| BED BATH & BEYOND INC        | COM             | 075896100 | 2475  | 100000   | SH | PUT     | DEFINED 7 |
| BELO CORP                    | COM SER A       | 080555105 | 37    | 60000    | SH | DEFINED | 10        |
| BELO CORP                    | COM SER A       | 080555105 | 0     | 521      | SH | DEF/OTH | 10        |
| BERKSHIRE HATHAWAY INC DEL   | CL A            | 084670108 | 10    | 1        | SH | DEF/OTH | 10        |
| BERKSHIRE HATHAWAY INC DEL   | CL A            | 084670108 | 850   | 85       | SH | DEFINED | 15        |
| BERKSHIRE HATHAWAY INC DEL   | CL B            | 084670207 | 815   | 289      | SH | DEFINED | 10        |
| BERKSHIRE HATHAWAY INC DEL   | CL B            | 084670207 | 705   | 250      | SH | DEF/OTH | 10        |
| BERKSHIRE HATHAWAY INC DEL   | CL B            | 084670207 | 956   | 339      | SH | DEFINED | 15        |
| BERKSHIRE HATHAWAY INC DEL   | CL B            | 084670207 | 141   | 50       | SH | DEFINED | 9         |
| BEST BUY INC                 | COM             | 086516101 | 199   | 5255     | SH | DEFINED | 10        |
| BEST BUY INC                 | COM             | 086516101 | 20    | 533      | SH | DEF/OTH | 10        |
| BEST BUY INC                 | COM             | 086516101 | 1744  | 45948    | SH | DEFINED | 15        |
| BHP BILLITON LTD             | SPONSORED ADR   | 088606108 | 54    | 1216     | SH | DEFINED | 10        |
| BHP BILLITON LTD             | SPONSORED ADR   | 088606108 | 499   | 11182    | SH | DEFINED | 15        |
| BHP BILLITON LTD             | SPONSORED ADR   | 088606108 | 82    | 1833     | SH | DEFINED | 7         |
| BIOGEN IDEC INC              | COM             | 09062X103 | 119   | 2266     | SH | DEFINED | 10        |
| BIOGEN IDEC INC              | COM             | 09062X103 | 6     | 110      | SH | DEF/OTH | 10        |
| BIOGEN IDEC INC              | COM             | 09062X103 | 1912  | 36476    | SH | DEFINED | 15        |
| BLACKROCK MUNI 2018 TERM TR  | COM             | 09248C106 | 695   | 49130    | SH | DEFINED | 10        |
| BLACKROCK MUN 2020 TERM TR   | COM SHS         | 09249X109 | 1285  | 106200   | SH | DEFINED | 10        |
| BLACKSTONE GROUP L P         | COM UNIT LTD    | 09253U108 | 73    | 10025    | SH | DEFINED | 15        |
| BLOCK H & R INC              | COM             | 093671105 | 355   | 19502    | SH | DEFINED | 15        |
| BOEING CO                    | COM             | 097023105 | 559   | 15707    | SH | DEFINED | 10        |
| BOEING CO                    | COM             | 097023105 | 266   | 7466     | SH | DEF/OTH | 10        |
| BOEING CO                    | COM             | 097023105 | 2216  | 62279    | SH | DEFINED | 15        |
| BOEING CO                    | COM             | 097023105 | 21    | 600      | SH | DEFINED | 9         |
| BOSTON BEER INC              | CL A            | 100557107 | 16    | 762      | SH | DEFINED | 10        |
| BOSTON BEER INC              | CL A            | 100557107 | 217   | 10402    | SH | DEFINED | 15        |
| BOSTON PROPERTIES INC        | COM             | 101121101 | 431   | 12290    | SH | DEFINED | 15        |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5/1 | 10112RAG9 | 26994 | 35000000 | SH | DEFINED | 15        |
| BOSTON SCIENTIFIC CORP       | COM             | 101137107 | 1     | 100      | SH | DEFINED | 10        |
| BOSTON SCIENTIFIC CORP       | COM             | 101137107 | 687   | 86355    | SH | DEFINED | 15        |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 1740  | 79399    | SH | DEFINED | 10        |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 401   | 18286    | SH | DEF/OTH | 10        |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 3177  | 144935   | SH | DEFINED | 15        |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 110   | 5000     | SH | DEFINED | 9         |
| BROADCOM CORP                | CL A            | 111320107 | 504   | 25242    | SH | DEFINED | 15        |
| BROADRIDGE FINL SOLUTIONS IN | COM             | 11133T103 | 306   | 16452    | SH | DEFINED | 10        |
| BROADRIDGE FINL SOLUTIONS IN | COM             | 11133T103 | 17    | 895      | SH | DEF/OTH | 10        |
| BROWN FORMAN CORP            | CL B            | 115637209 | 5     | 125      | SH | DEFINED | 10        |
| BROWN FORMAN CORP            | CL B            | 115637209 | 218   | 5619     | SH | DEFINED | 15        |
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104 | 467   | 7765     | SH | DEFINED | 10        |
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104 | 41    | 675      | SH | DEF/OTH | 10        |
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104 | 1125  | 18706    | SH | DEFINED | 15        |
| CBS CORP NEW                 | CL B            | 124857202 | 3     | 829      | SH | DEFINED | 10        |
| CBS CORP NEW                 | CL B            | 124857202 | 4     | 942      | SH | DEF/OTH | 10        |
| CBS CORP NEW                 | CL B            | 124857202 | 303   | 78781    | SH | DEFINED | 15        |
| CB RICHARD ELLIS GROUP INC   | CL A            | 12497T101 | 16    | 3944     | SH | DEFINED | 10        |
| CB RICHARD ELLIS GROUP INC   | CL A            | 12497T101 | 111   | 27527    | SH | DEFINED | 15        |
| CF INDS HLDGS INC            | COM             | 125269100 | 832   | 11694    | SH | DEFINED | 15        |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209 | 391   | 8564     | SH | DEFINED | 10        |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209 | 446   | 9784     | SH | DEFINED | 15        |

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|                              |                |           |       |         |    |         |           |
|------------------------------|----------------|-----------|-------|---------|----|---------|-----------|
| CIGNA CORP                   | COM            | 125509109 | 92    | 5205    | SH | DEFINED | 10        |
| CIGNA CORP                   | COM            | 125509109 | 8     | 480     | SH | DEF/OTH | 10        |
| CIGNA CORP                   | COM            | 125509109 | 274   | 15579   | SH | DEFINED | 15        |
| CIT GROUP INC                | COM            | 125581108 | 1     | 275     | SH | DEFINED | 10        |
| CIT GROUP INC                | COM            | 125581108 | 0     | 100     | SH | DEF/OTH | 10        |
| CIT GROUP INC                | COM            | 125581108 | 64    | 22354   | SH | DEFINED | 15        |
| CME GROUP INC                | COM            | 12572Q105 | 2     | 10      | SH | DEFINED | 10        |
| CME GROUP INC                | COM            | 12572Q105 | 1000  | 4060    | SH | DEFINED | 15        |
| CME GROUP INC                | COM            | 12572Q105 | 2464  | 10001   | SH | DEFINED | 9         |
| CMS ENERGY CORP              | COM            | 125896100 | 154   | 13008   | SH | DEFINED | 15        |
| CSX CORP                     | COM            | 126408103 | 28    | 1100    | SH | DEFINED | 10        |
| CSX CORP                     | COM            | 126408103 | 41    | 1600    | SH | DEF/OTH | 10        |
| CSX CORP                     | COM            | 126408103 | 719   | 27827   | SH | DEFINED | 15        |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 2884  | 104920  | SH | DEFINED | 10        |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 184   | 6684    | SH | DEF/OTH | 10        |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 2844  | 103442  | SH | DEFINED | 15        |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 5     | 200     | SH | DEFINED | 7         |
| CA INC                       | COM            | 12673P105 | 399   | 22665   | SH | DEFINED | 15        |
| CAMECO CORP                  | COM            | 13321L108 | 4667  | 271800  | SH | CALL    | DEFINED 7 |
| CAMECO CORP                  | COM            | 13321L108 | 2219  | 129215  | SH | DEFINED | 9         |
| CAMECO CORP                  | COM            | 13321L108 | 38    | 2200    | SH | DEF/OTH | 9         |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 976   | 44524   | SH | DEFINED | 15        |
| CAMPBELL SOUP CO             | COM            | 134429109 | 73    | 2650    | SH | DEFINED | 10        |
| CAMPBELL SOUP CO             | COM            | 134429109 | 8     | 300     | SH | DEF/OTH | 10        |
| CAMPBELL SOUP CO             | COM            | 134429109 | 322   | 11777   | SH | DEFINED | 15        |
| CAMPBELL SOUP CO             | COM            | 134429109 | 38    | 1400    | SH | DEFINED | 9         |
| CANON INC                    | ADR            | 138006309 | 836   | 28801   | SH | DEFINED | 15        |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 25    | 2028    | SH | DEFINED | 10        |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 2     | 175     | SH | DEF/OTH | 10        |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 289   | 23639   | SH | DEFINED | 15        |
| CAPITOL ACQUISITION CORP DEL | COM            | 14055E104 | 13033 | 1374774 | SH | DEFINED | 15        |
| CAPITALSOURCE INC            | COM            | 14055X102 | 16    | 13100   | SH | DEFINED | 9         |
| CAPSTONE TURBINE CORP        | COM            | 14067D102 | 41    | 56723   | SH | DEFINED | 15        |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 16    | 497     | SH | DEFINED | 10        |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 61    | 1950    | SH | DEF/OTH | 10        |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 652   | 20696   | SH | DEFINED | 15        |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 26    | 837     | SH | DEFINED | 7         |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1379  | 49322   | SH | DEFINED | 10        |
| CATERPILLAR INC DEL          | COM            | 149123101 | 122   | 4377    | SH | DEF/OTH | 10        |
| CATERPILLAR INC DEL          | COM            | 149123101 | 4037  | 144387  | SH | DEFINED | 15        |
| CELERA CORP                  | COM            | 15100E106 | 500   | 65565   | SH | DEFINED | 15        |
| CELGENE CORP                 | COM            | 151020104 | 30    | 665     | SH | DEFINED | 10        |
| CELGENE CORP                 | COM            | 151020104 | 4026  | 90676   | SH | DEFINED | 15        |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 1     | 74      | SH | DEFINED | 10        |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 208   | 19969   | SH | DEFINED | 15        |
| CENTEX CORP                  | COM            | 152312104 | 861   | 114835  | SH | DEFINED | 15        |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 237   | 22240   | SH | DEFINED | 15        |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR  | 15234Q207 | 522   | 48188   | SH | DEFINED | 15        |
| CENTURYTEL INC               | COM            | 156700106 | 41    | 1471    | SH | DEFINED | 10        |
| CENTURYTEL INC               | COM            | 156700106 | 86    | 3075    | SH | DEF/OTH | 10        |
| CENTURYTEL INC               | COM            | 156700106 | 162   | 5776    | SH | DEFINED | 15        |
| CENTURYTEL INC               | COM            | 156700106 | 13    | 480     | SH | DEFINED | 7         |
| CEPHALON INC                 | COM            | 156708109 | 285   | 4185    | SH | DEFINED | 10        |
| CEPHALON INC                 | COM            | 156708109 | 824   | 12098   | SH | DEFINED | 15        |
| CERNER CORP                  | COM            | 156782104 | 347   | 7895    | SH | DEFINED | 10        |
| CERNER CORP                  | COM            | 156782104 | 17    | 378     | SH | DEFINED | 15        |
| CHAMPION ENTERPRISES INC     | COM            | 158496109 | 167   | 347038  | SH | DEFINED | 15        |
| CHARLES RIV LABS INTL INC    | COM            | 159864107 | 112   | 4123    | SH | DEFINED | 10        |
| CHARLES RIV LABS INTL INC    | COM            | 159864107 | 14    | 500     | SH | DEF/OTH | 10        |
| CHARLES RIV LABS INTL INC    | COM            | 159864107 | 1565  | 57500   | SH | DEFINED | 15        |
| CHART INDS INC               | COM PAR \$0.01 | 16115Q308 | 132   | 16743   | SH | DEFINED | 10        |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 670   | 39264   | SH | DEFINED | 15        |

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|                              |                |           |       |          |    |         |           |
|------------------------------|----------------|-----------|-------|----------|----|---------|-----------|
| CHEVRON CORP NEW             | COM            | 166764100 | 10877 | 161766   | SH | DEFINED | 10        |
| CHEVRON CORP NEW             | COM            | 166764100 | 2632  | 39140    | SH | DEF/OTH | 10        |
| CHEVRON CORP NEW             | COM            | 166764100 | 10301 | 153202   | SH | DEFINED | 15        |
| CHEVRON CORP NEW             | COM            | 166764100 | 196   | 2920     | SH | DEFINED | 7         |
| CHEVRON CORP NEW             | COM            | 166764100 | 29    | 435      | SH | DEFINED | 9         |
| CHINA ARCHITECTURAL ENGR INC | COM            | 16937S102 | 3508  | 3579316  | SH | DEFINED | 15        |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 1225  | 24871    | SH | DEFINED | 15        |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 118   | 2400     | SH | DEFINED | 9         |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 27    | 625      | SH | DEFINED | 10        |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 11    | 250      | SH | DEF/OTH | 10        |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 1669  | 38347    | SH | DEFINED | 15        |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 609   | 14000    | SH | DEFINED | 9         |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 17655 | 275131   | SH | DEFINED | 15        |
| CHINA HLDGS ACQUISITION CORP | COM            | 16942N106 | 6484  | 695000   | SH | DEFINED | 15        |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR  | 16945R104 | 2133  | 204947   | SH | DEFINED | 15        |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 944   | 14217    | SH | DEFINED | 10        |
| CHUBB CORP                   | COM            | 171232101 | 342   | 8088     | SH | DEFINED | 10        |
| CHUBB CORP                   | COM            | 171232101 | 17    | 400      | SH | DEF/OTH | 10        |
| CHUBB CORP                   | COM            | 171232101 | 858   | 20266    | SH | DEFINED | 15        |
| CHURCH & DWIGHT INC          | COM            | 171340102 | 133   | 2555     | SH | DEFINED | 10        |
| CHURCH & DWIGHT INC          | COM            | 171340102 | 5     | 100      | SH | DEF/OTH | 10        |
| CHURCH & DWIGHT INC          | COM            | 171340102 | 2638  | 50500    | SH | DEFINED | 15        |
| CIENA CORP                   | COM NEW        | 171779309 | 1643  | 211224   | SH | DEFINED | 15        |
| CINCINNATI FINL CORP         | COM            | 172062101 | 214   | 9358     | SH | DEFINED | 15        |
| CISCO SYS INC                | COM            | 17275R102 | 6300  | 375646   | SH | DEFINED | 10        |
| CISCO SYS INC                | COM            | 17275R102 | 703   | 41945    | SH | DEF/OTH | 10        |
| CISCO SYS INC                | COM            | 17275R102 | 35862 | 2138486  | SH | DEFINED | 15        |
| CISCO SYS INC                | COM            | 17275R102 | 2     | 125      | SH | DEFINED | 7         |
| CISCO SYS INC                | COM            | 17275R102 | 3383  | 201758   | SH | CALL    | DEFINED 7 |
| CISCO SYS INC                | COM            | 17275R102 | 4237  | 252642   | SH | DEFINED | 9         |
| CISCO SYS INC                | COM            | 17275R102 | 84    | 5000     | SH | DEF/OTH | 9         |
| CINTAS CORP                  | COM            | 172908105 | 55    | 2233     | SH | DEFINED | 10        |
| CINTAS CORP                  | COM            | 172908105 | 187   | 7567     | SH | DEFINED | 15        |
| CITIGROUP INC                | COM            | 172967101 | 191   | 75474    | SH | DEFINED | 10        |
| CITIGROUP INC                | COM            | 172967101 | 83    | 32755    | SH | DEF/OTH | 10        |
| CITIGROUP INC                | COM            | 172967101 | 15704 | 6207143  | SH | DEFINED | 15        |
| CITIGROUP INC                | COM            | 172967101 | 10879 | 4300000  | SH | CALL    | DEFINED 7 |
| CITIGROUP INC                | COM            | 172967101 | 8457  | 3342800  | SH | PUT     | DEFINED 7 |
| CITIGROUP INC                | COM            | 172967101 | 4     | 1766     | SH | DEFINED | 9         |
| CITRIX SYS INC               | COM            | 177376100 | 235   | 10366    | SH | DEFINED | 15        |
| CLOROX CO DEL                | COM            | 189054109 | 427   | 8286     | SH | DEFINED | 10        |
| CLOROX CO DEL                | COM            | 189054109 | 251   | 4875     | SH | DEF/OTH | 10        |
| CLOROX CO DEL                | COM            | 189054109 | 411   | 7989     | SH | DEFINED | 15        |
| CLOROX CO DEL                | COM            | 189054109 | 68    | 1322     | SH | DEFINED | 7         |
| COACH INC                    | COM            | 189754104 | 1612  | 96547    | SH | DEFINED | 10        |
| COACH INC                    | COM            | 189754104 | 53    | 3157     | SH | DEF/OTH | 10        |
| COACH INC                    | COM            | 189754104 | 854   | 51135    | SH | DEFINED | 15        |
| COCA COLA CO                 | COM            | 191216100 | 6791  | 154506   | SH | DEFINED | 10        |
| COCA COLA CO                 | COM            | 191216100 | 1555  | 35377    | SH | DEF/OTH | 10        |
| COCA COLA CO                 | COM            | 191216100 | 8349  | 189965   | SH | DEFINED | 15        |
| COCA COLA CO                 | COM            | 191216100 | 3659  | 83248    | SH | CALL    | DEFINED 7 |
| COCA COLA CO                 | COM            | 191216100 | 196   | 4460     | SH | DEFINED | 9         |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 5     | 370      | SH | DEFINED | 10        |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 241   | 18244    | SH | DEFINED | 15        |
| COEUR D ALENE MINES CORP IDA | COM            | 192108108 | 10545 | 11217651 | SH | DEFINED | 15        |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 96    | 4619     | SH | DEFINED | 10        |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 5     | 230      | SH | DEF/OTH | 10        |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 349   | 16772    | SH | DEFINED | 15        |
| COHEN & STEERS WRLDWD RLT IN | COM            | 19248J100 | 23    | 10542    | SH | DEFINED | 10        |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 1091  | 18502    | SH | DEFINED | 10        |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 115   | 1950     | SH | DEF/OTH | 10        |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 14173 | 240298   | SH | DEFINED | 15        |



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| COLGATE PALMOLIVE CO         | COM            | 194162103 | 236   | 4000   | SH | DEFINED | 7         |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 238   | 4032   | SH | DEFINED | 9         |
| COLUMBUS ACQUISITION CORP    | COM            | 198851107 | 6171  | 779600 | SH | DEFINED | 15        |
| COMCAST CORP NEW             | CL A           | 20030N101 | 106   | 7751   | SH | DEFINED | 10        |
| COMCAST CORP NEW             | CL A           | 20030N101 | 61    | 4471   | SH | DEF/OTH | 10        |
| COMCAST CORP NEW             | CL A           | 20030N101 | 2258  | 165562 | SH | DEFINED | 15        |
| COMCAST CORP NEW             | CL A           | 20030N101 | 412   | 30233  | SH | DEFINED | 9         |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 4917  | 332651 | SH | DEFINED | 15        |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 3852  | 259540 | SH | DEFINED | 15        |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 204412100 | 7151  | 633956 | SH | DEFINED | 15        |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 152   | 11451  | SH | DEFINED | 10        |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 8     | 600    | SH | DEF/OTH | 10        |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 11911 | 895574 | SH | DEFINED | 15        |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 9128  | 427526 | SH | DEFINED | 15        |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 1468  | 30737  | SH | DEFINED | 15        |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 15734 | 656146 | SH | DEFINED | 15        |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 69    | 1883   | SH | DEFINED | 10        |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 7     | 200    | SH | DEF/OTH | 10        |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 320   | 8699   | SH | DEFINED | 15        |
| COMPUWARE CORP               | COM            | 205638109 | 93    | 14176  | SH | DEFINED | 15        |
| CONAGRA FOODS INC            | COM            | 205887102 | 37    | 2170   | SH | DEFINED | 10        |
| CONAGRA FOODS INC            | COM            | 205887102 | 2626  | 155684 | SH | DEFINED | 15        |
| CONOCOPHILLIPS               | COM            | 20825C104 | 4405  | 112489 | SH | DEFINED | 10        |
| CONOCOPHILLIPS               | COM            | 20825C104 | 727   | 18564  | SH | DEF/OTH | 10        |
| CONOCOPHILLIPS               | COM            | 20825C104 | 13391 | 341961 | SH | DEFINED | 15        |
| CONOCOPHILLIPS               | COM            | 20825C104 | 3916  | 100000 | SH | CALL    | DEFINED 7 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 4699  | 120000 | SH | PUT     | DEFINED 7 |
| CONSOL ENERGY INC            | COM            | 20854P109 | 4710  | 186589 | SH | DEFINED | 15        |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 71    | 1805   | SH | DEFINED | 10        |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 261   | 6587   | SH | DEF/OTH | 10        |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 624   | 15754  | SH | DEFINED | 15        |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 114   | 9573   | SH | DEFINED | 10        |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 19    | 1638   | SH | DEF/OTH | 10        |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 2632  | 221189 | SH | DEFINED | 15        |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 198   | 9606   | SH | DEFINED | 10        |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 18    | 885    | SH | DEF/OTH | 10        |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 237   | 11461  | SH | DEFINED | 15        |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 9     | 1000   | SH | DEF/OTH | 10        |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 78    | 8797   | SH | DEFINED | 15        |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 3     | 386    | SH | DEFINED | 9         |
| COPART INC                   | COM            | 217204106 | 755   | 25469  | SH | DEFINED | 10        |
| CORN PRODS INTL INC          | COM            | 219023108 | 3     | 160    | SH | DEFINED | 10        |
| CORN PRODS INTL INC          | COM            | 219023108 | 291   | 13739  | SH | DEFINED | 15        |
| CORNING INC                  | COM            | 219350105 | 388   | 29245  | SH | DEFINED | 10        |
| CORNING INC                  | COM            | 219350105 | 88    | 6608   | SH | DEF/OTH | 10        |
| CORNING INC                  | COM            | 219350105 | 1199  | 90362  | SH | DEFINED | 15        |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 153   | 3311   | SH | DEFINED | 10        |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 14    | 312    | SH | DEF/OTH | 10        |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 1176  | 25386  | SH | DEFINED | 15        |
| COVANCE INC                  | COM            | 222816100 | 2     | 59     | SH | DEFINED | 10        |
| COVANCE INC                  | COM            | 222816100 | 4     | 100    | SH | DEF/OTH | 10        |
| COVANCE INC                  | COM            | 222816100 | 237   | 6659   | SH | DEFINED | 15        |
| COVANTA HLDG CORP            | COM            | 22282E102 | 3925  | 299817 | SH | DEFINED | 15        |
| CREE INC                     | COM            | 225447101 | 35    | 1500   | SH | DEFINED | 10        |
| CREE INC                     | COM            | 225447101 | 237   | 10072  | SH | DEFINED | 15        |
| CRESUD S A C I F Y A         | SPONSORED ADR  | 226406106 | 340   | 46894  | SH | DEFINED | 15        |
| CUMMINS INC                  | COM            | 231021106 | 295   | 11576  | SH | DEFINED | 15        |
| D R HORTON INC               | COM            | 23331A109 | 2     | 250    | SH | DEFINED | 10        |
| D R HORTON INC               | COM            | 23331A109 | 2518  | 259621 | SH | DEFINED | 15        |
| DST SYS INC DEL              | COM            | 233326107 | 267   | 7701   | SH | DEFINED | 10        |
| DST SYS INC DEL              | COM            | 233326107 | 21    | 600    | SH | DEF/OTH | 10        |
| DTE ENERGY CO                | COM            | 233331107 | 21    | 750    | SH | DEFINED | 10        |

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|                              |              |           |      |        |    |         |    |
|------------------------------|--------------|-----------|------|--------|----|---------|----|
| DTE ENERGY CO                | COM          | 233331107 | 17   | 600    | SH | DEF/OTH | 10 |
| DTE ENERGY CO                | COM          | 233331107 | 260  | 9384   | SH | DEFINED | 15 |
| DANAHER CORP DEL             | COM          | 235851102 | 303  | 5595   | SH | DEFINED | 10 |
| DANAHER CORP DEL             | COM          | 235851102 | 105  | 1942   | SH | DEF/OTH | 10 |
| DANAHER CORP DEL             | COM          | 235851102 | 838  | 15464  | SH | DEFINED | 15 |
| DANAHER CORP DEL             | COM          | 235851102 | 588  | 10841  | SH | DEFINED | 9  |
| DARDEN RESTAURANTS INC       | COM          | 237194105 | 112  | 3278   | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC       | COM          | 237194105 | 123  | 3600   | SH | DEF/OTH | 10 |
| DARDEN RESTAURANTS INC       | COM          | 237194105 | 270  | 7879   | SH | DEFINED | 15 |
| DARLING INTL INC             | COM          | 237266101 | 64   | 17193  | SH | DEFINED | 15 |
| DAVITA INC                   | COM          | 23918K108 | 263  | 5980   | SH | DEFINED | 15 |
| DEERE & CO                   | COM          | 244199105 | 352  | 10700  | SH | DEFINED | 10 |
| DEERE & CO                   | COM          | 244199105 | 9    | 280    | SH | DEF/OTH | 10 |
| DEERE & CO                   | COM          | 244199105 | 4599 | 139922 | SH | DEFINED | 15 |
| DEERE & CO                   | COM          | 244199105 | 7    | 210    | SH | DEFINED | 7  |
| DEL MONTE FOODS CO           | COM          | 24522P103 | 2    | 310    | SH | DEFINED | 10 |
| DEL MONTE FOODS CO           | COM          | 24522P103 | 265  | 36344  | SH | DEFINED | 15 |
| DELL INC                     | COM          | 24702R101 | 42   | 4382   | SH | DEFINED | 10 |
| DELL INC                     | COM          | 24702R101 | 9    | 1000   | SH | DEF/OTH | 10 |
| DELL INC                     | COM          | 24702R101 | 6714 | 708234 | SH | DEFINED | 15 |
| DELL INC                     | COM          | 24702R101 | 5    | 500    | SH | DEFINED | 9  |
| DELTA AIR LINES INC DEL      | COM NEW      | 247361702 | 91   | 16082  | SH | DEFINED | 15 |
| DELTA AIR LINES INC DEL      | COM NEW      | 247361702 | 6    | 1042   | SH | DEFINED | 9  |
| DENTSPLY INTL INC NEW        | COM          | 249030107 | 4199 | 156405 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW        | COM          | 249030107 | 379  | 14123  | SH | DEF/OTH | 10 |
| DENTSPLY INTL INC NEW        | COM          | 249030107 | 230  | 8559   | SH | DEFINED | 15 |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 790  | 17688  | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 30   | 678    | SH | DEF/OTH | 10 |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 1617 | 36175  | SH | DEFINED | 15 |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 67   | 1503   | SH | DEFINED | 10 |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 1047 | 23394  | SH | DEFINED | 15 |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 693  | 11018  | SH | DEFINED | 15 |
| DIAMONDS TR                  | UNIT SER 1   | 252787106 | 5136 | 67728  | SH | DEFINED | 10 |
| DIAMONDS TR                  | UNIT SER 1   | 252787106 | 209  | 2750   | SH | DEF/OTH | 10 |
| DIGITAL RLTY TR INC          | COM          | 253868103 | 298  | 8980   | SH | DEFINED | 15 |
| DIRECTV GROUP INC            | COM          | 25459L106 | 6    | 246    | SH | DEFINED | 10 |
| DIRECTV GROUP INC            | COM          | 25459L106 | 1    | 49     | SH | DEF/OTH | 10 |
| DIRECTV GROUP INC            | COM          | 25459L106 | 692  | 30385  | SH | DEFINED | 15 |
| DIREXION SHS ETF TR          | FINL BULL 3X | 25459W508 | 110  | 20000  | SH | DEFINED | 15 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 2702 | 148813 | SH | DEFINED | 10 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 256  | 14083  | SH | DEF/OTH | 10 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 2831 | 155888 | SH | DEFINED | 15 |
| DISCOVER FINL SVCS           | COM          | 254709108 | 30   | 4788   | SH | DEFINED | 10 |
| DISCOVER FINL SVCS           | COM          | 254709108 | 1    | 178    | SH | DEF/OTH | 10 |
| DISCOVER FINL SVCS           | COM          | 254709108 | 180  | 28499  | SH | DEFINED | 15 |
| DISH NETWORK CORP            | CL A         | 25470M109 | 44   | 4000   | SH | DEF/OTH | 10 |
| DISH NETWORK CORP            | CL A         | 25470M109 | 244  | 21930  | SH | DEFINED | 15 |
| DR REDDYS LABS LTD           | ADR          | 256135203 | 2578 | 272770 | SH | DEFINED | 15 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 2434 | 78539  | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 302  | 9731   | SH | DEF/OTH | 10 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 1040 | 33550  | SH | DEFINED | 15 |
| DONNELLEY R R & SONS CO      | COM          | 257867101 | 43   | 5903   | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO      | COM          | 257867101 | 32   | 4400   | SH | DEF/OTH | 10 |
| DONNELLEY R R & SONS CO      | COM          | 257867101 | 86   | 11789  | SH | DEFINED | 15 |
| DOVER CORP                   | COM          | 260003108 | 416  | 15765  | SH | DEFINED | 10 |
| DOVER CORP                   | COM          | 260003108 | 282  | 10688  | SH | DEFINED | 15 |
| DOVER CORP                   | COM          | 260003108 | 1213 | 46000  | SH | DEFINED | 7  |
| DOW CHEM CO                  | COM          | 260543103 | 180  | 21347  | SH | DEFINED | 10 |
| DOW CHEM CO                  | COM          | 260543103 | 25   | 2981   | SH | DEF/OTH | 10 |
| DOW CHEM CO                  | COM          | 260543103 | 1175 | 139336 | SH | DEFINED | 15 |
| DR PEPPER SNAPPLE GROUP INC  | COM          | 26138E109 | 252  | 14914  | SH | DEFINED | 15 |
| DR PEPPER SNAPPLE GROUP INC  | COM          | 26138E109 | 40   | 2383   | SH | DEFINED | 7  |

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|                              |         |           |        |         |    |         |    |
|------------------------------|---------|-----------|--------|---------|----|---------|----|
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 71     | 4222    | SH | DEF/OTH | 7  |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 217    | 12851   | SH | DEFINED | 9  |
| DR PEPPER SNAPPLE GROUP INC  | COM     | 26138E109 | 36     | 2110    | SH | DEF/OTH | 9  |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 1075   | 48127   | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 320    | 14325   | SH | DEF/OTH | 10 |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 1285   | 57560   | SH | DEFINED | 15 |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 371    | 16600   | SH | DEFINED | 7  |
| DUKE REALTY CORP             | COM NEW | 264411505 | 61     | 11032   | SH | DEFINED | 15 |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 477    | 33322   | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 143    | 9963    | SH | DEF/OTH | 10 |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 126572 | 8838808 | SH | DEFINED | 15 |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E100 | 247    | 3205    | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E100 | 8      | 100     | SH | DEF/OTH | 10 |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E100 | 1087   | 14119   | SH | DEFINED | 15 |
| DYCOM INDS INC               | COM     | 267475101 | 78     | 13550   | SH | DEFINED | 10 |
| DYNEGY INC DEL               | CL A    | 26817G102 | 41     | 29079   | SH | DEFINED | 15 |
| E M C CORP MASS              | COM     | 268648102 | 141    | 12410   | SH | DEFINED | 10 |
| E M C CORP MASS              | COM     | 268648102 | 69     | 6025    | SH | DEF/OTH | 10 |
| E M C CORP MASS              | COM     | 268648102 | 5644   | 495107  | SH | DEFINED | 15 |
| E M C CORP MASS              | COM     | 268648102 | 7      | 575     | SH | DEFINED | 9  |
| ENSCO INTL INC               | COM     | 26874Q100 | 93     | 3523    | SH | DEFINED | 10 |
| ENSCO INTL INC               | COM     | 26874Q100 | 842    | 31879   | SH | DEFINED | 15 |
| EOG RES INC                  | COM     | 26875P101 | 222    | 4058    | SH | DEFINED | 10 |
| EOG RES INC                  | COM     | 26875P101 | 1667   | 30448   | SH | DEFINED | 15 |
| EQT CORP                     | COM     | 26884L109 | 1058   | 33770   | SH | DEFINED | 10 |
| EQT CORP                     | COM     | 26884L109 | 85     | 2700    | SH | DEF/OTH | 10 |
| EQT CORP                     | COM     | 26884L109 | 235    | 7508    | SH | DEFINED | 15 |
| E TRADE FINANCIAL CORP       | COM     | 269246104 | 64     | 51665   | SH | DEFINED | 15 |
| EAST WEST BANCORP INC        | COM     | 27579R104 | 89     | 19400   | SH | DEFINED | 15 |
| EASTMAN KODAK CO             | COM     | 277461109 | 2      | 650     | SH | DEFINED | 10 |
| EASTMAN KODAK CO             | COM     | 277461109 | 59     | 15400   | SH | DEFINED | 15 |
| EATON CORP                   | COM     | 278058102 | 364    | 9867    | SH | DEFINED | 10 |
| EATON CORP                   | COM     | 278058102 | 11     | 300     | SH | DEF/OTH | 10 |
| EATON CORP                   | COM     | 278058102 | 350    | 9491    | SH | DEFINED | 15 |
| EBAY INC                     | COM     | 278642103 | 13     | 1000    | SH | DEFINED | 10 |
| EBAY INC                     | COM     | 278642103 | 912    | 72616   | SH | DEFINED | 15 |
| EBAY INC                     | COM     | 278642103 | 11     | 875     | SH | DEFINED | 9  |
| ECHELON CORP                 | COM     | 27874N105 | 105    | 12982   | SH | DEFINED | 15 |
| ECOLAB INC                   | COM     | 278865100 | 5232   | 150661  | SH | DEFINED | 10 |
| ECOLAB INC                   | COM     | 278865100 | 428    | 12318   | SH | DEF/OTH | 10 |
| ECOLAB INC                   | COM     | 278865100 | 335    | 9657    | SH | DEFINED | 15 |
| EDISON INTL                  | COM     | 281020107 | 48     | 1683    | SH | DEFINED | 10 |
| EDISON INTL                  | COM     | 281020107 | 6302   | 218744  | SH | DEFINED | 15 |
| EL PASO CORP                 | COM     | 28336L109 | 1      | 200     | SH | DEFINED | 10 |
| EL PASO CORP                 | COM     | 28336L109 | 2      | 369     | SH | DEF/OTH | 10 |
| EL PASO CORP                 | COM     | 28336L109 | 2472   | 395590  | SH | DEFINED | 15 |
| ELECTRONIC ARTS INC          | COM     | 285512109 | 10     | 525     | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC          | COM     | 285512109 | 366    | 20129   | SH | DEFINED | 15 |
| EMBARQ CORP                  | COM     | 29078E105 | 1      | 33      | SH | DEFINED | 10 |
| EMBARQ CORP                  | COM     | 29078E105 | 6      | 147     | SH | DEF/OTH | 10 |
| EMBARQ CORP                  | COM     | 29078E105 | 316    | 8354    | SH | DEFINED | 15 |
| EMBARQ CORP                  | COM     | 29078E105 | 4      | 104     | SH | DEFINED | 7  |
| EMBARQ CORP                  | COM     | 29078E105 | 128    | 3391    | SH | DEFINED | 9  |
| EMERSON ELEC CO              | COM     | 291011104 | 5041   | 176397  | SH | DEFINED | 10 |
| EMERSON ELEC CO              | COM     | 291011104 | 277    | 9679    | SH | DEF/OTH | 10 |
| EMERSON ELEC CO              | COM     | 291011104 | 1241   | 43412   | SH | DEFINED | 15 |
| ENCANA CORP                  | COM     | 292505104 | 16     | 394     | SH | DEFINED | 10 |
| ENCANA CORP                  | COM     | 292505104 | 299    | 7360    | SH | DEF/OTH | 10 |
| ENCANA CORP                  | COM     | 292505104 | 27     | 663     | SH | DEFINED | 9  |
| ENDO PHARMACEUTICALS HLDGS I | COM     | 29264F205 | 463    | 26166   | SH | DEFINED | 15 |
| ENERGY CONVERSION DEVICES IN | COM     | 292659109 | 3578   | 269632  | SH | DEFINED | 15 |
| ENERGIZER HLDGS INC          | COM     | 29266R108 | 302    | 6078    | SH | DEFINED | 10 |

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|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| ENERGIZER HLDGS INC          | COM           | 29266R108 | 51    | 1017    | SH | DEF/OTH | 10 |
| ENERNOC INC                  | COM           | 292764107 | 248   | 17085   | SH | DEFINED | 15 |
| ENERGY CORP NEW              | COM           | 29364G103 | 1167  | 17138   | SH | DEFINED | 10 |
| ENERGY CORP NEW              | COM           | 29364G103 | 71    | 1050    | SH | DEF/OTH | 10 |
| ENERGY CORP NEW              | COM           | 29364G103 | 741   | 10887   | SH | DEFINED | 15 |
| ENERGY CORP NEW              | COM           | 29364G103 | 30    | 443     | SH | DEFINED | 7  |
| ENTERPRISE ACQUISITION CORP  | COM           | 29365R108 | 11128 | 1164005 | SH | DEFINED | 15 |
| ENTERPRISE PRODS PARTNERS L  | COM           | 293792107 | 420   | 18881   | SH | DEFINED | 15 |
| EQUIFAX INC                  | COM           | 294429105 | 32    | 1300    | SH | DEFINED | 10 |
| EQUIFAX INC                  | COM           | 294429105 | 178   | 7277    | SH | DEFINED | 15 |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 13    | 700     | SH | DEF/OTH | 10 |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 604   | 32914   | SH | DEFINED | 15 |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 294821608 | 4045  | 500000  | SH | DEFINED | 15 |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 294821608 | 10    | 1200    | SH | DEFINED | 9  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 34    | 531     | SH | DEFINED | 10 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 3472  | 53573   | SH | DEFINED | 15 |
| EVERGREEN ENERGY INC         | COM           | 30024B104 | 82    | 59000   | SH | DEFINED | 15 |
| EVERGREEN SOLAR INC          | COM           | 30033R108 | 49    | 23126   | SH | DEFINED | 15 |
| EVOTEC AG                    | SPONSORED ADS | 30050E105 | 30    | 16076   | SH | DEFINED | 15 |
| EXELON CORP                  | COM           | 30161N101 | 3323  | 73216   | SH | DEFINED | 10 |
| EXELON CORP                  | COM           | 30161N101 | 262   | 5766    | SH | DEF/OTH | 10 |
| EXELON CORP                  | COM           | 30161N101 | 2394  | 52750   | SH | DEFINED | 15 |
| EXELON CORP                  | COM           | 30161N101 | 1098  | 24180   | SH | DEFINED | 9  |
| EXPEDIA INC DEL              | COM           | 30212P105 | 163   | 17970   | SH | DEFINED | 15 |
| EXPEDITORS INTL WASH INC     | COM           | 302130109 | 268   | 9460    | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC     | COM           | 302130109 | 345   | 12187   | SH | DEFINED | 15 |
| EXPRESS SCRIPTS INC          | COM           | 302182100 | 137   | 2976    | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC          | COM           | 302182100 | 11    | 240     | SH | DEF/OTH | 10 |
| EXPRESS SCRIPTS INC          | COM           | 302182100 | 1415  | 30646   | SH | DEFINED | 15 |
| EXTERRAN HLDGS INC           | COM           | 30225X103 | 0     | 2       | SH | DEFINED | 10 |
| EXTERRAN HLDGS INC           | COM           | 30225X103 | 1189  | 74245   | SH | DEFINED | 15 |
| EXTERRAN HLDGS INC           | COM           | 30225X103 | 18    | 1115    | SH | DEFINED | 7  |
| EXXON MOBIL CORP             | COM           | 30231G102 | 26832 | 394003  | SH | DEFINED | 10 |
| EXXON MOBIL CORP             | COM           | 30231G102 | 8428  | 123759  | SH | DEF/OTH | 10 |
| EXXON MOBIL CORP             | COM           | 30231G102 | 39590 | 581345  | SH | DEFINED | 15 |
| EXXON MOBIL CORP             | COM           | 30231G102 | 292   | 4289    | SH | DEFINED | 7  |
| EXXON MOBIL CORP             | COM           | 30231G102 | 2101  | 30846   | SH | DEFINED | 9  |
| FLIR SYS INC                 | COM           | 302445101 | 536   | 26187   | SH | DEFINED | 10 |
| FLIR SYS INC                 | COM           | 302445101 | 411   | 20076   | SH | DEFINED | 15 |
| FLIR SYS INC                 | COM           | 302445101 | 70    | 3400    | SH | DEFINED | 7  |
| FBR CAPITAL MARKETS CORP     | COM           | 30247C301 | 638   | 193925  | SH | DEFINED | 15 |
| F M C CORP                   | COM NEW       | 302491303 | 277   | 6423    | SH | DEFINED | 10 |
| F M C CORP                   | COM NEW       | 302491303 | 6     | 133     | SH | DEF/OTH | 10 |
| FMC TECHNOLOGIES INC         | COM           | 30249U101 | 6558  | 209043  | SH | DEFINED | 15 |
| FPL GROUP INC                | COM           | 302571104 | 5840  | 115115  | SH | DEFINED | 10 |
| FPL GROUP INC                | COM           | 302571104 | 631   | 12437   | SH | DEF/OTH | 10 |
| FPL GROUP INC                | COM           | 302571104 | 1247  | 24586   | SH | DEFINED | 15 |
| FAMILY DLR STORES INC        | COM           | 307000109 | 2185  | 65477   | SH | DEFINED | 10 |
| FAMILY DLR STORES INC        | COM           | 307000109 | 104   | 3110    | SH | DEF/OTH | 10 |
| FAMILY DLR STORES INC        | COM           | 307000109 | 376   | 11260   | SH | DEFINED | 15 |
| FASTENAL CO                  | COM           | 311900104 | 5     | 150     | SH | DEFINED | 10 |
| FASTENAL CO                  | COM           | 311900104 | 6     | 200     | SH | DEF/OTH | 10 |
| FASTENAL CO                  | COM           | 311900104 | 238   | 7412    | SH | DEFINED | 15 |
| FEDERAL HOME LN MTG CORP     | COM           | 313400301 | 47    | 62093   | SH | DEFINED | 15 |
| FEDERAL NATL MTG ASSN        | COM           | 313586109 | 375   | 535452  | SH | DEFINED | 15 |
| FEDEX CORP                   | COM           | 31428X106 | 568   | 12762   | SH | DEFINED | 10 |
| FEDEX CORP                   | COM           | 31428X106 | 27    | 605     | SH | DEF/OTH | 10 |
| FEDEX CORP                   | COM           | 31428X106 | 880   | 19790   | SH | DEFINED | 15 |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106 | 7     | 400     | SH | DEFINED | 10 |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106 | 200   | 10978   | SH | DEFINED | 15 |
| FIDELITY NATIONAL FINANCIAL  | CL A          | 31620R105 | 2089  | 107060  | SH | DEFINED | 15 |
| FIDUCIARY CLAYMORE DYNM EQ F | COM           | 31647T100 | 119   | 30000   | SH | DEFINED | 15 |

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|                              |                |           |       |         |    |         |           |
|------------------------------|----------------|-----------|-------|---------|----|---------|-----------|
| FIFTH THIRD BANCORP          | COM            | 316773100 | 1     | 200     | SH | DEFINED | 10        |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 98    | 33475   | SH | DEFINED | 15        |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 23    | 2154    | SH | DEFINED | 10        |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 130   | 12110   | SH | DEFINED | 15        |
| FIRST SOLAR INC              | COM            | 336433107 | 26838 | 202248  | SH | DEFINED | 15        |
| FISERV INC                   | COM            | 337738108 | 2624  | 71971   | SH | DEFINED | 10        |
| FISERV INC                   | COM            | 337738108 | 135   | 3698    | SH | DEF/OTH | 10        |
| FISERV INC                   | COM            | 337738108 | 327   | 8974    | SH | DEFINED | 15        |
| FIRSTENERGY CORP             | COM            | 337932107 | 56    | 1459    | SH | DEFINED | 10        |
| FIRSTENERGY CORP             | COM            | 337932107 | 19    | 500     | SH | DEF/OTH | 10        |
| FIRSTENERGY CORP             | COM            | 337932107 | 785   | 20327   | SH | DEFINED | 15        |
| FLUOR CORP NEW               | COM            | 343412102 | 2231  | 64587   | SH | DEFINED | 10        |
| FLUOR CORP NEW               | COM            | 343412102 | 217   | 6290    | SH | DEF/OTH | 10        |
| FLUOR CORP NEW               | COM            | 343412102 | 1138  | 32944   | SH | DEFINED | 15        |
| FLUOR CORP NEW               | COM            | 343412102 | 6363  | 184162  | SH | DEFINED | 9         |
| FLUOR CORP NEW               | COM            | 343412102 | 76    | 2200    | SH | DEF/OTH | 9         |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 768   | 112952  | SH | DEFINED | 15        |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 861   | 327443  | SH | DEFINED | 15        |
| FOREST LABS INC              | COM            | 345838106 | 22    | 1000    | SH | DEFINED | 10        |
| FOREST LABS INC              | COM            | 345838106 | 2962  | 134868  | SH | DEFINED | 15        |
| FORTRESS INVESTMENT GROUP LL | CL A           | 34958B106 | 72    | 28600   | SH | DEFINED | 15        |
| FORTUNE BRANDS INC           | COM            | 349631101 | 107   | 4367    | SH | DEFINED | 10        |
| FORTUNE BRANDS INC           | COM            | 349631101 | 56    | 2300    | SH | DEF/OTH | 10        |
| FORTUNE BRANDS INC           | COM            | 349631101 | 211   | 8613    | SH | DEFINED | 15        |
| FRANKLIN RES INC             | COM            | 354613101 | 328   | 6083    | SH | DEFINED | 10        |
| FRANKLIN RES INC             | COM            | 354613101 | 4     | 80      | SH | DEF/OTH | 10        |
| FRANKLIN RES INC             | COM            | 354613101 | 468   | 8696    | SH | DEFINED | 15        |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 111   | 2906    | SH | DEFINED | 10        |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 88    | 2309    | SH | DEF/OTH | 10        |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 2909  | 76332   | SH | DEFINED | 15        |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 19    | 500     | SH | PUT     | DEFINED 7 |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 128   | 17885   | SH | DEFINED | 15        |
| FUEL TECH INC                | COM            | 359523107 | 105   | 10000   | SH | DEFINED | 9         |
| FUELCELL ENERGY INC          | COM            | 35952H106 | 83    | 34438   | SH | DEFINED | 15        |
| GHL ACQUISITION CORP         | COM            | 36172H108 | 5415  | 577900  | SH | DEFINED | 15        |
| GT SOLAR INTL INC            | COM            | 3623E0209 | 2141  | 322502  | SH | DEFINED | 15        |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 457   | 16313   | SH | DEFINED | 10        |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 11    | 380     | SH | DEF/OTH | 10        |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 263   | 9403    | SH | DEFINED | 15        |
| GANNETT INC                  | COM            | 364730101 | 3     | 1200    | SH | DEFINED | 10        |
| GANNETT INC                  | COM            | 364730101 | 34    | 15552   | SH | DEFINED | 15        |
| GAP INC DEL                  | COM            | 364760108 | 13    | 990     | SH | DEFINED | 10        |
| GAP INC DEL                  | COM            | 364760108 | 16    | 1250    | SH | DEF/OTH | 10        |
| GAP INC DEL                  | COM            | 364760108 | 348   | 26783   | SH | DEFINED | 15        |
| GENENTECH INC                | COM NEW        | 368710406 | 0     | 778     | SH | DEFINED | 10        |
| GENENTECH INC                | COM NEW        | 368710406 | 0     | 370     | SH | DEF/OTH | 10        |
| GENENTECH INC                | COM NEW        | 368710406 | 0     | 13100   | SH | DEFINED | 15        |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 236   | 5676    | SH | DEFINED | 10        |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 207   | 4966    | SH | DEF/OTH | 10        |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 1493  | 35900   | SH | DEFINED | 15        |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 6718  | 664480  | SH | DEFINED | 10        |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 2135  | 211191  | SH | DEF/OTH | 10        |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 29602 | 2928019 | SH | DEFINED | 15        |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 127   | 12520   | SH | DEFINED | 7         |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 2022  | 200000  | SH | CALL    | DEFINED 7 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 8492  | 840000  | SH | PUT     | DEFINED 7 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 232   | 22962   | SH | DEFINED | 9         |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 59    | 5850    | SH | DEF/OTH | 9         |
| GENERAL GROWTH PPTYS INC     | COM            | 370021107 | 0     | 500     | SH | DEFINED | 10        |
| GENERAL GROWTH PPTYS INC     | COM            | 370021107 | 11    | 14913   | SH | DEFINED | 15        |
| GENERAL MLS INC              | COM            | 370334104 | 4726  | 94746   | SH | DEFINED | 10        |
| GENERAL MLS INC              | COM            | 370334104 | 434   | 8698    | SH | DEF/OTH | 10        |

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|                              |                |           |       |         |    |              |    |
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| GENERAL MLS INC              | COM            | 370334104 | 1005  | 20155   | SH | DEFINED      | 15 |
| GENERAL MTRS CORP            | COM            | 370442105 | 0     | 225     | SH | DEFINED      | 10 |
| GENERAL MTRS CORP            | COM            | 370442105 | 196   | 101167  | SH | DEFINED      | 15 |
| GENUINE PARTS CO             | COM            | 372460105 | 22    | 750     | SH | DEFINED      | 10 |
| GENUINE PARTS CO             | COM            | 372460105 | 56    | 1875    | SH | DEF/OTH      | 10 |
| GENUINE PARTS CO             | COM            | 372460105 | 274   | 9174    | SH | DEFINED      | 15 |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 47    | 24883   | SH | DEFINED      | 15 |
| GENZYME CORP                 | COM            | 372917104 | 1207  | 20324   | SH | DEFINED      | 10 |
| GENZYME CORP                 | COM            | 372917104 | 160   | 2693    | SH | DEF/OTH      | 10 |
| GENZYME CORP                 | COM            | 372917104 | 1859  | 31305   | SH | DEFINED      | 15 |
| GERDAU S A                   | SPONSORED ADR  | 373737105 | 4825  | 882084  | SH | DEFINED      | 15 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 1187  | 25628   | SH | DEFINED      | 10 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 199   | 4288    | SH | DEF/OTH      | 10 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 15491 | 334439  | SH | DEFINED      | 15 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 3653  | 78874   | SH | DEFINED      | 9  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 175   | 5617    | SH | DEFINED      | 10 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 165   | 5300    | SH | DEF/OTH      | 10 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 6306  | 202977  | SH | DEFINED      | 15 |
| GLOBAL BRANDS ACQUISITION CO | COM            | 378982102 | 9482  | 996010  | SH | DEFINED      | 15 |
| GLOBAL CONSUMER ACQST CORP   | COM            | 378983100 | 7959  | 840436  | SH | DEFINED      | 15 |
| GLOBAL INDS LTD              | COM            | 379336100 | 40    | 10517   | SH | DEFINED      | 15 |
| GOL LINHAS AEREAS INTLG S A  | SP ADR REP PFD | 38045R107 | 165   | 58212   | SH | DEFINED      | 15 |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T106 | 8060  | 710795  | SH | DEFINED      | 15 |
| GOLDCORP INC NEW             | COM            | 380956409 | 930   | 27900   | SH | DEFINED      | 9  |
| GOLDCORP INC NEW             | COM            | 380956409 | 50    | 1500    | SH | DEF/OTH      | 9  |
| GOLDEN POND HEALTHCARE INC   | COM            | 38116J109 | 7260  | 961555  | SH | DEFINED      | 15 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 2634  | 24841   | SH | DEFINED      | 10 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 256   | 2411    | SH | DEF/OTH      | 10 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 4548  | 42902   | SH | DEFINED      | 15 |
| GOODRICH CORP                | COM            | 382388106 | 2861  | 75515   | SH | DEFINED      | 10 |
| GOODRICH CORP                | COM            | 382388106 | 78    | 2055    | SH | DEF/OTH      | 10 |
| GOODRICH CORP                | COM            | 382388106 | 327   | 8632    | SH | DEFINED      | 15 |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 64    | 10213   | SH | DEFINED      | 10 |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 105   | 16752   | SH | DEFINED      | 15 |
| GOOGLE INC                   | CL A           | 38259P508 | 1663  | 4778    | SH | DEFINED      | 10 |
| GOOGLE INC                   | CL A           | 38259P508 | 68    | 195     | SH | DEF/OTH      | 10 |
| GOOGLE INC                   | CL A           | 38259P508 | 32412 | 93122   | SH | DEFINED      | 15 |
| GRAINGER W W INC             | COM            | 384802104 | 987   | 14060   | SH | DEFINED      | 10 |
| GRAINGER W W INC             | COM            | 384802104 | 88    | 1250    | SH | DEF/OTH      | 10 |
| GRAINGER W W INC             | COM            | 384802104 | 258   | 3673    | SH | DEFINED      | 15 |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 190   | 106176  | SH | DEFINED      | 15 |
| GSC ACQUISITION COMPANY      | COM            | 40053G106 | 10970 | 1133799 | SH | DEFINED      | 15 |
| HCP INC                      | COM            | 40414L109 | 303   | 16949   | SH | DEFINED      | 15 |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 10612 | 174166  | SH | DEFINED      | 15 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 5     | 162     | SH | DEFINED      | 10 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 18    | 640     | SH | DEF/OTH      | 10 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 11316 | 400993  | SH | DEFINED      | 15 |
| HAEMONETICS CORP             | COM            | 405024100 | 902   | 16368   | SH | DEFINED      | 10 |
| HAEMONETICS CORP             | COM            | 405024100 | 26    | 475     | SH | DEF/OTH      | 10 |
| HALLIBURTON CO               | COM            | 406216101 | 18    | 1170    | SH | DEFINED      | 10 |
| HALLIBURTON CO               | COM            | 406216101 | 24    | 1561    | SH | DEF/OTH      | 10 |
| HALLIBURTON CO               | COM            | 406216101 | 12308 | 795610  | SH | DEFINED      | 15 |
| HALLIBURTON CO               | COM            | 406216101 | 1     | 35      | SH | DEFINED      | 7  |
| HALLIBURTON CO               | COM            | 406216101 | 1392  | 90000   | SH | CALL DEFINED | 7  |
| HANESBRANDS INC              | COM            | 410345102 | 177   | 18467   | SH | DEFINED      | 10 |
| HANOVER INS GROUP INC        | COM            | 410867105 | 514   | 17820   | SH | DEFINED      | 10 |
| HANOVER INS GROUP INC        | COM            | 410867105 | 7     | 250     | SH | DEF/OTH      | 10 |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 3     | 250     | SH | DEFINED      | 10 |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 220   | 16420   | SH | DEFINED      | 15 |
| HARMONY GOLD MNG LTD         | SPONSORED ADR  | 413216300 | 7729  | 706525  | SH | DEFINED      | 15 |
| HARRIS CORP DEL              | COM            | 413875105 | 694   | 23994   | SH | DEFINED      | 10 |
| HARRIS CORP DEL              | COM            | 413875105 | 22    | 744     | SH | DEF/OTH      | 10 |

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|                              |                |           |       |         |    |         |           |
|------------------------------|----------------|-----------|-------|---------|----|---------|-----------|
| HARRIS CORP DEL              | COM            | 413875105 | 222   | 7683    | SH | DEFINED | 15        |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 289   | 36777   | SH | DEFINED | 10        |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 1     | 100     | SH | DEF/OTH | 10        |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 157   | 19984   | SH | DEFINED | 15        |
| HASBRO INC                   | COM            | 418056107 | 13    | 537     | SH | DEFINED | 10        |
| HASBRO INC                   | COM            | 418056107 | 38    | 1500    | SH | DEF/OTH | 10        |
| HASBRO INC                   | COM            | 418056107 | 178   | 7110    | SH | DEFINED | 15        |
| HEADWATERS INC               | COM            | 42210P102 | 44    | 13933   | SH | DEFINED | 15        |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 219   | 7149    | SH | DEFINED | 15        |
| HECLA MNG CO                 | COM            | 422704106 | 8660  | 4329830 | SH | DEFINED | 15        |
| HEINZ H J CO                 | COM            | 423074103 | 70    | 2125    | SH | DEFINED | 10        |
| HEINZ H J CO                 | COM            | 423074103 | 17    | 520     | SH | DEF/OTH | 10        |
| HEINZ H J CO                 | COM            | 423074103 | 1007  | 30454   | SH | DEFINED | 15        |
| HEINZ H J CO                 | COM            | 423074103 | 56    | 1700    | SH | DEFINED | 9         |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 228   | 10009   | SH | DEFINED | 10        |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 163   | 7159    | SH | DEFINED | 15        |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 1366  | 60000   | SH | DEFINED | 9         |
| HERSHEY CO                   | COM            | 427866108 | 2122  | 61058   | SH | DEFINED | 10        |
| HERSHEY CO                   | COM            | 427866108 | 181   | 5202    | SH | DEF/OTH | 10        |
| HERSHEY CO                   | COM            | 427866108 | 403   | 11608   | SH | DEFINED | 15        |
| HESS CORP                    | COM            | 42809H107 | 25    | 468     | SH | DEFINED | 10        |
| HESS CORP                    | COM            | 42809H107 | 1289  | 23791   | SH | DEFINED | 15        |
| HESS CORP                    | COM            | 42809H107 | 65    | 1200    | SH | DEFINED | 9         |
| HEWLETT PACKARD CO           | COM            | 428236103 | 6828  | 212974  | SH | DEFINED | 10        |
| HEWLETT PACKARD CO           | COM            | 428236103 | 1088  | 33947   | SH | DEF/OTH | 10        |
| HEWLETT PACKARD CO           | COM            | 428236103 | 24139 | 752937  | SH | DEFINED | 15        |
| HEWLETT PACKARD CO           | COM            | 428236103 | 5343  | 166667  | SH | CALL    | DEFINED 7 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 76    | 2364    | SH | DEFINED | 9         |
| HICKS ACQUISITION CO I INC   | COM            | 429086309 | 27207 | 2888234 | SH | DEFINED | 15        |
| HIGHLANDS ACQUISITION CORP   | COM            | 430880104 | 2491  | 262525  | SH | DEFINED | 15        |
| HOLOGIC INC                  | COM            | 436440101 | 385   | 29445   | SH | DEFINED | 15        |
| HOLOGIC INC                  | COM            | 436440101 | 1949  | 148928  | SH | DEFINED | 9         |
| HOME DEPOT INC               | COM            | 437076102 | 514   | 21800   | SH | DEFINED | 10        |
| HOME DEPOT INC               | COM            | 437076102 | 81    | 3450    | SH | DEF/OTH | 10        |
| HOME DEPOT INC               | COM            | 437076102 | 12618 | 535586  | SH | DEFINED | 15        |
| HOME DEPOT INC               | COM            | 437076102 | 268   | 11371   | SH | DEFINED | 7         |
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 24    | 1000    | SH | DEFINED | 10        |
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 237   | 10000   | SH | DEFINED | 15        |
| HONEYWELL INTL INC           | COM            | 438516106 | 348   | 12485   | SH | DEFINED | 10        |
| HONEYWELL INTL INC           | COM            | 438516106 | 132   | 4734    | SH | DEF/OTH | 10        |
| HONEYWELL INTL INC           | COM            | 438516106 | 1332  | 47806   | SH | DEFINED | 15        |
| HOSPIRA INC                  | COM            | 441060100 | 77    | 2500    | SH | DEFINED | 10        |
| HOSPIRA INC                  | COM            | 441060100 | 17    | 537     | SH | DEF/OTH | 10        |
| HOSPIRA INC                  | COM            | 441060100 | 922   | 29871   | SH | DEFINED | 15        |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 0     | 54      | SH | DEF/OTH | 10        |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 137   | 35026   | SH | DEFINED | 15        |
| HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 105   | 67465   | SH | DEFINED | 15        |
| HUDSON CITY BANCORP          | COM            | 443683107 | 28    | 2412    | SH | DEFINED | 10        |
| HUDSON CITY BANCORP          | COM            | 443683107 | 399   | 34114   | SH | DEFINED | 15        |
| HUDSON CITY BANCORP          | COM            | 443683107 | 33    | 2832    | SH | DEFINED | 9         |
| HUMANA INC                   | COM            | 444859102 | 5     | 200     | SH | DEFINED | 10        |
| HUMANA INC                   | COM            | 444859102 | 376   | 14414   | SH | DEFINED | 15        |
| HUMANA INC                   | COM            | 444859102 | 5521  | 211695  | SH | DEFINED | 9         |
| HUMANA INC                   | COM            | 444859102 | 42    | 1600    | SH | DEF/OTH | 9         |
| HUMAN GENOME SCIENCES INC    | COM            | 444903108 | 209   | 251245  | SH | DEFINED | 15        |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 35    | 21054   | SH | DEFINED | 15        |
| HUNTSMAN CORP                | COM            | 447011107 | 939   | 300000  | SH | DEFINED | 15        |
| I-FLOW CORP                  | COM NEW        | 449520303 | 151   | 41500   | SH | DEFINED | 10        |
| IMS HEALTH INC               | COM            | 449934108 | 5     | 400     | SH | DEF/OTH | 10        |
| IMS HEALTH INC               | COM            | 449934108 | 133   | 10644   | SH | DEFINED | 15        |
| IRSA INVERSIONES Y REP S A   | GLOBL DEP RCPT | 450047204 | 208   | 52940   | SH | DEFINED | 15        |
| ITT CORP NEW                 | COM            | 450911102 | 78    | 2028    | SH | DEFINED | 10        |

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| ITT CORP NEW                 | COM            | 450911102 | 412   | 10711   | SH | DEFINED | 15        |
| ICICI BK LTD                 | ADR            | 45104G104 | 14155 | 1065073 | SH | DEFINED | 15        |
| IDEATION ACQUISITION CORP    | COM            | 451665103 | 749   | 100000  | SH | DEFINED | 15        |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 243   | 7861    | SH | DEFINED | 10        |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 45    | 1460    | SH | DEF/OTH | 10        |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 681   | 22082   | SH | DEFINED | 15        |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 776   | 25158   | SH | DEFINED | 7         |
| ILLUMINA INC                 | COM            | 452327109 | 1871  | 50248   | SH | DEFINED | 15        |
| IMMUNOGEN INC                | COM            | 45253H101 | 370   | 52100   | SH | DEFINED | 15        |
| INDIA FD INC                 | COM            | 454089103 | 3170  | 187244  | SH | DEFINED | 15        |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 11471 | 430757  | SH | DEFINED | 15        |
| ING GROEP N V                | SPONSORED ADR  | 456837103 | 91    | 16800   | SH | DEFINED | 15        |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 870   | 35197   | SH | DEFINED | 15        |
| INTEL CORP                   | COM            | 458140100 | 5509  | 366509  | SH | DEFINED | 10        |
| INTEL CORP                   | COM            | 458140100 | 478   | 31787   | SH | DEF/OTH | 10        |
| INTEL CORP                   | COM            | 458140100 | 29168 | 1940664 | SH | DEFINED | 15        |
| INTEL CORP                   | COM            | 458140100 | 3856  | 256576  | SH | DEFINED | 9         |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 362   | 4867    | SH | DEFINED | 15        |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 589   | 7905    | SH | DEFINED | 9         |
| INTERMUNE INC                | COM            | 45884X103 | 995   | 60533   | SH | DEFINED | 15        |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 10868 | 112164  | SH | DEFINED | 10        |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 3106  | 32059   | SH | DEF/OTH | 10        |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 29295 | 302351  | SH | DEFINED | 15        |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 76    | 789     | SH | DEFINED | 7         |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 7267  | 75000   | SH | PUT     | DEFINED 7 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 47    | 488     | SH | DEFINED | 9         |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 0     | 20      | SH | DEFINED | 10        |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 194   | 21066   | SH | DEFINED | 15        |
| INTL PAPER CO                | COM            | 460146103 | 10    | 1366    | SH | DEFINED | 10        |
| INTL PAPER CO                | COM            | 460146103 | 1     | 100     | SH | DEF/OTH | 10        |
| INTL PAPER CO                | COM            | 460146103 | 220   | 31257   | SH | DEFINED | 15        |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 161   | 11930   | SH | DEFINED | 15        |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 0     | 13      | SH | DEFINED | 10        |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 113   | 27374   | SH | DEFINED | 15        |
| INTUIT                       | COM            | 461202103 | 2141  | 79297   | SH | DEFINED | 10        |
| INTUIT                       | COM            | 461202103 | 97    | 3610    | SH | DEF/OTH | 10        |
| INTUIT                       | COM            | 461202103 | 499   | 18467   | SH | DEFINED | 15        |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 29    | 300     | SH | DEFINED | 10        |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 274   | 2877    | SH | DEFINED | 15        |
| INTREPID POTASH INC          | COM            | 46121Y102 | 254   | 13784   | SH | DEFINED | 15        |
| IRON MTN INC                 | COM            | 462846106 | 65    | 2947    | SH | DEFINED | 10        |
| IRON MTN INC                 | COM            | 462846106 | 229   | 10309   | SH | DEFINED | 15        |
| IRON MTN INC                 | COM            | 462846106 | 118   | 5325    | SH | DEFINED | 7         |
| ISHARES COMEX GOLD TR        | ISHARES        | 464285105 | 7509  | 83077   | SH | DEFINED | 10        |
| ISHARES COMEX GOLD TR        | ISHARES        | 464285105 | 537   | 5941    | SH | DEF/OTH | 10        |
| ISHARES INC                  | MSCI BRAZIL    | 464286400 | 898   | 23818   | SH | DEFINED | 10        |
| ISHARES INC                  | MSCI BRAZIL    | 464286400 | 104   | 2756    | SH | DEF/OTH | 10        |
| ISHARES INC                  | MSCI BRAZIL    | 464286400 | 2994  | 79409   | SH | DEFINED | 15        |
| ISHARES INC                  | MSCI CDA INDEX | 464286509 | 1273  | 77309   | SH | DEFINED | 10        |
| ISHARES INC                  | MSCI CDA INDEX | 464286509 | 160   | 9696    | SH | DEF/OTH | 10        |
| ISHARES INC                  | MSCI CDA INDEX | 464286509 | 429   | 26073   | SH | DEFINED | 9         |
| ISHARES INC                  | MSCI EMU INDEX | 464286608 | 811   | 33110   | SH | DEFINED | 10        |
| ISHARES INC                  | MSCI EMU INDEX | 464286608 | 67    | 2750    | SH | DEF/OTH | 10        |
| ISHARES INC                  | MSCI EMU INDEX | 464286608 | 1142  | 46630   | SH | DEFINED | 9         |
| ISHARES INC                  | MSCI PAC J IDX | 464286665 | 774   | 31415   | SH | DEFINED | 10        |
| ISHARES INC                  | MSCI PAC J IDX | 464286665 | 200   | 8112    | SH | DEF/OTH | 10        |
| ISHARES INC                  | MSCI PAC J IDX | 464286665 | 1011  | 41036   | SH | DEFINED | 9         |
| ISHARES INC                  | MSCI UTD KINGD | 464286699 | 357   | 34080   | SH | DEFINED | 10        |
| ISHARES INC                  | MSCI UTD KINGD | 464286699 | 10    | 1000    | SH | DEF/OTH | 10        |
| ISHARES INC                  | MSCI UTD KINGD | 464286699 | 632   | 60350   | SH | DEFINED | 9         |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 1077  | 133514  | SH | DEFINED | 10        |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 83    | 10250   | SH | DEF/OTH | 10        |



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|             |                  |           |       |         |    |         |           |
|-------------|------------------|-----------|-------|---------|----|---------|-----------|
| ISHARES INC | MSCI TAIWAN      | 464286731 | 120   | 14850   | SH | DEFINED | 15        |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 799   | 98997   | SH | DEFINED | 9         |
| ISHARES INC | MSCI SWITZERLD   | 464286749 | 676   | 44415   | SH | DEFINED | 10        |
| ISHARES INC | MSCI SWEDEN      | 464286756 | 424   | 30376   | SH | DEFINED | 10        |
| ISHARES INC | MSCI SWEDEN      | 464286756 | 6     | 400     | SH | DEF/OTH | 10        |
| ISHARES INC | MSCI S KOREA     | 464286772 | 561   | 19700   | SH | DEFINED | 10        |
| ISHARES INC | MSCI S KOREA     | 464286772 | 137   | 4800    | SH | DEFINED | 9         |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 158   | 22545   | SH | DEFINED | 10        |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 16    | 2250    | SH | DEF/OTH | 10        |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 80    | 11500   | SH | DEFINED | 9         |
| ISHARES INC | MSCI JAPAN       | 464286848 | 1341  | 169778  | SH | DEFINED | 10        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 292   | 36993   | SH | DEF/OTH | 10        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 4259  | 539090  | SH | DEFINED | 9         |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 313   | 3042    | SH | DEFINED | 10        |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 40    | 391     | SH | DEF/OTH | 10        |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 5738  | 72073   | SH | DEFINED | 10        |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 690   | 8663    | SH | DEF/OTH | 10        |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 11777 | 147910  | SH | DEFINED | 9         |
| ISHARES TR  | BARCLYS US AGG B | 464287226 | 2313  | 22796   | SH | DEFINED | 10        |
| ISHARES TR  | BARCLYS US AGG B | 464287226 | 25    | 250     | SH | DEF/OTH | 10        |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 1518  | 61183   | SH | DEFINED | 10        |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 276   | 11108   | SH | DEF/OTH | 10        |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 1325  | 53400   | SH | DEFINED | 15        |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 67074 | 2703500 | SH | CALL    | DEFINED 7 |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 53751 | 2166500 | SH | PUT     | DEFINED 7 |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 65    | 2613    | SH | DEFINED | 9         |
| ISHARES TR  | S&P500 GRW       | 464287309 | 820   | 19585   | SH | DEFINED | 10        |
| ISHARES TR  | S&P500 GRW       | 464287309 | 61    | 1450    | SH | DEF/OTH | 10        |
| ISHARES TR  | S&P LTN AM 40    | 464287390 | 670   | 26123   | SH | DEFINED | 15        |
| ISHARES TR  | MSCI EAFE IDX    | 464287465 | 11503 | 306000  | SH | DEFINED | 10        |
| ISHARES TR  | MSCI EAFE IDX    | 464287465 | 1628  | 43314   | SH | DEF/OTH | 10        |
| ISHARES TR  | MSCI EAFE IDX    | 464287465 | 108   | 2862    | SH | DEFINED | 15        |
| ISHARES TR  | RUSSELL MCP VL   | 464287473 | 446   | 18622   | SH | DEFINED | 10        |
| ISHARES TR  | RUSSELL MCP VL   | 464287473 | 355   | 14835   | SH | DEF/OTH | 10        |
| ISHARES TR  | RUSSELL MIDCAP   | 464287499 | 1355  | 25083   | SH | DEFINED | 10        |
| ISHARES TR  | RUSSELL MIDCAP   | 464287499 | 81    | 1500    | SH | DEF/OTH | 10        |
| ISHARES TR  | S&P MIDCAP 400   | 464287507 | 6682  | 137298  | SH | DEFINED | 10        |
| ISHARES TR  | S&P MIDCAP 400   | 464287507 | 334   | 6872    | SH | DEF/OTH | 10        |
| ISHARES TR  | NASDQ BIO INDX   | 464287556 | 51    | 762     | SH | DEFINED | 10        |
| ISHARES TR  | NASDQ BIO INDX   | 464287556 | 1205  | 18159   | SH | DEFINED | 15        |
| ISHARES TR  | RUSSELL1000VAL   | 464287598 | 1216  | 29852   | SH | DEFINED | 10        |
| ISHARES TR  | RUSSELL1000VAL   | 464287598 | 280   | 6871    | SH | DEF/OTH | 10        |
| ISHARES TR  | RUSSELL1000GRW   | 464287614 | 30    | 850     | SH | DEFINED | 10        |
| ISHARES TR  | RUSSELL1000GRW   | 464287614 | 19    | 550     | SH | DEF/OTH | 10        |
| ISHARES TR  | RUSSELL1000GRW   | 464287614 | 7304  | 208200  | SH | DEFINED | 15        |
| ISHARES TR  | RUSSELL 1000     | 464287622 | 207   | 4790    | SH | DEFINED | 10        |
| ISHARES TR  | RUSL 2000 VALU   | 464287630 | 1902  | 48210   | SH | DEFINED | 10        |
| ISHARES TR  | RUSL 2000 VALU   | 464287630 | 88    | 2230    | SH | DEF/OTH | 10        |
| ISHARES TR  | RUSL 2000 GROW   | 464287648 | 211   | 4591    | SH | DEFINED | 10        |
| ISHARES TR  | RUSL 2000 GROW   | 464287648 | 16    | 350     | SH | DEF/OTH | 10        |
| ISHARES TR  | RUSSELL 2000     | 464287655 | 1860  | 44223   | SH | DEFINED | 10        |
| ISHARES TR  | RUSSELL 2000     | 464287655 | 209   | 4960    | SH | DEF/OTH | 10        |
| ISHARES TR  | RUSSELL 2000     | 464287655 | 32    | 759     | SH | DEFINED | 9         |
| ISHARES TR  | RUSSELL 3000     | 464287689 | 825   | 17979   | SH | DEFINED | 10        |
| ISHARES TR  | S&P MIDCP VALU   | 464287705 | 439   | 9963    | SH | DEFINED | 10        |
| ISHARES TR  | DJ US TECH SEC   | 464287721 | 108   | 2910    | SH | DEFINED | 10        |
| ISHARES TR  | DJ US TECH SEC   | 464287721 | 3518  | 95010   | SH | DEFINED | 9         |
| ISHARES TR  | DJ US REAL EST   | 464287739 | 19    | 748     | SH | DEFINED | 10        |
| ISHARES TR  | DJ US REAL EST   | 464287739 | 599   | 23542   | SH | DEFINED | 15        |
| ISHARES TR  | S&P SMLCAP 600   | 464287804 | 12786 | 351359  | SH | DEFINED | 10        |
| ISHARES TR  | S&P SMLCAP 600   | 464287804 | 664   | 18244   | SH | DEF/OTH | 10        |
| ISHARES TR  | S&P EURO PLUS    | 464287861 | 295   | 11550   | SH | DEFINED | 10        |

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|                              |                 |           |       |        |    |         |           |
|------------------------------|-----------------|-----------|-------|--------|----|---------|-----------|
| ISHARES TR                   | S&P EURO PLUS   | 464287861 | 24    | 950    | SH | DEF/OTH | 10        |
| ISHARES TR                   | S&P SMLCP VALU  | 464287879 | 716   | 18389  | SH | DEFINED | 10        |
| ISHARES TR                   | S&P SMLCP VALU  | 464287879 | 20    | 522    | SH | DEF/OTH | 10        |
| ISHARES TR                   | S&P GLO INFRAS  | 464288372 | 3378  | 138000 | SH | DEFINED | 15        |
| ISHARES TR                   | DJ OIL EQUIP    | 464288844 | 1183  | 46983  | SH | DEFINED | 10        |
| ISHARES TR                   | DJ OIL EQUIP    | 464288844 | 90    | 3586   | SH | DEF/OTH | 10        |
| ISLE OF CAPRI CASINOS INC    | COM             | 464592104 | 78    | 14711  | SH | DEFINED | 15        |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR        | 466090107 | 598   | 177446 | SH | DEFINED | 15        |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 1     | 250    | SH | DEF/OTH | 10        |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 40    | 12371  | SH | DEFINED | 15        |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 6008  | 226025 | SH | DEFINED | 10        |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 912   | 34306  | SH | DEF/OTH | 10        |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 14484 | 544938 | SH | DEFINED | 15        |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 2592  | 97500  | SH | PUT     | DEFINED 7 |
| JMP GROUP INC                | COM             | 46629U107 | 215   | 44780  | SH | DEFINED | 9         |
| JABIL CIRCUIT INC            | COM             | 466313103 | 2     | 300    | SH | DEFINED | 10        |
| JABIL CIRCUIT INC            | COM             | 466313103 | 68    | 12286  | SH | DEFINED | 15        |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 1288  | 33322  | SH | DEFINED | 10        |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 108   | 2790   | SH | DEF/OTH | 10        |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 536   | 13857  | SH | DEFINED | 15        |
| JETBLUE AIRWAYS CORP         | COM             | 477143101 | 16    | 4500   | SH | DEF/OTH | 10        |
| JETBLUE AIRWAYS CORP         | COM             | 477143101 | 201   | 55136  | SH | DEFINED | 15        |
| JOHNSON & JOHNSON            | COM             | 478160104 | 11129 | 211581 | SH | DEFINED | 10        |
| JOHNSON & JOHNSON            | COM             | 478160104 | 2697  | 51270  | SH | DEF/OTH | 10        |
| JOHNSON & JOHNSON            | COM             | 478160104 | 14904 | 283338 | SH | DEFINED | 15        |
| JOHNSON & JOHNSON            | COM             | 478160104 | 1028  | 19535  | SH | DEFINED | 7         |
| JOHNSON & JOHNSON            | COM             | 478160104 | 4689  | 89151  | SH | DEFINED | 9         |
| JOHNSON CTLS INC             | COM             | 478366107 | 796   | 66369  | SH | DEFINED | 10        |
| JOHNSON CTLS INC             | COM             | 478366107 | 669   | 55715  | SH | DEF/OTH | 10        |
| JOHNSON CTLS INC             | COM             | 478366107 | 438   | 36512  | SH | DEFINED | 15        |
| JOY GLOBAL INC               | COM             | 481165108 | 47    | 2200   | SH | DEFINED | 10        |
| JOY GLOBAL INC               | COM             | 481165108 | 2909  | 136550 | SH | DEFINED | 15        |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 15    | 1025   | SH | DEFINED | 10        |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 478   | 31739  | SH | DEFINED | 15        |
| KB FINANCIAL GROUP INC       | SPONSORED ADR   | 48241A105 | 764   | 31507  | SH | DEFINED | 10        |
| KB FINANCIAL GROUP INC       | SPONSORED ADR   | 48241A105 | 15    | 638    | SH | DEF/OTH | 10        |
| KB FINANCIAL GROUP INC       | SPONSORED ADR   | 48241A105 | 291   | 12000  | SH | DEFINED | 15        |
| KB FINANCIAL GROUP INC       | SPONSORED ADR   | 48241A105 | 687   | 28333  | SH | DEFINED | 9         |
| KBL HEALTHCARE ACQUIS CORP I | COM             | 48241N107 | 4129  | 537600 | SH | DEFINED | 15        |
| KLA-TENCOR CORP              | COM             | 482480100 | 21    | 1037   | SH | DEFINED | 10        |
| KLA-TENCOR CORP              | COM             | 482480100 | 516   | 25823  | SH | DEFINED | 15        |
| KANSAS CITY SOUTHERN         | COM NEW         | 485170302 | 2     | 195    | SH | DEFINED | 10        |
| KANSAS CITY SOUTHERN         | COM NEW         | 485170302 | 354   | 27836  | SH | DEFINED | 15        |
| KB HOME                      | COM             | 48666K109 | 540   | 40997  | SH | DEFINED | 15        |
| KELLOGG CO                   | COM             | 487836108 | 127   | 3455   | SH | DEFINED | 10        |
| KELLOGG CO                   | COM             | 487836108 | 7     | 178    | SH | DEF/OTH | 10        |
| KELLOGG CO                   | COM             | 487836108 | 1009  | 27559  | SH | DEFINED | 15        |
| KELLOGG CO                   | COM             | 487836108 | 44    | 1200   | SH | DEFINED | 9         |
| KEYCORP NEW                  | COM             | 493267108 | 5     | 644    | SH | DEFINED | 10        |
| KEYCORP NEW                  | COM             | 493267108 | 8     | 1000   | SH | DEF/OTH | 10        |
| KEYCORP NEW                  | COM             | 493267108 | 229   | 29109  | SH | DEFINED | 15        |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 848   | 18385  | SH | DEFINED | 10        |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 359   | 7788   | SH | DEF/OTH | 10        |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 1189  | 25790  | SH | DEFINED | 15        |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 138   | 3000   | SH | DEFINED | 9         |
| KIMCO REALTY CORP            | COM             | 49446R109 | 190   | 24935  | SH | DEFINED | 15        |
| KING PHARMACEUTICALS INC     | COM             | 495582108 | 103   | 14582  | SH | DEFINED | 15        |
| KINROSS GOLD CORP            | COM NO PAR      | 496902404 | 4703  | 263198 | SH | DEFINED | 9         |
| KINROSS GOLD CORP            | COM NO PAR      | 496902404 | 54    | 3000   | SH | DEF/OTH | 9         |
| KIRBY CORP                   | COM             | 497266106 | 516   | 19371  | SH | DEFINED | 15        |
| KOHL'S CORP                  | COM             | 500255104 | 8     | 200    | SH | DEFINED | 10        |
| KOHL'S CORP                  | COM             | 500255104 | 8     | 200    | SH | DEF/OTH | 10        |

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|------------------------------|---------------|-----------|-------|---------|----|--------------|----|
| KOHL'S CORP                  | COM           | 500255104 | 4573  | 108060  | SH | DEFINED      | 15 |
| KOHL'S CORP                  | COM           | 500255104 | 45    | 1069    | SH | DEFINED      | 9  |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW | 500472303 | 1     | 89      | SH | DEF/OTH      | 10 |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW | 500472303 | 26482 | 1780898 | SH | DEFINED      | 15 |
| KRAFT FOODS INC              | CL A          | 50075N104 | 387   | 17369   | SH | DEFINED      | 10 |
| KRAFT FOODS INC              | CL A          | 50075N104 | 285   | 12792   | SH | DEF/OTH      | 10 |
| KRAFT FOODS INC              | CL A          | 50075N104 | 23930 | 1073580 | SH | DEFINED      | 15 |
| KRAFT FOODS INC              | CL A          | 50075N104 | 16    | 720     | SH | DEFINED      | 9  |
| KROGER CO                    | COM           | 501044101 | 1193  | 56204   | SH | DEFINED      | 10 |
| KROGER CO                    | COM           | 501044101 | 190   | 8955    | SH | DEF/OTH      | 10 |
| KROGER CO                    | COM           | 501044101 | 796   | 37518   | SH | DEFINED      | 15 |
| KROGER CO                    | COM           | 501044101 | 5843  | 275345  | SH | DEFINED      | 9  |
| LAN AIRLINES S A             | SPONSORED ADR | 501723100 | 181   | 21662   | SH | DEFINED      | 15 |
| LDK SOLAR CO LTD             | SPONSORED ADR | 50183L107 | 1022  | 161202  | SH | DEFINED      | 15 |
| LG DISPLAY CO LTD            | SPONS ADR REP | 50186V102 | 920   | 90000   | 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 | 113   | 37249   | SH | DEFINED      | 15 |
| LSI CORPORATION              | COM           | 502161102 | 0     | 37      | SH | DEFINED      | 9  |
| L-3 COMMUNICATIONS HLDGS INC | COM           | 502424104 | 1198  | 17670   | SH | DEFINED      | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM           | 502424104 | 67    | 995     | SH | DEF/OTH      | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM           | 502424104 | 510   | 7521    | SH | DEFINED      | 15 |
| L-3 COMMUNICATIONS HLDGS INC | COM           | 502424104 | 292   | 4301    | SH | DEFINED      | 7  |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R409 | 6     | 100     | SH | DEFINED      | 10 |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R409 | 2525  | 43175   | SH | DEFINED      | 15 |
| LAUDER ESTEE COS INC         | CL A          | 518439104 | 1476  | 59892   | SH | DEFINED      | 10 |
| LAUDER ESTEE COS INC         | CL A          | 518439104 | 59    | 2400    | SH | DEF/OTH      | 10 |
| LAUDER ESTEE COS INC         | CL A          | 518439104 | 305   | 12353   | SH | DEFINED      | 15 |
| LENDER PROCESSING SVCS INC   | COM           | 52602E102 | 6     | 200     | SH | DEFINED      | 10 |
| LENDER PROCESSING SVCS INC   | COM           | 52602E102 | 537   | 17537   | SH | DEFINED      | 9  |
| LENNAR CORP                  | CL A          | 526057104 | 945   | 125768  | SH | DEFINED      | 15 |
| LENNOX INTL INC              | COM           | 526107107 | 11    | 400     | SH | DEFINED      | 10 |
| LENNOX INTL INC              | COM           | 526107107 | 852   | 32200   | SH | DEFINED      | 15 |
| LEUCADIA NATL CORP           | COM           | 527288104 | 54    | 3600    | SH | DEFINED      | 10 |
| LEUCADIA NATL CORP           | COM           | 527288104 | 7     | 488     | SH | DEF/OTH      | 10 |
| LEUCADIA NATL CORP           | COM           | 527288104 | 155   | 10405   | SH | DEFINED      | 15 |
| LIBERTY ACQUISITION HLDGS CO | COM           | 53015Y107 | 2410  | 274450  | SH | DEFINED      | 15 |
| LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 197   | 6074    | SH | DEFINED      | 10 |
| LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 97    | 3000    | SH | DEF/OTH      | 10 |
| LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 1048  | 32274   | SH | DEFINED      | 15 |
| LILLY ELI & CO               | COM           | 532457108 | 586   | 17539   | SH | DEFINED      | 10 |
| LILLY ELI & CO               | COM           | 532457108 | 69    | 2069    | SH | DEF/OTH      | 10 |
| LILLY ELI & CO               | COM           | 532457108 | 3203  | 95856   | SH | DEFINED      | 15 |
| LILLY ELI & CO               | COM           | 532457108 | 4026  | 120503  | SH | CALL DEFINED | 7  |
| LIMITED BRANDS INC           | COM           | 532716107 | 6     | 672     | SH | DEFINED      | 10 |
| LIMITED BRANDS INC           | COM           | 532716107 | 4     | 500     | SH | DEF/OTH      | 10 |
| LIMITED BRANDS INC           | COM           | 532716107 | 135   | 15562   | SH | DEFINED      | 15 |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 54    | 7998    | SH | DEFINED      | 10 |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 5     | 747     | SH | DEF/OTH      | 10 |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 98    | 14701   | SH | DEFINED      | 15 |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 9     | 400     | SH | DEFINED      | 10 |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 770   | 33488   | SH | DEFINED      | 15 |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 2078  | 30106   | SH | DEFINED      | 10 |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 111   | 1610    | SH | DEF/OTH      | 10 |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 1362  | 19732   | SH | DEFINED      | 15 |
| LOEWS CORP                   | COM           | 540424108 | 2     | 69      | SH | DEFINED      | 10 |
| LOEWS CORP                   | COM           | 540424108 | 459   | 20762   | SH | DEFINED      | 15 |
| LORILLARD INC                | COM           | 544147101 | 617   | 9986    | SH | DEFINED      | 15 |
| LOWES COS INC                | COM           | 548661107 | 397   | 21780   | SH | DEFINED      | 10 |
| LOWES COS INC                | COM           | 548661107 | 107   | 5860    | SH | DEF/OTH      | 10 |
| LOWES COS INC                | COM           | 548661107 | 2043  | 111955  | SH | DEFINED      | 15 |
| LOWES COS INC                | COM           | 548661107 | 80    | 4400    | SH | DEFINED      | 7  |

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|                              |                |           |        |         |    |         |    |
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| M & T BK CORP                | COM            | 55261F104 | 2      | 40      | SH | DEFINED | 10 |
| M & T BK CORP                | COM            | 55261F104 | 204    | 4520    | SH | DEFINED | 15 |
| MBIA INC                     | COM            | 55262C100 | 117    | 25557   | SH | DEFINED | 15 |
| MBF HEALTHCARE ACQUISITION C | COM            | 552650103 | 9775   | 1195030 | SH | DEFINED | 15 |
| M D C HLDGS INC              | COM            | 552676108 | 1168   | 37511   | SH | DEFINED | 15 |
| MDU RES GROUP INC            | COM            | 552690109 | 11     | 700     | SH | DEFINED | 10 |
| MDU RES GROUP INC            | COM            | 552690109 | 189    | 11700   | SH | DEF/OTH | 10 |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 144    | 8713    | SH | DEFINED | 10 |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 4317   | 261796  | SH | DEFINED | 15 |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 420    | 25450   | SH | DEFINED | 9  |
| MGT CAPITAL INVTS INC        | COM            | 55302P103 | 38     | 75166   | SH | DEFINED | 7  |
| MV OIL TR                    | TR UNITS       | 553859109 | 2036   | 178603  | SH | DEFINED | 15 |
| MACYS INC                    | COM            | 55616P104 | 8      | 852     | SH | DEFINED | 10 |
| MACYS INC                    | COM            | 55616P104 | 5      | 600     | SH | DEF/OTH | 10 |
| MACYS INC                    | COM            | 55616P104 | 215    | 24169   | SH | DEFINED | 15 |
| MAHANAGAR TEL NIGAM LTD      | SPONS ADR 2001 | 559778402 | 240    | 87941   | SH | DEFINED | 15 |
| MANITOWOC INC                | COM            | 563571108 | 110    | 33637   | SH | DEFINED | 15 |
| MARATHON OIL CORP            | COM            | 565849106 | 460    | 17509   | SH | DEFINED | 10 |
| MARATHON OIL CORP            | COM            | 565849106 | 67     | 2550    | SH | DEF/OTH | 10 |
| MARATHON OIL CORP            | COM            | 565849106 | 2387   | 90805   | SH | DEFINED | 15 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 11     | 300     | SH | DEFINED | 10 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 332    | 9000    | SH | DEFINED | 15 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 2003   | 98906   | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 110    | 5441    | SH | DEF/OTH | 10 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 599    | 29582   | SH | DEFINED | 15 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 50     | 2460    | SH | DEFINED | 9  |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 582    | 28752   | SH | DEF/OTH | 9  |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 21     | 3798    | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 4      | 798     | SH | DEF/OTH | 10 |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 87     | 15398   | SH | DEFINED | 15 |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 100    | 6124    | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 13     | 800     | SH | DEF/OTH | 10 |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 309    | 18870   | SH | DEFINED | 15 |
| MASCO CORP                   | COM            | 574599106 | 5      | 750     | SH | DEFINED | 10 |
| MASCO CORP                   | COM            | 574599106 | 1158   | 165880  | SH | DEFINED | 15 |
| MASSEY ENERGY CORP           | COM            | 576206106 | 4      | 375     | SH | DEF/OTH | 10 |
| MASSEY ENERGY CORP           | COM            | 576206106 | 186    | 18379   | SH | DEFINED | 15 |
| MASTERCARD INC               | CL A           | 57636Q104 | 700    | 4177    | SH | DEFINED | 15 |
| MASTERCARD INC               | CL A           | 57636Q104 | 284583 | 1699205 | SH | DEFINED | 7  |
| MATTEL INC                   | COM            | 577081102 | 12     | 1033    | SH | DEFINED | 10 |
| MATTEL INC                   | COM            | 577081102 | 23     | 1971    | SH | DEF/OTH | 10 |
| MATTEL INC                   | COM            | 577081102 | 237    | 20589   | SH | DEFINED | 15 |
| MCAFEE INC                   | COM            | 579064106 | 3      | 100     | SH | DEFINED | 10 |
| MCAFEE INC                   | COM            | 579064106 | 297    | 8869    | SH | DEFINED | 15 |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 1042   | 35241   | SH | DEFINED | 10 |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 101    | 3401    | SH | DEF/OTH | 10 |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 221    | 7482    | SH | DEFINED | 15 |
| MCDONALDS CORP               | COM            | 580135101 | 6277   | 115019  | SH | DEFINED | 10 |
| MCDONALDS CORP               | COM            | 580135101 | 863    | 15806   | SH | DEF/OTH | 10 |
| MCDONALDS CORP               | COM            | 580135101 | 5012   | 91841   | SH | DEFINED | 15 |
| MCDONALDS CORP               | COM            | 580135101 | 87     | 1600    | SH | DEFINED | 7  |
| MCDONALDS CORP               | COM            | 580135101 | 132    | 2410    | SH | DEFINED | 9  |
| MCGRAW HILL COS INC          | COM            | 580645109 | 505    | 22075   | SH | DEFINED | 10 |
| MCGRAW HILL COS INC          | COM            | 580645109 | 131    | 5737    | SH | DEF/OTH | 10 |
| MCGRAW HILL COS INC          | COM            | 580645109 | 749    | 32746   | SH | DEFINED | 15 |
| MCKESSON CORP                | COM            | 58155Q103 | 789    | 22528   | SH | DEFINED | 10 |
| MCKESSON CORP                | COM            | 58155Q103 | 79     | 2260    | SH | DEF/OTH | 10 |
| MCKESSON CORP                | COM            | 58155Q103 | 552    | 15754   | SH | DEFINED | 15 |
| MECHEL OAO                   | SPONSORED ADR  | 583840103 | 138    | 33207   | SH | DEFINED | 15 |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 1758   | 42516   | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 352    | 8515    | SH | DEF/OTH | 10 |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 1170   | 28300   | SH | DEFINED | 15 |

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| MEDCO HEALTH SOLUTIONS INC   | COM           |            | 58405U102 | 18    | 439      | SH |     | DEFINED | 9  |
| MEDIA & ENTMT HOLDINGS INC   | COM           |            | 58439W108 | 5314  | 680350   | SH |     | DEFINED | 15 |
| MEDTRONIC INC                | COM           |            | 585055106 | 871   | 29556    | SH |     | DEFINED | 10 |
| MEDTRONIC INC                | COM           |            | 585055106 | 47    | 1610     | SH |     | DEF/OTH | 10 |
| MEDTRONIC INC                | COM           |            | 585055106 | 1914  | 64963    | SH |     | DEFINED | 15 |
| MEDTRONIC INC                | COM           |            | 585055106 | 4     | 146      | SH |     | DEFINED | 9  |
| MEDTRONIC INC                | NOTE          | 1.625% 4/1 | 585055AM8 | 13256 | 15000000 | SH |     | DEFINED | 15 |
| MERCER INTL INC              | COM           |            | 588056101 | 742   | 1124589  | SH |     | DEFINED | 7  |
| MERCK & CO INC               | COM           |            | 589331107 | 699   | 26145    | SH |     | DEFINED | 10 |
| MERCK & CO INC               | COM           |            | 589331107 | 431   | 16109    | SH |     | DEF/OTH | 10 |
| MERCK & CO INC               | COM           |            | 589331107 | 26045 | 973655   | SH |     | DEFINED | 15 |
| MERCK & CO INC               | COM           |            | 589331107 | 6688  | 250000   | SH | PUT | DEFINED | 7  |
| MERCK & CO INC               | COM           |            | 589331107 | 6     | 237      | SH |     | DEFINED | 9  |
| MERITAGE HOMES CORP          | COM           |            | 59001A102 | 303   | 26536    | SH |     | DEFINED | 15 |
| MERUELO MADDUX PROPERTIES IN | COM           |            | 590473104 | 45    | 614136   | SH |     | DEFINED | 15 |
| METLIFE INC                  | COM           |            | 59156R108 | 711   | 31221    | SH |     | DEFINED | 10 |
| METLIFE INC                  | COM           |            | 59156R108 | 15    | 645      | SH |     | DEF/OTH | 10 |
| METLIFE INC                  | COM           |            | 59156R108 | 1071  | 47024    | SH |     | DEFINED | 15 |
| MICROSOFT CORP               | COM           |            | 594918104 | 7224  | 393230   | SH |     | DEFINED | 10 |
| MICROSOFT CORP               | COM           |            | 594918104 | 1060  | 57691    | SH |     | DEF/OTH | 10 |
| MICROSOFT CORP               | COM           |            | 594918104 | 27389 | 1490957  | SH |     | DEFINED | 15 |
| MICROSOFT CORP               | COM           |            | 594918104 | 37    | 2000     | SH |     | DEFINED | 7  |
| MICROSOFT CORP               | COM           |            | 594918104 | 5094  | 277276   | SH |     | DEFINED | 9  |
| MICROSOFT CORP               | COM           |            | 594918104 | 83    | 4500     | SH |     | DEF/OTH | 9  |
| MICROCHIP TECHNOLOGY INC     | COM           |            | 595017104 | 452   | 21332    | SH |     | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC     | COM           |            | 595017104 | 16    | 732      | SH |     | DEF/OTH | 10 |
| MICROCHIP TECHNOLOGY INC     | COM           |            | 595017104 | 252   | 11903    | SH |     | DEFINED | 15 |
| MICRON TECHNOLOGY INC        | COM           |            | 595112103 | 24    | 6000     | SH |     | DEFINED | 10 |
| MICRON TECHNOLOGY INC        | COM           |            | 595112103 | 9974  | 2456583  | SH |     | DEFINED | 15 |
| MIDCAP SPDR TR               | UNIT SER 1    |            | 595635103 | 21317 | 240620   | SH |     | DEFINED | 10 |
| MIDCAP SPDR TR               | UNIT SER 1    |            | 595635103 | 1013  | 11437    | SH |     | DEF/OTH | 10 |
| MILLIPORE CORP               | COM           |            | 601073109 | 34    | 600      | SH |     | DEFINED | 10 |
| MILLIPORE CORP               | COM           |            | 601073109 | 817   | 14233    | SH |     | DEFINED | 15 |
| MINDRAY MEDICAL INTL LTD     | SPON ADR      |            | 602675100 | 231   | 12500    | SH |     | DEFINED | 15 |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR |            | 607409109 | 1554  | 51933    | SH |     | DEFINED | 15 |
| MOLECULAR INSIGHT PHARM INC  | COM           |            | 60852M104 | 115   | 32300    | SH |     | DEFINED | 15 |
| MOLSON COORS BREWING CO      | CL B          |            | 60871R209 | 676   | 19710    | SH |     | DEFINED | 10 |
| MOLSON COORS BREWING CO      | CL B          |            | 60871R209 | 57    | 1660     | SH |     | DEF/OTH | 10 |
| MOLSON COORS BREWING CO      | CL B          |            | 60871R209 | 12113 | 353367   | SH |     | DEFINED | 15 |
| MONOGRAM BIOSCIENCES INC     | COM NEW       |            | 60975U207 | 34    | 13333    | SH |     | DEF/OTH | 10 |
| MONSANTO CO NEW              | COM           |            | 61166W101 | 1495  | 17993    | SH |     | DEFINED | 10 |
| MONSANTO CO NEW              | COM           |            | 61166W101 | 191   | 2296     | SH |     | DEF/OTH | 10 |
| MONSANTO CO NEW              | COM           |            | 61166W101 | 7816  | 94060    | SH |     | DEFINED | 15 |
| MONSANTO CO NEW              | COM           |            | 61166W101 | 0     | 2        | SH |     | DEFINED | 9  |
| MONSTER WORLDWIDE INC        | COM           |            | 611742107 | 88    | 10748    | SH |     | DEFINED | 15 |
| MOODYS CORP                  | COM           |            | 615369105 | 18    | 800      | SH |     | DEFINED | 10 |
| MOODYS CORP                  | COM           |            | 615369105 | 9     | 400      | SH |     | DEF/OTH | 10 |
| MOODYS CORP                  | COM           |            | 615369105 | 609   | 26563    | SH |     | DEFINED | 15 |
| MORGAN STANLEY               | COM NEW       |            | 617446448 | 443   | 19436    | SH |     | DEFINED | 10 |
| MORGAN STANLEY               | COM NEW       |            | 617446448 | 26    | 1149     | SH |     | DEF/OTH | 10 |
| MORGAN STANLEY               | COM NEW       |            | 617446448 | 21543 | 946110   | SH |     | DEFINED | 15 |
| MORGAN STANLEY               | COM NEW       |            | 617446448 | 4554  | 200000   | SH | PUT | DEFINED | 7  |
| MOSAIC CO                    | COM           |            | 61945A107 | 7093  | 168972   | SH |     | DEFINED | 15 |
| MOSAIC CO                    | COM           |            | 61945A107 | 783   | 18646    | SH |     | DEFINED | 9  |
| MOSAIC CO                    | COM           |            | 61945A107 | 50    | 1200     | SH |     | DEF/OTH | 9  |
| MOTOROLA INC                 | COM           |            | 620076109 | 100   | 23746    | SH |     | DEFINED | 10 |
| MOTOROLA INC                 | COM           |            | 620076109 | 6     | 1500     | SH |     | DEF/OTH | 10 |
| MOTOROLA INC                 | COM           |            | 620076109 | 8148  | 1926313  | SH |     | DEFINED | 15 |
| MOTOROLA INC                 | COM           |            | 620076109 | 5     | 1154     | SH |     | DEFINED | 7  |
| MOTOROLA INC                 | COM           |            | 620076109 | 158   | 37462    | SH |     | DEFINED | 9  |
| MURPHY OIL CORP              | COM           |            | 626717102 | 491   | 10971    | SH |     | DEFINED | 15 |
| MYLAN INC                    | COM           |            | 628530107 | 23    | 1750     | SH |     | DEFINED | 10 |

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| MYLAN INC                    | COM            | 628530107 | 5     | 400     | SH | DEF/OTH | 10 |
| MYLAN INC                    | COM            | 628530107 | 2309  | 172158  | SH | DEFINED | 15 |
| MYRIAD GENETICS INC          | COM            | 62855J104 | 609   | 13400   | SH | DEFINED | 15 |
| NCR CORP NEW                 | COM            | 62886E108 | 87    | 10942   | SH | DEFINED | 10 |
| NCR CORP NEW                 | COM            | 62886E108 | 9     | 1188    | SH | DEF/OTH | 10 |
| NRDC ACQUISITION CORP        | COM            | 62941R102 | 13228 | 1385115 | SH | DEFINED | 15 |
| NTT DOCOMO INC               | SPONS ADR      | 62942M201 | 546   | 40000   | SH | DEFINED | 15 |
| NVR INC                      | COM            | 62944T105 | 705   | 1648    | SH | DEFINED | 15 |
| NYSE EURONEXT                | COM            | 629491101 | 834   | 46585   | SH | DEFINED | 10 |
| NYSE EURONEXT                | COM            | 629491101 | 22769 | 1272025 | SH | DEFINED | 15 |
| NALCO HOLDING COMPANY        | COM            | 62985Q101 | 2216  | 169543  | SH | DEFINED | 15 |
| NASDAQ OMX GROUP INC         | COM            | 631103108 | 261   | 13343   | SH | DEFINED | 15 |
| NASDAQ OMX GROUP INC         | COM            | 631103108 | 29    | 1500    | SH | DEFINED | 9  |
| NATIONAL BK GREECE S A       | ADR PRF SER A  | 633643507 | 413   | 25000   | SH | DEFINED | 9  |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 587   | 19125   | SH | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 31    | 1025    | SH | DEF/OTH | 10 |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 123   | 4008    | SH | DEFINED | 15 |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 2341  | 81549   | SH | DEFINED | 15 |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 122   | 11886   | SH | DEFINED | 15 |
| NEKTAR THERAPEUTICS          | COM            | 640268108 | 700   | 129802  | SH | DEFINED | 15 |
| NET SERVICOS DE COMUNICACAO  | SPONSD ADR NEW | 64109T201 | 670   | 92463   | SH | DEFINED | 15 |
| NETAPP INC                   | COM            | 64110D104 | 619   | 41713   | SH | DEFINED | 15 |
| NETFLIX INC                  | COM            | 64110L106 | 218   | 5076    | SH | DEFINED | 10 |
| NETFLIX INC                  | COM            | 64110L106 | 127   | 2953    | SH | DEFINED | 15 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM            | 644722100 | 81    | 11200   | SH | DEFINED | 10 |
| NEW YORK CMNTY BANCORP INC   | COM            | 649445103 | 16    | 1450    | SH | DEFINED | 10 |
| NEW YORK CMNTY BANCORP INC   | COM            | 649445103 | 4     | 400     | SH | DEF/OTH | 10 |
| NEW YORK CMNTY BANCORP INC   | COM            | 649445103 | 391   | 35023   | SH | DEFINED | 15 |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 31    | 4900    | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 1     | 200     | SH | DEF/OTH | 10 |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 102   | 15950   | SH | DEFINED | 15 |
| NEWMONT MINING CORP          | COM            | 651639106 | 145   | 3240    | SH | DEFINED | 10 |
| NEWMONT MINING CORP          | COM            | 651639106 | 39127 | 874146  | SH | DEFINED | 15 |
| NEWMONT MINING CORP          | COM            | 651639106 | 179   | 4000    | SH | DEFINED | 9  |
| NEWS CORP                    | CL A           | 65248E104 | 26    | 3951    | SH | DEFINED | 10 |
| NEWS CORP                    | CL A           | 65248E104 | 875   | 132204  | SH | DEFINED | 15 |
| NEWS CORP                    | CL A           | 65248E104 | 272   | 41120   | SH | DEFINED | 9  |
| NEWS CORP                    | CL B           | 65248E203 | 5     | 660     | SH | DEFINED | 10 |
| NEWS CORP                    | CL B           | 65248E203 | 2     | 300     | SH | DEF/OTH | 10 |
| NEWS CORP                    | CL B           | 65248E203 | 4     | 494     | SH | DEFINED | 7  |
| NEWS CORP                    | CL B           | 65248E203 | 1563  | 202964  | SH | DEFINED | 9  |
| NICOR INC                    | COM            | 654086107 | 12    | 350     | SH | DEFINED | 10 |
| NICOR INC                    | COM            | 654086107 | 198   | 5945    | SH | DEFINED | 15 |
| NIKE INC                     | CL B           | 654106103 | 533   | 11367   | SH | DEFINED | 10 |
| NIKE INC                     | CL B           | 654106103 | 66    | 1410    | SH | DEF/OTH | 10 |
| NIKE INC                     | CL B           | 654106103 | 2470  | 52682   | SH | DEFINED | 15 |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 654624105 | 571   | 30000   | SH | DEFINED | 15 |
| NISOURCE INC                 | COM            | 65473P105 | 258   | 26307   | SH | DEFINED | 15 |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 128   | 10959   | SH | DEFINED | 10 |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 32    | 2730    | SH | DEF/OTH | 10 |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 12859 | 1101879 | SH | DEFINED | 15 |
| NOBLE ENERGY INC             | COM            | 655044105 | 2815  | 52244   | SH | DEFINED | 15 |
| NORDSTROM INC                | COM            | 655664100 | 125   | 7459    | SH | DEFINED | 10 |
| NORDSTROM INC                | COM            | 655664100 | 15    | 900     | SH | DEF/OTH | 10 |
| NORDSTROM INC                | COM            | 655664100 | 169   | 10065   | SH | DEFINED | 15 |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 688   | 20381   | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 74    | 2200    | SH | DEF/OTH | 10 |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 732   | 21697   | SH | DEFINED | 15 |
| NORTEL INVERSORA S A         | SPON ADR PFD B | 656567401 | 221   | 52828   | SH | DEFINED | 15 |
| NORTHEAST UTILS              | COM            | 664397106 | 9     | 400     | SH | DEFINED | 10 |
| NORTHEAST UTILS              | COM            | 664397106 | 214   | 9892    | SH | DEFINED | 15 |
| NORTHERN TR CORP             | COM            | 665859104 | 4238  | 70842   | SH | DEFINED | 10 |

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| NORTHERN TR CORP             | COM             | 665859104 | 208   | 3471     | SH | DEF/OTH | 10 |
| NORTHERN TR CORP             | COM             | 665859104 | 769   | 12859    | SH | DEFINED | 15 |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 235   | 5385     | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 148   | 3382     | SH | DEF/OTH | 10 |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 884   | 20265    | SH | DEFINED | 15 |
| NOVELL INC                   | COM             | 670006105 | 84    | 19785    | SH | DEFINED | 15 |
| NSTAR                        | COM             | 67019E107 | 221   | 6920     | SH | DEFINED | 10 |
| NUCOR CORP                   | COM             | 670346105 | 543   | 14227    | SH | DEFINED | 10 |
| NUCOR CORP                   | COM             | 670346105 | 116   | 3027     | SH | DEF/OTH | 10 |
| NUCOR CORP                   | COM             | 670346105 | 5158  | 135136   | SH | DEFINED | 15 |
| NVIDIA CORP                  | COM             | 67066G104 | 1258  | 127546   | SH | DEFINED | 10 |
| NVIDIA CORP                  | COM             | 67066G104 | 4     | 449      | SH | DEF/OTH | 10 |
| NVIDIA CORP                  | COM             | 67066G104 | 633   | 64157    | SH | DEFINED | 15 |
| NUVEEN MUN VALUE FD INC      | COM             | 670928100 | 132   | 14885    | SH | DEFINED | 10 |
| OSI PHARMACEUTICALS INC      | COM             | 671040103 | 658   | 17204    | SH | DEFINED | 15 |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 3909  | 70249    | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 223   | 4011     | SH | DEF/OTH | 10 |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 3066  | 55100    | SH | DEFINED | 15 |
| OCEANEERING INTL INC         | COM             | 675232102 | 438   | 11868    | SH | DEFINED | 15 |
| OFFICE DEPOT INC             | COM             | 676220106 | 22    | 17144    | SH | DEFINED | 15 |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT   | 678002106 | 30    | 400      | SH | DEFINED | 10 |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT   | 678002106 | 567   | 7641     | SH | DEFINED | 15 |
| OILSANDS QUEST INC           | COM             | 678046103 | 4     | 5981     | SH | DEFINED | 10 |
| OILSANDS QUEST INC           | COM             | 678046103 | 145   | 200789   | SH | DEFINED | 15 |
| OMNICARE INC                 | COM             | 681904108 | 1165  | 47554    | SH | DEFINED | 10 |
| OMNICARE INC                 | COM             | 681904108 | 30    | 1230     | SH | DEF/OTH | 10 |
| OMNICOM GROUP INC            | COM             | 681919106 | 864   | 36944    | SH | DEFINED | 10 |
| OMNICOM GROUP INC            | COM             | 681919106 | 24    | 1034     | SH | DEF/OTH | 10 |
| OMNICOM GROUP INC            | COM             | 681919106 | 418   | 17873    | SH | DEFINED | 15 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR   | 68370R109 | 736   | 112564   | SH | DEFINED | 15 |
| ORACLE CORP                  | COM             | 68389X105 | 5290  | 292767   | SH | DEFINED | 10 |
| ORACLE CORP                  | COM             | 68389X105 | 342   | 18941    | SH | DEF/OTH | 10 |
| ORACLE CORP                  | COM             | 68389X105 | 24762 | 1370364  | SH | DEFINED | 15 |
| O REILLY AUTOMOTIVE INC      | COM             | 686091109 | 272   | 7757     | SH | DEFINED | 15 |
| ORMAT TECHNOLOGIES INC       | COM             | 686688102 | 2475  | 90128    | SH | DEFINED | 15 |
| OWENS ILL INC                | COM NEW         | 690768403 | 12    | 800      | SH | DEFINED | 10 |
| OWENS ILL INC                | COM NEW         | 690768403 | 139   | 9599     | SH | DEFINED | 15 |
| OWENS ILL INC                | COM NEW         | 690768403 | 6659  | 461134   | SH | DEFINED | 9  |
| PG&E CORP                    | COM             | 69331C108 | 42    | 1103     | SH | DEFINED | 10 |
| PG&E CORP                    | COM             | 69331C108 | 111   | 2914     | SH | DEF/OTH | 10 |
| PG&E CORP                    | COM             | 69331C108 | 804   | 21041    | SH | DEFINED | 15 |
| PG&E CORP                    | NOTE 9.500% 6/3 | 69331CAD0 | 67417 | 26156000 | SH | DEFINED | 15 |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 898   | 30643    | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 72    | 2474     | SH | DEF/OTH | 10 |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 767   | 26200    | SH | DEFINED | 15 |
| POSCO                        | SPONSORED ADR   | 693483109 | 105   | 1570     | SH | DEFINED | 10 |
| POSCO                        | SPONSORED ADR   | 693483109 | 437   | 6543     | SH | DEFINED | 15 |
| POSCO                        | SPONSORED ADR   | 693483109 | 5     | 70       | SH | DEFINED | 7  |
| PPG INDS INC                 | COM             | 693506107 | 220   | 5956     | SH | DEFINED | 10 |
| PPG INDS INC                 | COM             | 693506107 | 71    | 1912     | SH | DEF/OTH | 10 |
| PPG INDS INC                 | COM             | 693506107 | 349   | 9459     | SH | DEFINED | 15 |
| PPL CORP                     | COM             | 69351T106 | 55    | 1901     | SH | DEFINED | 10 |
| PPL CORP                     | COM             | 69351T106 | 90    | 3140     | SH | DEF/OTH | 10 |
| PPL CORP                     | COM             | 69351T106 | 619   | 21570    | SH | DEFINED | 15 |
| PACCAR INC                   | COM             | 693718108 | 18    | 700      | SH | DEFINED | 10 |
| PACCAR INC                   | COM             | 693718108 | 537   | 20857    | SH | DEFINED | 15 |
| PACIFIC ETHANOL INC          | COM             | 69423U107 | 34    | 104210   | SH | DEFINED | 15 |
| PACTIV CORP                  | COM             | 695257105 | 1311  | 89882    | SH | DEFINED | 10 |
| PACTIV CORP                  | COM             | 695257105 | 5     | 356      | SH | DEF/OTH | 10 |
| PACTIV CORP                  | COM             | 695257105 | 110   | 7571     | SH | DEFINED | 15 |
| PALL CORP                    | COM             | 696429307 | 108   | 5300     | SH | DEFINED | 10 |
| PALL CORP                    | COM             | 696429307 | 15    | 750      | SH | DEF/OTH | 10 |

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|                              |                |           |       |         |    |         |           |
|------------------------------|----------------|-----------|-------|---------|----|---------|-----------|
| PALL CORP                    | COM            | 696429307 | 139   | 6788    | SH | DEFINED | 15        |
| PAR PHARMACEUTICAL COS INC   | COM            | 69888P106 | 285   | 30092   | SH | DEFINED | 15        |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 57    | 1686    | SH | DEFINED | 10        |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 313   | 9216    | SH | DEFINED | 15        |
| PATNI COMPUTER SYS           | SPONS ADR      | 703248203 | 73    | 13143   | SH | DEFINED | 15        |
| PATRIOT COAL CORP            | COM            | 70336T104 | 1     | 200     | SH | DEF/OTH | 10        |
| PATRIOT COAL CORP            | COM            | 70336T104 | 66    | 17864   | SH | DEFINED | 15        |
| PATRIOT COAL CORP            | COM            | 70336T104 | 0     | 68      | SH | DEFINED | 7         |
| PAYCHEX INC                  | COM            | 704326107 | 338   | 13170   | SH | DEFINED | 10        |
| PAYCHEX INC                  | COM            | 704326107 | 6     | 250     | SH | DEF/OTH | 10        |
| PAYCHEX INC                  | COM            | 704326107 | 474   | 18464   | SH | DEFINED | 15        |
| PEABODY ENERGY CORP          | COM            | 704549104 | 27    | 1075    | SH | DEFINED | 10        |
| PEABODY ENERGY CORP          | COM            | 704549104 | 10    | 400     | SH | DEF/OTH | 10        |
| PEABODY ENERGY CORP          | COM            | 704549104 | 1039  | 41477   | SH | DEFINED | 15        |
| PEABODY ENERGY CORP          | COM            | 704549104 | 9     | 340     | SH | DEFINED | 7         |
| PEABODY ENERGY CORP          | COM            | 704549104 | 1963  | 78400   | SH | DEFINED | 9         |
| PEABODY ENERGY CORP          | COM            | 704549104 | 50    | 2000    | SH | DEF/OTH | 9         |
| PENNEY J C INC               | COM            | 708160106 | 4     | 175     | SH | DEFINED | 10        |
| PENNEY J C INC               | COM            | 708160106 | 256   | 12775   | SH | DEFINED | 15        |
| PENNICHUCK CORP              | COM NEW        | 708254206 | 203   | 9903    | SH | DEFINED | 10        |
| PENNICHUCK CORP              | COM NEW        | 708254206 | 26    | 1277    | SH | DEF/OTH | 10        |
| PENTAIR INC                  | COM            | 709631105 | 2116  | 97658   | SH | DEFINED | 10        |
| PENTAIR INC                  | COM            | 709631105 | 58    | 2690    | SH | DEF/OTH | 10        |
| PENTAIR INC                  | COM            | 709631105 | 33254 | 1534552 | SH | DEFINED | 15        |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 45    | 2494    | SH | DEFINED | 10        |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 0     | 1       | SH | DEF/OTH | 10        |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 394   | 21928   | SH | DEFINED | 15        |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 8     | 666     | SH | DEFINED | 10        |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 157   | 12588   | SH | DEFINED | 15        |
| PEPSICO INC                  | COM            | 713448108 | 9784  | 190059  | SH | DEFINED | 10        |
| PEPSICO INC                  | COM            | 713448108 | 1942  | 37728   | SH | DEF/OTH | 10        |
| PEPSICO INC                  | COM            | 713448108 | 7620  | 148027  | SH | DEFINED | 15        |
| PEPSICO INC                  | COM            | 713448108 | 62    | 1200    | SH | DEFINED | 7         |
| PEPSICO INC                  | COM            | 713448108 | 109   | 2110    | SH | DEFINED | 9         |
| PERDIGAO S A                 | SPONSORED ADR  | 71361V303 | 472   | 19017   | SH | DEFINED | 15        |
| PERKINELMER INC              | COM            | 714046109 | 518   | 40550   | SH | DEFINED | 10        |
| PERKINELMER INC              | COM            | 714046109 | 27    | 2125    | SH | DEF/OTH | 10        |
| PERKINELMER INC              | COM            | 714046109 | 85    | 6683    | SH | DEFINED | 15        |
| PERRIGO CO                   | COM            | 714290103 | 2049  | 82527   | SH | DEFINED | 15        |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 1110  | 13928   | SH | DEFINED | 15        |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 1522  | 19100   | SH | DEFINED | 9         |
| PETROBRAS ENERGIA PARTCPTNS  | SP ADR B SHS   | 71646M102 | 174   | 30605   | SH | DEFINED | 15        |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 1568  | 81530   | SH | DEFINED | 9         |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 13164 | 537317  | SH | DEFINED | 15        |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 30    | 1000    | SH | DEFINED | 10        |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 12402 | 407036  | SH | DEFINED | 15        |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 3847  | 126247  | SH | DEFINED | 7         |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 19    | 638     | SH | DEFINED | 9         |
| PFIZER INC                   | COM            | 717081103 | 3327  | 244288  | SH | DEFINED | 10        |
| PFIZER INC                   | COM            | 717081103 | 884   | 64887   | SH | DEF/OTH | 10        |
| PFIZER INC                   | COM            | 717081103 | 72755 | 5341782 | SH | DEFINED | 15        |
| PFIZER INC                   | COM            | 717081103 | 12228 | 897800  | SH | CALL    | DEFINED 7 |
| PFIZER INC                   | COM            | 717081103 | 19374 | 1422500 | SH | PUT     | DEFINED 7 |
| PFIZER INC                   | COM            | 717081103 | 2450  | 179912  | SH | DEFINED | 9         |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 448   | 12591   | SH | DEFINED | 10        |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 668   | 18786   | SH | DEF/OTH | 10        |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 23742 | 667283  | SH | DEFINED | 15        |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 175   | 4925    | SH | DEFINED | 7         |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 3212  | 90289   | SH | DEFINED | 9         |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 53    | 1500    | SH | DEF/OTH | 9         |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 213   | 9393    | SH | DEFINED | 10        |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 2     | 71      | SH | DEF/OTH | 10        |



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|------------------------------|------------------|-----------|-------|---------|----|---------|---------|---|
| PIMCO MUN ADVANTAGE FD INC   | COM              | 722015104 | 275   | 30000   | SH | DEFINED | 15      |   |
| PIONEER NAT RES CO           | COM              | 723787107 | 214   | 12991   | SH | DEFINED | 15      |   |
| PITNEY BOWES INC             | COM              | 724479100 | 77    | 3285    | SH | DEFINED | 10      |   |
| PITNEY BOWES INC             | COM              | 724479100 | 91    | 3900    | SH | DEF/OTH | 10      |   |
| PITNEY BOWES INC             | COM              | 724479100 | 277   | 11868   | SH | DEFINED | 15      |   |
| PLAINS EXPL& PRODTN CO       | COM              | 726505100 | 224   | 12995   | SH | DEFINED | 15      |   |
| PLUG POWER INC               | COM              | 72919P103 | 92    | 105370  | SH | DEFINED | 15      |   |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 31    | 1060    | SH | DEFINED | 10      |   |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 54    | 1845    | SH | DEF/OTH | 10      |   |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 276   | 9479    | SH | DEFINED | 15      |   |
| POLARIS ACQUISITION CORP     | COM              | 73104R102 | 4665  | 531350  | SH | DEFINED | 15      |   |
| POLO RALPH LAUREN CORP       | CL A             | 731572103 | 4     | 100     | SH | DEF/OTH | 10      |   |
| POLO RALPH LAUREN CORP       | CL A             | 731572103 | 298   | 7045    | SH | DEFINED | 15      |   |
| PORTFOLIO RECOVERY ASSOCS IN | COM              | 73640Q105 | 16    | 600     | SH | DEF/OTH | 10      |   |
| PORTFOLIO RECOVERY ASSOCS IN | COM              | 73640Q105 | 413   | 15400   | SH | DEFINED | 15      |   |
| PORTLAND GEN ELEC CO         | COM NEW          | 736508847 | 550   | 31268   | SH | DEFINED | 7       |   |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 113   | 3725    | SH | DEFINED | 10      |   |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 49    | 1625    | SH | DEF/OTH | 10      |   |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 14068 | 464000  | SH | DEFINED | 15      |   |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 1701  | 56100   | SH | DEFINED | 9       |   |
| POWERSHARES ETF TRUST        | WATER RESOURCE   | 73935X575 | 145   | 12176   | SH | DEFINED | 10      |   |
| POWERSHARES ETF TRUST        | WATER RESOURCE   | 73935X575 | 20    | 1700    | SH | DEF/OTH | 10      |   |
| PRAXAIR INC                  | COM              | 74005P104 | 670   | 9956    | SH | DEFINED | 10      |   |
| PRAXAIR INC                  | COM              | 74005P104 | 173   | 2570    | SH | DEF/OTH | 10      |   |
| PRAXAIR INC                  | COM              | 74005P104 | 1188  | 17659   | SH | DEFINED | 15      |   |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 946   | 15796   | SH | DEFINED | 10      |   |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 5     | 85      | SH | DEF/OTH | 10      |   |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 483   | 8061    | SH | DEFINED | 15      |   |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 71    | 2475    | SH | DEFINED | 10      |   |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 4     | 155     | SH | DEF/OTH | 10      |   |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 424   | 14701   | SH | DEFINED | 15      |   |
| PRICELINE COM INC            | COM NEW          | 741503403 | 195   | 2469    | SH | DEFINED | 10      |   |
| PRICELINE COM INC            | COM NEW          | 741503403 | 66    | 834     | SH | DEFINED | 15      |   |
| PRIDE INTL INC DEL           | COM              | 74153Q102 | 121   | 6716    | SH | DEFINED | 10      |   |
| PRIDE INTL INC DEL           | COM              | 74153Q102 | 4     | 200     | SH | DEF/OTH | 10      |   |
| PRIDE INTL INC DEL           | COM              | 74153Q102 | 212   | 11799   | SH | DEFINED | 15      |   |
| PRINCIPAL FINANCIAL GROUP IN | COM              | 74251V102 | 122   | 14902   | SH | DEFINED | 15      |   |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 11771 | 249972  | SH | DEFINED | 10      |   |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 1590  | 33760   | SH | DEF/OTH | 10      |   |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 24841 | 527523  | SH | DEFINED | 15      |   |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 92    | 1950    | SH | DEFINED | 7       |   |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 14127 | 300000  | SH | PUT     | DEFINED | 7 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 2393  | 50819   | SH | DEFINED | 9       |   |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 75    | 1600    | SH | DEF/OTH | 9       |   |
| PROGRESS ENERGY INC          | COM              | 743263105 | 83    | 2297    | SH | DEFINED | 10      |   |
| PROGRESS ENERGY INC          | COM              | 743263105 | 58    | 1605    | SH | DEF/OTH | 10      |   |
| PROGRESS ENERGY INC          | COM              | 743263105 | 575   | 15854   | SH | DEFINED | 15      |   |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 522   | 38874   | SH | DEFINED | 15      |   |
| PROLOGIS                     | SH BEN INT       | 743410102 | 195   | 29977   | SH | DEFINED | 15      |   |
| PROSHARES TR                 | PSHS SHRT S&P500 | 74347R503 | 603   | 7704    | SH | DEFINED | 15      |   |
| PROSHARES TR                 | PSHS ULTRA FINL  | 74347R743 | 26    | 10000   | SH | DEFINED | 15      |   |
| PROSHARES TR                 | PSHS ULTRA FINL  | 74347R743 | 26    | 10000   | SH | DEFINED | 9       |   |
| PROSPECT ACQUISITION CORP    | COM              | 74347T103 | 13035 | 1377900 | SH | DEFINED | 15      |   |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 8     | 397     | SH | DEFINED | 10      |   |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 33    | 1749    | SH | DEF/OTH | 10      |   |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 463   | 24367   | SH | DEFINED | 15      |   |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 65    | 2200    | SH | DEFINED | 10      |   |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 857   | 29072   | SH | DEFINED | 15      |   |
| PUBLIC STORAGE               | COM              | 74460D109 | 34    | 618     | SH | DEFINED | 10      |   |
| PUBLIC STORAGE               | COM              | 74460D109 | 695   | 12573   | SH | DEFINED | 15      |   |
| PULTE HOMES INC              | COM              | 745867101 | 2159  | 197517  | SH | DEFINED | 15      |   |
| PULTE HOMES INC              | COM              | 745867101 | 2377  | 217500  | SH | DEFINED | 9       |   |

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|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| QUALCOMM INC                 | COM            | 747525103 | 3165  | 81343  | SH | DEFINED | 10 |
| QUALCOMM INC                 | COM            | 747525103 | 396   | 10175  | SH | DEF/OTH | 10 |
| QUALCOMM INC                 | COM            | 747525103 | 4842  | 124450 | SH | DEFINED | 15 |
| QUANTA SVCS INC              | COM            | 74762E102 | 266   | 12383  | SH | DEFINED | 15 |
| QUANTA SVCS INC              | COM            | 74762E102 | 455   | 21200  | SH | DEFINED | 9  |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 3314  | 69796  | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 179   | 3760   | SH | DEF/OTH | 10 |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 422   | 8878   | SH | DEFINED | 15 |
| QUESTAR CORP                 | COM            | 748356102 | 505   | 17146  | SH | DEFINED | 10 |
| QUESTAR CORP                 | COM            | 748356102 | 85    | 2900   | SH | DEF/OTH | 10 |
| QUESTAR CORP                 | COM            | 748356102 | 796   | 27041  | SH | DEFINED | 15 |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 4     | 1246   | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 289   | 84469  | SH | DEFINED | 15 |
| RADIAN GROUP INC             | COM            | 750236101 | 47    | 26029  | SH | DEFINED | 15 |
| RAMBUS INC DEL               | COM            | 750917106 | 756   | 80000  | SH | DEF/OTH | 10 |
| RANDGOLD RES LTD             | ADR            | 752344309 | 8869  | 163174 | SH | DEFINED | 15 |
| RANGE RES CORP               | COM            | 75281A109 | 370   | 8982   | SH | DEFINED | 15 |
| RAYTHEON CO                  | COM NEW        | 755111507 | 1007  | 25848  | SH | DEFINED | 10 |
| RAYTHEON CO                  | COM NEW        | 755111507 | 52    | 1337   | SH | DEF/OTH | 10 |
| RAYTHEON CO                  | COM NEW        | 755111507 | 943   | 24226  | SH | DEFINED | 15 |
| REDIFF COM INDIA LTD         | SPONSORED ADR  | 757479100 | 25    | 13183  | SH | DEFINED | 15 |
| REED ELSEVIER N V            | SPONS ADR NEW  | 758204200 | 647   | 30233  | SH | DEFINED | 15 |
| REED ELSEVIER P L C          | SPONS ADR NEW  | 758205207 | 962   | 33761  | SH | DEFINED | 15 |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 7     | 1720   | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 172   | 40299  | SH | DEFINED | 15 |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 224   | 6918   | SH | DEFINED | 15 |
| REPUBLIC SVCS INC            | COM            | 760759100 | 5     | 300    | SH | DEFINED | 10 |
| REPUBLIC SVCS INC            | COM            | 760759100 | 3049  | 177794 | SH | DEFINED | 15 |
| RESMED INC                   | COM            | 761152107 | 414   | 11721  | SH | DEFINED | 15 |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 14    | 400    | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 384   | 10707  | SH | DEFINED | 15 |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 13    | 400    | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 842   | 25808  | SH | DEFINED | 15 |
| ROHM & HAAS CO               | COM            | 775371107 | 297   | 3762   | SH | DEFINED | 10 |
| ROHM & HAAS CO               | COM            | 775371107 | 139   | 1764   | SH | DEF/OTH | 10 |
| ROHM & HAAS CO               | COM            | 775371107 | 566   | 7184   | SH | DEFINED | 15 |
| ROPER INDS INC NEW           | COM            | 776696106 | 287   | 6760   | SH | DEFINED | 10 |
| ROSS STORES INC              | COM            | 778296103 | 331   | 9236   | SH | DEFINED | 10 |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR  | 778529107 | 1374  | 26647  | SH | DEFINED | 15 |
| ROWAN COS INC                | COM            | 779382100 | 280   | 23416  | SH | DEFINED | 15 |
| ROYAL BK SCOTLAND GROUP PLC  | SP ADR L RP PF | 780097788 | 54    | 10000  | SH | DEFINED | 10 |
| ROYAL BK SCOTLAND GROUP PLC  | SP ADR L RP PF | 780097788 | 1     | 175    | SH | DEF/OTH | 10 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A    | 780259206 | 155   | 3500   | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A    | 780259206 | 37    | 825    | SH | DEF/OTH | 10 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A    | 780259206 | 1439  | 32484  | SH | DEFINED | 15 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A    | 780259206 | 4     | 88     | SH | DEFINED | 9  |
| RYLAND GROUP INC             | COM            | 783764103 | 708   | 42493  | SH | DEFINED | 15 |
| SEI INVESTMENTS CO           | COM            | 784117103 | 305   | 24956  | SH | DEFINED | 10 |
| SK TELECOM LTD               | SPONSORED ADR  | 78440P108 | 5408  | 350000 | SH | DEFINED | 15 |
| SK TELECOM LTD               | SPONSORED ADR  | 78440P108 | 0     | 1      | SH | DEFINED | 7  |
| SL GREEN RLTY CORP           | COM            | 78440X101 | 755   | 69904  | SH | DEFINED | 15 |
| SLM CORP                     | COM            | 78442P106 | 232   | 46877  | SH | DEFINED | 15 |
| SPDR TR                      | UNIT SER 1     | 78462F103 | 19316 | 242912 | SH | DEFINED | 10 |
| SPDR TR                      | UNIT SER 1     | 78462F103 | 2792  | 35108  | SH | DEF/OTH | 10 |
| SPDR TR                      | UNIT SER 1     | 78462F103 | 4488  | 56443  | SH | DEFINED | 15 |
| SPDR TR                      | UNIT SER 1     | 78462F103 | 4242  | 53350  | SH | DEFINED | 9  |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 1673  | 18529  | SH | DEFINED | 10 |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 124   | 1379   | SH | DEF/OTH | 10 |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 12388 | 137217 | SH | DEFINED | 15 |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 7007  | 77610  | SH | DEFINED | 9  |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 203   | 2250   | SH | DEF/OTH | 9  |
| SPDR INDEX SHS FDS           | ASIA PACIF ETF | 78463X301 | 449   | 9961   | SH | DEFINED | 10 |

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|                              |                |           |       |         |    |         |           |
|------------------------------|----------------|-----------|-------|---------|----|---------|-----------|
| SPDR INDEX SHS FDS           | MSCI ACWI EXUS | 78463X848 | 2736  | 135837  | SH | DEFINED | 10        |
| SPDR INDEX SHS FDS           | MSCI ACWI EXUS | 78463X848 | 72    | 3590    | SH | DEF/OTH | 10        |
| SPDR INDEX SHS FDS           | S&P INTL SMLCP | 78463X871 | 164   | 10185   | SH | DEFINED | 10        |
| SPDR INDEX SHS FDS           | S&P INTL SMLCP | 78463X871 | 81    | 5070    | SH | DEF/OTH | 10        |
| SPDR SERIES TRUST            | S&P METALS MNG | 78464A755 | 351   | 14000   | SH | DEFINED | 15        |
| SP ACQUISITION HOLDINGS INC  | COM            | 78470A104 | 12703 | 1335804 | SH | DEFINED | 15        |
| SVB FINL GROUP               | COM            | 78486Q101 | 6     | 300     | SH | DEF/OTH | 10        |
| SVB FINL GROUP               | COM            | 78486Q101 | 4934  | 246600  | SH | DEFINED | 15        |
| SADIA S A                    | SPON ADR PFD   | 786326108 | 542   | 131451  | SH | DEFINED | 15        |
| SAFeway INC                  | COM NEW        | 786514208 | 34    | 1700    | SH | DEFINED | 10        |
| SAFeway INC                  | COM NEW        | 786514208 | 4600  | 227856  | SH | DEFINED | 15        |
| ST JUDE MED INC              | COM            | 790849103 | 19    | 530     | SH | DEFINED | 10        |
| ST JUDE MED INC              | COM            | 790849103 | 948   | 26102   | SH | DEFINED | 15        |
| SALESFORCE COM INC           | COM            | 79466L302 | 255   | 7785    | SH | DEFINED | 15        |
| SANDISK CORP                 | COM            | 80004C101 | 208   | 16423   | SH | DEFINED | 15        |
| SANTA MONICA MEDIA CORP      | COM            | 802501106 | 4670  | 586700  | SH | DEFINED | 15        |
| SAPPHIRE INDUSTRIALS CORP    | COM            | 80306T109 | 36564 | 3836707 | SH | DEFINED | 15        |
| SARA LEE CORP                | COM            | 803111103 | 50    | 6200    | SH | DEFINED | 10        |
| SARA LEE CORP                | COM            | 803111103 | 0     | 54      | SH | DEF/OTH | 10        |
| SARA LEE CORP                | COM            | 803111103 | 323   | 39963   | SH | DEFINED | 15        |
| SATYAM COMPUTER SERVICES LTD | ADR            | 804098101 | 53    | 33896   | SH | DEFINED | 15        |
| SCANA CORP NEW               | COM            | 80589M102 | 51    | 1650    | SH | DEFINED | 10        |
| SCANA CORP NEW               | COM            | 80589M102 | 28    | 900     | SH | DEF/OTH | 10        |
| SCANA CORP NEW               | COM            | 80589M102 | 215   | 6975    | SH | DEFINED | 15        |
| SCHEIN HENRY INC             | COM            | 806407102 | 494   | 12345   | SH | DEFINED | 10        |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 482   | 20449   | SH | DEFINED | 10        |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 227   | 9623    | SH | DEF/OTH | 10        |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 3757  | 159523  | SH | DEFINED | 15        |
| SCHLUMBERGER LTD             | COM            | 806857108 | 3256  | 80154   | SH | DEFINED | 10        |
| SCHLUMBERGER LTD             | COM            | 806857108 | 371   | 9138    | SH | DEF/OTH | 10        |
| SCHLUMBERGER LTD             | COM            | 806857108 | 36    | 880     | SH | DEFINED | 9         |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 644   | 41528   | SH | DEFINED | 10        |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 227   | 14675   | SH | DEF/OTH | 10        |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 888   | 57277   | SH | DEFINED | 15        |
| SEARS HLDGS CORP             | COM            | 812350106 | 1060  | 23193   | SH | DEFINED | 15        |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 1389  | 62552   | SH | DEFINED | 10        |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 63    | 2835    | SH | DEF/OTH | 10        |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 107   | 2524    | SH | DEFINED | 10        |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 110   | 2595    | SH | DEF/OTH | 10        |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 747   | 17601   | SH | DEFINED | 15        |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 1274  | 30000   | SH | CALL    | DEFINED 7 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 102   | 11600   | SH | DEFINED | 10        |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 59    | 6700    | SH | DEF/OTH | 10        |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 4063  | 461128  | SH | DEFINED | 15        |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 7     | 850     | SH | DEFINED | 7         |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 3134  | 355693  | SH | DEFINED | 9         |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y803 | 891   | 57026   | SH | DEFINED | 10        |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y803 | 216   | 13800   | SH | DEF/OTH | 10        |
| SEMPRA ENERGY                | COM            | 816851109 | 357   | 7726    | SH | DEFINED | 10        |
| SEMPRA ENERGY                | COM            | 816851109 | 647   | 13986   | SH | DEFINED | 15        |
| SENO MYX INC                 | COM            | 81724Q107 | 32    | 19939   | SH | DEFINED | 10        |
| SEQUENOM INC                 | COM NEW        | 817337405 | 349   | 24512   | SH | DEFINED | 15        |
| SHAW GROUP INC               | COM            | 820280105 | 561   | 20483   | SH | DEFINED | 15        |
| SHAW GROUP INC               | COM            | 820280105 | 5404  | 197167  | SH | DEFINED | 9         |
| SHAW GROUP INC               | COM            | 820280105 | 55    | 2000    | SH | DEF/OTH | 9         |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 2520  | 48486   | SH | DEFINED | 10        |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 175   | 3375    | SH | DEF/OTH | 10        |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 311   | 5989    | SH | DEFINED | 15        |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 52    | 1000    | SH | DEFINED | 7         |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 223   | 5911    | SH | DEFINED | 10        |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 265   | 7007    | SH | DEFINED | 15        |
| SIFY TECHNOLOGIES LIMITED    | SPONSORED ADR  | 82655M107 | 25    | 24183   | SH | DEFINED | 15        |

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|                              |               |           |       |         |    |         |    |
|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 48    | 1374    | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 5     | 158     | SH | DEF/OTH | 10 |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 2126  | 61386   | SH | DEFINED | 15 |
| SIRIUS XM RADIO INC          | COM           | 82967N108 | 1     | 2000    | SH | DEFINED | 10 |
| SIRIUS XM RADIO INC          | COM           | 82967N108 | 5     | 14848   | SH | DEFINED | 15 |
| SKYWEST INC                  | COM           | 830879102 | 125   | 10075   | SH | DEFINED | 15 |
| SMITH INTL INC               | COM           | 832110100 | 769   | 35783   | SH | DEFINED | 15 |
| SMITHFIELD FOODS INC         | COM           | 832248108 | 46    | 4831    | SH | DEFINED | 10 |
| SMITHFIELD FOODS INC         | COM           | 832248108 | 651   | 68790   | SH | DEFINED | 15 |
| SMUCKER J M CO               | COM NEW       | 832696405 | 4     | 111     | SH | DEFINED | 10 |
| SMUCKER J M CO               | COM NEW       | 832696405 | 3     | 72      | SH | DEF/OTH | 10 |
| SMUCKER J M CO               | COM NEW       | 832696405 | 253   | 6800    | SH | DEFINED | 15 |
| SNAP ON INC                  | COM           | 833034101 | 388   | 15442   | SH | DEFINED | 10 |
| SNAP ON INC                  | COM           | 833034101 | 83    | 3300    | SH | DEFINED | 15 |
| SONY CORP                    | ADR NEW       | 835699307 | 2     | 85      | SH | DEFINED | 10 |
| SONY CORP                    | ADR NEW       | 835699307 | 1343  | 65100   | SH | DEFINED | 15 |
| SOTHEBYS                     | COM           | 835898107 | 90    | 10000   | SH | DEFINED | 15 |
| SOUTHERN CO                  | COM           | 842587107 | 1054  | 34423   | SH | DEFINED | 10 |
| SOUTHERN CO                  | COM           | 842587107 | 445   | 14536   | SH | DEF/OTH | 10 |
| SOUTHERN CO                  | COM           | 842587107 | 1369  | 44710   | SH | DEFINED | 15 |
| SOUTHERN CO                  | COM           | 842587107 | 82    | 2679    | SH | DEFINED | 9  |
| SOUTHERN COPPER CORP         | COM           | 84265V105 | 6230  | 357615  | SH | DEFINED | 15 |
| SOUTHERN UN CO NEW           | COM           | 844030106 | 371   | 24370   | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO           | COM           | 844741108 | 3     | 500     | SH | DEF/OTH | 10 |
| SOUTHWEST AIRLS CO           | COM           | 844741108 | 417   | 65830   | SH | DEFINED | 15 |
| SOUTHWESTERN ENERGY CO       | COM           | 845467109 | 3     | 100     | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO       | COM           | 845467109 | 721   | 24268   | SH | DEFINED | 15 |
| SPECTRA ENERGY CORP          | COM           | 847560109 | 111   | 7839    | SH | DEFINED | 10 |
| SPECTRA ENERGY CORP          | COM           | 847560109 | 39    | 2765    | SH | DEF/OTH | 10 |
| SPECTRA ENERGY CORP          | COM           | 847560109 | 946   | 66918   | SH | DEFINED | 15 |
| SPORTS PPTYS ACQUISITION COR | COM           | 84920F107 | 6561  | 694239  | SH | DEFINED | 15 |
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 2     | 658     | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 689   | 193113  | SH | DEFINED | 15 |
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 7     | 2091    | SH | DEFINED | 7  |
| STANDARD PAC CORP NEW        | COM           | 85375C101 | 109   | 124052  | SH | DEFINED | 15 |
| STANLEY WKS                  | COM           | 854616109 | 84    | 2900    | SH | DEFINED | 10 |
| STANLEY WKS                  | COM           | 854616109 | 35    | 1200    | SH | DEF/OTH | 10 |
| STANLEY WKS                  | COM           | 854616109 | 142   | 4881    | SH | DEFINED | 15 |
| STANLEY WKS                  | COM           | 854616109 | 4     | 125     | SH | DEFINED | 9  |
| STAPLES INC                  | COM           | 855030102 | 552   | 30503   | SH | DEFINED | 10 |
| STAPLES INC                  | COM           | 855030102 | 251   | 13875   | SH | DEF/OTH | 10 |
| STAPLES INC                  | COM           | 855030102 | 743   | 41025   | SH | DEFINED | 15 |
| STARBUCKS CORP               | COM           | 855244109 | 2523  | 227080  | SH | DEFINED | 15 |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 100   | 7906    | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 2     | 189     | SH | DEF/OTH | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 181   | 14245   | SH | DEFINED | 15 |
| STATE STR CORP               | COM           | 857477103 | 702   | 22796   | SH | DEFINED | 10 |
| STATE STR CORP               | COM           | 857477103 | 80    | 2589    | SH | DEF/OTH | 10 |
| STATE STR CORP               | COM           | 857477103 | 765   | 24843   | SH | DEFINED | 15 |
| STATE STR CORP               | COM           | 857477103 | 1     | 46      | SH | DEFINED | 7  |
| STATOILHYDRO ASA             | SPONSORED ADR | 85771P102 | 227   | 13000   | SH | DEF/OTH | 10 |
| STERICYCLE INC               | COM           | 858912108 | 1606  | 33638   | SH | DEFINED | 10 |
| STERICYCLE INC               | COM           | 858912108 | 13    | 275     | SH | DEF/OTH | 10 |
| STERICYCLE INC               | COM           | 858912108 | 5787  | 121244  | SH | DEFINED | 15 |
| STERLITE INDS INDIA LTD      | ADS           | 859737207 | 9920  | 1403062 | SH | DEFINED | 15 |
| STONELEIGH PARTNERS ACQUS CO | COM           | 861923100 | 12098 | 1529400 | SH | DEFINED | 15 |
| STRYKER CORP                 | COM           | 863667101 | 1046  | 30737   | SH | DEFINED | 10 |
| STRYKER CORP                 | COM           | 863667101 | 85    | 2485    | SH | DEF/OTH | 10 |
| STRYKER CORP                 | COM           | 863667101 | 526   | 15443   | SH | DEFINED | 15 |
| STRYKER CORP                 | COM           | 863667101 | 941   | 27650   | SH | DEFINED | 7  |
| SUN MICROSYSTEMS INC         | COM NEW       | 866810203 | 7     | 950     | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC         | COM NEW       | 866810203 | 2     | 312     | SH | DEF/OTH | 10 |

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|                              |                |           |       |         |    |         |    |
|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| SUN MICROSYSTEMS INC         | COM NEW        | 866810203 | 321   | 43858   | SH | DEFINED | 15 |
| SUN MICROSYSTEMS INC         | COM NEW        | 866810203 | 2     | 290     | SH | DEFINED | 7  |
| SUNOCO INC                   | COM            | 86764P109 | 50    | 1884    | SH | DEFINED | 10 |
| SUNOCO INC                   | COM            | 86764P109 | 13    | 500     | SH | DEF/OTH | 10 |
| SUNOCO INC                   | COM            | 86764P109 | 522   | 19725   | SH | DEFINED | 15 |
| SUNPOWER CORP                | COM CL A       | 867652109 | 8118  | 341389  | SH | DEFINED | 15 |
| SUNTRUST BKS INC             | COM            | 867914103 | 39    | 3345    | SH | DEFINED | 10 |
| SUNTRUST BKS INC             | COM            | 867914103 | 16    | 1350    | SH | DEF/OTH | 10 |
| SUNTRUST BKS INC             | COM            | 867914103 | 305   | 25974   | SH | DEFINED | 15 |
| SUNTECH PWR HLDGS CO LTD     | ADR            | 86800C104 | 8749  | 748447  | SH | DEFINED | 15 |
| SUPERVALU INC                | COM            | 868536103 | 6     | 398     | SH | DEFINED | 10 |
| SUPERVALU INC                | COM            | 868536103 | 174   | 12174   | SH | DEFINED | 15 |
| SYMANTEC CORP                | COM            | 871503108 | 149   | 9963    | SH | DEFINED | 10 |
| SYMANTEC CORP                | COM            | 871503108 | 68    | 4574    | SH | DEF/OTH | 10 |
| SYMANTEC CORP                | COM            | 871503108 | 5710  | 382199  | SH | DEFINED | 15 |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 2403  | 59899   | SH | DEFINED | 15 |
| SYSCO CORP                   | COM            | 871829107 | 752   | 32979   | SH | DEFINED | 10 |
| SYSCO CORP                   | COM            | 871829107 | 152   | 6675    | SH | DEF/OTH | 10 |
| SYSCO CORP                   | COM            | 871829107 | 772   | 33859   | SH | DEFINED | 15 |
| SYSCO CORP                   | COM            | 871829107 | 717   | 31430   | SH | DEFINED | 7  |
| TECO ENERGY INC              | COM            | 872375100 | 59    | 5250    | SH | DEFINED | 10 |
| TECO ENERGY INC              | COM            | 872375100 | 18    | 1600    | SH | DEF/OTH | 10 |
| TECO ENERGY INC              | COM            | 872375100 | 137   | 12256   | SH | DEFINED | 15 |
| TJX COS INC NEW              | COM            | 872540109 | 3453  | 134690  | SH | DEFINED | 10 |
| TJX COS INC NEW              | COM            | 872540109 | 208   | 8122    | SH | DEF/OTH | 10 |
| TJX COS INC NEW              | COM            | 872540109 | 1272  | 49591   | SH | DEFINED | 15 |
| TJX COS INC NEW              | COM            | 872540109 | 287   | 11184   | SH | DEFINED | 9  |
| TAILWIND FINL INC            | COM            | 874023104 | 5654  | 702300  | SH | DEFINED | 15 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 1653  | 184703  | SH | DEFINED | 15 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 13    | 1504    | SH | DEFINED | 7  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 90    | 10040   | SH | DEFINED | 9  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 72    | 8000    | SH | DEF/OTH | 9  |
| TAM SA                       | SP ADR REP PFD | 87484D103 | 126   | 22941   | SH | DEFINED | 15 |
| TARGET CORP                  | COM            | 87612E106 | 651   | 18934   | SH | DEFINED | 10 |
| TARGET CORP                  | COM            | 87612E106 | 216   | 6285    | SH | DEF/OTH | 10 |
| TARGET CORP                  | COM            | 87612E106 | 3000  | 87222   | SH | DEFINED | 15 |
| TATA COMMUNICATIONS LTD      | SPONS ADR      | 876564105 | 9314  | 435852  | SH | DEFINED | 15 |
| TATA COMMUNICATIONS LTD      | SPONS ADR      | 876564105 | 5     | 225     | SH | DEFINED | 9  |
| TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 7838  | 1589829 | SH | DEFINED | 15 |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 879246106 | 807   | 58327   | SH | DEFINED | 15 |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 879273209 | 248   | 31945   | SH | DEFINED | 15 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD   | 87929A102 | 213   | 10243   | SH | DEFINED | 15 |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 22    | 1493    | SH | DEFINED | 10 |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 2881  | 191579  | SH | DEFINED | 15 |
| TELLABS INC                  | COM            | 879664100 | 104   | 22751   | SH | DEFINED | 15 |
| TELMEX INTERNACIONAL SAB DE  | SPONS ADR SR L | 879690105 | 14    | 1493    | SH | DEFINED | 10 |
| TELMEX INTERNACIONAL SAB DE  | SPONS ADR SR L | 879690105 | 4383  | 477990  | SH | DEFINED | 15 |
| TEMPLE INLAND INC            | COM            | 879868107 | 103   | 19155   | SH | DEFINED | 15 |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 28    | 23869   | SH | DEFINED | 15 |
| TERADATA CORP DEL            | COM            | 88076W103 | 149   | 9184    | SH | DEFINED | 10 |
| TERADATA CORP DEL            | COM            | 88076W103 | 21    | 1288    | SH | DEF/OTH | 10 |
| TERADATA CORP DEL            | COM            | 88076W103 | 173   | 10669   | SH | DEFINED | 15 |
| TERADYNE INC                 | COM            | 880770102 | 46    | 10530   | SH | DEFINED | 15 |
| TERNIUM SA                   | SPON ADR       | 880890108 | 148   | 21573   | SH | DEFINED | 15 |
| TERRA INDS INC               | COM            | 880915103 | 515   | 18327   | SH | DEFINED | 15 |
| TESORO CORP                  | COM            | 881609101 | 202   | 14998   | SH | DEFINED | 15 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 963   | 21367   | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 132   | 2925    | SH | DEF/OTH | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 15064 | 334383  | SH | DEFINED | 15 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 4     | 86      | SH | DEFINED | 7  |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 1685  | 37400   | SH | DEFINED | 9  |
| TEXAS INSTRS INC             | COM            | 882508104 | 1477  | 89445   | SH | DEFINED | 10 |

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|                              |                  |           |       |         |    |         |           |
|------------------------------|------------------|-----------|-------|---------|----|---------|-----------|
| TEXAS INSTRS INC             | COM              | 882508104 | 184   | 11173   | SH | DEF/OTH | 10        |
| TEXAS INSTRS INC             | COM              | 882508104 | 1384  | 83826   | SH | DEFINED | 15        |
| TEXAS INSTRS INC             | COM              | 882508104 | 3622  | 219370  | SH | CALL    | DEFINED 7 |
| TEXTRON INC                  | COM              | 883203101 | 29    | 4980    | SH | DEFINED | 10        |
| TEXTRON INC                  | COM              | 883203101 | 7     | 1150    | SH | DEF/OTH | 10        |
| TEXTRON INC                  | COM              | 883203101 | 80    | 13970   | SH | DEFINED | 15        |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 4044  | 113365  | SH | DEFINED | 10        |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 203   | 5699    | SH | DEF/OTH | 10        |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 858   | 24046   | SH | DEFINED | 15        |
| THOMAS & BETTS CORP          | COM              | 884315102 | 250   | 9984    | SH | DEFINED | 10        |
| THOMAS & BETTS CORP          | COM              | 884315102 | 5     | 200     | SH | DEF/OTH | 10        |
| THOMAS & BETTS CORP          | COM              | 884315102 | 148   | 5924    | SH | DEFINED | 15        |
| 3M CO                        | COM              | 88579Y101 | 3445  | 69292   | SH | DEFINED | 10        |
| 3M CO                        | COM              | 88579Y101 | 680   | 13676   | SH | DEF/OTH | 10        |
| 3M CO                        | COM              | 88579Y101 | 15860 | 318980  | SH | DEFINED | 15        |
| 3M CO                        | COM              | 88579Y101 | 4356  | 87616   | SH | CALL    | DEFINED 7 |
| TIDEWATER INC                | COM              | 886423102 | 288   | 7745    | SH | DEFINED | 10        |
| TIDEWATER INC                | COM              | 886423102 | 36    | 973     | SH | DEF/OTH | 10        |
| TIDEWATER INC                | COM              | 886423102 | 433   | 11654   | SH | DEFINED | 15        |
| TIFFANY & CO NEW             | COM              | 886547108 | 9     | 400     | SH | DEFINED | 10        |
| TIFFANY & CO NEW             | COM              | 886547108 | 4     | 175     | SH | DEF/OTH | 10        |
| TIFFANY & CO NEW             | COM              | 886547108 | 291   | 13493   | SH | DEFINED | 15        |
| TIME WARNER INC              | COM              | 887317105 | 6223  | 738229  | SH | DEFINED | 15        |
| TIME WARNER CABLE INC        | COM              | 88732J207 | 20    | 822     | SH | DEFINED | 10        |
| TIME WARNER CABLE INC        | COM              | 88732J207 | 2     | 90      | SH | DEF/OTH | 10        |
| TIME WARNER CABLE INC        | COM              | 88732J207 | 254   | 10225   | SH | DEFINED | 15        |
| TITANIUM METALS CORP         | COM NEW          | 888339207 | 78    | 14251   | SH | DEFINED | 15        |
| TOLL BROTHERS INC            | COM              | 889478103 | 1887  | 103937  | SH | DEFINED | 15        |
| TORONTO DOMINION BK ONT      | COM NEW          | 891160509 | 103   | 2991    | SH | DEFINED | 10        |
| TORONTO DOMINION BK ONT      | COM NEW          | 891160509 | 6348  | 183571  | SH | DEF/OTH | 10        |
| TOTAL S A                    | SPONSORED ADR    | 89151E109 | 46    | 937     | SH | DEFINED | 10        |
| TOTAL S A                    | SPONSORED ADR    | 89151E109 | 367   | 7482    | SH | DEFINED | 15        |
| TOTAL SYS SVCS INC           | COM              | 891906109 | 1     | 48      | SH | DEFINED | 10        |
| TOTAL SYS SVCS INC           | COM              | 891906109 | 157   | 11356   | SH | DEFINED | 15        |
| TOYOTA MOTOR CORP            | SP ADR REP2COM   | 892331307 | 45    | 709     | SH | DEFINED | 10        |
| TOYOTA MOTOR CORP            | SP ADR REP2COM   | 892331307 | 1013  | 16000   | SH | DEFINED | 15        |
| TRANS-INDIA ACQUISITION CORP | *W EXP 02/08/201 | 893237115 | 2     | 220100  | SH | DEFINED | 15        |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 60    | 1480    | SH | DEFINED | 10        |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 15    | 379     | SH | DEF/OTH | 10        |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 1367  | 33629   | SH | DEFINED | 15        |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 3     | 77      | SH | DEFINED | 9         |
| TRIMBLE NAVIGATION LTD       | COM              | 896239100 | 169   | 11043   | SH | DEFINED | 10        |
| TRINA SOLAR LIMITED          | SPON ADR         | 89628E104 | 193   | 18500   | SH | DEFINED | 15        |
| TRIPLECROWN ACQUISITION CORP | COM              | 89677G109 | 28394 | 3030310 | SH | DEFINED | 15        |
| TYSON FOODS INC              | CL A             | 902494103 | 695   | 73965   | SH | DEFINED | 15        |
| UAL CORP                     | COM NEW          | 902549807 | 69    | 15384   | SH | DEFINED | 10        |
| US BANCORP DEL               | COM NEW          | 902973304 | 1375  | 94101   | SH | DEFINED | 10        |
| US BANCORP DEL               | COM NEW          | 902973304 | 46    | 3151    | SH | DEF/OTH | 10        |
| US BANCORP DEL               | COM NEW          | 902973304 | 1996  | 136604  | SH | DEFINED | 15        |
| USEC INC                     | COM              | 90333E108 | 439   | 91491   | SH | DEFINED | 15        |
| U S AIRWAYS GROUP INC        | COM              | 90341W108 | 55    | 21546   | SH | DEFINED | 15        |
| UNIBANCO-UNIAO DE BANCOS BRA | ADR REP UNITS    | 90458E107 | 0     | 77793   | SH | DEFINED | 15        |
| UNILEVER N V                 | N Y SHS NEW      | 904784709 | 29    | 1500    | SH | DEFINED | 10        |
| UNILEVER N V                 | N Y SHS NEW      | 904784709 | 10633 | 542500  | SH | DEFINED | 15        |
| UNION PAC CORP               | COM              | 907818108 | 312   | 7588    | SH | DEFINED | 10        |
| UNION PAC CORP               | COM              | 907818108 | 493   | 11985   | SH | DEF/OTH | 10        |
| UNION PAC CORP               | COM              | 907818108 | 1225  | 29806   | SH | DEFINED | 15        |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW     | 910873405 | 521   | 206007  | SH | DEFINED | 15        |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 29454 | 598416  | SH | DEFINED | 10        |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 5636  | 114509  | SH | DEFINED | 15        |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 2     | 40      | SH | DEFINED | 9         |
| UNITED REFINING ENERGY CORP  | COM              | 911360105 | 21743 | 2269600 | SH | DEFINED | 15        |

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|                            |                 |           |        |          |    |         |           |
|----------------------------|-----------------|-----------|--------|----------|----|---------|-----------|
| UNITED STATES OIL FUND LP  | UNITS           | 91232N108 | 7      | 225      | SH | DEFINED | 10        |
| UNITED STATES OIL FUND LP  | UNITS           | 91232N108 | 17     | 575      | SH | DEF/OTH | 10        |
| UNITED STATES OIL FUND LP  | UNITS           | 91232N108 | 3529   | 121476   | SH | DEFINED | 15        |
| UNITED STATES STL CORP NEW | COM             | 912909108 | 0      | 6        | SH | DEFINED | 10        |
| UNITED STATES STL CORP NEW | COM             | 912909108 | 433    | 20489    | SH | DEFINED | 15        |
| UNITED STATES STL CORP NEW | COM             | 912909108 | 0      | 1        | SH | DEFINED | 7         |
| UNITED TECHNOLOGIES CORP   | COM             | 913017109 | 5572   | 129640   | SH | DEFINED | 10        |
| UNITED TECHNOLOGIES CORP   | COM             | 913017109 | 512    | 11911    | SH | DEF/OTH | 10        |
| UNITED TECHNOLOGIES CORP   | COM             | 913017109 | 2959   | 68838    | SH | DEFINED | 15        |
| UNITED TECHNOLOGIES CORP   | COM             | 913017109 | 1045   | 24308    | SH | DEFINED | 9         |
| UNITEDHEALTH GROUP INC     | COM             | 91324P102 | 173    | 8285     | SH | DEFINED | 10        |
| UNITEDHEALTH GROUP INC     | COM             | 91324P102 | 4      | 172      | SH | DEF/OTH | 10        |
| UNITEDHEALTH GROUP INC     | COM             | 91324P102 | 1467   | 70105    | SH | DEFINED | 15        |
| UNITEDHEALTH GROUP INC     | COM             | 91324P102 | 126    | 6000     | SH | DEFINED | 7         |
| UNUM GROUP                 | COM             | 91529Y106 | 1690   | 135206   | SH | DEFINED | 10        |
| UNUM GROUP                 | COM             | 91529Y106 | 57     | 4571     | SH | DEF/OTH | 10        |
| UNUM GROUP                 | COM             | 91529Y106 | 238    | 19049    | SH | DEFINED | 15        |
| V F CORP                   | COM             | 918204108 | 128    | 2245     | SH | DEFINED | 10        |
| V F CORP                   | COM             | 918204108 | 290    | 5076     | SH | DEFINED | 15        |
| VAALCO ENERGY INC          | COM NEW         | 91851C201 | 298    | 56262    | SH | DEFINED | 15        |
| VAIL RESORTS INC           | COM             | 91879Q109 | 445    | 21791    | SH | DEFINED | 15        |
| VALERO ENERGY CORP NEW     | COM             | 91913Y100 | 738    | 41210    | SH | DEFINED | 10        |
| VALERO ENERGY CORP NEW     | COM             | 91913Y100 | 51     | 2870     | SH | DEF/OTH | 10        |
| VALERO ENERGY CORP NEW     | COM             | 91913Y100 | 4290   | 239677   | SH | DEFINED | 15        |
| VALERO ENERGY CORP NEW     | COM             | 91913Y100 | 895    | 50000    | SH | CALL    | DEFINED 7 |
| VALERO ENERGY CORP NEW     | COM             | 91913Y100 | 1626   | 90832    | SH | DEFINED | 9         |
| VALMONT INDS INC           | COM             | 920253101 | 263    | 5237     | SH | DEFINED | 10        |
| VARIAN MED SYS INC         | COM             | 92220P105 | 1134   | 37261    | SH | DEFINED | 10        |
| VARIAN MED SYS INC         | COM             | 92220P105 | 38     | 1253     | SH | DEF/OTH | 10        |
| VARIAN MED SYS INC         | COM             | 92220P105 | 218    | 7165     | SH | DEFINED | 15        |
| VENTAS INC                 | COM             | 92276F100 | 209    | 9225     | SH | DEFINED | 15        |
| VANGUARD INDEX FDS         | STK MRK ETF     | 922908769 | 442    | 11177    | SH | DEFINED | 10        |
| VERENIUM CORPORATION       | COM             | 92340P100 | 9      | 31014    | SH | DEFINED | 15        |
| VERISIGN INC               | COM             | 92343E102 | 242    | 12841    | SH | DEFINED | 15        |
| VERIZON COMMUNICATIONS INC | COM             | 92343V104 | 6299   | 208583   | SH | DEFINED | 10        |
| VERIZON COMMUNICATIONS INC | COM             | 92343V104 | 1228   | 40674    | SH | DEF/OTH | 10        |
| VERIZON COMMUNICATIONS INC | COM             | 92343V104 | 5806   | 192262   | SH | DEFINED | 15        |
| VERIZON COMMUNICATIONS INC | COM             | 92343V104 | 24     | 804      | SH | DEFINED | 9         |
| VERTEX PHARMACEUTICALS INC | COM             | 92532F100 | 571    | 19892    | SH | DEFINED | 15        |
| VIACOM INC NEW             | CL B            | 92553P201 | 19     | 1121     | SH | DEFINED | 10        |
| VIACOM INC NEW             | CL B            | 92553P201 | 3      | 150      | SH | DEF/OTH | 10        |
| VIACOM INC NEW             | CL B            | 92553P201 | 617    | 35505    | SH | DEFINED | 15        |
| VICTORY ACQUISITION CORP   | COM             | 92644D100 | 18035  | 1821700  | SH | DEFINED | 15        |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW   | 92857W209 | 545    | 31305    | SH | DEFINED | 10        |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW   | 92857W209 | 80     | 4615     | SH | DEF/OTH | 10        |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW   | 92857W209 | 18258  | 1048120  | SH | DEFINED | 15        |
| VORNADO RLTY TR            | SH BEN INT      | 929042109 | 1      | 23       | SH | DEFINED | 10        |
| VORNADO RLTY TR            | SH BEN INT      | 929042109 | 542    | 16303    | SH | DEFINED | 15        |
| VORNADO RLTY TR            | DBCV 2.850% 4/0 | 929042AC3 | 7500   | 10000000 | SH | DEFINED | 15        |
| VULCAN MATLS CO            | COM             | 929160109 | 0      | 11       | SH | DEFINED | 10        |
| VULCAN MATLS CO            | COM             | 929160109 | 2116   | 47768    | SH | DEFINED | 15        |
| WAL MART STORES INC        | COM             | 931142103 | 6283   | 120600   | SH | DEFINED | 10        |
| WAL MART STORES INC        | COM             | 931142103 | 478    | 9167     | SH | DEF/OTH | 10        |
| WAL MART STORES INC        | COM             | 931142103 | 248451 | 4768738  | SH | DEFINED | 15        |
| WAL MART STORES INC        | COM             | 931142103 | 22     | 422      | SH | DEFINED | 7         |
| WAL MART STORES INC        | COM             | 931142103 | 10420  | 200000   | SH | PUT     | DEFINED 7 |
| WALGREEN CO                | COM             | 931422109 | 458    | 17634    | SH | DEFINED | 10        |
| WALGREEN CO                | COM             | 931422109 | 129    | 4964     | SH | DEF/OTH | 10        |
| WALGREEN CO                | COM             | 931422109 | 1472   | 56715    | SH | DEFINED | 15        |
| WALGREEN CO                | COM             | 931422109 | 418    | 16100    | SH | DEFINED | 7         |
| WARWICK VALLEY TEL CO      | COM             | 936750108 | 819    | 74562    | SH | DEFINED | 10        |
| WASHINGTON TR BANCORP      | COM             | 940610108 | 15     | 900      | SH | DEFINED | 10        |

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|                              |               |           |       |         |    |      |         |    |
|------------------------------|---------------|-----------|-------|---------|----|------|---------|----|
| WASHINGTON TR BANCORP        | COM           | 940610108 | 241   | 14804   | SH |      | DEF/OTH | 10 |
| WASTE CONNECTIONS INC        | COM           | 941053100 | 753   | 29294   | SH |      | DEFINED | 10 |
| WASTE CONNECTIONS INC        | COM           | 941053100 | 312   | 12145   | SH |      | DEFINED | 15 |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 2507  | 97926   | SH |      | DEFINED | 10 |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 98    | 3845    | SH |      | DEF/OTH | 10 |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 5050  | 197251  | SH |      | DEFINED | 15 |
| WATERS CORP                  | COM           | 941848103 | 206   | 5584    | SH |      | DEFINED | 15 |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 16    | 500     | SH |      | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 1677  | 53915   | SH |      | DEFINED | 15 |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 218   | 11139   | SH |      | DEFINED | 15 |
| WELLPOINT INC                | COM           | 94973V107 | 135   | 3549    | SH |      | DEFINED | 10 |
| WELLPOINT INC                | COM           | 94973V107 | 26    | 685     | SH |      | DEF/OTH | 10 |
| WELLPOINT INC                | COM           | 94973V107 | 1459  | 38438   | SH |      | DEFINED | 15 |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 3075  | 215952  | SH |      | DEFINED | 10 |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 352   | 24714   | SH |      | DEF/OTH | 10 |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 9430  | 662184  | SH |      | DEFINED | 15 |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 14    | 1000    | SH |      | DEFINED | 7  |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 5148  | 361483  | SH | CALL | DEFINED | 7  |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 19509 | 1370000 | SH | PUT  | DEFINED | 7  |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 4890  | 343432  | SH |      | DEFINED | 9  |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 979   | 50616   | SH |      | DEFINED | 10 |
| WESTERN DIGITAL CORP         | COM           | 958102105 | 47    | 2454    | SH |      | DEF/OTH | 10 |
| WESTERN UN CO                | COM           | 959802109 | 95    | 7530    | SH |      | DEFINED | 10 |
| WESTERN UN CO                | COM           | 959802109 | 43    | 3450    | SH |      | DEF/OTH | 10 |
| WESTERN UN CO                | COM           | 959802109 | 522   | 41528   | SH |      | DEFINED | 15 |
| WESTERN UN CO                | COM           | 959802109 | 23    | 1850    | SH |      | DEFINED | 7  |
| WEYERHAEUSER CO              | COM           | 962166104 | 81    | 2932    | SH |      | DEFINED | 10 |
| WEYERHAEUSER CO              | COM           | 962166104 | 14    | 500     | SH |      | DEF/OTH | 10 |
| WEYERHAEUSER CO              | COM           | 962166104 | 2746  | 99590   | SH |      | DEFINED | 15 |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 1     | 50      | SH |      | DEFINED | 10 |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 12    | 700     | SH |      | DEF/OTH | 10 |
| WHOLE FOODS MKT INC          | COM           | 966837106 | 2176  | 129496  | SH |      | DEFINED | 15 |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 36    | 3139    | SH |      | DEFINED | 10 |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 738   | 64847   | SH |      | DEFINED | 15 |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 1167  | 102558  | SH |      | DEFINED | 9  |
| WIMM BILL DANN FOODS OJSC    | SPONSORED ADR | 97263M109 | 242   | 7607    | SH |      | DEFINED | 15 |
| WINDSTREAM CORP              | COM           | 97381W104 | 38    | 4655    | SH |      | DEFINED | 10 |
| WINDSTREAM CORP              | COM           | 97381W104 | 6     | 784     | SH |      | DEF/OTH | 10 |
| WINDSTREAM CORP              | COM           | 97381W104 | 228   | 28323   | SH |      | DEFINED | 15 |
| WIPRO LTD                    | SPON ADR 1 SH | 97651M109 | 8489  | 1193896 | SH |      | DEFINED | 15 |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 260   | 6326    | SH |      | DEFINED | 10 |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 136   | 3300    | SH |      | DEF/OTH | 10 |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 276   | 6708    | SH |      | DEFINED | 15 |
| WYETH                        | COM           | 983024100 | 2086  | 48457   | SH |      | DEFINED | 10 |
| WYETH                        | COM           | 983024100 | 1190  | 27645   | SH |      | DEF/OTH | 10 |
| WYETH                        | COM           | 983024100 | 33940 | 788574  | SH |      | DEFINED | 15 |
| WYETH                        | COM           | 983024100 | 28    | 660     | SH |      | DEFINED | 9  |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 2     | 454     | SH |      | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 1     | 279     | SH |      | DEF/OTH | 10 |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 46    | 10957   | SH |      | DEFINED | 15 |
| XTO ENERGY INC               | COM           | 98385X106 | 8     | 274     | SH |      | DEFINED | 10 |
| XTO ENERGY INC               | COM           | 98385X106 | 1462  | 47755   | SH |      | DEFINED | 15 |
| XTO ENERGY INC               | COM           | 98385X106 | 5708  | 186430  | SH |      | DEFINED | 9  |
| XTO ENERGY INC               | COM           | 98385X106 | 61    | 2000    | SH |      | DEF/OTH | 9  |
| XCEL ENERGY INC              | COM           | 98389B100 | 58    | 3100    | SH |      | DEF/OTH | 10 |
| XCEL ENERGY INC              | COM           | 98389B100 | 486   | 26088   | SH |      | DEFINED | 15 |
| XILINX INC                   | COM           | 983919101 | 1     | 50      | SH |      | DEF/OTH | 10 |
| XILINX INC                   | COM           | 983919101 | 316   | 16487   | SH |      | DEFINED | 15 |
| XEROX CORP                   | COM           | 984121103 | 2     | 500     | SH |      | DEF/OTH | 10 |
| XEROX CORP                   | COM           | 984121103 | 226   | 49713   | SH |      | DEFINED | 15 |
| YAHOO INC                    | COM           | 984332106 | 6     | 500     | SH |      | DEF/OTH | 10 |
| YAHOO INC                    | COM           | 984332106 | 8617  | 672697  | SH |      | DEFINED | 15 |



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|                              |                |           |      |        |    |         |    |
|------------------------------|----------------|-----------|------|--------|----|---------|----|
| YANZHOU COAL MNG CO LTD      | SPON ADR H SHS | 984846105 | 6718 | 937013 | SH | DEFINED | 15 |
| YINGLI GREEN ENERGY HLDG CO  | ADR            | 98584B103 | 855  | 141990 | SH | DEFINED | 15 |
| YUM BRANDS INC               | COM            | 988498101 | 3825 | 139198 | SH | DEFINED | 10 |
| YUM BRANDS INC               | COM            | 988498101 | 358  | 13030  | SH | DEF/OTH | 10 |
| YUM BRANDS INC               | COM            | 988498101 | 1535 | 55858  | SH | DEFINED | 15 |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 317  | 8696   | SH | DEFINED | 10 |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 102  | 2801   | SH | DEF/OTH | 10 |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 467  | 12797  | SH | DEFINED | 15 |
| BUNGE LIMITED                | COM            | G16962105 | 725  | 12793  | SH | DEFINED | 10 |
| BUNGE LIMITED                | COM            | G16962105 | 45   | 800    | SH | DEF/OTH | 10 |
| COVIDIEN LTD                 | COM            | G2552X108 | 94   | 2817   | SH | DEFINED | 10 |
| COVIDIEN LTD                 | COM            | G2552X108 | 38   | 1150   | SH | DEF/OTH | 10 |
| COVIDIEN LTD                 | COM            | G2552X108 | 4345 | 130729 | SH | DEFINED | 9  |
| COVIDIEN LTD                 | COM            | G2552X108 | 60   | 1800   | SH | DEF/OTH | 9  |
| INGERSOLL-RAND COMPANY LTD   | CL A           | G4776G101 | 144  | 10410  | SH | DEFINED | 10 |
| INGERSOLL-RAND COMPANY LTD   | CL A           | G4776G101 | 93   | 6750   | SH | DEF/OTH | 10 |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 1347 | 134873 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 49   | 4932   | SH | DEF/OTH | 10 |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 29   | 2900   | SH | DEFINED | 9  |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 422  | 8539   | SH | DEFINED | 10 |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 5    | 105    | SH | DEF/OTH | 10 |
| ACE LTD                      | SHS            | H0023R105 | 162  | 4010   | SH | DEFINED | 10 |
| ACE LTD                      | SHS            | H0023R105 | 28   | 701    | SH | DEF/OTH | 10 |
| ACE LTD                      | SHS            | H0023R105 | 884  | 21875  | SH | DEFINED | 9  |
| WEATHERFORD INTERNATIONAL LT | REG            | H27013103 | 127  | 11432  | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | REG            | H27013103 | 8    | 750    | SH | DEF/OTH | 10 |
| TRANSOCEAN LTD               | REG SHS        | H8817H100 | 1704 | 28965  | SH | DEFINED | 10 |
| TRANSOCEAN LTD               | REG SHS        | H8817H100 | 71   | 1199   | SH | DEF/OTH | 10 |
| ASML HOLDING N V             | NY REG SHS     | N07059186 | 438  | 25000  | SH | DEFINED | 15 |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 35   | 11984  | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 8    | 2650   | SH | DEF/OTH | 10 |