

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

August 11, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 2010

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland August 06, 2010

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: 1635

Form 13F Information Table Value Total: \$7,967,089,167

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AFLAC INC	COM	001055102	4890	114592	SH		DEFINED	10
AFLAC INC	COM	001055102	212	4972	SH		DEF/OTH	10
AFLAC INC	COM	001055102	277	6481	SH		DEFINED	15
AGCO CORP	COM	001084102	85	3152	SH		DEFINED	10
AGCO CORP	COM	001084102	564	20904	SH		DEFINED	15
AES CORP	COM	00130H105	7	775	SH		DEFINED	10
AES CORP	COM	00130H105	603	65236	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	497	41699	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	344	10000	SH		DEFINED	10
AMR CORP	COM	001765106	1513	223200	SH		DEFINED	15
AT&T INC	COM	00206R102	8555	353652	SH		DEFINED	10
AT&T INC	COM	00206R102	616	25456	SH		DEF/OTH	10
AT&T INC	COM	00206R102	23203	959190	SH		DEFINED	15
AT&T INC	COM	00206R102	11397	471165	SH	CALL	DEFINED	7
AT&T INC	COM	00206R102	483	19975	SH		DEFINED	9
ATP OIL & GAS CORP	COM	00208J108	265	25000	SH		DEFINED	15
ABBOTT LABS	COM	002824100	6100	130408	SH		DEFINED	10
ABBOTT LABS	COM	002824100	573	12244	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	6103	130458	SH		DEFINED	15
ABBOTT LABS	COM	002824100	496	10597	SH		DEFINED	9
ACTIVISION BLIZZARD INC	COM	00507V109	111	10605	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	444	42325	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	197	7436	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	22	820	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	14894	563526	SH		DEFINED	15
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	119	30472	SH		DEFINED	9
AEROPOSTALE	COM	007865108	118	4127	SH		DEFINED	15
AEROPOSTALE	COM	007865108	585	20420	SH		DEFINED	9
AEROPOSTALE	COM	007865108	573	20000	SH		DEF/OTH	9
ADVANCED MICRO DEVICES INC	COM	007903107	3413	466270	SH		DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	40	5400	SH		DEF/OTH	10
ADVANCED MICRO DEVICES INC	COM	007903107	4582	625986	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	2089	79207	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	156	5920	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	2008	33041	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	29	475	SH		DEF/OTH	10
AFFYMETRIX INC	COM	00826T108	759	128631	SH		DEFINED	15

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AGILENT TECHNOLOGIES INC	COM	00846U101	126	4436	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	76	2688	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	137	4817	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	706	10888	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	36	550	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	190	2933	SH	DEFINED	15
AIRGAS INC	COM	009363102	34260	550804	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	197	4850	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	7652	188617	SH	DEFINED	15
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2204	259630	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM	013078100	3967	146424	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	80	2969	SH	DEF/OTH	10
ALCOA INC	COM	013817101	357	35519	SH	DEFINED	10
ALCOA INC	COM	013817101	39	3892	SH	DEF/OTH	10
ALCOA INC	COM	013817101	59411	5905638	SH	DEFINED	15
ALCOA INC	COM	013817101	211	21000	SH	DEFINED	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8623	136079	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	960	18758	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	101	2279	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	142	3203	SH	DEFINED	15
ALLERGAN INC	COM	018490102	826	14175	SH	DEFINED	10
ALLERGAN INC	COM	018490102	64	1100	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	419	7195	SH	DEFINED	15
ALLERGAN INC	COM	018490102	19	320	SH	DEFINED	7
ALLIANT TECHSYSTEMS INC	COM	018804104	66590	1072997	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	304	10591	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	34	1175	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	212	7369	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	434	12815	SH	DEFINED	15
ALTERA CORP	COM	021441100	3613	145644	SH	DEFINED	10
ALTERA CORP	COM	021441100	4	160	SH	DEF/OTH	10
ALTERA CORP	COM	021441100	1105	44556	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	255	12727	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	311	15536	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	594	29627	SH	DEFINED	15
AMAZON COM INC	COM	023135106	160	1460	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2292	20974	SH	DEFINED	15
AMAZON COM INC	COM	023135106	33	300	SH	DEFINED	7
AMBAC FINL GROUP INC	COM	023139108	26	38623	SH	DEFINED	15
AMERICAN CAP LTD	COM	02503Y103	4	764	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	326	67672	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM	025537101	111	3429	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	69	2134	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	215	6667	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	1097	27644	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	265	6669	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	8723	219723	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW	026874784	19	566	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW	026874784	7	210	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW	026874784	319	9260	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW	026874784	10	282	SH	DEFINED	9
AMERICAN MED SYS HLDGS INC	COM	02744M108	643	29062	SH	DEFINED	15
AMERICAN TOWER CORP	CL A	029912201	517	11608	SH	DEFINED	10
AMERICAN TOWER CORP	CL A	029912201	247	5560	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	274	10265	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM	030420103	18243	885567	SH	DEFINED	15
AMERICREDIT CORP	COM	03060R101	2596	142493	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	91	2880	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	137	4326	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	5354	164838	SH	DEFINED	15
AMERIPRISE FINL INC	COM	03076C106	177	4901	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	87	2409	SH	DEF/OTH	10

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AMERIPRISE FINL INC	COM	03076C106	152	4216	SH	DEFINED	15
AMETEK INC NEW	COM	031100100	213	5293	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	18	458	SH	DEFINED	15
AMGEN INC	COM	031162100	1027	19516	SH	DEFINED	10
AMGEN INC	COM	031162100	52	995	SH	DEF/OTH	10
AMGEN INC	COM	031162100	162964	3098168	SH	DEFINED	15
AMGEN INC	COM	031162100	5245	99723	SH	DEFINED	9
AMGEN INC	COM	031162100	2314	44000	SH	DEF/OTH	9
AMPHENOL CORP NEW	CL A	032095101	501	12756	SH	DEFINED	10
AMPHENOL CORP NEW	CL A	032095101	57	1450	SH	DEF/OTH	10
AMPHENOL CORP NEW	CL A	032095101	94	2395	SH	DEFINED	15
AMPHENOL CORP NEW	CL A	032095101	76	1924	SH	DEFINED	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	1294	68824	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	128	3542	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	43	1198	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	503	13938	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	16241	450000	SH	DEFINED	7
ANADARKO PETE CORP	COM	032511107	107	2974	SH	DEFINED	9
ANALOG DEVICES INC	COM	032654105	220	7900	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	4	150	SH	DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	27961	1003627	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	352	8154	SH	DEFINED	15
ANNALY CAP MGMT INC	COM	035710409	24089	1404628	SH	DEFINED	15
AON CORP	COM	037389103	180	4837	SH	DEFINED	10
AON CORP	COM	037389103	46	1250	SH	DEF/OTH	10
AON CORP	COM	037389103	133	3596	SH	DEFINED	15
AON CORP	COM	037389103	362	9741	SH	DEFINED	9
APACHE CORP	COM	037411105	2430	28868	SH	DEFINED	10
APACHE CORP	COM	037411105	129	1530	SH	DEF/OTH	10
APACHE CORP	COM	037411105	1028	12206	SH	DEFINED	15
APACHE CORP	COM	037411105	19	222	SH	DEFINED	9
APOLLO GROUP INC	CL A	037604105	397	9356	SH	DEFINED	15
APOLLO GROUP INC	CL A	037604105	2918	68708	SH	DEFINED	9
APOLLO INVT CORP	COM	03761U106	361	38672	SH	DEFINED	15
APPLE INC	COM	037833100	7013	27881	SH	DEFINED	10
APPLE INC	COM	037833100	150	597	SH	DEF/OTH	10
APPLE INC	COM	037833100	186456	741287	SH	DEFINED	15
APPLE INC	COM	037833100	67	266	SH	DEFINED	7
APPLE INC	COM	037833100	4502	17899	SH	DEFINED	9
APPLE INC	COM	037833100	503	2000	SH	DEF/OTH	9
APPLIED MATLS INC	COM	038222105	52	4321	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	29	2410	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	5981	497627	SH	DEFINED	15
APPLIED MATLS INC	COM	038222105	4	333	SH	DEFINED	7
AQUA AMERICA INC	COM	03836W103	291	16469	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	14	800	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	19153	1083324	SH	DEFINED	15
ARCH COAL INC	COM	039380100	2358	119043	SH	DEFINED	10
ARCH COAL INC	COM	039380100	6	310	SH	DEF/OTH	10
ARCH COAL INC	COM	039380100	699	35290	SH	DEFINED	15
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	12426	464352	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	458	17756	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	17	650	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	87095	3373164	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	1174	45474	SH	DEFINED	9
ARES CAP CORP	COM	04010L103	324	25851	SH	DEFINED	15
ARES CAP CORP	COM	04010L103	41	3250	SH	DEFINED	9
ART TECHNOLOGY GROUP INC	COM	04289L107	120	35000	SH	DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	28	8200	SH	DEF/OTH	10
ART TECHNOLOGY GROUP INC	COM	04289L107	6	1886	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	369	7940	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	14	300	SH	DEF/OTH	10

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ASHLAND INC NEW	COM	044209104	259	5572	SH	DEFINED	15
AUTODESK INC	COM	052769106	17	710	SH	DEFINED	10
AUTODESK INC	COM	052769106	278	11411	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	4292	106608	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	477	11842	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4173	103642	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	22	536	SH	DEFINED	9
AUTOZONE INC	COM	053332102	1302	6736	SH	DEFINED	10
AUTOZONE INC	COM	053332102	106	550	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	96	495	SH	DEFINED	15
AVIS BUDGET GROUP	COM	053774105	35896	3655387	SH	DEFINED	15
AVNET INC	COM	053807103	262	10875	SH	DEFINED	10
AVNET INC	COM	053807103	16	644	SH	DEFINED	15
AVON PRODS INC	COM	054303102	245	9233	SH	DEFINED	10
AVON PRODS INC	COM	054303102	52	1950	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	612	23098	SH	DEFINED	15
BB&T CORP	COM	054937107	57	2173	SH	DEFINED	10
BB&T CORP	COM	054937107	11	400	SH	DEF/OTH	10
BB&T CORP	COM	054937107	268	10203	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM	05548J106	298	8043	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	6	150	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	38	1307	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	283	9796	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	1	30	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	884	30612	SH	DEFINED	9
BPZ RESOURCES INC	COM	055639108	239	57513	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	60603	1641029	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	424	12245	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	339	9790	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	1895	54728	SH	DEFINED	9
BMC SOFTWARE INC	COM	055921100	69	2000	SH	DEF/OTH	9
BAIDU INC	SPON ADR REP A	056752108	2405	35330	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	4682	112631	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	86	2065	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	1786	42960	SH	DEFINED	15
BALL CORP	COM	058498106	174	3300	SH	DEFINED	10
BALL CORP	COM	058498106	93	1761	SH	DEFINED	15
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	11978	755259	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	6356	442343	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	541	37681	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	6948	483478	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	20	1360	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	35	2448	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	356	14410	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	4	165	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM	064058100	413	16735	SH	DEFINED	15
BARD C R INC	COM	067383109	918	11846	SH	DEFINED	10
BARD C R INC	COM	067383109	55	712	SH	DEF/OTH	10
BARD C R INC	COM	067383109	450	5804	SH	DEFINED	15
BARD C R INC	COM	067383109	131	1685	SH	DEFINED	9
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	3751	99660	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	266	7059	SH	DEF/OTH	10
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	417	17000	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	822	20226	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	169	4167	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	336	8262	SH	DEFINED	15
BECTON DICKINSON & CO	COM	075887109	4580	67731	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	363	5365	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	1578	23332	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	18	475	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	644	17356	SH	DEFINED	15
BELO CORP	COM SER A	080555105	341	60000	SH	DEFINED	10

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BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	750	75	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1596	20022	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	475	5961	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2651	33263	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	199	2500	SH	DEFINED	9
BEST BUY INC	COM	086516101	2784	82232	SH	DEFINED	10
BEST BUY INC	COM	086516101	49	1458	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	566	16721	SH	DEFINED	15
BIG LOTS INC	COM	089302103	9150	285139	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	63	1332	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	1561	32890	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	4963	308438	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	155	13941	SH	DEFINED	10
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	714	44905	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	1921	127900	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	418	43723	SH	DEFINED	15
BLOCK H & R INC	COM	093671105	188	12010	SH	DEFINED	15
BOEING CO	COM	097023105	4152	66165	SH	DEFINED	10
BOEING CO	COM	097023105	450	7174	SH	DEF/OTH	10
BOEING CO	COM	097023105	20930	333542	SH	DEFINED	15
BOEING CO	COM	097023105	38	600	SH	DEFINED	9
BOSTON BEER INC	CL A	100557107	708	10500	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	187634	2630132	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2515	433626	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2168	86941	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	363	14536	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	5472	219419	SH	DEFINED	15
BROADCOM CORP	CL A	111320107	702	21299	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	284	14884	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12	650	SH	DEF/OTH	10
BROADWIND ENERGY INC	COM	11161T108	55	19768	SH	DEFINED	15
BUCYRUS INTL INC NEW	COM	118759109	507	10680	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	37	780	SH	DEF/OTH	10
BUCYRUS INTL INC NEW	COM	118759109	15	326	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	10	759	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	8	582	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	623	48157	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	709	11175	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	230	4141	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	22	391	SH	DEFINED	9
CIGNA CORP	COM	125509109	2424	78035	SH	DEFINED	10
CIGNA CORP	COM	125509109	26	850	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	118	3812	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	20941	618468	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	3181	93955	SH	DEFINED	7
CIT GROUP INC	COM NEW	125581801	4513	133273	SH	DEFINED	9
CKE RESTAURANTS INC	COM	12561E105	2506	200000	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	12666	44988	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	9139	32460	SH	DEFINED	7
CMS ENERGY CORP	COM	125896100	61726	4213358	SH	DEFINED	15
CSX CORP	COM	126408103	55	1100	SH	DEFINED	10
CSX CORP	COM	126408103	79	1600	SH	DEF/OTH	10
CSX CORP	COM	126408103	314	6325	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	1500	51145	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	144	4909	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	560	19115	SH	DEFINED	15
CA INC	COM	12673P105	525	28550	SH	DEFINED	15
CAMECO CORP	COM	13321L108	3192	150000	SH	CALL	DEFINED 7
CAMECO CORP	COM	13321L108	93	4350	SH	DEFINED	9
CAMERON INTERNATIONAL CORP	COM	13342B105	7282	223935	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	3992	99067	SH	DEFINED	10

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CAPITAL ONE FINL CORP	COM	14040H105	49	1225	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	326	8100	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	62	13100	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM	14067D102	14	13922	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	17	497	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	66	1950	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	168	5000	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	28	837	SH	DEFINED	7
CATERPILLAR INC DEL	COM	149123101	5395	89806	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	266	4425	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	21706	361347	SH	DEFINED	15
CELERA CORP	COM	15100E106	894	136487	SH	DEFINED	15
CELGENE CORP	COM	151020104	2035	40035	SH	DEFINED	10
CELGENE CORP	COM	151020104	17	335	SH	DEF/OTH	10
CELGENE CORP	COM	151020104	2444	48084	SH	DEFINED	15
CENTURY ALUM CO	COM	156431108	501	56708	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	21	628	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	99	2972	SH	DEF/OTH	10
CENTURYLINK INC	COM	156700106	165	4963	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	16	480	SH	DEFINED	7
CENTURYLINK INC	COM	156700106	9646	289591	SH	DEFINED	9
CENTURYLINK INC	COM	156700106	1442	43300	SH	DEF/OTH	9
CEPHALON INC	COM	156708109	281	4945	SH	DEFINED	10
CEPHALON INC	COM	156708109	26	450	SH	DEF/OTH	10
CEPHALON INC	COM	156708109	68934	1214703	SH	DEFINED	15
CERNER CORP	COM	156782104	585	7704	SH	DEFINED	10
CERNER CORP	COM	156782104	61	800	SH	DEF/OTH	10
CERNER CORP	COM	156782104	286	3770	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	28	821	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	5886	172054	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	766	36564	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	10494	154643	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	1187	17499	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	32643	481032	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	136	2000	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	396	5830	SH	DEFINED	9
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	3784	4558908	SH	DEFINED	15
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	101	32000	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1609	11760	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	63	460	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	455	9091	SH	DEFINED	10
CHUBB CORP	COM	171232101	231	4617	SH	DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	31	495	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	38	600	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	9493	151382	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	8432	664972	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	8194	384500	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	478	22435	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	40985	1923279	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	2063	96789	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	81	3800	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	54	2233	SH	DEFINED	10
CINTAS CORP	COM	172908105	198	8252	SH	DEFINED	15
CITIGROUP INC	COM	172967101	140	37131	SH	DEFINED	10
CITIGROUP INC	COM	172967101	97	25860	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	46587	12390128	SH	DEFINED	15
CITIGROUP INC	COM	172967101	210	55965	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	429	10164	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	121	2560	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12	250	SH	DEF/OTH	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	298	6310	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	666	10710	SH	DEFINED	10

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CLOROX CO DEL	COM	189054109	121	1943	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	58	934	SH	DEFINED	7
COACH INC	COM	189754104	4799	131291	SH	DEFINED	10
COACH INC	COM	189754104	57	1550	SH	DEF/OTH	10
COACH INC	COM	189754104	1208	33057	SH	DEFINED	15
COCA COLA CO	COM	191216100	8174	163082	SH	DEFINED	10
COCA COLA CO	COM	191216100	1204	24029	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	52712	1051713	SH	DEFINED	15
COCA COLA CO	COM	191216100	23	460	SH	DEFINED	9
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	14385	911572	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	32	2000	SH	DEFINED	9
COGENT INC	COM	19239Y108	277	30752	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	710	14185	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	1234	15670	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	87	1100	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	49666	630598	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	5312	67450	SH	DEFINED	9
COLGATE PALMOLIVE CO	COM	194162103	130	1650	SH	DEF/OTH	9
COMCAST CORP NEW	CL A	20030N101	241	13894	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	28	1586	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	8424	484980	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	4451	256256	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	2744	158000	SH	DEF/OTH	9
COMERICA INC	COM	200340107	29962	813534	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	375	9749	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3696	123478	SH	DEFINED	15
COMVERGE INC	COM	205859101	3669	409457	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	45	1950	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	1176	50449	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	15524	363732	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	6289	128121	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	627	12768	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	45987	936791	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	64	1300	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	5476	162211	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	141	3265	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	181	4200	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	999	23188	SH	DEFINED	15
CONSTELLATION ENERGY GROUP I	COM	210371100	178	5507	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	8	260	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	89	2752	SH	DEFINED	15
CONTINENTAL AIRLS INC	CL B	210795308	6719	305409	SH	DEFINED	15
CONTINENTAL AIRLS INC	CL B	210795308	8	386	SH	DEFINED	9
COPART INC	COM	217204106	345	9644	SH	DEFINED	10
CORELOGIC INC	COM	21871D103	206	11650	SH	DEFINED	10
CORELOGIC INC	COM	21871D103	13	750	SH	DEF/OTH	10
CORELOGIC INC	COM	21871D103	7	400	SH	DEFINED	15
CORN PRODS INTL INC	COM	219023108	5	160	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	312	10285	SH	DEFINED	15
CORNING INC	COM	219350105	461	28560	SH	DEFINED	10
CORNING INC	COM	219350105	64	3945	SH	DEF/OTH	10
CORNING INC	COM	219350105	368	22798	SH	DEFINED	15
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7841	207658	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	208	3802	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	11	200	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	772	14083	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	492	29666	SH	DEFINED	15
CREE INC	COM	225447101	306	5100	SH	DEFINED	10
CREE INC	COM	225447101	20198	336462	SH	DEFINED	15
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	925	24628	SH	DEFINED	15
CUMMINS INC	COM	231021106	908	13947	SH	DEFINED	15
CUMMINS INC	COM	231021106	2484	38132	SH	DEFINED	9



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CUMMINS INC	COM	231021106	521	8000	SH	DEF/OTH	9
CYBERSOURCE CORP	COM	23251J106	2554	100029	SH	DEFINED	15
D R HORTON INC	COM	23331A109	1905	193781	SH	DEFINED	15
DST SYS INC DEL	COM	233326107	16	447	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	47	1300	SH	DEF/OTH	10
DST SYS INC DEL	COM	233326107	2209	61120	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	283	7630	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	7	200	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	281	7559	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	245	6592	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	186	4778	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	54	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	2382	61325	SH	DEFINED	15
DARLING INTL INC	COM	237266101	86	11462	SH	DEFINED	15
DEERE & CO	COM	244199105	2368	42531	SH	DEFINED	10
DEERE & CO	COM	244199105	102	1830	SH	DEF/OTH	10
DEERE & CO	COM	244199105	6589	118328	SH	DEFINED	15
DELL INC	COM	24702R101	99	8200	SH	DEFINED	10
DELL INC	COM	24702R101	10	850	SH	DEF/OTH	10
DELL INC	COM	24702R101	2674	221688	SH	DEFINED	15
DELL INC	COM	24702R101	3015	250025	SH	DEFINED	9
DENDREON CORP	COM	24823Q107	744	23000	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	1590	53148	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	170	5680	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	396	13237	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	527	8648	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	41	678	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	2379	39052	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	427	6866	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15	236	SH	DEFINED	9
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459W300	430	20348	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	6652	211169	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	194	6152	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	21622	686412	SH	DEFINED	15
DISCOVER FINL SVCS	COM	254709108	61	4356	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	1	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	4458	318893	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	785	43255	SH	DEFINED	15
DIRECTV	COM CL A	25490A101	8	246	SH	DEFINED	10
DIRECTV	COM CL A	25490A101	2	49	SH	DEF/OTH	10
DIRECTV	COM CL A	25490A101	307	9050	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2131	50000	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	330	7933	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	28	675	SH	DEF/OTH	10
DOLLAR TREE INC	COM	256746108	647	15540	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	891	23002	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	263	6796	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	319	8245	SH	DEFINED	15
DOVER CORP	COM	260003108	743	17775	SH	DEFINED	10
DOVER CORP	COM	260003108	31	750	SH	DEF/OTH	10
DOVER CORP	COM	260003108	108	2582	SH	DEFINED	15
DOVER CORP	COM	260003108	669	16000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	322	13568	SH	DEFINED	10
DOW CHEM CO	COM	260543103	39	1650	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	1241	52335	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	141	3763	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	24	652	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	53	1430	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	122	3275	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	79	2110	SH	DEF/OTH	9
DU PONT E I DE NEMOURS & CO	COM	263534109	1321	38200	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	391	11294	SH	DEF/OTH	10

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DU PONT E I DE NEMOURS & CO	COM	263534109	11868	343107	SH	DEFINED	15
DUKE REALTY CORP	COM NEW	264411505	12941	1140169	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	315	19699	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	122	7629	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	140533	8783308	SH	DEFINED	15
DYCOM INDS INC	COM	267475101	108	12650	SH	DEFINED	10
E M C CORP MASS	COM	268648102	6419	350763	SH	DEFINED	10
E M C CORP MASS	COM	268648102	255	13925	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	29996	1639138	SH	DEFINED	15
E M C CORP MASS	COM	268648102	11	575	SH	DEFINED	9
EOG RES INC	COM	26875P101	350	3560	SH	DEFINED	10
EOG RES INC	COM	26875P101	1033	10501	SH	DEFINED	15
EOG RES INC	COM	26875P101	135	1375	SH	DEFINED	9
EQT CORP	COM	26884L109	879	24327	SH	DEFINED	10
EQT CORP	COM	26884L109	13	350	SH	DEF/OTH	10
EQT CORP	COM	26884L109	71	1953	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	1	148	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	1995	459567	SH	DEFINED	15
EATON CORP	COM	278058102	544	8312	SH	DEFINED	10
EATON CORP	COM	278058102	29	450	SH	DEF/OTH	10
EATON CORP	COM	278058102	3271	49992	SH	DEFINED	15
EBAY INC	COM	278642103	164	8350	SH	DEFINED	10
EBAY INC	COM	278642103	1167	59507	SH	DEFINED	15
EBAY INC	COM	278642103	887	45220	SH	DEFINED	9
ECOLAB INC	COM	278865100	2748	61186	SH	DEFINED	10
ECOLAB INC	COM	278865100	262	5833	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	146	3254	SH	DEFINED	15
EDISON INTL	COM	281020107	58	1829	SH	DEFINED	10
EDISON INTL	COM	281020107	143	4512	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	5	375	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	254	17610	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	5994	137204	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	309	7074	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	5057	115738	SH	DEFINED	15
ENCANA CORP	COM	292505104	11	350	SH	DEFINED	10
ENCANA CORP	COM	292505104	223	7360	SH	DEF/OTH	10
ENCANA CORP	COM	292505104	8	274	SH	DEFINED	9
ENERGIZER HLDGS INC	COM	29266R108	199	3953	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	51	1017	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	14	282	SH	DEFINED	15
ENERGY TRANSFER PRITNRS L P	UNIT LTD PARTN	29273R109	429	9236	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	126	24729	SH	DEFINED	15
ENERNOC INC	COM	292764107	22	700	SH	DEF/OTH	10
ENERNOC INC	COM	292764107	8594	273345	SH	DEFINED	15
ENSCO PLC	SPONSORED ADR	29358Q109	60	1531	SH	DEFINED	10
ENSCO PLC	SPONSORED ADR	29358Q109	531	13519	SH	DEFINED	15
ENTERGY CORP NEW	COM	29364G103	882	12316	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	34	475	SH	DEF/OTH	10
ENTERGY CORP NEW	COM	29364G103	187	2610	SH	DEFINED	15
ENTERGY CORP NEW	COM	29364G103	32	443	SH	DEFINED	7
ENTERPRISE PRODS PARTNERS L	COM	293792107	64	1800	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	433	12245	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	160	15000	SH	DEFINED	9
EQUITY RESIDENTIAL	SH BEN INT	29476L107	106990	2569401	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	7	10111	SH	DEFINED	15
EXELON CORP	COM	30161N101	2391	62973	SH	DEFINED	10
EXELON CORP	COM	30161N101	107	2830	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	552	14547	SH	DEFINED	15
EXELON CORP	COM	30161N101	583	15343	SH	DEFINED	9
EXPEDIA INC DEL	COM	30212P105	318	16952	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	350	10141	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	92	1951	SH	DEFINED	10

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EXPRESS SCRIPTS INC	COM	302182100	1749	37191	SH	DEFINED	15
EXTERRAN HLDGS INC	COM	30225X103	39767	1540769	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	18872	330685	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	4520	79198	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	69235	1213153	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	97	1700	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	10191	178571	SH	CALL DEFINED	7
EXXON MOBIL CORP	COM	30231G102	2181	38219	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	80	1400	SH	DEF/OTH	9
FLIR SYS INC	COM	302445101	148	5078	SH	DEFINED	10
FLIR SYS INC	COM	302445101	279	9603	SH	DEFINED	15
FLIR SYS INC	COM	302445101	70	2400	SH	DEFINED	7
FMC TECHNOLOGIES INC	COM	30249U101	493	9357	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	484	9200	SH	DEFINED	9
FAMILY DLR STORES INC	COM	307000109	616	16337	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	19	500	SH	DEF/OTH	10
FAMILY DLR STORES INC	COM	307000109	77	2048	SH	DEFINED	15
FASTENAL CO	COM	311900104	10	200	SH	DEF/OTH	10
FASTENAL CO	COM	311900104	335	6675	SH	DEFINED	15
FASTENAL CO	COM	311900104	206	4107	SH	DEFINED	9
FEDEX CORP	COM	31428X106	532	7587	SH	DEFINED	10
FEDEX CORP	COM	31428X106	33	475	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	474	6765	SH	DEFINED	15
FERRO CORP	COM	315405100	147	20000	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	19513	1587728	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	446	32800	SH	DEFINED	15
FIRST AMERN FINL CORP	COM	31847R102	153	12090	SH	DEFINED	10
FIRST AMERN FINL CORP	COM	31847R102	10	750	SH	DEF/OTH	10
FIRST AMERN FINL CORP	COM	31847R102	0	3	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	19468	171023	SH	DEFINED	15
FISERV INC	COM	337738108	1436	31455	SH	DEFINED	10
FISERV INC	COM	337738108	40	883	SH	DEF/OTH	10
FISERV INC	COM	337738108	397	8694	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	215	12528	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	95	2694	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	199	5659	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	1058	24892	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	139	3275	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	810	19050	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	697	16400	SH	DEFINED	9
FLOWSERVE CORP	COM	34354P105	257	3034	SH	DEFINED	15
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	60	30000	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	112	11093	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	24515	2432066	SH	DEFINED	15
FOREST CITY ENTERPRISES INC	CL A	345550107	34478	3045717	SH	DEFINED	15
FOREST LABS INC	COM	345838106	246	8956	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	398	10170	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	92	2350	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	23	588	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	347	4021	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	11	130	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	180	2089	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2728	46135	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	136	2296	SH	DEF/OTH	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1060	17922	SH	DEFINED	15
FUEL SYS SOLUTIONS INC	COM	35952W103	213	8200	SH	DEFINED	15
GFI GROUP INC	COM	361652209	113	20300	SH	DEFINED	7
GT SOLAR INTL INC	COM	3623E0209	82	14653	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	78	4173	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	7	380	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	194	10335	SH	DEFINED	15
GENCORP INC	COM	368682100	980	223700	SH	DEFINED	15

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GENERAL DYNAMICS CORP	COM	369550108	426	7273	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	221	3766	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	502	8564	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	10432	723440	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	2169	150444	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	15927	1104524	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	52	3640	SH	DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	13185	914332	SH	CALL	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	96	6645	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	71	4950	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	3301	92923	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	251	7080	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	427	12018	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	480	36744	SH	DEFINED	15
GENZYME CORP	COM	372917104	275	5418	SH	DEFINED	10
GENZYME CORP	COM	372917104	12148	239278	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	287	8376	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	12	351	SH	DEF/OTH	10
GILEAD SCIENCES INC	COM	375558103	36781	1072967	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	2002	58414	SH	DEFINED	9
GILEAD SCIENCES INC	COM	375558103	113	3300	SH	DEF/OTH	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	126	3697	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	145	4250	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	17	502	SH	DEFINED	15
GLOBAL PMTS INC	COM	37940X102	495	13560	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	15	400	SH	DEF/OTH	10
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	348	26015	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	4526	103216	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	636	14500	SH	DEF/OTH	9
GOLDMAN SACHS GROUP INC	COM	38141G104	3889	29623	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	160	1216	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	43256	329521	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	24	185	SH	DEFINED	7
GOODRICH CORP	COM	382388106	1494	22554	SH	DEFINED	10
GOODRICH CORP	COM	382388106	18	268	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	156	2358	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	167	16800	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	118	11879	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	3585	8056	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	129	290	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	98191	220678	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	870	8748	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	13	135	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	85	856	SH	DEFINED	15
GREEN MTN COFFEE ROASTERS IN	COM	393122106	789	30714	SH	DEFINED	15
HCP INC	COM	40414L109	247	7644	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2731	19102	SH	DEFINED	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	193	1350	SH	DEF/OTH	9
HAEMONETICS CORP	COM	405024100	493	9203	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	21	385	SH	DEF/OTH	10
HAIN CELESTIAL GROUP INC	COM	405217100	3782	187500	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	2	100	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	1900	77399	SH	DEFINED	15
HANCOCK HLDG CO	COM	410120109	231	6925	SH	DEFINED	10
HANCOCK HLDG CO	COM	410120109	5	150	SH	DEF/OTH	10
HANESBRANDS INC	COM	410345102	342	14208	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	490	11269	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	15	350	SH	DEF/OTH	10
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	374	35394	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	455	10921	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	15	350	SH	DEF/OTH	10
HARRIS CORP DEL	COM	413875105	75	1798	SH	DEFINED	15

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HARTFORD FINL SVCS GROUP INC	COM	416515104	3493	157827	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	38	1700	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	173	7811	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	19121	453959	SH	DEFINED	15
HECLA MNG CO	COM	422704106	13271	2542423	SH	DEFINED	15
HEINZ H J CO	COM	423074103	92	2125	SH	DEFINED	10
HEINZ H J CO	COM	423074103	22	520	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	2374	54936	SH	DEFINED	15
HEINZ H J CO	COM	423074103	11	250	SH	DEFINED	9
HELMERICH & PAYNE INC	COM	423452101	335	9180	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	5	150	SH	DEF/OTH	10
HELMERICH & PAYNE INC	COM	423452101	362	9923	SH	DEFINED	15
HERSHEY CO	COM	427866108	5455	113811	SH	DEFINED	10
HERSHEY CO	COM	427866108	141	2948	SH	DEF/OTH	10
HERSHEY CO	COM	427866108	108	2258	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6634	701297	SH	DEFINED	15
HESS CORP	COM	42809H107	15	300	SH	DEFINED	10
HESS CORP	COM	42809H107	461	9158	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	8406	194233	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	753	17393	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	80546	1861033	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	22	518	SH	DEFINED	9
HOLOGIC INC	COM	436440101	12639	907355	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	396	14125	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	81	2876	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	6386	227507	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	206	7350	SH	DEFINED	7
HONEYWELL INTL INC	COM	438516106	469	12012	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	135	3450	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	999	25590	SH	DEFINED	15
HOSPIRA INC	COM	441060100	128	2234	SH	DEFINED	10
HOSPIRA INC	COM	441060100	27	473	SH	DEF/OTH	10
HOSPIRA INC	COM	441060100	2482	43201	SH	DEFINED	15
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	9477	449140	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	107035	7940301	SH	DEFINED	15
HUBBELL INC	CL B	443510201	478	12040	SH	DEFINED	10
HUBBELL INC	CL B	443510201	83	2079	SH	DEF/OTH	10
HUDSON CITY BANCORP	COM	443683107	30	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	127	10389	SH	DEFINED	15
HUMANA INC	COM	444859102	5	100	SH	DEFINED	10
HUMANA INC	COM	444859102	222	4867	SH	DEFINED	15
HUMANA INC	COM	444859102	1549	33908	SH	DEFINED	9
HUMAN GENOME SCIENCES INC	COM	444903108	737	32546	SH	DEFINED	15
ITT CORP NEW	COM	450911102	83	1856	SH	DEFINED	10
ITT CORP NEW	COM	450911102	270	6002	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	170	4120	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	52	1260	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	228	5514	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	776	18808	SH	DEFINED	7
ILLUMINA INC	COM	452327109	2013	46242	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	3931	424100	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	726	38096	SH	DEFINED	15
INCYTE CORP	COM	45337C102	15850	1431766	SH	DEFINED	15
INDIA FD INC	COM	454089103	22772	752790	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	226	3775	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	60	1620	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3881	104887	SH	DEFINED	15
INTEL CORP	COM	458140100	8597	442003	SH	DEFINED	10
INTEL CORP	COM	458140100	428	22014	SH	DEF/OTH	10
INTEL CORP	COM	458140100	19645	1010013	SH	DEFINED	15
INTEL CORP	COM	458140100	786	40388	SH	DEFINED	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	26	600	SH	DEFINED	10

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INTEGRYS ENERGY GROUP INC	COM	45822P105	663	15148	SH	DEFINED	15
INTERACTIVE DATA CORP	COM	45840J107	1509	45215	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	120	1059	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	357	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	941	8325	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	209	22401	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	13279	107542	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1529	12381	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	60995	493970	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	33	264	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	58	473	SH	DEFINED	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	28317	1803621	SH	DEFINED	15
INTL PAPER CO	COM	460146103	26	1151	SH	DEFINED	10
INTL PAPER CO	COM	460146103	2	100	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	225	9933	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COM	460690100	54244	7607828	SH	DEFINED	15
INTUIT	COM	461202103	254	7314	SH	DEFINED	10
INTUIT	COM	461202103	623	17926	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	47	150	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	595	1886	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	206	10520	SH	DEFINED	15
IRON MTN INC	COM	462846106	29	1291	SH	DEFINED	10
IRON MTN INC	COM	462846106	416	18508	SH	DEFINED	15
IRON MTN INC	COM	462846106	120	5325	SH	DEFINED	7
ISHARES COMEX GOLD TR	ISHARES	464285105	12266	1007900	SH	DEFINED	10
ISHARES COMEX GOLD TR	ISHARES	464285105	283	23230	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	2255	36464	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	112	1805	SH	DEF/OTH	10
ISHARES INC	MSCI CDA INDEX	464286509	3161	127100	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	153	6166	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	5207	182377	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	5119	143240	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	159	4447	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	2876	214024	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	1025	91554	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	71	6350	SH	DEF/OTH	10
ISHARES INC	MSCI SWITZERLD	464286749	2297	114885	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	1158	50728	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	9	400	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	1717	38406	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	3903	424200	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	84	9100	SH	DEF/OTH	10
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	407	3808	SH	DEFINED	10
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	15	141	SH	DEF/OTH	10
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	576	14713	SH	DEFINED	10
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	18	450	SH	DEF/OTH	10
ISHARES TR INDEX	S&P 500 INDEX	464287200	11516	111310	SH	DEFINED	10
ISHARES TR INDEX	S&P 500 INDEX	464287200	638	6167	SH	DEF/OTH	10
ISHARES TR INDEX	S&P 500 INDEX	464287200	33	320	SH	DEFINED	7
ISHARES TR INDEX	BARCLY USAGG B	464287226	2691	25091	SH	DEFINED	10
ISHARES TR INDEX	MSCI EMERG MKT	464287234	9544	255744	SH	DEFINED	10
ISHARES TR INDEX	MSCI EMERG MKT	464287234	459	12297	SH	DEF/OTH	10
ISHARES TR INDEX	MSCI EMERG MKT	464287234	812074	21759763	SH	CALL	DEFINED 7
ISHARES TR INDEX	MSCI EMERG MKT	464287234	706749	18937534	SH	PUT	DEFINED 7
ISHARES TR INDEX	S&P500 GRW	464287309	1951	36847	SH	DEFINED	10
ISHARES TR INDEX	MSCI EAFE IDX	464287465	17483	375902	SH	DEFINED	10
ISHARES TR INDEX	MSCI EAFE IDX	464287465	1092	23485	SH	DEF/OTH	10
ISHARES TR INDEX	RUSSELL MCP VL	464287473	693	19016	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL MCP VL	464287473	226	6200	SH	DEF/OTH	10
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	3465	43084	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	135	1680	SH	DEF/OTH	10
ISHARES TR INDEX	S&P MIDCAP 400	464287507	15381	216269	SH	DEFINED	10

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ISHARES TR INDEX	S&P MIDCAP 400	464287507	271	3808	SH	DEF/OTH	10
ISHARES TR INDEX	COHEN&ST RLTY	464287564	96	1750	SH	DEFINED	10
ISHARES TR INDEX	COHEN&ST RLTY	464287564	442	8056	SH	DEFINED	15
ISHARES TR INDEX	RUSSELL1000VAL	464287598	1677	30937	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL1000VAL	464287598	221	4071	SH	DEF/OTH	10
ISHARES TR INDEX	RUSSELL1000GRW	464287614	269	5878	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL 1000	464287622	491	8595	SH	DEFINED	10
ISHARES TR INDEX	RUSL 2000 VALU	464287630	2361	41394	SH	DEFINED	10
ISHARES TR INDEX	RUSL 2000 VALU	464287630	94	1650	SH	DEF/OTH	10
ISHARES TR INDEX	RUSL 2000 VALU	464287630	217	3801	SH	DEFINED	15
ISHARES TR INDEX	RUSL 2000 GROW	464287648	620	9321	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL 2000	464287655	4393	71876	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL 2000	464287655	87	1416	SH	DEF/OTH	10
ISHARES TR INDEX	RUSSELL 3000	464287689	836	13684	SH	DEFINED	10
ISHARES TR INDEX	S&P MIDCP VALU	464287705	270	4216	SH	DEFINED	10
ISHARES TR INDEX	S&P MIDCP VALU	464287705	24	375	SH	DEF/OTH	10
ISHARES TR INDEX	DJ US REAL EST	464287739	14	300	SH	DEFINED	10
ISHARES TR INDEX	DJ US REAL EST	464287739	5901	125000	SH	CALL	DEFINED 7
ISHARES TR INDEX	S&P SMLCAP 600	464287804	29860	551533	SH	DEFINED	10
ISHARES TR INDEX	S&P SMLCAP 600	464287804	707	13061	SH	DEF/OTH	10
ISHARES TR INDEX	S&P EURO PLUS	464287861	335	10700	SH	DEFINED	10
ISHARES TR INDEX	S&P SMLCP VALU	464287879	1113	19458	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	852	22857	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	102	2750	SH	DEF/OTH	10
ISHARES SILVER TRUST	ISHARES	46428Q109	118	6500	SH	DEF/OTH	10
ISHARES SILVER TRUST	ISHARES	46428Q109	1135	62310	SH	DEFINED	15
ITRON INC	COM	465741106	281	4550	SH	DEFINED	10
ITRON INC	COM	465741106	12	200	SH	DEF/OTH	10
ITRON INC	COM	465741106	2874	46489	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	50	10864	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2	250	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1686	171302	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	8164	222993	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	689	18810	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	42455	1159658	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	277	44780	SH	DEFINED	9
JACOBS ENGR GROUP INC DEL	COM	469814107	227	6221	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	43	1175	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	79	2179	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	10802	182892	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1831	31010	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	31459	532660	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	1096	18560	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	102	1719	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1373	51104	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	311	11576	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	320	11894	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	110	2200	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	755	15069	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	23	1025	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	184	8074	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	575	15171	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	45	1180	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1070	28233	SH	DEFINED	9
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	68	1800	SH	DEF/OTH	9
KLA-TENCOR CORP	COM	482480100	28	1000	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	278	9971	SH	DEFINED	15
KKR FINANCIAL HLDGS LLC	COM	48248A306	10484	1405353	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	6	175	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	24	650	SH	DEF/OTH	10
KANSAS CITY SOUTHERN	COM NEW	485170302	927	25500	SH	DEFINED	15
KB HOME	COM	48666K109	182	16517	SH	DEFINED	15

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KELLOGG CO	COM	487836108	128	2550	SH	DEFINED	10
KELLOGG CO	COM	487836108	1601	31833	SH	DEFINED	15
KEYCORP NEW	COM	493267108	0	50	SH	DEFINED	10
KEYCORP NEW	COM	493267108	8	1000	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	16895	2196981	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	3366	55513	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	124	2050	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	1802	29714	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	4940	367531	SH	DEFINED	15
KINETIC CONCEPTS INC	COM NEW	49460W208	21	579	SH	DEFINED	10
KINETIC CONCEPTS INC	COM NEW	49460W208	11697	320367	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	205	12000	SH	DEFINED	9
KIRBY CORP	COM	497266106	571	14938	SH	DEFINED	15
KNIGHT CAP GROUP INC	CL A COM	499005106	1297	94073	SH	DEFINED	15
KOHL'S CORP	COM	500255104	19	400	SH	DEFINED	10
KOHL'S CORP	COM	500255104	199	4182	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	209	7450	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	328	11723	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	23079	824265	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	30	1087	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	50	1777	SH	DEF/OTH	7
KRAFT FOODS INC	CL A	50075N104	52	1855	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	40	1413	SH	DEF/OTH	9
KROGER CO	COM	501044101	69	3490	SH	DEFINED	10
KROGER CO	COM	501044101	9	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	173	8800	SH	DEFINED	15
KROGER CO	COM	501044101	1841	93510	SH	DEFINED	9
KROGER CO	COM	501044101	1496	76000	SH	DEF/OTH	9
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	7493	1449282	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403108	75	26600	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	380	5358	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21	300	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	155	2190	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	17760	235697	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	13	350	SH	DEF/OTH	10
LAM RESEARCH CORP	COM	512807108	209	5486	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	464	20973	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	1242	22282	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	28	500	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	135	2419	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	2	95	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	2411	120205	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	6	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	121	3852	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	2861	91364	SH	DEFINED	9
LENNAR CORP	CL A	526057104	527	37865	SH	DEFINED	15
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	35	3325	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	224	21298	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	159	3367	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	142	3000	SH	DEF/OTH	10
LIFE TECHNOLOGIES CORP	COM	53217V109	1855	39264	SH	DEFINED	15
LIHIR GOLD LTD	SPONSORED ADR	532349107	345	9592	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	508	15175	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	20	599	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	1185	35370	SH	DEFINED	15
LINCOLN NATL CORP IND	COM	534187109	186	7674	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	14	585	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	491	20229	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	4292	154335	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	652	8756	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	372	4991	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	2711	36383	SH	DEFINED	9



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LORILLARD INC	COM	544147101	609	8458	SH	DEFINED	15
LOWES COS INC	COM	548661107	2212	108334	SH	DEFINED	10
LOWES COS INC	COM	548661107	105	5160	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	406	19861	SH	DEFINED	15
LOWES COS INC	COM	548661107	57	2800	SH	DEFINED	7
LUFKIN INDS INC	COM	549764108	248	6360	SH	DEFINED	15
M & T BK CORP	COM	55261F104	5901	69464	SH	DEFINED	10
M & T BK CORP	COM	55261F104	107	1265	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	104	1223	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	227	8410	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	13	700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	211	11700	SH	DEF/OTH	10
MDU RES GROUP INC	COM	552690109	14	758	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	6	598	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1404	142146	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	106	10700	SH	DEFINED	9
MGM RESORTS INTERNATIONAL	COM	552953101	2	169	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM	552953101	144	14901	SH	DEFINED	15
MSC INDL DIRECT INC	CL A	553530106	363	7165	SH	DEFINED	10
MSC INDL DIRECT INC	CL A	553530106	5	100	SH	DEF/OTH	10
MYR GROUP INC DEL	COM	55405W104	3060	183336	SH	DEFINED	15
MACYS INC	COM	55616P104	12	652	SH	DEFINED	10
MACYS INC	COM	55616P104	8	450	SH	DEF/OTH	10
MACYS INC	COM	55616P104	14267	797049	SH	DEFINED	15
MACYS INC	COM	55616P104	6	350	SH	DEFINED	7
MADISON SQUARE GARDEN INC	CL A	55826P100	1747	88800	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	480	15424	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	62	2000	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	587	18877	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	467	20706	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	47	2100	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	168	7437	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	55	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	648	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	11	1509	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	498	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	2157	300398	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A	571903202	43	1427	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	2835	94673	SH	DEFINED	15
MASCO CORP	COM	574599106	8	750	SH	DEFINED	10
MASCO CORP	COM	574599106	672	62478	SH	DEFINED	15
MASIMO CORP	COM	574795100	535	22464	SH	DEFINED	15
MASSEY ENERGY CORP	COM	576206106	10	375	SH	DEF/OTH	10
MASSEY ENERGY CORP	COM	576206106	490	17929	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	413	2072	SH	DEFINED	10
MASTERCARD INC	CL A	57636Q104	6	30	SH	DEF/OTH	10
MASTERCARD INC	CL A	57636Q104	313	1570	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	79	395	SH	DEFINED	9
MATTEL INC	COM	577081102	64	3004	SH	DEFINED	10
MATTEL INC	COM	577081102	411	19414	SH	DEFINED	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	13	750	SH	DEF/OTH	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	863	51555	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	5410	474569	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	658	17329	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	54	1426	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	67	1776	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	4391	66666	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	480	7289	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	29316	445052	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	392	5950	SH	DEFINED	9
MCG CAPITAL CORP	COM	58047P107	86	17728	SH	DEFINED	15
MCGRAW HILL COS INC	COM	580645109	554	19684	SH	DEFINED	10

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MCGRAW HILL COS INC	COM	580645109	103	3662	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	753	26742	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	898	13374	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	106	1575	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	38495	573187	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	5	450	SH	DEFINED	10
MCMORAN EXPLORATION CO	COM	582411104	825	74300	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	668	30075	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	59	2650	SH	DEF/OTH	10
MEADWESTVACO CORP	COM	583334107	52	2359	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3759	68248	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	359	6514	SH	DEF/OTH	10
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5563	254235	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	447	12318	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	33	910	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	124196	3424199	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	139	3835	SH	DEFINED	9
MERCER INTL INC	COM	588056101	2238	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM	58933Y105	1067	30511	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	519	14850	SH	DEF/OTH	10
MERCK & CO INC NEW	COM	58933Y105	9980	285395	SH	DEFINED	15
MERCK & CO INC NEW	COM	58933Y105	94	2700	SH	DEFINED	9
METLIFE INC	COM	59156R108	692	18318	SH	DEFINED	10
METLIFE INC	COM	59156R108	7	175	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	427	11318	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COM	592688105	222	1990	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	8840	384169	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	821	35689	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	68334	2969768	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	8420	365908	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	2349	102100	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM	595017104	654	23585	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	52	1857	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1629	58713	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	75301	8869429	SH	DEFINED	15
MILLIPORE CORP	COM	601073109	29398	275654	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	327	10400	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B	60871R209	653	15427	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	53	1250	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B	60871R209	34961	825328	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1156	94321	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	432	9351	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	93	2006	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	10512	227427	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	1219	26369	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MOODYS CORP	COM	615369105	16	800	SH	DEFINED	10
MOODYS CORP	COM	615369105	8	400	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	417	20918	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	359	15448	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	7	300	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	2159	93015	SH	DEFINED	15
MOSAIC CO	COM	61945A107	35	900	SH	DEF/OTH	10
MOSAIC CO	COM	61945A107	2983	76526	SH	DEFINED	15
MOTOROLA INC	COM	620076109	158	24299	SH	DEFINED	10
MOTOROLA INC	COM	620076109	5	700	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	1179	180818	SH	DEFINED	15
MOTOROLA INC	COM	620076109	169	25854	SH	DEFINED	9
MYLAN INC	COM	628530107	23	1350	SH	DEFINED	10
MYLAN INC	COM	628530107	7	400	SH	DEF/OTH	10
MYLAN INC	COM	628530107	39529	2319802	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	666	44581	SH	DEFINED	15

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NII HLDGS INC	CL B NEW	62913F201	15942	490211	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	29	1388	SH	DEFINED	10
NRG ENERGY INC	COM NEW	629377508	447	21056	SH	DEFINED	15
NVR INC	COM	62944T105	893	1364	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	698	25259	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	31472	1139051	SH	DEFINED	15
NALCO HOLDING COMPANY	COM	62985Q101	3208	156814	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	12529	704671	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	27	1500	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM	636180101	414	9021	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	32	700	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM	636180101	129	2803	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	1267	38320	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES I	COM	637417106	38621	1801356	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	33147	2462659	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	872	72079	SH	DEFINED	15
NETAPP INC	COM	64110D104	1321	35406	SH	DEFINED	15
NETFLIX INC	COM	64110L106	150	1385	SH	DEFINED	10
NETFLIX INC	COM	64110L106	128	1177	SH	DEFINED	15
NETEASE COM INC	SPONSORED ADR	64110W102	738	23284	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	105	10000	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	145	2349	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	54596	884292	SH	DEFINED	15
NEWS CORP	CL A	65248E104	1	54	SH	DEFINED	10
NEWS CORP	CL A	65248E104	20366	1702808	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	3154	64686	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	269	5521	SH	DEF/OTH	10
NEXTERA ENERGY INC	COM	65339F101	280	5735	SH	DEFINED	15
NIKE INC	CL B	654106103	545	8064	SH	DEFINED	10
NIKE INC	CL B	654106103	2105	31160	SH	DEFINED	15
NIKE INC	CL B	654106103	222	3283	SH	DEFINED	9
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	200	10800	SH	DEFINED	15
NISOURCE INC	COM	65473P105	12	832	SH	DEFINED	10
NISOURCE INC	COM	65473P105	187	12877	SH	DEFINED	15
NORDSTROM INC	COM	655664100	220	6830	SH	DEFINED	10
NORDSTROM INC	COM	655664100	583	18096	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	2815	53071	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	72	1350	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	318	6001	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	672	14395	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	70	1497	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	151	3238	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	167	3070	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	170	3119	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	261	4787	SH	DEFINED	15
NOVELL INC	COM	670006105	1155	203344	SH	DEFINED	15
NSTAR	COM	67019E107	272	7765	SH	DEFINED	10
NSTAR	COM	67019E107	16	453	SH	DEFINED	15
NUCOR CORP	COM	670346105	188	4906	SH	DEFINED	10
NUCOR CORP	COM	670346105	69	1800	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	1587	41445	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	678	66359	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	345	33822	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	147	14885	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	5453	70682	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	85	1107	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	1266	16415	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	23	302	SH	DEFINED	9
OCEANEERING INTL INC	COM	675232102	449	10004	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	4	41	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	502	5300	SH	DEFINED	9
OIL STS INTL INC	COM	678026105	345	8719	SH	DEFINED	15

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OMNICOM GROUP INC	COM	681919106	495	14424	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	8	224	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	146	4267	SH	DEFINED	15
ORACLE CORP	COM	68389X105	7066	329272	SH	DEFINED	10
ORACLE CORP	COM	68389X105	319	14882	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	65280	3041959	SH	DEFINED	15
ORACLE CORP	COM	68389X105	183	8539	SH	DEFINED	9
O REILLY AUTOMOTIVE INC	COM	686091109	317	6656	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	1139	40277	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	2975	112493	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	632	23887	SH	DEFINED	9
PDL BIOPHARMA INC	COM	69329Y104	15516	2760796	SH	DEFINED	15
PG&E CORP	COM	69331C108	6	150	SH	DEFINED	10
PG&E CORP	COM	69331C108	120	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	667	16240	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	1063	18821	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	49	872	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	469	8302	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	443	4696	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	14	150	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	1038	11000	SH	DEFINED	9
PNM RES INC	COM	69349H107	1553	138868	SH	DEFINED	10
PPG INDS INC	COM	693506107	290	4806	SH	DEFINED	10
PPG INDS INC	COM	693506107	116	1912	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	2458	40696	SH	DEFINED	15
PPL CORP	COM	69351T106	35	1401	SH	DEFINED	10
PPL CORP	COM	69351T106	56	2240	SH	DEF/OTH	10
PPL CORP	COM	69351T106	161	6455	SH	DEFINED	15
PACCAR INC	COM	693718108	28	700	SH	DEFINED	10
PACCAR INC	COM	693718108	958	24018	SH	DEFINED	15
PACTIV CORP	COM	695257105	1066	38273	SH	DEFINED	10
PACTIV CORP	COM	695257105	8	300	SH	DEF/OTH	10
PACTIV CORP	COM	695257105	57	2031	SH	DEFINED	15
PALL CORP	COM	696429307	187	5450	SH	DEFINED	10
PALL CORP	COM	696429307	258	7498	SH	DEFINED	15
PALM INC NEW	COM	696643105	129	22673	SH	DEFINED	15
PALM INC NEW	COM	696643105	142	25000	SH	DEFINED	9
PANERA BREAD CO	CL A	69840W108	2733	36302	SH	DEFINED	10
PANERA BREAD CO	CL A	69840W108	23	302	SH	DEF/OTH	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	277	10659	SH	DEFINED	15
PATRICK INDS INC	COM	703343103	132	71449	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	158	12292	SH	DEFINED	15
PAYCHEX INC	COM	704326107	22	860	SH	DEFINED	10
PAYCHEX INC	COM	704326107	6	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	423	16281	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	26	675	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	16	400	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	753	19242	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	861	22000	SH	DEFINED	9
PENTAIR INC	COM	709631105	624	19375	SH	DEFINED	10
PENTAIR INC	COM	709631105	17	525	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	41591	1291637	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	308	22844	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	19	1400	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	101	7481	SH	DEFINED	15
PEPSICO INC	COM	713448108	10194	167254	SH	DEFINED	10
PEPSICO INC	COM	713448108	883	14483	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	5287	86745	SH	DEFINED	15
PEPSICO INC	COM	713448108	17	280	SH	DEFINED	7
PEPSICO INC	COM	713448108	57	937	SH	DEFINED	9
PERKINELMER INC	COM	714046109	64	3090	SH	DEFINED	10
PERKINELMER INC	COM	714046109	3	150	SH	DEF/OTH	10

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PERKINELMER INC	COM	714046109	135	6523	SH	DEFINED	15
PERRIGO CO	COM	714290103	814	13787	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	22	1279	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	1032	60830	SH	DEFINED	9
PETROHAWK ENERGY CORP	COM	716495106	81	4800	SH	DEF/OTH	9
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	34	1000	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2980	86827	SH	DEFINED	7
PETSMART INC	COM	716768106	627	20788	SH	DEFINED	10
PETSMART INC	COM	716768106	18	600	SH	DEF/OTH	10
PETSMART INC	COM	716768106	16	525	SH	DEFINED	15
PFIZER INC	COM	717081103	5072	355678	SH	DEFINED	10
PFIZER INC	COM	717081103	560	39277	SH	DEF/OTH	10
PFIZER INC	COM	717081103	15843	1111000	SH	DEFINED	15
PFIZER INC	COM	717081103	4541	318445	SH	DEFINED	9
PFIZER INC	COM	717081103	154	10800	SH	DEF/OTH	9
PHILIP MORRIS INTL INC	COM	718172109	587	12807	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	838	18276	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	3153	68792	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	73	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	2768	60391	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	110	2400	SH	DEF/OTH	9
PHILLIPS VAN HEUSEN CORP	COM	718592108	467	10094	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	554	122534	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	1744	47970	SH	DEFINED	15
PIONEER NAT RES CO	COM	723787107	41371	695895	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	6	12409	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW	736508847	771	42069	SH	DEFINED	7
POWER ONE INC NEW	COM	73930R102	27	4000	SH	DEF/OTH	10
POWER ONE INC NEW	COM	73930R102	2321	343920	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	114	2673	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	69	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2563	60000	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2349	55000	SH	DEFINED	9
PRAXAIR INC	COM	74005P104	1010	13294	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	99	1300	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	329	4325	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	654	6352	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	9	85	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM	740189105	235	2282	SH	DEFINED	15
PRICE T ROWE GROUP INC	COM	74144T108	80	1795	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	7	155	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	159	3579	SH	DEFINED	15
PRICELINE COM INC	COM NEW	741503403	514	2913	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	508	2875	SH	DEFINED	15
PRIDE INTL INC DEL	COM	74153Q102	48	2167	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	4	200	SH	DEF/OTH	10
PRIDE INTL INC DEL	COM	74153Q102	331	14799	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	12917	215348	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	1155	19258	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	29774	496402	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	117	1950	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	335	5585	SH	DEFINED	9
PROGRESS ENERGY INC	COM	743263105	72	1847	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	63	1605	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM	743263105	155	3954	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM	743315103	88	4714	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	318	16985	SH	DEFINED	15
PROLOGIS	SH BEN INT	743410102	32146	3173366	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA QQQ	74347R206	566	11177	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA O&G	74347R719	303	12100	SH	DEFINED	15
PROSHARES TR	PSHS ULT BASMATL	74347R776	309	12500	SH	DEFINED	15
PROSHARES TR II	ULT DJ UBS CRUDE	74347W502	345	36200	SH	DEFINED	15

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PROSPECT CAPITAL CORPORATION	COM	74348T102	143	14827	SH	DEFINED	15
PRUDENTIAL FINL INC	COM	744320102	52	970	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	2	35	SH	DEF/OTH	10
PRUDENTIAL FINL INC	COM	744320102	344	6419	SH	DEFINED	15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3272	100000	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	63	2000	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	223	7117	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	54	618	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	3010	34236	SH	DEFINED	15
PULTE GROUP INC	COM	745867101	1245	150387	SH	DEFINED	15
QUALCOMM INC	COM	747525103	749	22805	SH	DEFINED	10
QUALCOMM INC	COM	747525103	256	7805	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	12781	389176	SH	DEFINED	15
QUALCOMM INC	COM	747525103	810	24660	SH	DEFINED	9
QUANTA SVCS INC	COM	74762E102	2506	121377	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	765	37025	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	3788	76118	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	76	1525	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	104	2090	SH	DEFINED	15
QUESTAR CORP	COM	748356102	480	10559	SH	DEFINED	10
QUESTAR CORP	COM	748356102	9	190	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	703	15450	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	824	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	728	SH	DEF/OTH	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	150237	28616522	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	7121	364976	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	7065	362104	SH	DEFINED	9
RADIOSHACK CORP	COM	750438103	2400	123000	SH	DEF/OTH	9
RAMBUS INC DEL	COM	750917106	1402	80000	SH	DEF/OTH	10
RAMBUS INC DEL	COM	750917106	18	1000	SH	DEFINED	15
RANDGOLD RES LTD	ADR	752344309	364	3845	SH	DEFINED	15
RAYONIER INC	COM	754907103	508	11530	SH	DEFINED	10
RAYONIER INC	COM	754907103	26	600	SH	DEF/OTH	10
RAYONIER INC	COM	754907103	15	339	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	752	15531	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	50	1037	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	416	8599	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2	371	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	116	17606	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	9	300	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	3312	111395	SH	DEFINED	15
RESMED INC	COM	761152107	543	8925	SH	DEFINED	15
ROCK-TENN CO	CL A	772739207	3224	64900	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	25	500	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	664	13526	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	21	400	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	153	2888	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	26	496	SH	DEFINED	9
ROPER INDS INC NEW	COM	776696106	266	4746	SH	DEFINED	15
ROSS STORES INC	COM	778296103	462	8672	SH	DEFINED	10
ROSS STORES INC	COM	778296103	12280	230428	SH	DEFINED	15
ROVI CORP	COM	779376102	283	7460	SH	DEFINED	15
ROWAN COS INC	COM	779382100	366	16683	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	15	500	SH	DEF/OTH	10
RUBICON TECHNOLOGY INC	COM	78112T107	7931	266215	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	289	14197	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	11	564	SH	DEFINED	15
SK TELECOM LTD	SPONSORED ADR	78440P108	1020	69228	SH	DEFINED	15
SK TELECOM LTD	SPONSORED ADR	78440P108	0	1	SH	DEFINED	7
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	22423	217231	SH	DEFINED	10
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	2786	26987	SH	DEF/OTH	10
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	21998	213113	SH	DEFINED	15

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SPX CORP	COM	784635104	266	5035	SH	DEFINED	10
SPX CORP	COM	784635104	11	200	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	2914	23950	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	136	1114	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	26924	221270	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	18860	155000	SH	CALL	DEFINED 7
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	2460	35034	SH	DEFINED	10
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	24	342	SH	DEF/OTH	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	5331	198237	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	167	6210	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1013	42864	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	77	3250	SH	DEF/OTH	10
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	17548	760000	SH	DEFINED	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1351	13825	SH	DEFINED	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	166	1700	SH	DEF/OTH	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	359	3674	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	38917	301311	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1136	8795	SH	DEF/OTH	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	289	2237	SH	DEFINED	15
STR HLDGS INC	COM	78478V100	2476	131719	SH	DEFINED	15
SVB FINL GROUP	COM	78486Q101	12	300	SH	DEF/OTH	10
SVB FINL GROUP	COM	78486Q101	30299	734868	SH	DEFINED	15
SAFEWAY INC	COM NEW	786514208	29	1500	SH	DEFINED	10
SAFEWAY INC	COM NEW	786514208	180	9177	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	14	400	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	1941	53782	SH	DEFINED	15
SAKS INC	COM	79377W108	38483	5070221	SH	DEFINED	15
SALESFORCE COM INC	COM	79466L302	265	3091	SH	DEFINED	15
SANDISK CORP	COM	80004C101	6839	162554	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	1341	230000	SH	DEFINED	15
SARA LEE CORP	COM	803111103	103	7318	SH	DEFINED	10
SARA LEE CORP	COM	803111103	130	9213	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	2268	793022	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	338	6153	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	194	3526	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	2257	40779	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	266	4808	SH	DEF/OTH	10
SCHNITZER STL INDS	CL A	806882106	2668	68053	SH	DEFINED	15
SCHWAB CHARLES CORP NEW	COM	808513105	421	29702	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	206	14556	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	211	14904	SH	DEFINED	15
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	177	4385	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	15	375	SH	DEF/OTH	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	57	1422	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	311	4818	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	6955	245170	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	26	900	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	28	1001	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	62	2450	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	612	24000	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	79	2700	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1334	45801	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	137	2754	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	129	2595	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4208	84700	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4968	100000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	325	23516	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	125	4550	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2743	100001	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	991	48566	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	31	1500	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	0	1	SH	DEFINED	15

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SELIGMAN PREM TECHNO GRWTH F	COM	81634U107	763	42100	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	126	2687	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	145	3100	SH	DEF/OTH	10
SEMPRA ENERGY	COM	816851109	165	3527	SH	DEFINED	15
SENOYX INC	COM	81724Q107	57	15000	SH	DEFINED	10
SEQUENOM INC	COM NEW	817337405	1049	177443	SH	DEFINED	15
SERVICE CORP INTL	COM	817565104	518	70000	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	314	9181	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	1503	43916	SH	DEFINED	9
SHAW GROUP INC	COM	820280105	1252	36600	SH	DEF/OTH	9
SHERWIN WILLIAMS CO	COM	824348106	843	12184	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	32	460	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	1488	21513	SH	DEFINED	15
SIGMA ALDRICH CORP	COM	826552101	52	1050	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	284	5704	SH	DEFINED	15
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	331	40000	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	113	1401	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	13	160	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	674	8346	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	492	14128	SH	DEFINED	15
SMITH INTL INC	COM	832110100	955	25364	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	15	1040	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1151	77231	SH	DEFINED	15
SNAP ON INC	COM	833034101	454	11088	SH	DEFINED	10
SNAP ON INC	COM	833034101	41	1000	SH	DEF/OTH	10
SNAP ON INC	COM	833034101	31	753	SH	DEFINED	15
SOTHEBYS	COM	835898107	2473	108140	SH	DEFINED	15
SOUTHERN CO	COM	842587107	615	18491	SH	DEFINED	10
SOUTHERN CO	COM	842587107	422	12676	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	378	11367	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	13777	519104	SH	DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	377	17255	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	6	500	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	110	9883	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	4	100	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	739	19113	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	817	21150	SH	DEFINED	9
SPECTRA ENERGY CORP	COM	847560109	107	5345	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	52	2609	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	5363	267234	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	3	650	SH	DEFINED	10
SPRINT NEXTEL CORP	COM SER 1	852061100	188	44234	SH	DEFINED	15
STANDARD PAC CORP NEW	COM	85375C101	70	21024	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	141	2800	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	61	1200	SH	DEF/OTH	10
STANLEY BLACK & DECKER INC	COM	854502101	110	2174	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	6	125	SH	DEFINED	9
STAPLES INC	COM	855030102	335	17608	SH	DEFINED	10
STAPLES INC	COM	855030102	184	9675	SH	DEF/OTH	10
STAPLES INC	COM	855030102	1067	56034	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	1865	76729	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	3	140	SH	DEF/OTH	10
STARBUCKS CORP	COM	855244109	1271	52285	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	32	1316	SH	DEFINED	9
STATE STR CORP	COM	857477103	569	16811	SH	DEFINED	10
STATE STR CORP	COM	857477103	2	64	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	699	20677	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR	85771P102	370	19300	SH	DEF/OTH	10
STEEL DYNAMICS INC	COM	858119100	189	14340	SH	DEFINED	15
STERICYCLE INC	COM	858912108	482	7348	SH	DEFINED	10
STERICYCLE INC	COM	858912108	18	275	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	1230	18759	SH	DEFINED	15



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STILLWATER MNG CO	COM	86074Q102	315	27086	SH	DEFINED	15
STRYKER CORP	COM	863667101	493	9845	SH	DEFINED	10
STRYKER CORP	COM	863667101	124	2485	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	767	15313	SH	DEFINED	15
STRYKER CORP	COM	863667101	1131	22600	SH	DEFINED	7
STRYKER CORP	COM	863667101	24	481	SH	DEFINED	9
SUNOCO INC	COM	86764P109	40	1147	SH	DEFINED	10
SUNOCO INC	COM	86764P109	22818	656249	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	3146	260002	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	151	6490	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	3	150	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	4509	193537	SH	DEFINED	15
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	12109	1320554	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	3232	176722	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	4105	224434	SH	DEFINED	7
SUPERMEDIA INC	COM	868447103	69	3765	SH	DEFINED	9
SYBASE INC	COM	871130100	13836	213984	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	87	6300	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	15	1050	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	29670	2137634	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	2200	80000	SH	DEFINED	15
SYSCO CORP	COM	871829107	570	19951	SH	DEFINED	10
SYSCO CORP	COM	871829107	158	5525	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	233	8171	SH	DEFINED	15
SYSCO CORP	COM	871829107	492	17230	SH	DEFINED	7
SYSCO CORP	COM	871829107	637	22280	SH	DEFINED	9
TJX COS INC NEW	COM	872540109	4484	106901	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	206	4906	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	842	20071	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4822	114935	SH	DEFINED	9
TJX COS INC NEW	COM	872540109	1321	31500	SH	DEF/OTH	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	684	70100	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	43	4400	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	215	22062	SH	DEFINED	9
TARGET CORP	COM	87612E106	4804	97693	SH	DEFINED	10
TARGET CORP	COM	87612E106	309	6285	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	495	10060	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	190	6243	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	30	1000	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	759	24909	SH	DEFINED	15
TERNIUM SA	SPON ADR	880890108	273	8299	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	799	15377	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	91	1750	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1334	25650	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	780	15000	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	1217	52294	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	180	7723	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	515	22130	SH	DEFINED	15
TEXTRON INC	COM	883203101	87	5155	SH	DEFINED	10
TEXTRON INC	COM	883203101	14	850	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	24569	1447788	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	1312	26758	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	81	1657	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	413	8430	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	195	5629	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	7	200	SH	DEF/OTH	10
THOMSON REUTERS CORP	COM	884903105	244	6800	SH	DEF/OTH	10
3SBIO INC	SPONSORED ADR	88575Y105	151	13000	SH	DEFINED	15
3M CO	COM	88579Y101	7886	99830	SH	DEFINED	10
3M CO	COM	88579Y101	867	10976	SH	DEF/OTH	10
3M CO	COM	88579Y101	28971	366768	SH	DEFINED	15
TIDEWATER INC	COM	886423102	155	3992	SH	DEFINED	10

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TIDEWATER INC	COM	886423102	29	750	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	375	9679	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	15	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	7	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	129	3408	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	250	6591	SH	DEFINED	9
TIME WARNER INC	COM NEW	887317303	55	1886	SH	DEFINED	10
TIME WARNER INC	COM NEW	887317303	3	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW	887317303	1284	44411	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	23	440	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	1	25	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	277	5327	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	1411	80219	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	36	2200	SH	DEF/OTH	10
TOLL BROTHERS INC	COM	889478103	522	31913	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	114	1749	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	11913	183529	SH	DEF/OTH	10
TRACTOR SUPPLY CO	COM	892356106	806	13215	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	23	375	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	463	9393	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	44	889	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	16374	332464	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	1	23	SH	DEFINED	9
TRINA SOLAR LIMITED	SPON ADR	89628E104	14934	864251	SH	DEFINED	15
TRIUMPH GROUP INC NEW	COM	896818101	32923	494110	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	756	46119	SH	DEFINED	15
UDR INC	COM	902653104	40631	2123948	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	1248	55859	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	15	650	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	629	28161	SH	DEFINED	15
UQM TECHNOLOGIES INC	COM	903213106	978	288604	SH	DEFINED	15
USEC INC	COM	90333E108	84	17657	SH	DEFINED	15
UNION PAC CORP	COM	907818108	1565	22521	SH	DEFINED	10
UNION PAC CORP	COM	907818108	349	5025	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	701	10079	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	4683	82321	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	5786	101706	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	2	40	SH	DEFINED	9
UNITED STATES OIL FUND LP	UNITS	91232N108	1949	57396	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	15	400	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	21251	551263	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	8593	132380	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	431	6635	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	23635	364125	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	780	12021	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	23	794	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	5	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	454	15986	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	2878	132631	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	32	1490	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	100	4594	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	261	7595	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	784	22450	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL	COM	91911X104	0	5	SH	DEFINED	10
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1174	22455	SH	DEFINED	15
VALE S A	ADR	91912E105	720	29563	SH	DEFINED	10
VALE S A	ADR	91912E105	69	2850	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	150	8330	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	768	42730	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	2487	138345	SH	DEFINED	9
VALERO ENERGY CORP NEW	COM	91913Y100	1169	65000	SH	DEF/OTH	9
VALMONT INDS INC	COM	920253101	284	3902	SH	DEFINED	10

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VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	8	200	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	9	240	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	6458	170000	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	819	15672	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	254	4850	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	89	1709	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	29	549	SH	DEFINED	9
VEECO INSTRS INC DEL	COM	922417100	311	9075	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	79	2300	SH	DEF/OTH	10
VENTAS INC	COM	92276F100	18576	395646	SH	DEFINED	15
VANGUARD INDEX FDS	STK MRK ETF	922908769	395	7510	SH	DEFINED	10
VERISIGN INC	COM	92343E102	4114	154936	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	3512	125349	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	722	25773	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	9507	339303	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	26	923	SH	DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1115	33876	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	30	959	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	275	8762	SH	DEFINED	15
VIMPELCOM LTD	SPONSORED ADR	92719A106	1661	102678	SH	DEFINED	15
VISA INC	COM CL A	92826C839	78	1100	SH	DEFINED	10
VISA INC	COM CL A	92826C839	106	1500	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	7086	100153	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	255	12324	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	267	12919	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	465	22480	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	139804	1916433	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	0	1	SH	DEFINED	9
WAL MART STORES INC	COM	931142103	6720	139799	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	344	7155	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	21160	440200	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	207	4296	SH	DEFINED	9
WALGREEN CO	COM	931422109	272	10200	SH	DEFINED	10
WALGREEN CO	COM	931422109	97	3625	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	364	13616	SH	DEFINED	15
WALGREEN CO	COM	931422109	286	10700	SH	DEFINED	7
WALGREEN CO	COM	931422109	133	4983	SH	DEFINED	9
WARWICK VALLEY TEL CO	COM	936750108	1048	74562	SH	DEFINED	10
WASHINGTON POST CO	CL B	939640108	590	1438	SH	DEFINED	15
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	29607	1073105	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	442	12656	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	808	23146	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4101	131068	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	163	5200	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	3063	97878	SH	DEFINED	15
WATERS CORP	COM	941848103	882	13632	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	59	1465	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	10293	253706	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8306	289814	SH	DEFINED	15
WEINGARTEN RLTY INVS	SH BEN INT	948741103	18873	990720	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	96	1954	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	25	510	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	827	16908	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	5369	209739	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	463	18097	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	2948	115158	SH	DEFINED	15
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5727	156946	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	504	16712	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	38	1252	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	575	19062	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	668	22144	SH	DEFINED	9
WESTERN UN CO	COM	959802109	23	1525	SH	DEFINED	10

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WESTERN UN CO	COM	959802109	30	2000	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	149	10013	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	35	1000	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	18	500	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	1233	35024	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	230	2615	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	94	1075	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	1016	28194	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	54	2972	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	690	37742	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	2914	159423	SH	DEFINED	9
WINDSTREAM CORP	COM	97381W104	31	2969	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	1	124	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	79	7471	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	160	3150	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	162	3190	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	82	1611	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	309	13568	SH	DEFINED	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	1	50	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	577	7567	SH	DEFINED	15
XILINX INC	COM	983919101	4767	188720	SH	DEFINED	15
XEROX CORP	COM	984121103	2	216	SH	DEFINED	10
XEROX CORP	COM	984121103	20	2500	SH	DEF/OTH	10
XEROX CORP	COM	984121103	15801	1965273	SH	DEFINED	15
YAHOO INC	COM	984332106	7	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	1115	80543	SH	DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	6192	608244	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	1856	47539	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	166	4250	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	253	6481	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	372	6884	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	85	1567	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	2314	42807	SH	DEFINED	15
BUNGE LIMITED	COM	G16962105	110	2227	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	5	100	SH	DEF/OTH	10
BUNGE LIMITED	COM	G16962105	1429	29060	SH	DEFINED	9
INGERSOLL-RAND PLC	SHS	G47791101	273	7912	SH	DEFINED	10
INGERSOLL-RAND PLC	SHS	G47791101	200	5800	SH	DEF/OTH	10
INVESCO LTD	SHS	G491BT108	3847	228600	SH	DEFINED	9
INVESCO LTD	SHS	G491BT108	1399	83100	SH	DEF/OTH	9
NABORS INDUSTRIES LTD	SHS	G6359F103	2857	162143	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	20	1147	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	408	7248	SH	DEFINED	10
ACE LTD	SHS	H0023R105	121	2358	SH	DEFINED	10
ACE LTD	SHS	H0023R105	1457	28308	SH	DEFINED	9
FLEXTRONICS INTL LTD	ORD	Y2573F102	80	14310	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	15	2650	SH	DEF/OTH	10