

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

May 15, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: March 31, 2012

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland May 10, 2012

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: 1615
 Form 13F Information Table Value Total: \$7,057,869,717

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
AAR CORP	NOTE 1.750% 2/0	000361AH8	7406	7500000	SH		DEFINED	15
AFLAC INC	COM	001055102	938	20392	SH		DEFINED	10
AFLAC INC	COM	001055102	105	2288	SH		DEF/OTH	10
AFLAC INC	COM	001055102	115	2503	SH		DEFINED	15
AGCO CORP	COM	001084102	7	158	SH		DEFINED	10
AGCO CORP	COM	001084102	691	14638	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	12	1597	SH		DEFINED	10
AK STL HLDG CORP	COM	001547108	341	45099	SH		DEFINED	15
AMC NETWORKS INC	CL A	00164V103	506	11341	SH		DEFINED	15
AOL INC	COM	00184X105	376	19842	SH		DEFINED	15
AOL INC	COM	00184X105	1	30	SH		DEFINED	7
AT&T INC	COM	00206R102	8096	259236	SH		DEFINED	10
AT&T INC	COM	00206R102	388	12427	SH		DEF/OTH	10
AT&T INC	COM	00206R102	21	683	SH		DEFINED	15
AT&T INC	COM	00206R102	794	25434	SH		DEFINED	9
AARONS INC	COM PAR \$0.50	002535300	348	13446	SH		DEFINED	15
ABBOTT LABS	COM	002824100	9910	161694	SH		DEFINED	10
ABBOTT LABS	COM	002824100	517	8443	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	5	75	SH		DEFINED	15
ABBOTT LABS	COM	002824100	501	8178	SH		DEFINED	9
ACADIA RLTY TR	COM SH BEN INT	004239109	769	34107	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	33	2608	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	3978	310290	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ACTUANT CORP	CL A NEW	00508X203	3408	117574	SH		DEFINED	10
ACTUANT CORP	CL A NEW	00508X203	19	660	SH		DEF/OTH	10
ACTUANT CORP	CL A NEW	00508X203	10	332	SH		DEFINED	15
ADOBE SYS INC	COM	00724F101	66	1922	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	22	640	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	1180	34390	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	37	4580	SH		DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	1093	136290	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	5503	109699	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	34	679	SH		DEF/OTH	10
AETNA INC NEW	COM	00817Y108	122	2439	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	6372	56991	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	41	364	SH		DEF/OTH	10
AFFYMETRIX INC	COM	00826T108	598	139970	SH		DEFINED	15

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AGILENT TECHNOLOGIES INC	COM		00846U101	23	515	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM		00846U101	1942	43634	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM		00846U101	178	4000	SH	DEFINED	9
AIR PRODS & CHEMS INC	COM		009158106	781	8513	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM		009158106	28	300	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM		009158106	105	1144	SH	DEFINED	15
AIRGAS INC	COM		009363102	5	61	SH	DEFINED	10
AIRGAS INC	COM		009363102	225	2526	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM		00971T101	44	1194	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM		00971T101	3409	92878	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM		00971T101	2	55	SH	DEFINED	7
ALCOA INC	COM		013817101	143	14303	SH	DEFINED	10
ALCOA INC	COM		013817101	6	620	SH	DEF/OTH	10
ALCOA INC	COM		013817101	74	7399	SH	DEFINED	15
ALCOA INC	COM		013817101	266	26550	SH	DEFINED	9
ALCOA INC	NOTE	5.250% 3/1	013817AT8	16812	10090000	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	12696	173608	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM		015351109	2380	25627	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	174	4234	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	41	995	SH	DEF/OTH	10
ALLERGAN INC	COM		018490102	771	8081	SH	DEFINED	10
ALLERGAN INC	COM		018490102	31	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM		018581108	298	2365	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	UNITS LP	01861G100	426	9789	SH	DEFINED	15
ALLIANT ENERGY CORP	COM		018802108	31	705	SH	DEF/OTH	10
ALLIANT ENERGY CORP	COM		018802108	948	21883	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	3.000% 8/1	018804AK0	20400	20000000	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM		019344100	12016	369396	SH	DEFINED	15
ALLSTATE CORP	COM		020002101	155	4704	SH	DEFINED	10
ALLSTATE CORP	COM		020002101	22	675	SH	DEF/OTH	10
ALLSTATE CORP	COM		020002101	945	28709	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM		02076X102	6	384	SH	DEF/OTH	10
ALPHA NATURAL RESOURCES INC	COM		02076X102	1877	123384	SH	DEFINED	15
ALTERA CORP	COM		021441100	1302	32703	SH	DEFINED	10
ALTERA CORP	COM		021441100	14	360	SH	DEF/OTH	10
ALTERA CORP	COM		021441100	3386	85024	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	418	13540	SH	DEFINED	10
ALTRIA GROUP INC	COM		02209S103	472	15286	SH	DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	9557	309579	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	247	8000	SH	DEFINED	7
ALTRIA GROUP INC	COM		02209S103	380	12300	SH	DEFINED	9
AMAZON COM INC	COM		023135106	157	773	SH	DEFINED	10
AMAZON COM INC	COM		023135106	4667	23048	SH	DEFINED	15
AMAZON COM INC	COM		023135106	61	300	SH	DEFINED	7
AMERICAN CAMPUS CMNTYS INC	COM		024835100	3018	67494	SH	DEFINED	15
AMERICAN CAP LTD	COM		02503Y103	245	28245	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM		025537101	178	4617	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM		025537101	28	719	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM		025537101	1772	45919	SH	DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	1184	20471	SH	DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	300	5189	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	9465	163581	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	111	26868	SH	DEFINED	15
AMERICAN TOWER CORP NEW	COM		03027X100	1163	18451	SH	DEFINED	10
AMERICAN TOWER CORP NEW	COM		03027X100	52	825	SH	DEF/OTH	10
AMERICAN TOWER CORP NEW	COM		03027X100	770	12211	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM		030420103	14751	433484	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	59	1482	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	1512	38114	SH	DEFINED	15
AMERIGROUP CORP	COM		03073T102	550	8171	SH	DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	229	4010	SH	DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	112	1969	SH	DEF/OTH	10

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AMERIPRISE FINL INC	COM	03076C106	1062	18582	SH	DEFINED	15
AMETEK INC NEW	COM	031100100	4181	86189	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	22	450	SH	DEF/OTH	10
AMGEN INC	COM	031162100	575	8465	SH	DEFINED	10
AMGEN INC	COM	031162100	14	200	SH	DEF/OTH	10
AMGEN INC	COM	031162100	3891	57245	SH	DEFINED	15
AMGEN INC	COM	031162100	111	1640	SH	DEFINED	9
AMPHENOL CORP NEW	CL A	032095101	317	5302	SH	DEFINED	10
AMPHENOL CORP NEW	CL A	032095101	15	250	SH	DEF/OTH	10
AMPHENOL CORP NEW	CL A	032095101	243	4067	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	998	39999	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	2861	36514	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	18	228	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	5028	64183	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	233	2974	SH	DEFINED	9
ANALOG DEVICES INC	COM	032654105	10	254	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	1394	34505	SH	DEFINED	15
AON CORP	COM	037389103	706	14397	SH	DEFINED	9
APACHE CORP	COM	037411105	738	7343	SH	DEFINED	10
APACHE CORP	COM	037411105	31	308	SH	DEF/OTH	10
APACHE CORP	COM	037411105	704	7010	SH	DEFINED	15
APARTMENT INVT & MGMT CO	CL A	03748R101	2465	93349	SH	DEFINED	10
APARTMENT INVT & MGMT CO	CL A	03748R101	20	769	SH	DEF/OTH	10
APARTMENT INVT & MGMT CO	CL A	03748R101	8825	334150	SH	DEFINED	15
APOLLO GROUP INC	CL A	037604105	2820	72969	SH	DEFINED	15
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	3451	241679	SH	DEFINED	15
APOLLO INVT CORP	COM	03761U106	441	61452	SH	DEFINED	15
APPLE INC	COM	037833100	21086	35170	SH	DEFINED	10
APPLE INC	COM	037833100	414	691	SH	DEF/OTH	10
APPLE INC	COM	037833100	343467	572875	SH	DEFINED	15
APPLE INC	COM	037833100	271	452	SH	DEFINED	7
APPLE INC	COM	037833100	10828	18060	SH	DEFINED	9
APPLIED MATLS INC	COM	038222105	4	360	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	2414	193949	SH	DEFINED	15
APTARGROUP INC	COM	038336103	294	5363	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	106	4771	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	7	300	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	8673	389077	SH	DEFINED	15
ARCH COAL INC	COM	039380100	34	3179	SH	DEFINED	10
ARCH COAL INC	COM	039380100	1	110	SH	DEF/OTH	10
ARCH COAL INC	COM	039380100	391	36486	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	87	2758	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	12516	395340	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	1479	46727	SH	DEFINED	9
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	92	90000	SH	DEFINED	15
ARES CAP CORP	COM	04010L103	5	318	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	278	16979	SH	DEFINED	15
ARES CAP CORP	COM	04010L103	53	3250	SH	DEFINED	9
ARUBA NETWORKS INC	COM	043176106	325	14578	SH	DEFINED	15
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1424	158030	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	338	5528	SH	DEFINED	10
ASSURANT INC	COM	04621X108	309	7641	SH	DEFINED	15
ATLAS ENERGY LP	COM UNITS LP	04930A104	31109	942701	SH	DEFINED	15
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	8114	229326	SH	DEFINED	15
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	9210	330452	SH	DEFINED	15
AUTODESK INC	COM	052769106	31	743	SH	DEFINED	10
AUTODESK INC	COM	052769106	1557	36786	SH	DEFINED	15
AUTOLIV INC	COM	052800109	902	13449	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	3888	70447	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	373	6760	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4048	73354	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1252	3368	SH	DEFINED	10

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AUTOZONE INC	COM	053332102	65	175	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	535	1438	SH	DEFINED	15
AUTOZONE INC	COM	053332102	149	400	SH	DEFINED	7
AVALONBAY CMNTYS INC	COM	053484101	40898	289339	SH	DEFINED	15
AVNET INC	COM	053807103	126	3452	SH	DEFINED	10
AVNET INC	COM	053807103	1191	32735	SH	DEFINED	15
AVON PRODS INC	COM	054303102	1168	60341	SH	DEFINED	15
AVON PRODS INC	COM	054303102	97	5000	SH	DEFINED	9
BB&T CORP	COM	054937107	5166	164571	SH	DEFINED	10
BB&T CORP	COM	054937107	28	900	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	275	6102	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	154	3428	SH	DEFINED	9
BPZ RESOURCES INC	COM	055639108	222	55178	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	10966	216938	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	1232	30681	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	161	4000	SH	DEFINED	9
BAKER HUGHES INC	COM	057224107	1355	32298	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	16	375	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	5345	127437	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	1231	128599	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	165	17286	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	35131	3670983	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	215	22473	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	232	9622	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	6	265	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM	064058100	2289	94866	SH	DEFINED	15
BARD C R INC	COM	067383109	310	3142	SH	DEFINED	10
BARD C R INC	COM	067383109	25	249	SH	DEF/OTH	10
BARD C R INC	COM	067383109	292	2954	SH	DEFINED	15
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	2442	57704	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	123	2905	SH	DEF/OTH	10
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	472	18540	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	441	7372	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	151	2526	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	8100	135490	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	2	33	SH	DEFINED	10
BE AEROSPACE INC	COM	073302101	937	20162	SH	DEFINED	15
BEAM INC	COM	073730103	115	1960	SH	DEFINED	10
BEAM INC	COM	073730103	108	1850	SH	DEF/OTH	10
BEAM INC	COM	073730103	696	11882	SH	DEFINED	15
BECTON DICKINSON & CO	COM	075887109	1175	15127	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	252	3240	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	363	4675	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	2957	44959	SH	DEFINED	15
BELO CORP	COM SER A	080555105	331	46175	SH	DEFINED	10
BELO CORP	COM SER A	080555105	3	438	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	530	53	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1202	14806	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	137	1690	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8069	99438	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	75	930	SH	DEFINED	7
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	203	2500	SH	DEFINED	9
BEST BUY INC	COM	086516101	31	1294	SH	DEFINED	10
BEST BUY INC	COM	086516101	6	233	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	443	18716	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	28	222	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	8870	70400	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	796	6320	SH	DEFINED	9
BIOMED REALTY TRUST INC	COM	09063H107	2296	120970	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	34	13941	SH	DEFINED	10
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	0	51	SH	DEFINED	15

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BLACKROCK INC	COM	09247X101	272	1329	SH	DEFINED	15
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	15	950	SH	DEF/OTH	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	497	31181	SH	DEFINED	15
BLOCK H & R INC	COM	093671105	3	200	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	10	600	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	262	15913	SH	DEFINED	15
BLYTH INC	COM NEW	09643P207	4212	56293	SH	DEFINED	15
BOEING CO	COM	097023105	8135	109383	SH	DEFINED	10
BOEING CO	COM	097023105	454	6101	SH	DEF/OTH	10
BOEING CO	COM	097023105	969	13036	SH	DEFINED	15
BOEING CO	COM	097023105	112	1500	SH	DEFINED	9
BOSTON PROPERTIES INC	COM	101121101	42182	401767	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	15973	14058000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2	417	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	839	140259	SH	DEFINED	15
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2	158	SH	DEFINED	10
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4868	424035	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	1814	53753	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	350	10358	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	270	8000	SH	DEFINED	9
BROADCOM CORP	CL A	111320107	3617	92027	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	735	8810	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	275	8105	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	183	SH	DEFINED	15
CBL & ASSOC PPTYS INC	COM	124830100	2	88	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	2159	114090	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	1204	35499	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	9	280	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	1216	35859	SH	DEFINED	15
CBRE GROUP INC	CL A	12504L109	154	7699	SH	DEFINED	10
CBRE GROUP INC	CL A	12504L109	4	210	SH	DEF/OTH	10
CBRE GROUP INC	CL A	12504L109	588	29458	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	2826	15471	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	129	1975	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	451	6884	SH	DEFINED	15
CIGNA CORPORATION	COM	125509109	5802	117807	SH	DEFINED	10
CIGNA CORPORATION	COM	125509109	93	1888	SH	DEF/OTH	10
CIGNA CORPORATION	COM	125509109	96	1948	SH	DEFINED	15
CIGNA CORPORATION	COM	125509109	394	8000	SH	DEFINED	9
CIT GROUP INC	COM NEW	125581801	446	10804	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	16	55	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	8813	30460	SH	DEFINED	7
CSX CORP	COM	126408103	90	4195	SH	DEFINED	10
CSX CORP	COM	126408103	102	4722	SH	DEF/OTH	10
CSX CORP	COM	126408103	2639	122619	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	5214	116374	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	187	4165	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	8048	179645	SH	DEFINED	15
CA INC	COM	12673P105	3126	113417	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	531	17051	SH	DEFINED	15
CAMDEN PPTY TR	SH BEN INT	133131102	13503	205364	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	27	511	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	789	14934	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	14	400	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	27	800	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	615	18154	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	6977	125179	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	54	966	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	5471	98146	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	50	900	SH	DEFINED	9
CARDINAL HEALTH INC	COM	14149Y108	3	70	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	1707	39586	SH	DEFINED	15

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CAREFUSION CORP	COM	14170T101	7	257	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	601	23166	SH	DEFINED	15
CARMAX INC	COM	143130102	234	6750	SH	DEFINED	10
CARMAX INC	COM	143130102	3	96	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	2900	27229	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	108	1014	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	42885	402604	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	1166	10950	SH	DEFINED	7
CATERPILLAR INC DEL	COM	149123101	320	3000	SH	DEFINED	9
CEDAR REALTY TRUST INC	COM NEW	150602209	905	176852	SH	DEFINED	15
CELANESE CORP DEL	COM SER A	150870103	1281	27739	SH	DEFINED	15
CELGENE CORP	COM	151020104	2612	33696	SH	DEFINED	10
CELGENE CORP	COM	151020104	33	425	SH	DEF/OTH	10
CELGENE CORP	COM	151020104	6488	83689	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	100	2581	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	2	47	SH	DEF/OTH	10
CENTURYLINK INC	COM	156700106	12640	327035	SH	DEFINED	9
CERNER CORP	COM	156782104	279	3660	SH	DEFINED	10
CERNER CORP	COM	156782104	122	1600	SH	DEF/OTH	10
CERNER CORP	COM	156782104	158	2070	SH	DEFINED	15
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	22669	22500000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	16	676	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	272	11751	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	18531	172852	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	1529	14263	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	73944	689716	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	214	2000	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	791	7380	SH	DEFINED	9
CHICOS FAS INC	COM	168615102	3	200	SH	DEF/OTH	10
CHICOS FAS INC	COM	168615102	507	33563	SH	DEFINED	15
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	98	1784	SH	DEFINED	10
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	275	5000	SH	DEFINED	9
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2751	6581	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	98	235	SH	DEF/OTH	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1171	2802	SH	DEFINED	15
CHUBB CORP	COM	171232101	5433	78618	SH	DEFINED	10
CHUBB CORP	COM	171232101	33	482	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	164	2375	SH	DEFINED	15
CHUBB CORP	COM	171232101	221	3200	SH	DEFINED	7
CIENA CORP	COM NEW	171779309	872	53881	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	1	80	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	5498	259951	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	190	9007	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	45105	2132634	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	95	4500	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	1341	63414	SH	DEFINED	9
CINTAS CORP	COM	172908105	81	2064	SH	DEFINED	10
CINTAS CORP	COM	172908105	422	10799	SH	DEFINED	15
CINTAS CORP	COM	172908105	90	2300	SH	DEFINED	7
CITIGROUP INC	COM NEW	172967424	7618	208419	SH	DEFINED	10
CITIGROUP INC	COM NEW	172967424	64	1748	SH	DEF/OTH	10
CITIGROUP INC	COM NEW	172967424	26391	722053	SH	DEFINED	15
CITIGROUP INC	COM NEW	172967424	23	634	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	4266	54066	SH	DEFINED	15
CLARCOR INC	COM	179895107	4	81	SH	DEFINED	10
CLARCOR INC	COM	179895107	958	19521	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3183	398890	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	153	2209	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	175	2525	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	695	10107	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	14	200	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	783	11387	SH	DEFINED	15

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COACH INC	COM	189754104	1537	19890	SH	DEFINED	10
COACH INC	COM	189754104	44	575	SH	DEF/OTH	10
COACH INC	COM	189754104	2030	26262	SH	DEFINED	15
COBALT INTL ENERGY INC	COM	19075F106	705	23465	SH	DEFINED	15
COCA COLA CO	COM	191216100	13698	185085	SH	DEFINED	10
COCA COLA CO	COM	191216100	1538	20784	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	1438	19435	SH	DEFINED	15
COCA COLA CO	COM	191216100	1300	17560	SH	DEFINED	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	1045	36533	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	13712	577575	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3858	50142	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	5097	52124	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	33	338	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	10260	104931	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	5534	56593	SH	DEFINED	9
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2	82	SH	DEFINED	10
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1554	71510	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	310	10326	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	5	150	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	9837	327781	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	3752	125018	SH	DEFINED	9
COMCAST CORP NEW	CL A SPL	20030N200	458	15515	SH	DEFINED	15
COMERICA INC	COM	200340107	8	241	SH	DEFINED	10
COMERICA INC	COM	200340107	361	11145	SH	DEFINED	15
COMMONWEALTH REIT	COM SH BEN INT	203233101	5109	274386	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	11	355	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	438	14645	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	24	900	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	1404	53475	SH	DEFINED	15
CONCHO RES INC	COM	20605P101	376	3683	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	10000	131565	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	992	13051	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	631	8305	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	80	1050	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	983	28834	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	102	1750	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	245	4200	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	1222	20923	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	6	260	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	15	638	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	414	17533	SH	DEFINED	15
CONTINENTAL AIRLS INC	NOTE 4.500% 1/1	210795PU8	17599	13000000	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COM	212015101	259	3018	SH	DEFINED	15
COOPER COS INC	COM NEW	216648402	715	8755	SH	DEFINED	15
COPART INC	COM	217204106	266	10190	SH	DEFINED	10
CORELOGIC INC	COM	21871D103	311	19058	SH	DEFINED	15
CORN PRODS INTL INC	COM	219023108	3	55	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	301	5229	SH	DEFINED	15
CORN PRODS INTL INC	COM	219023108	231	4000	SH	DEFINED	9
CORNING INC	COM	219350105	48	3385	SH	DEFINED	10
CORNING INC	COM	219350105	4479	318088	SH	DEFINED	15
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3336	143711	SH	DEFINED	15
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	509	18652	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	281	3100	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	3204	35290	SH	DEFINED	15
COUSINS PPTYS INC	COM	222795106	1442	190227	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	1478	91072	SH	DEFINED	15
CRANE CO	COM	224399105	444	9150	SH	DEFINED	15
CREE INC	COM	225447101	84	2650	SH	DEFINED	10
CREE INC	COM	225447101	474	14992	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	253	6863	SH	DEFINED	15
CUBESMART	COM	229663109	1291	108499	SH	DEFINED	15

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CUMMINS INC	COM		231021106	82	687	SH	DEFINED	10
CUMMINS INC	COM		231021106	228	1899	SH	DEFINED	15
CUMMINS INC	COM		231021106	6308	52546	SH	DEFINED	9
CUMULUS MEDIA INC	CL A		231082108	1	163	SH	DEFINED	15
CUMULUS MEDIA INC	CL A		231082108	135	38713	SH	DEFINED	7
CUMULUS MEDIA INC	CL A		231082108	866	248273	SH	DEFINED	9
CYBEX INTL INC	COM		23252E106	190	75000	SH	DEFINED	10
CYTEC INDS INC	COM		232820100	2	28	SH	DEFINED	10
CYTEC INDS INC	COM		232820100	777	12780	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM		233153105	1035	175440	SH	DEFINED	15
D R HORTON INC	COM		23331A109	1133	74663	SH	DEFINED	15
DANAHER CORP DEL	COM		235851102	326	5825	SH	DEFINED	10
DANAHER CORP DEL	COM		235851102	3	50	SH	DEF/OTH	10
DANAHER CORP DEL	COM		235851102	242	4325	SH	DEFINED	15
DANAHER CORP DEL	COM		235851102	499	8913	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM		237194105	72	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM		237194105	790	15444	SH	DEFINED	15
DEERE & CO	COM		244199105	377	4663	SH	DEFINED	10
DEERE & CO	COM		244199105	18	225	SH	DEF/OTH	10
DEERE & CO	COM		244199105	10167	125676	SH	DEFINED	15
DELL INC	COM		24702R101	148	8925	SH	DEFINED	10
DELL INC	COM		24702R101	11204	675116	SH	DEFINED	15
DELL INC	COM		24702R101	2579	155405	SH	DEFINED	9
DELTA AIR LINES INC DEL	COM NEW		247361702	294	29623	SH	DEFINED	15
DENDREON CORP	COM		24823Q107	540	50694	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM		249030107	768	19130	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM		249030107	146	3650	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM		249030107	939	23405	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	NOTE	1.750%11/1	251591AX1	21625	20000000	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM		25179M103	966	13589	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM		25179M103	21	300	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM		25179M103	138	1945	SH	DEFINED	15
DEVRY INC DEL	COM		251893103	1258	37135	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	444	6648	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM		252784301	1320	128282	SH	DEFINED	15
DIGITAL RLTY TR INC	COM		253868103	7	88	SH	DEFINED	10
DIGITAL RLTY TR INC	COM		253868103	7302	98722	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	7787	177866	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY		254687106	213	4867	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY		254687106	307	7018	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	3	60	SH	DEFINED	7
DISCOVER FINL SVCS	COM		254709108	153	4595	SH	DEFINED	10
DISCOVER FINL SVCS	COM		254709108	1	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM		254709108	66	1981	SH	DEFINED	15
DISCOVER FINL SVCS	COM		254709108	1057	31700	SH	DEFINED	9
DISCOVERY COMMUNICATNS NEW	COM SER C		25470F302	971	20713	SH	DEFINED	15
DISH NETWORK CORP	CL A		25470M109	1470	44638	SH	DEFINED	15
DIRECTV	COM CL A		25490A101	38	772	SH	DEFINED	10
DIRECTV	COM CL A		25490A101	6	123	SH	DEF/OTH	10
DIRECTV	COM CL A		25490A101	5325	107928	SH	DEFINED	15
DOLBY LABORATORIES INC	COM		25659T107	2012	52860	SH	DEFINED	15
DOLLAR FINL CORP	NOTE	3.000% 4/0	256664AC7	11863	10000000	SH	DEFINED	15
DOLLAR GEN CORP NEW	COM		256677105	1386	29999	SH	DEFINED	15
DOLLAR TREE INC	COM		256746108	492	5210	SH	DEFINED	10
DOLLAR TREE INC	COM		256746108	64	675	SH	DEF/OTH	10
DOLLAR TREE INC	COM		256746108	1225	12960	SH	DEFINED	15
DOMINION RES INC VA NEW	COM		25746U109	546	10670	SH	DEFINED	10
DOMINION RES INC VA NEW	COM		25746U109	325	6346	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM		25746U109	441	8610	SH	DEFINED	15
DOUGLAS EMMETT INC	COM		25960P109	9474	415348	SH	DEFINED	15
DOVER CORP	COM		260003108	672	10669	SH	DEFINED	10
DOVER CORP	COM		260003108	47	750	SH	DEF/OTH	10

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DOVER CORP	COM		260003108	13	211	SH	DEFINED	15
DOVER CORP	COM		260003108	1007	16000	SH	DEFINED	7
DOW CHEM CO	COM		260543103	302	8715	SH	DEFINED	10
DOW CHEM CO	COM		260543103	31	900	SH	DEF/OTH	10
DOW CHEM CO	COM		260543103	83	2407	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	20	505	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	212	5270	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	161	4016	SH	DEFINED	9
DRESSER-RAND GROUP INC	COM		261608103	371	8000	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM		263534109	1817	34349	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM		263534109	452	8547	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM		263534109	947	17907	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM		263534109	159	3000	SH	DEFINED	9
DUKE REALTY CORP	COM NEW		264411505	10646	742433	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM		26441C105	296	14068	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM		26441C105	165	7847	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM		26441C105	1047	49850	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM		26441C105	21	1000	SH	DEFINED	9
DUPONT FABROS TECHNOLOGY INC	COM		26613Q106	1219	49865	SH	DEFINED	15
E M C CORP MASS	COM		268648102	11178	374083	SH	DEFINED	10
E M C CORP MASS	COM		268648102	258	8629	SH	DEF/OTH	10
E M C CORP MASS	COM		268648102	535	17917	SH	DEFINED	15
E M C CORP MASS	COM		268648102	29	954	SH	DEFINED	9
E M C CORP MASS	NOTE	1.750%12/0	268648AM4	9388	5000000	SH	DEFINED	15
EOG RES INC	COM		26875P101	104	938	SH	DEFINED	10
EOG RES INC	COM		26875P101	982	8839	SH	DEFINED	15
EQT CORP	COM		26884L109	984	20413	SH	DEFINED	10
EQT CORP	COM		26884L109	17	350	SH	DEF/OTH	10
EQT CORP	COM		26884L109	475	9847	SH	DEFINED	15
EAST WEST BANCORP INC	COM		27579R104	375	16250	SH	DEFINED	10
EASTGROUP PPTY INC	COM		277276101	1136	22613	SH	DEFINED	15
EATON CORP	COM		278058102	335	6730	SH	DEFINED	10
EATON CORP	COM		278058102	982	19715	SH	DEFINED	15
EBAY INC	COM		278642103	159	4314	SH	DEFINED	10
EBAY INC	COM		278642103	10123	274334	SH	DEFINED	15
ECOLAB INC	COM		278865100	1771	28702	SH	DEFINED	10
ECOLAB INC	COM		278865100	144	2338	SH	DEF/OTH	10
EDISON INTL	COM		281020107	4357	102487	SH	DEFINED	10
EDISON INTL	COM		281020107	29	680	SH	DEF/OTH	10
EDUCATION RLTY TR INC	COM		28140H104	1	117	SH	DEFINED	10
EDUCATION RLTY TR INC	COM		28140H104	2330	214956	SH	DEFINED	15
EL PASO CORP	COM		28336L109	1	36	SH	DEFINED	10
EL PASO CORP	COM		28336L109	2399	81199	SH	DEFINED	15
EL PASO CORP	COM		28336L109	43	1467	SH	DEFINED	9
ELECTRONIC ARTS INC	COM		285512109	2	150	SH	DEFINED	10
ELECTRONIC ARTS INC	COM		285512109	910	55178	SH	DEFINED	15
EMBRAER S A	SP ADR REP 4 COM		29082A107	798	24960	SH	DEFINED	10
EMBRAER S A	SP ADR REP 4 COM		29082A107	58	1825	SH	DEF/OTH	10
EMERSON ELEC CO	COM		291011104	2939	56317	SH	DEFINED	10
EMERSON ELEC CO	COM		291011104	225	4305	SH	DEF/OTH	10
EMERSON ELEC CO	COM		291011104	206	3948	SH	DEFINED	15
EMERSON ELEC CO	COM		291011104	616	11800	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	77	1992	SH	DEFINED	10
ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	2022	52216	SH	DEFINED	15
ENERGIZER HLDGS INC	COM		29266R108	440	5926	SH	DEFINED	10
ENERGIZER HLDGS INC	COM		29266R108	75	1017	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM		29266R108	863	11631	SH	DEFINED	15
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN		29273R109	240	5123	SH	DEFINED	15
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN		29273V100	534	13255	SH	DEFINED	10
ENSCO PLC	SPONSORED ADR		29358Q109	698	13189	SH	DEFINED	10
ENSCO PLC	SPONSORED ADR		29358Q109	40	755	SH	DEF/OTH	10
ENTERGY CORP NEW	COM		29364G103	225	3344	SH	DEFINED	10

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ENERGY CORP NEW	COM	29364G103	11	165	SH	DEF/OTH	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	21	425	SH	DEF/OTH	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	258	5104	SH	DEFINED	15
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	3	59	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	243	5243	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	1	204	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	103	15000	SH	DEFINED	9
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4523	64854	SH	DEFINED	15
EQUITY ONE	COM	294752100	2	96	SH	DEFINED	10
EQUITY ONE	COM	294752100	1209	59803	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	11	SH	DEFINED	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	59965	957596	SH	DEFINED	15
ESSEX PPTY TR INC	COM	297178105	12251	80857	SH	DEFINED	15
EXELON CORP	COM	30161N101	1337	34100	SH	DEFINED	10
EXELON CORP	COM	30161N101	79	2011	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	1463	37308	SH	DEFINED	15
EXELON CORP	COM	30161N101	1015	25877	SH	DEFINED	9
EXPEDIA INC DEL	COM NEW	30212P303	883	26395	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	1635	35162	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	145	2679	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	897	16558	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	2276	79049	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	28896	333167	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	5441	62735	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	26001	299796	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	1167	13450	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	6555	75584	SH	DEFINED	9
FLIR SYS INC	COM	302445101	23	900	SH	DEFINED	10
FLIR SYS INC	COM	302445101	581	22944	SH	DEFINED	15
FLIR SYS INC	COM	302445101	883	34900	SH	DEFINED	7
FMC TECHNOLOGIES INC	COM	30249U101	534	10589	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	256	4039	SH	DEFINED	10
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	18759	193808	SH	DEFINED	15
FEDEX CORP	COM	31428X106	328	3565	SH	DEFINED	10
FEDEX CORP	COM	31428X106	9	100	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	3085	33548	SH	DEFINED	15
FEDEX CORP	COM	31428X106	55	600	SH	DEFINED	9
FELCOR LODGING TR INC	COM	31430F101	902	250589	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	4659	34524	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	24	712	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	739	22298	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1950	157910	SH	DEFINED	15
FIRST POTOMAC RLTY TR	COM	33610F109	2000	165416	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	0	12	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	2910	116164	SH	DEFINED	15
FISERV INC	COM	337738108	587	8464	SH	DEFINED	10
FISERV INC	COM	337738108	31	450	SH	DEF/OTH	10
FISERV INC	COM	337738108	2484	35792	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	36	799	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	220	4817	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	322	5369	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	128	2125	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	46	772	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	13	220	SH	DEFINED	7
FORD MTR CO DEL	COM PAR \$0.01	345370860	198	15879	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	3013	241507	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	212	17000	SH	DEFINED	9
FOREST CITY ENTERPRISES INC	CL A	345550107	21011	1341672	SH	DEFINED	15
FOREST LABS INC	COM	345838106	1795	51753	SH	DEFINED	15
FOSSIL INC	COM	349882100	460	3483	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	282	2270	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	10	80	SH	DEF/OTH	10

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FRANKLIN STREET PPTYS CORP	COM	35471R106	2463	232381	SH	DEFINED	15
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	277	7282	SH	DEFINED	10
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	23	595	SH	DEF/OTH	10
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	1206	31711	SH	DEFINED	15
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	140	3682	SH	DEFINED	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	1654	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	805	SH	DEF/OTH	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	88	21094	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8	2000	SH	DEFINED	9
GATX CORP	COM	361448103	8	200	SH	DEFINED	10
GATX CORP	COM	361448103	445	11046	SH	DEFINED	15
GFI GROUP INC	COM	361652209	1	322	SH	DEFINED	15
GFI GROUP INC	COM	361652209	76	20300	SH	DEFINED	7
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	4465	539920	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	26	1188	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	5	210	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	1683	77058	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	235	3200	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	56	766	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	16329	813592	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	1937	96526	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	2796	139295	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	774	38550	SH	DEFINED	9
GENERAL GROWTH PPTYS INC NEW	COM	370023103	21931	1290815	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	1998	50641	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	187	4750	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	892	22607	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	158	4000	SH	DEFINED	9
GENERAL MTRS CO	COM	37045V100	13	500	SH	DEFINED	10
GENERAL MTRS CO	COM	37045V100	601	23443	SH	DEFINED	15
GENON ENERGY INC	COM	37244E107	74	35684	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	103	1635	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	56	900	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	50	793	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	328	39442	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	77	1575	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	21028	430369	SH	DEFINED	15
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	3056	2500000	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	376	8382	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	60	1325	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	473	9957	SH	DEFINED	10
GLOBAL X FDS	CHINA CONS ETF	37950E408	219	14700	SH	DEFINED	15
GLOBAL X FDS	SILVER MNR ETF	37950E853	948	42628	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	190	22564	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	600	4828	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	45	365	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	7420	59663	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	62	500	SH	DEFINED	7
GOODRICH CORP	COM	382388106	1228	9793	SH	DEFINED	10
GOODRICH CORP	COM	382388106	29	231	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	1562	12449	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	3943	351421	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	8632	13462	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	181	283	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	46782	72955	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	305	475	SH	DEFINED	9
GRAINGER W W INC	COM	384802104	870	4049	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1615	34485	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	738	29846	SH	DEFINED	15
HCP INC	COM	40414L109	4	103	SH	DEFINED	10
HCP INC	COM	40414L109	48967	1240920	SH	DEFINED	15
HAEMONETICS CORP	COM	405024100	375	5377	SH	DEFINED	10

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HAEMONETICS CORP	COM		405024100	8	120	SH	DEFINED	15
HALLIBURTON CO	COM		406216101	27	799	SH	DEFINED	10
HALLIBURTON CO	COM		406216101	2	50	SH	DEF/OTH	10
HALLIBURTON CO	COM		406216101	7866	237003	SH	DEFINED	15
HALLIBURTON CO	COM		406216101	15	450	SH	DEFINED	7
HALLIBURTON CO	COM		406216101	5972	179922	SH	DEFINED	9
HANESBRANDS INC	COM		410345102	261	8833	SH	DEFINED	10
HANESBRANDS INC	COM		410345102	35	1200	SH	DEFINED	9
HARLEY DAVIDSON INC	COM		412822108	6	116	SH	DEFINED	10
HARLEY DAVIDSON INC	COM		412822108	363	7400	SH	DEFINED	15
HARRIS CORP DEL	COM		413875105	93	2059	SH	DEFINED	10
HARRIS CORP DEL	COM		413875105	149	3316	SH	DEFINED	15
HARRIS CORP DEL	COM		413875105	3119	69197	SH	DEFINED	9
HARSCO CORP	COM		415864107	284	12101	SH	DEFINED	15
HARTFORD FINL SVCS GROUP INC	COM		416515104	409	19424	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM		416515104	20	945	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM		416515104	681	32294	SH	DEFINED	15
HEALTHCARE RLTY TR	COM		421946104	1337	60768	SH	DEFINED	15
HEALTH CARE REIT INC	COM		42217K106	3	60	SH	DEFINED	10
HEALTH CARE REIT INC	COM		42217K106	18176	330719	SH	DEFINED	15
HEALTH CARE REIT INC	NOTE	3.000%12/0	42217KAR7	24792	21700000	SH	DEFINED	15
HECLA MNG CO	COM		422704106	1689	365527	SH	DEFINED	15
HEINZ H J CO	COM		423074103	139	2604	SH	DEFINED	10
HEINZ H J CO	COM		423074103	12	220	SH	DEF/OTH	10
HEINZ H J CO	COM		423074103	6976	130274	SH	DEFINED	15
HEINZ H J CO	COM		423074103	5785	108030	SH	DEFINED	9
HELMERICH & PAYNE INC	COM		423452101	246	4556	SH	DEFINED	10
HELMERICH & PAYNE INC	COM		423452101	695	12889	SH	DEFINED	15
HERSHA HOSPITALITY TR	SH BEN INT A		427825104	2126	389330	SH	DEFINED	15
HERSHEY CO	COM		427866108	5544	90404	SH	DEFINED	10
HERSHEY CO	COM		427866108	118	1926	SH	DEF/OTH	10
HERSHEY CO	COM		427866108	127	2076	SH	DEFINED	15
HESS CORP	COM		42809H107	19	326	SH	DEFINED	10
HESS CORP	COM		42809H107	470	7973	SH	DEFINED	15
HESS CORP	COM		42809H107	62	1050	SH	DEFINED	9
HEWLETT PACKARD CO	COM		428236103	1132	47509	SH	DEFINED	10
HEWLETT PACKARD CO	COM		428236103	73	3075	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM		428236103	33110	1389437	SH	DEFINED	15
HEWLETT PACKARD CO	COM		428236103	119	5000	SH	DEFINED	9
HIGHWOODS PPTYS INC	COM		431284108	2375	71289	SH	DEFINED	15
HILL ROM HLDGS INC	COM		431475102	505	15126	SH	DEFINED	15
HOLOGIC INC	COM		436440101	6	263	SH	DEFINED	10
HOLOGIC INC	COM		436440101	801	37163	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	700	13914	SH	DEFINED	10
HOME DEPOT INC	COM		437076102	115	2276	SH	DEF/OTH	10
HOME DEPOT INC	COM		437076102	2304	45799	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	445	8850	SH	DEFINED	7
HOME PROPERTIES INC	COM		437306103	2908	47668	SH	DEFINED	15
HONEYWELL INTL INC	COM		438516106	440	7212	SH	DEFINED	10
HONEYWELL INTL INC	COM		438516106	174	2850	SH	DEF/OTH	10
HONEYWELL INTL INC	COM		438516106	122	2000	SH	DEFINED	9
HOSPIRA INC	COM		441060100	21	550	SH	DEFINED	10
HOSPIRA INC	COM		441060100	12	313	SH	DEF/OTH	10
HOSPIRA INC	COM		441060100	1260	33690	SH	DEFINED	15
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	468	17689	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	7	250	SH	DEF/OTH	10
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	9936	375362	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM		44107P104	6	373	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM		44107P104	32335	1969266	SH	DEFINED	15
HUBBELL INC	CL B		443510201	496	6314	SH	DEFINED	10
HUBBELL INC	CL B		443510201	122	1554	SH	DEF/OTH	10
HUMANA INC	COM		444859102	23	248	SH	DEFINED	10

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HUMANA INC	COM	444859102	1413	15278	SH	DEFINED	15
HUMANA INC	COM	444859102	4775	51628	SH	DEFINED	9
HUMAN GENOME SCIENCES INC	COM	444903108	614	74457	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1410	21323	SH	DEFINED	15
ITT CORP NEW	COM NEW	450911201	10	420	SH	DEFINED	10
ITT CORP NEW	COM NEW	450911201	694	30242	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	279	4882	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	69	1200	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	502	8791	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	726	12708	SH	DEFINED	7
ILLUMINA INC	COM	452327109	1309	24878	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	691	28096	SH	DEFINED	15
INCYTE CORP	COM	45337C102	751	38889	SH	DEFINED	15
INFOSYS LTD	SPONSORED ADR	456788108	15	270	SH	DEFINED	10
INFOSYS LTD	SPONSORED ADR	456788108	713	12500	SH	DEFINED	9
INGRAM MICRO INC	CL A	457153104	556	29972	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM NEW	457461200	2254	254141	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	19	550	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1956	56383	SH	DEFINED	15
INTEL CORP	COM	458140100	13595	483536	SH	DEFINED	10
INTEL CORP	COM	458140100	518	18418	SH	DEF/OTH	10
INTEL CORP	COM	458140100	37978	1350811	SH	DEFINED	15
INTEL CORP	COM	458140100	2897	103030	SH	DEFINED	7
INTEL CORP	COM	458140100	6279	223335	SH	DEFINED	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3	20	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1113	8097	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	435	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1086	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	683	46531	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	21259	101888	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1737	8325	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	142867	684719	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	900	4313	SH	DEFINED	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3	179	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	28321	1686794	SH	DEFINED	15
INTL PAPER CO	COM	460146103	26	730	SH	DEFINED	10
INTL PAPER CO	COM	460146103	286	8146	SH	DEFINED	15
INTUIT	COM	461202103	53	879	SH	DEFINED	10
INTUIT	COM	461202103	689	11459	SH	DEFINED	15
INTUIT	COM	461202103	629	10461	SH	DEFINED	9
INTUITIVE SURGICAL INC	COM NEW	46120E602	28	51	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	1987	3667	SH	DEFINED	15
IRON MTN INC	COM	462846106	119	4143	SH	DEFINED	15
IRON MTN INC	COM	462846106	1043	36225	SH	DEFINED	7
ISHARES GOLD TRUST	ISHARES	464285105	11442	703280	SH	DEFINED	10
ISHARES GOLD TRUST	ISHARES	464285105	178	10930	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	1748	27035	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	48	737	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	198045	3062866	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	3200	112902	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	99	3499	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	2532	80266	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	47	1476	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	4123	94740	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	97	2219	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	643	49850	SH	DEFINED	10
ISHARES INC	MSCI SINGAPORE	464286673	24	1866	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	2526	146036	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	50	2910	SH	DEF/OTH	10
ISHARES INC	MSCI TURKEY FD	464286715	403	7600	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	456	34001	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	9	650	SH	DEF/OTH	10

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ISHARES INC	MSCI SWITZERLD	464286749	1658	66246	SH	DEFINED	10
ISHARES INC	MSCI SWITZERLD	464286749	28	1116	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	1353	46643	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	33	1151	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	1143	19202	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	8	132	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	417	7000	SH	DEFINED	15
ISHARES INC	MSCI GERMAN	464286806	911	39136	SH	DEFINED	10
ISHARES INC	MSCI GERMAN	464286806	30	1296	SH	DEF/OTH	10
ISHARES INC	MSCI MEX INVEST	464286822	675	10800	SH	DEFINED	15
ISHARES INC	MSCI MALAYSIA	464286830	165	11300	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	11	750	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	234	16000	SH	DEFINED	15
ISHARES INC	MSCI JAPAN	464286848	2366	232556	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	41	4062	SH	DEF/OTH	10
ISHARES INC	MSCI HONG KONG	464286871	293	16785	SH	DEFINED	15
ISHARES TR	FTSE CHINA25 IDX	464287184	419	11434	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	42	1148	SH	DEF/OTH	10
ISHARES TR	FTSE CHINA25 IDX	464287184	4798	130872	SH	DEFINED	15
ISHARES TR	S&P 500 INDEX	464287200	9028	63930	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	18513	431087	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	445	10358	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	184217	4289597	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	182891	4258734	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	116200	2705781	SH	PUT	DEFINED 7
ISHARES TR	IBOXX INV CPBD	464287242	15726	136000	SH	DEFINED	15
ISHARES TR	S&P LTN AM 40	464287390	854	17925	SH	DEFINED	15
ISHARES TR	MSCI EAFE INDEX	464287465	111115	2024324	SH	DEFINED	15
ISHARES TR	RUSSELL MCP VL	464287473	638	13246	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	282	5860	SH	DEF/OTH	10
ISHARES TR	NASDQ BIO INDX	464287556	1290	10459	SH	DEFINED	15
ISHARES TR	COHEN&ST RLTY	464287564	1949	25429	SH	DEFINED	10
ISHARES TR	RUSSELL 1000	464287622	555	7121	SH	DEFINED	10
ISHARES TR	RUSL 2000 GROW	464287648	667	6998	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	1051	16874	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	3776	60606	SH	DEFINED	15
ISHARES TR	JPMORGAN USD	464288281	1319	11700	SH	DEFINED	15
ISHARES TR	S&P GLO INFRAS	464288372	7571	213800	SH	DEFINED	15
ISHARES TR	S&P NTL AMTFREE	464288414	810	7400	SH	DEFINED	15
ISHARES TR	DJ OIL EQUIP	464288844	6563	122666	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	155	2905	SH	DEF/OTH	10
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	230	6600	SH	DEFINED	15
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	544	28350	SH	DEFINED	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	27	1425	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	237	16331	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	54	3750	SH	DEFINED	7
JPMORGAN CHASE & CO	COM	46625H100	9705	211071	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	734	15972	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	81920	1781645	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	564	12267	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	4227	168264	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	28	1134	SH	DEF/OTH	10
JABIL CIRCUIT INC	COM	466313103	306	12186	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	16	358	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	162	3659	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1615	36400	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	13104	198670	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1417	21484	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	3997	60600	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	600	9100	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1169	36003	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	220	6766	SH	DEF/OTH	10

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JOY GLOBAL INC	COM	481165108	255	3470	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	93	4066	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	3349	146391	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	567	15451	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	15	400	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	33	900	SH	DEFINED	9
KBR INC	COM	48242W106	1060	29804	SH	DEFINED	15
KLA-TENCOR CORP	COM	482480100	2280	41891	SH	DEFINED	15
KKR & CO L P DEL	COM UNITS	48248M102	349	23542	SH	DEFINED	15
KAMAN CORP	COM	483548103	617	18169	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	13	175	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	368	5127	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	1307	18238	SH	DEFINED	9
KELLOGG CO	COM	487836108	46	850	SH	DEFINED	10
KELLOGG CO	COM	487836108	16	300	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	6836	127465	SH	DEFINED	15
KELLOGG CO	COM	487836108	268	5000	SH	DEFINED	9
KENNAMETAL INC	COM	489170100	27	600	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	1836	41240	SH	DEFINED	15
KILROY RLTY CORP	COM	49427F108	3512	75357	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1121	15170	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	100	1350	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	1336	18087	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	377	5100	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	5120	69295	SH	DEFINED	9
KIMCO RLTY CORP	COM	49446R109	24751	1285098	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1173	15716	SH	DEFINED	15
KIRBY CORP	COM	497266106	274	4169	SH	DEFINED	15
KITE RLTY GROUP TR	COM	49803T102	1046	198474	SH	DEFINED	15
KOHL'S CORP	COM	500255104	171	3415	SH	DEFINED	10
KOHL'S CORP	COM	500255104	5	95	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	366	7313	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	267	7030	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	421	11064	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	45047	1185125	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	6	168	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	1755	46161	SH	DEFINED	9
KROGER CO	COM	501044101	6	248	SH	DEFINED	10
KROGER CO	COM	501044101	11	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	1867	77043	SH	DEFINED	9
LSI CORPORATION	COM	502161102	4	437	SH	DEFINED	10
LSI CORPORATION	COM	502161102	352	40540	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	54	SH	DEFINED	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	135	1903	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	675	9540	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	268	2929	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	490	10984	SH	DEFINED	15
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2253	80073	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	890	14366	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	1803	29103	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	186	3000	SH	DEFINED	7
LAUDER ESTEE COS INC	CL A	518439104	619	10000	SH	DEFINED	9
LEGGETT & PLATT INC	COM	524660107	451	19579	SH	DEFINED	15
LEGG MASON INC	COM	524901105	309	11057	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	5	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	389	14943	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	267	10262	SH	DEFINED	9
LENNAR CORP	CL A	526057104	634	23343	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	617	23994	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	1	124	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	111	12371	SH	DEFINED	15
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	1422	16131	SH	DEFINED	15

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LIBERTY GLOBAL INC	COM SER A	530555101	139	2775	SH	DEFINED	10
LIBERTY GLOBAL INC	COM SER A	530555101	1233	24628	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER C	530555309	972	20299	SH	DEFINED	15
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	63	3325	SH	DEFINED	10
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	3170	166048	SH	DEFINED	15
LIBERTY PPTY TR	SH BEN INT	531172104	7	187	SH	DEFINED	10
LIBERTY PPTY TR	SH BEN INT	531172104	13191	369291	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	97	1981	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	2353	48204	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	278	6909	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	10	249	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	9324	231577	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	63	1564	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	2092	51950	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	15	321	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	1119	23311	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	1262	37437	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	265	2948	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	349	3882	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	551	6136	SH	DEFINED	9
LOEWS CORP	COM	540424108	1050	26338	SH	DEFINED	15
LORILLARD INC	COM	544147101	19	149	SH	DEFINED	10
LORILLARD INC	COM	544147101	646	4990	SH	DEFINED	15
LOWES COS INC	COM	548661107	6116	194898	SH	DEFINED	10
LOWES COS INC	COM	548661107	65	2073	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	5247	167205	SH	DEFINED	15
LUFKIN INDS INC	COM	549764108	350	4340	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	586	7847	SH	DEFINED	15
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	213	8490	SH	DEFINED	15
M & T BK CORP	COM	55261F104	594	6834	SH	DEFINED	10
M & T BK CORP	COM	55261F104	8	90	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	513	5904	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	393	15241	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	12	3310	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	988	273583	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	14	1000	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM	552953101	772	56647	SH	DEFINED	15
MSC INDL DIRECT INC	CL A	553530106	375	4498	SH	DEFINED	10
MSC INDL DIRECT INC	CL A	553530106	42	500	SH	DEF/OTH	10
MSCI INC	CL A	55354G100	962	26141	SH	DEFINED	15
MACERICH CO	COM	554382101	23549	407769	SH	DEFINED	15
MACK CALI RLTY CORP	COM	554489104	7618	264336	SH	DEFINED	15
MANPOWERGROUP INC	COM	56418H100	162	3416	SH	DEFINED	10
MANPOWERGROUP INC	COM	56418H100	864	18230	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	124	3910	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	33	1050	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	997	31453	SH	DEFINED	15
MARATHON PETE CORP	COM	56585A102	76	1750	SH	DEFINED	10
MARATHON PETE CORP	COM	56585A102	12	275	SH	DEF/OTH	10
MARATHON PETE CORP	COM	56585A102	703	16222	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2093	42243	SH	DEFINED	15
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	1902	46824	SH	DEFINED	15
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	674	27440	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	164	5000	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	1584	48315	SH	DEFINED	9
MARRIOTT INTL INC NEW	CL A	571903202	3520	92987	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	30	805	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	76	2011	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	321	764	SH	DEFINED	10
MASTERCARD INC	CL A	57636Q104	10449	24846	SH	DEFINED	15
MATERION CORP	COM	576690101	374	13019	SH	DEFINED	15
MATTEL INC	COM	577081102	72	2131	SH	DEFINED	10

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MATTEL INC	COM	577081102	164	4876	SH	DEFINED	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	54	1900	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	2745	95997	SH	DEFINED	15
MCCLATCHY CO	CL A	579489105	7099	2456509	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	352	6474	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	83	1526	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	546	10039	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	4392	44772	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	468	4769	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	79972	815212	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	7226	73656	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	3395	70037	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	55	1132	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	869	17938	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	407	4632	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	57	650	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	2849	32464	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	8539	97293	SH	DEFINED	9
MEAD JOHNSON NUTRITION CO	COM	582839106	104	1266	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	455	5512	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1151	36434	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	79	2500	SH	DEF/OTH	10
MEADWESTVACO CORP	COM	583334107	5	146	SH	DEFINED	15
MEDCATH CORP	COM	58404W109	3923	499100	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1006	14315	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	299	4247	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3305	47019	SH	DEFINED	15
MEDICAL PPTYS TRUST INC	COM	58463J304	121	12998	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4	110	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1238	32936	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	263	7000	SH	DEFINED	9
MEDTRONIC INC	COM	585055106	330	8411	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	12	300	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	792	20221	SH	DEFINED	15
MERCER INTL INC	COM	588056101	4493	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM	58933Y105	7387	192362	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	315	8196	SH	DEF/OTH	10
MERCK & CO INC NEW	COM	58933Y105	63567	1655383	SH	DEFINED	15
MERCK & CO INC NEW	COM	58933Y105	538	14000	SH	DEFINED	9
METLIFE INC	COM	59156R108	325	8706	SH	DEFINED	10
METLIFE INC	COM	59156R108	9462	253323	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COM	591708102	258	28616	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	13404	415574	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	765	23707	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	92806	2877247	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	1872	58035	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	12790	396529	SH	DEFINED	9
MICROCHIP TECHNOLOGY INC	COM	595017104	415	11162	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	40	1065	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1015	27274	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	12	1518	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	4093	505623	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COM	59522J103	2	34	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	2049	30563	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	787	158100	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	164	3631	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	11380	251482	SH	DEFINED	15
MOLYCORP INC DEL	COM	608753109	4143	122457	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	534	34827	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	4288	53766	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	67	846	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	5923	74261	SH	DEFINED	15

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MONSANTO CO NEW	COM	61166W101	4687	58758	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MONSTER BEVERAGE CORP	COM	611740101	1034	16656	SH	DEFINED	15
MOODYS CORP	COM	615369105	60	1415	SH	DEFINED	10
MOODYS CORP	COM	615369105	851	20216	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	227	11544	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	6	300	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	337	17154	SH	DEFINED	15
MORGAN STANLEY CHINA A SH FD	COM	617468103	329	16805	SH	DEFINED	15
MOSAIC CO NEW	COM	61945C103	21	377	SH	DEFINED	10
MOSAIC CO NEW	COM	61945C103	50	900	SH	DEF/OTH	10
MOSAIC CO NEW	COM	61945C103	4361	78873	SH	DEFINED	15
MOSAIC CO NEW	COM	61945C103	6	100	SH	DEFINED	7
MOTOROLA SOLUTIONS INC	COM NEW	620076307	78	1534	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2	35	SH	DEF/OTH	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3328	65468	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM NEW	620076307	183	3599	SH	DEFINED	9
MOTOROLA MOBILITY HLDGS INC	COM	620097105	19	488	SH	DEFINED	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1	31	SH	DEF/OTH	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2296	58521	SH	DEFINED	15
MOTOROLA MOBILITY HLDGS INC	COM	620097105	124	3149	SH	DEFINED	9
MURPHY OIL CORP	COM	626717102	3	45	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	615	10929	SH	DEFINED	15
MYLAN INC	COM	628530107	56	2368	SH	DEFINED	10
MYLAN INC	COM	628530107	4174	178013	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	708	29906	SH	DEFINED	15
NCR CORP NEW	COM	62886E108	65	2976	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	683	31468	SH	DEFINED	15
NII HLDGS INC	CL B NEW	62913F201	546	29842	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	66	4200	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	406	25919	SH	DEFINED	9
NYSE EURONEXT	COM	629491101	366	12183	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	34	1125	SH	DEF/OTH	10
NYSE EURONEXT	COM	629491101	363	12089	SH	DEFINED	15
NATIONAL FUEL GAS CO N J	COM	636180101	247	5133	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	34	700	SH	DEF/OTH	10
NATIONAL OILWELL VARCO INC	COM	637071101	33	410	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	1404	17662	SH	DEFINED	15
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	449	18708	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	877	110744	SH	DEFINED	15
NETAPP INC	COM	64110D104	22	485	SH	DEFINED	10
NETAPP INC	COM	64110D104	435	9720	SH	DEFINED	15
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	18109	12500000	SH	DEFINED	15
NETFLIX INC	COM	64110L106	74	645	SH	DEFINED	10
NETFLIX INC	COM	64110L106	1791	15571	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	141	11360	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	17	967	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	322	18068	SH	DEFINED	15
NEWFIELD EXPL CO	COM	651290108	2	51	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	418	12062	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	32	629	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	5294	103251	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	513	10000	SH	DEFINED	9
NEXTERA ENERGY INC	COM	65339F101	5713	93533	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	216	3541	SH	DEF/OTH	10
NIKE INC	CL B	654106103	413	3813	SH	DEFINED	10
NIKE INC	CL B	654106103	4786	44131	SH	DEFINED	15
NIKE INC	CL B	654106103	1220	11250	SH	DEFINED	9
NOBLE ENERGY INC	COM	655044105	711	7273	SH	DEFINED	15
NORDSTROM INC	COM	655664100	5627	100983	SH	DEFINED	10
NORDSTROM INC	COM	655664100	34	615	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	386	6936	SH	DEFINED	15

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NORFOLK SOUTHERN CORP	COM		655844108	4618	70146	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM		655844108	66	998	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM		655844108	1736	26378	SH	DEFINED	15
NORTHERN TR CORP	COM		665859104	463	9755	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM		666807102	160	2618	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM		666807102	126	2059	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM		666807102	1602	26232	SH	DEFINED	15
NOVO-NORDISK A S	ADR		670100205	594	4283	SH	DEFINED	10
NUCOR CORP	COM		670346105	284	6613	SH	DEFINED	10
NUCOR CORP	COM		670346105	11	250	SH	DEF/OTH	10
NUCOR CORP	COM		670346105	1911	44504	SH	DEFINED	15
NVIDIA CORP	COM		67066G104	352	22877	SH	DEFINED	10
NVIDIA CORP	COM		67066G104	2664	173071	SH	DEFINED	15
O REILLY AUTOMOTIVE INC NEW	COM		67103H107	1681	18404	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM		674599105	1278	13421	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM		674599105	40	417	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM		674599105	3138	32957	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM		674599105	29	302	SH	DEFINED	9
OLD REP INTL CORP	NOTE	3.750% 3/1	680223AH7	9863	10000000	SH	DEFINED	15
OMNICARE INC	DBCV	3.250%12/1	681904AL2	4806	5000000	SH	DEFINED	15
OMNICARE INC	NOTE	3.750%12/1	681904AN8	8715	6000000	SH	DEFINED	15
ORACLE CORP	COM		68389X105	7170	245868	SH	DEFINED	10
ORACLE CORP	COM		68389X105	232	7962	SH	DEF/OTH	10
ORACLE CORP	COM		68389X105	35295	1210381	SH	DEFINED	15
ORACLE CORP	COM		68389X105	249	8539	SH	DEFINED	9
ORMAT TECHNOLOGIES INC	COM		686688102	469	23287	SH	DEFINED	15
OWENS CORNING NEW	COM		690742101	357	9896	SH	DEFINED	15
PG&E CORP	COM		69331C108	7	150	SH	DEFINED	10
PG&E CORP	COM		69331C108	126	2914	SH	DEF/OTH	10
PG&E CORP	COM		69331C108	754	17371	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM		693475105	7197	111600	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM		693475105	47	724	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM		693475105	2739	42472	SH	DEFINED	15
PNM RES INC	COM		69349H107	654	35764	SH	DEFINED	10
PPG INDS INC	COM		693506107	349	3640	SH	DEFINED	10
PPG INDS INC	COM		693506107	101	1050	SH	DEF/OTH	10
PPL CORP	COM		69351T106	14	500	SH	DEFINED	10
PPL CORP	COM		69351T106	77	2740	SH	DEF/OTH	10
PPL CORP	COM		69351T106	968	34238	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COM		69360J107	1490	22735	SH	DEFINED	15
PVH CORP	COM		693656100	454	5078	SH	DEFINED	10
PACCAR INC	COM		693718108	370	7893	SH	DEFINED	15
PALL CORP	COM		696429307	107	1800	SH	DEFINED	10
PALL CORP	COM		696429307	335	5622	SH	DEFINED	15
PANERA BREAD CO	CL A		69840W108	5259	32681	SH	DEFINED	10
PANERA BREAD CO	CL A		69840W108	62	388	SH	DEF/OTH	10
PAR PHARMACEUTICAL COS INC	COM		69888P106	927	23935	SH	DEFINED	15
PARKER DRILLING CO	NOTE	2.125% 7/1	701081AR2	11514	11514000	SH	DEFINED	15
PARKER HANNIFIN CORP	COM		701094104	2717	32137	SH	DEFINED	15
PARKWAY PPTYS INC	COM		70159Q104	761	72615	SH	DEFINED	15
PATRIOT COAL CORP	COM		70336T104	177	28361	SH	DEFINED	15
PAYCHEX INC	COM		704326107	1254	40457	SH	DEFINED	15
PEABODY ENERGY CORP	COM		704549104	144	4969	SH	DEFINED	10
PEABODY ENERGY CORP	COM		704549104	6	200	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM		704549104	3243	111989	SH	DEFINED	15
PENNEY J C INC	COM		708160106	26677	752943	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	1164	76236	SH	DEFINED	15
PENTAIR INC	COM		709631105	12	250	SH	DEF/OTH	10
PENTAIR INC	COM		709631105	17810	374072	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM		712704105	183	13846	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM		712704105	13	1000	SH	DEF/OTH	10
PEPSICO INC	COM		713448108	9582	144417	SH	DEFINED	10

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PEPSICO INC	COM		713448108	663	9996	SH	DEF/OTH	10
PEPSICO INC	COM		713448108	19180	289075	SH	DEFINED	15
PEPSICO INC	COM		713448108	571	8610	SH	DEFINED	9
PERRIGO CO	COM		714290103	18	173	SH	DEFINED	10
PERRIGO CO	COM		714290103	1132	10954	SH	DEFINED	15
PERRIGO CO	COM		714290103	1333	12900	SH	DEFINED	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	266	10000	SH	DEFINED	9
PETSMART INC	COM		716768106	543	9487	SH	DEFINED	10
PETSMART INC	COM		716768106	17	300	SH	DEF/OTH	10
PETSMART INC	COM		716768106	1048	18315	SH	DEFINED	15
PFIZER INC	COM		717081103	10567	466637	SH	DEFINED	10
PFIZER INC	COM		717081103	706	31167	SH	DEF/OTH	10
PFIZER INC	COM		717081103	15657	691406	SH	DEFINED	15
PFIZER INC	COM		717081103	16	700	SH	DEFINED	7
PFIZER INC	COM		717081103	5521	243803	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM		718172109	1073	12107	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM		718172109	1127	12717	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM		718172109	25852	291754	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM		718172109	142	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM		718172109	5253	59278	SH	DEFINED	9
PIEDMONT OFFICE REALTY TR IN	COM CL A		720190206	10053	566354	SH	DEFINED	15
PIER 1 IMPORTS INC	COM		720279108	500	27478	SH	DEFINED	15
PILGRIMS PRIDE CORP NEW	COM		72147K108	110	14719	SH	DEFINED	15
PIONEER NAT RES CO	COM		723787107	7	63	SH	DEFINED	10
PIONEER NAT RES CO	COM		723787107	605	5423	SH	DEFINED	15
POLYCOM INC	COM		73172K104	231	12134	SH	DEFINED	15
POST PPTYS INC	COM		737464107	1665	35528	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	3286	48646	SH	DEFINED	15
POWERSHARES ETF TR II	S&P500 LOW VOL		73937B779	26800	1000000	SH	DEFINED	15
PRAXAIR INC	COM		74005P104	760	6633	SH	DEFINED	10
PRAXAIR INC	COM		74005P104	123	1075	SH	DEF/OTH	10
PRAXAIR INC	COM		74005P104	705	6151	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM		740189105	536	3098	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM		740189105	818	4732	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM		740189105	406	2350	SH	DEFINED	9
PRICELINE COM INC	COM NEW		741503403	641	894	SH	DEFINED	10
PRICELINE COM INC	COM NEW		741503403	18	25	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	13949	207543	SH	DEFINED	10
PROCTER & GAMBLE CO	COM		742718109	1038	15450	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM		742718109	23694	352535	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	704	10480	SH	DEFINED	7
PROCTER & GAMBLE CO	COM		742718109	1142	16987	SH	DEFINED	9
PROGRESS ENERGY INC	COM		743263105	132	2481	SH	DEFINED	10
PROGRESS ENERGY INC	COM		743263105	115	2168	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM		743315103	63	2700	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM		743315103	496	21377	SH	DEFINED	15
PROLOGIS INC	COM		74340W103	51869	1440013	SH	DEFINED	15
PROLOGIS	NOTE	1.875% 11/1	74340XAR2	16101	16101000	SH	DEFINED	15
PROLOGIS	NOTE	2.625% 5/1	74340XAS0	10062	10075000	SH	DEFINED	15
PROLOGIS	NOTE	3.250% 3/1	74340XAT8	2828	2500000	SH	DEFINED	15
PROSPECT CAPITAL CORPORATION	COM		74348T102	129	11786	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	87	2834	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	479	15633	SH	DEFINED	15
PUBLIC STORAGE	COM		74460D109	23	169	SH	DEFINED	10
PUBLIC STORAGE	COM		74460D109	64686	468166	SH	DEFINED	15
PULTE GROUP INC	COM		745867101	236	26652	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM		74586W106	609	242554	SH	DEFINED	10
PULSE ELECTRONICS CORP	COM		74586W106	0	157	SH	DEFINED	15
QUALCOMM INC	COM		747525103	4612	67770	SH	DEFINED	10
QUALCOMM INC	COM		747525103	306	4495	SH	DEF/OTH	10
QUALCOMM INC	COM		747525103	73138	1074604	SH	DEFINED	15
QUALCOMM INC	COM		747525103	163	2400	SH	DEFINED	9

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QUEST DIAGNOSTICS INC	COM	74834L100	167	2725	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	11	175	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	109	1786	SH	DEFINED	15
RADIO ONE INC	CL D NON VTG	75040P405	799	823724	SH	DEFINED	15
RAMBUS INC DEL	COM	750917106	0	10	SH	DEFINED	10
RAMBUS INC DEL	COM	750917106	516	80000	SH	DEF/OTH	10
RAMBUS INC DEL	COM	750917106	3	465	SH	DEFINED	15
RALCORP HLDGS INC NEW	COM	751028101	21	290	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	3896	52587	SH	DEFINED	15
RALPH LAUREN CORP	CL A	751212101	20	115	SH	DEFINED	10
RALPH LAUREN CORP	CL A	751212101	17	100	SH	DEF/OTH	10
RALPH LAUREN CORP	CL A	751212101	390	2238	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1571	128522	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	8	131	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	268	4605	SH	DEFINED	15
RAYONIER INC	COM	754907103	683	15494	SH	DEFINED	10
RAYONIER INC	COM	754907103	7	150	SH	DEF/OTH	10
RAYONIER INC	COM	754907103	774	17558	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	412	7801	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	17	322	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	2114	40054	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	264	5000	SH	DEFINED	9
RED HAT INC	COM	756577102	205	3431	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	341	5204	SH	DEFINED	15
REGENCY CTRS CORP	COM	758849103	12889	289772	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	682	103535	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	8	274	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	2735	89493	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	1887	61748	SH	DEFINED	9
REYNOLDS AMERICAN INC	COM	761713106	140	3386	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	230	5549	SH	DEFINED	15
RIO TINTO PLC	SPONSORED ADR	767204100	432	7778	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR	767204100	24	425	SH	DEF/OTH	10
RIO TINTO PLC	SPONSORED ADR	767204100	328	5900	SH	DEFINED	9
ROCK-TENN CO	CL A	772739207	693	10253	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	98	1696	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	431	7482	SH	DEFINED	15
ROSS STORES INC	COM	778296103	965	16602	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2000	34419	SH	DEFINED	15
ROUSE PPTYS INC	COM	779287101	176	13013	SH	DEFINED	15
ROWAN COS INC	COM	779382100	510	15480	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	385	5455	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	42	600	SH	DEF/OTH	10
RYLAND GROUP INC	COM	783764103	535	27732	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COM	78388J106	228	4497	SH	DEFINED	15
SAIC INC	COM	78390X101	1726	130758	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	141	6791	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	538	26011	SH	DEFINED	15
SL GREEN RLTY CORP	COM	78440X101	8421	108591	SH	DEFINED	15
SLM CORP	COM	78442P106	636	40361	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	273420	1941764	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5689	40400	SH	DEFINED	9
SPX CORP	COM	784635104	194	2500	SH	DEFINED	10
SPX CORP	COM	784635104	456	5888	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	174439	1075985	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	72954	450000	SH	CALL	DEFINED 7
SPDR GOLD TRUST	GOLD SHS	78463V107	48636	300000	SH	PUT	DEFINED 7
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	1181	30000	SH	DEFINED	15
SPDR SERIES TRUST	GLB DOW ETF	78464A706	2508	44920	SH	DEFINED	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4581	34758	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3958	21902	SH	DEFINED	15
SAFEWAY INC	COM NEW	786514208	602	29789	SH	DEFINED	15

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SAGENT PHARMACEUTICALS INC	COM	786692103	567	31724	SH	DEFINED	15
SALESFORCE COM INC	NOTE 0.750% 1/1	79466LAB0	9350	5000000	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	411	21200	SH	DEFINED	15
SANDISK CORP	COM	80004C101	6787	136867	SH	DEFINED	15
SANDISK CORP	COM	80004C101	6397	129000	SH	DEFINED	9
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	29594	25000000	SH	DEFINED	15
SANOFI	SPONSORED ADR	80105N105	420	10850	SH	DEFINED	10
SAP AG	SPON ADR	803054204	437	6252	SH	DEFINED	10
SAP AG	SPON ADR	803054204	28	400	SH	DEF/OTH	10
SAP AG	SPON ADR	803054204	0	1	SH	DEFINED	7
SARA LEE CORP	COM	803111103	153	7118	SH	DEFINED	10
SARA LEE CORP	COM	803111103	11234	521799	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	0	189	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	7	20000	SH	DEFINED	9
SAUL CTRS INC	COM	804395101	1085	26886	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	331	4377	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	540	7136	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	4736	67725	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	143	2048	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	587	8400	SH	DEFINED	9
SCHWAB CHARLES CORP NEW	COM	808513105	305	21212	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	165	11506	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	163	11340	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	12	187	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	1276	19258	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10034	271418	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	104	2807	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	584	15800	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	215	5725	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	72	1600	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	25	550	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	85689	1900402	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	22545	500000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	185	2578	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	160	2225	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	116353	1621650	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	43050	600000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	35875	500000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	399	25266	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	59244	3750828	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	152	4050	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	14966	400000	SH	DEFINED	15
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	997	33045	SH	DEFINED	10
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	36	1180	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	83	2366	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	70090	2000000	SH	DEFINED	15
SELECT COMFORT CORP	COM	81616X103	591	18259	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	6	201	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	27159	932026	SH	DEFINED	9
SEMPRA ENERGY	COM	816851109	47	776	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	413	6886	SH	DEFINED	15
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10899	494274	SH	DEFINED	15
SEQUENOM INC	COM NEW	817337405	622	152931	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	414	13058	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	1925	60720	SH	DEFINED	7
SHAW GROUP INC	COM	820280105	2129	67139	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	573	5273	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	39	360	SH	DEF/OTH	10
SIGMA ALDRICH CORP	COM	826552101	11	150	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	661	9053	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	166	1139	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	150050	1029997	SH	DEFINED	15

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SIRIUS XM RADIO INC	COM		82967N108	1466	634786	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM		83088M102	13	454	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM		83088M102	445	16093	SH	DEFINED	15
SMITH A O	COM		831865209	427	9505	SH	DEFINED	15
SMITHFIELD FOODS INC	COM		832248108	886	40217	SH	DEFINED	15
SMUCKER J M CO	COM NEW		832696405	5	57	SH	DEFINED	10
SMUCKER J M CO	COM NEW		832696405	41	500	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW		832696405	737	9064	SH	DEFINED	15
SOLUTIA INC	COM NEW		834376501	1397	50000	SH	DEFINED	15
SOUTHERN CO	COM		842587107	565	12586	SH	DEFINED	10
SOUTHERN CO	COM		842587107	530	11805	SH	DEF/OTH	10
SOUTHERN CO	COM		842587107	916	20382	SH	DEFINED	15
SOUTHERN COPPER CORP	COM		84265V105	12548	395725	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM		84610H108	1675	33617	SH	DEFINED	15
SPECTRA ENERGY CORP	COM		847560109	85	2701	SH	DEFINED	10
SPECTRA ENERGY CORP	COM		847560109	64	2044	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM		847560109	1051	33316	SH	DEFINED	15
STANDARD PAC CORP NEW	COM		85375C101	69	15458	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM		854502101	86	1119	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM		854502101	77	1000	SH	DEF/OTH	10
STANLEY BLACK & DECKER INC	COM		854502101	273	3543	SH	DEFINED	15
STAPLES INC	COM		855030102	33	2056	SH	DEFINED	10
STAPLES INC	COM		855030102	8	488	SH	DEF/OTH	10
STAPLES INC	COM		855030102	3902	240990	SH	DEFINED	15
STARBUCKS CORP	COM		855244109	5158	92297	SH	DEFINED	10
STARBUCKS CORP	COM		855244109	42	750	SH	DEF/OTH	10
STARBUCKS CORP	COM		855244109	13974	250030	SH	DEFINED	15
STARBUCKS CORP	COM		855244109	74	1316	SH	DEFINED	9
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	89	1581	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	169	2995	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	113	2000	SH	DEFINED	9
STATE STR CORP	COM		857477103	254	5592	SH	DEFINED	10
STATE STR CORP	COM		857477103	3	64	SH	DEF/OTH	10
STATE STR CORP	COM		857477103	1344	29533	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR		85771P102	352	13000	SH	DEF/OTH	10
STERICYCLE INC	COM		858912108	227	2713	SH	DEFINED	10
STERICYCLE INC	COM		858912108	2216	26490	SH	DEFINED	15
STEWART INFORMATION SVCS COR	NOTE	6.000%10/1	860372AB7	8255	6500000	SH	DEFINED	15
STILLWATER MNG CO	COM		86074Q102	152	12016	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM		86272T106	137	20792	SH	DEFINED	15
STRYKER CORP	COM		863667101	4567	82309	SH	DEFINED	10
STRYKER CORP	COM		863667101	101	1818	SH	DEF/OTH	10
STRYKER CORP	COM		863667101	1490	26848	SH	DEFINED	15
STRYKER CORP	COM		863667101	1013	18250	SH	DEFINED	7
SUN COMMUNITIES INC	COM		866674104	2	55	SH	DEFINED	10
SUN COMMUNITIES INC	COM		866674104	793	18300	SH	DEFINED	15
SUN LIFE FINL INC	COM		866796105	218	9184	SH	DEFINED	10
SUNCOKE ENERGY INC	COM		86722A103	0	31	SH	DEFINED	10
SUNCOKE ENERGY INC	COM		86722A103	7229	508702	SH	DEFINED	15
SUNOCO INC	COM		86764P109	7	196	SH	DEFINED	10
SUNOCO INC	COM		86764P109	366	9588	SH	DEFINED	15
SUNPOWER CORP	COM		867652406	1705	267169	SH	DEFINED	15
SUNSTONE HOTEL INVS INC NEW	COM		867892101	912	93670	SH	DEFINED	15
SUNTRUST BKS INC	COM		867914103	142	5855	SH	DEFINED	10
SUNTRUST BKS INC	COM		867914103	8	325	SH	DEF/OTH	10
SUNTRUST BKS INC	COM		867914103	218	9007	SH	DEFINED	15
SYMANTEC CORP	COM		871503108	20	1061	SH	DEFINED	10
SYMANTEC CORP	COM		871503108	10	550	SH	DEF/OTH	10
SYMANTEC CORP	COM		871503108	5003	267557	SH	DEFINED	15
SYNUTRA INTL INC	COM		87164C102	2352	400069	SH	DEFINED	15
SYSCO CORP	COM		871829107	471	15773	SH	DEFINED	10
SYSCO CORP	COM		871829107	147	4925	SH	DEF/OTH	10

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SYSCO CORP	COM	871829107	378	12654	SH	DEFINED	15
SYSCO CORP	COM	871829107	382	12780	SH	DEFINED	7
TJX COS INC NEW	COM	872540109	5754	144894	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	96	2410	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	627	15795	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	3777	95105	SH	DEFINED	9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	275	5929	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1119	73250	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	72	4700	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	211	13794	SH	DEFINED	9
TANGER FACTORY OUTLET CTRS I	COM	875465106	2040	68622	SH	DEFINED	15
TARGET CORP	COM	87612E106	882	15141	SH	DEFINED	10
TARGET CORP	COM	87612E106	83	1420	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	553	9489	SH	DEFINED	15
TAUBMAN CTRS INC	COM	876664103	12131	166289	SH	DEFINED	15
TELEFLEX INC	COM	879369106	206	3374	SH	DEFINED	10
TELEFONICA S A	SPONSORED ADR	879382208	520	31700	SH	DEFINED	10
TELEFONICA S A	SPONSORED ADR	879382208	38	2300	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	207	3042	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	773	11341	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	780	23194	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	78	2313	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	465	13838	SH	DEFINED	15
THAI CAP FD INC	COM NEW	882905201	2362	203960	SH	DEFINED	15
TEXTRON INC	COM	883203101	121	4350	SH	DEFINED	10
TEXTRON INC	COM	883203101	19	700	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	134	4832	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	483	8567	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	19	331	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	2049	36341	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	102	1421	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	584	8120	SH	DEFINED	15
THORATEC CORP	COM NEW	885175307	526	15599	SH	DEFINED	15
3M CO	COM	88579Y101	9492	106401	SH	DEFINED	10
3M CO	COM	88579Y101	626	7022	SH	DEF/OTH	10
3M CO	COM	88579Y101	10643	119308	SH	DEFINED	15
3M CO	COM	88579Y101	14	160	SH	DEFINED	7
3M CO	COM	88579Y101	446	5000	SH	DEFINED	9
TIFFANY & CO NEW	COM	886547108	28	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	12	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	243	3509	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	61	1625	SH	DEFINED	10
TIME WARNER INC	COM NEW	887317303	4	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW	887317303	2324	61555	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	13	333	SH	DEFINED	7
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	16104	1300000	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	33	401	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	2	25	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	977	11988	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	7	83	SH	DEFINED	7
TIMKEN CO	COM	887389104	997	19658	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	1	81	SH	DEFINED	10
TITANIUM METALS CORP	COM NEW	888339207	1432	105579	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	53	2200	SH	DEF/OTH	10
TOLL BROTHERS INC	COM	889478103	764	31833	SH	DEFINED	15
TOTAL SYS SVCS INC	COM	891906109	338	14640	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	93	4010	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	1236	13649	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	63	700	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	170	2878	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	30	510	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	32095	542147	SH	DEFINED	15

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TRAVELERS COMPANIES INC	COM		89417E109	0	6	SH	DEFINED	9
TRIUMPH GROUP INC NEW	COM		896818101	2	24	SH	DEFINED	10
TRIUMPH GROUP INC NEW	COM		896818101	3618	57739	SH	DEFINED	9
TRIUMPH GROUP INC NEW	NOTE	2.625%10/0	896818AB7	34538	15000000	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM		899896104	27	425	SH	DEFINED	10
TUPPERWARE BRANDS CORP	COM		899896104	664	10463	SH	DEFINED	15
TYSON FOODS INC	CL A		902494103	657	34295	SH	DEFINED	15
UDR INC	COM		902653104	17154	642246	SH	DEFINED	15
US BANCORP DEL	COM NEW		902973304	1143	36084	SH	DEFINED	10
US BANCORP DEL	COM NEW		902973304	5	150	SH	DEF/OTH	10
US BANCORP DEL	COM NEW		902973304	114	3587	SH	DEFINED	15
U S G CORP	COM NEW		903293405	494	28720	SH	DEFINED	15
UNILEVER N V	N Y SHS NEW		904784709	411	12083	SH	DEFINED	10
UNILEVER N V	N Y SHS NEW		904784709	26	750	SH	DEF/OTH	10
UNION PAC CORP	COM		907818108	1160	10797	SH	DEFINED	10
UNION PAC CORP	COM		907818108	457	4255	SH	DEF/OTH	10
UNION PAC CORP	COM		907818108	1578	14683	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B		911312106	917	11357	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B		911312106	5581	69140	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B		911312106	3	40	SH	DEFINED	9
UNITED STATES OIL FUND LP	UNITS		91232N108	324	8247	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM		912909108	5610	191006	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM		913017109	8499	102470	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM		913017109	204	2463	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM		913017109	15656	188759	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM		913017109	2017	24321	SH	DEFINED	9
UNITED THERAPEUTICS CORP DEL	COM		91307C102	1702	36111	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM		91324P102	103	1750	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM		91324P102	10	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM		91324P102	10251	173916	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT		91359E105	1556	39257	SH	DEFINED	15
UNUM GROUP	COM		91529Y106	3551	145076	SH	DEFINED	10
UNUM GROUP	COM		91529Y106	26	1047	SH	DEF/OTH	10
UNUM GROUP	COM		91529Y106	431	17608	SH	DEFINED	15
V F CORP	COM		918204108	31	215	SH	DEFINED	10
V F CORP	COM		918204108	251	1718	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM		918866104	1407	61172	SH	DEFINED	15
VALE S A	ADR		91912E105	958	41051	SH	DEFINED	10
VALE S A	ADR		91912E105	36	1550	SH	DEF/OTH	10
VALE S A	ADR		91912E105	247	10600	SH	DEFINED	9
VALERO ENERGY CORP NEW	COM		91913Y100	76	2946	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM		91913Y100	889	34493	SH	DEFINED	15
VALSPAR CORP	COM		920355104	993	20553	SH	DEFINED	15
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF		922042858	73899	1700000	SH	DEFINED	15
VARIAN MED SYS INC	COM		92220P105	339	4917	SH	DEFINED	10
VARIAN MED SYS INC	COM		92220P105	7	100	SH	DEF/OTH	10
VEECO INSTRS INC DEL	COM		922417100	46	1625	SH	DEFINED	10
VEECO INSTRS INC DEL	COM		922417100	1718	60057	SH	DEFINED	15
VENTAS INC	COM		92276F100	52564	920561	SH	DEFINED	15
VANGUARD INDEX FDS	REIT ETF		922908553	38190	600000	SH	DEFINED	15
VERISIGN INC	SDCV	3.250% 8/1	92343EAD4	12684	9929000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM		92343V104	7788	203711	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM		92343V104	733	19173	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM		92343V104	5261	137609	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM		92343V104	31	804	SH	DEFINED	9
VERISK ANALYTICS INC	CL A		92345Y106	1136	24189	SH	DEFINED	15
VIACOM INC NEW	CL B		92553P201	90	1902	SH	DEFINED	10
VIACOM INC NEW	CL B		92553P201	305	6424	SH	DEFINED	15
VIRGIN MEDIA INC	COM		92769L101	58624	2346834	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE	6.500%11/1	92769LAB7	29023	19000000	SH	DEFINED	15
VIOPHARMA INC	COM		928241108	3	115	SH	DEFINED	10
VIOPHARMA INC	COM		928241108	1671	55572	SH	DEFINED	15

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VISA INC	COM CL A	92826C839	5709	48381	SH	DEFINED	10
VISA INC	COM CL A	92826C839	238	2014	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	58	494	SH	DEFINED	15
VISA INC	COM CL A	92826C839	316	2680	SH	DEFINED	9
VMWARE INC	CL A COM	928563402	1913	17021	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	946	34171	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	77	2782	SH	DEF/OTH	10
VOLCANO CORPORATION	COM	928645100	269	9490	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	52394	622260	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	0	1	SH	DEFINED	9
WABTEC CORP	COM	929740108	647	8589	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	8246	134746	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	241	3939	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	26855	438807	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	36	585	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	263	4296	SH	DEFINED	9
WALGREEN CO	COM	931422109	176	5241	SH	DEFINED	10
WALGREEN CO	COM	931422109	40	1200	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	17	503	SH	DEFINED	15
WALGREEN CO	COM	931422109	795	23743	SH	DEFINED	7
WALGREEN CO	COM	931422109	167	4983	SH	DEFINED	9
WALTER ENERGY INC	COM	93317Q105	1638	27667	SH	DEFINED	15
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6	200	SH	DEF/OTH	10
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1463	49259	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	168	5173	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	366	11266	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4868	139251	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	125	3586	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	2412	68979	SH	DEFINED	15
WATERS CORP	COM	941848103	7	75	SH	DEFINED	10
WATERS CORP	COM	941848103	612	6602	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	22	334	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	2092	31200	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2	46	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8206	201385	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	1968	76954	SH	DEFINED	15
WEINGARTEN RLTY INVS	SH BEN INT	948741103	8448	319646	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	171	2313	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	7	100	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	489	6625	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	10234	299758	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	314	9183	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	36583	1071545	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	75	2200	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	1980	57995	SH	DEFINED	9
WESTERN DIGITAL CORP	COM	958102105	113	2726	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	29	702	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	2174	52522	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2613	63143	SH	DEFINED	9
WESTERN UN CO	COM	959802109	2067	117465	SH	DEFINED	15
WESTERN UN CO	COM	959802109	29	1642	SH	DEFINED	7
WHIRLPOOL CORP	COM	963320106	98	1275	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	482	6267	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	2113	25396	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	18	573	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	1768	57387	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	4528	146957	SH	DEFINED	9
WIPRO LTD	SPON ADR 1 SH	97651M109	367	33333	SH	DEFINED	9
WISCONSIN ENERGY CORP	COM	976657106	175	4970	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	211	6000	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	4	113	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	329	17050	SH	DEFINED	15

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WPX ENERGY INC	COM	98212B103	3469	192595	SH	DEFINED	15
WPX ENERGY INC	COM	98212B103	12	683	SH	DEFINED	9
WYNN RESORTS LTD	COM	983134107	42	335	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	2871	22990	SH	DEFINED	15
XILINX INC	COM	983919101	1671	45807	SH	DEFINED	15
XEROX CORP	COM	984121103	5	637	SH	DEFINED	10
XEROX CORP	COM	984121103	4	500	SH	DEF/OTH	10
XEROX CORP	COM	984121103	6472	801446	SH	DEFINED	15
XYLEM INC	COM	98419M100	29	1040	SH	DEFINED	10
XYLEM INC	COM	98419M100	412	14843	SH	DEFINED	15
XYLEM INC	COM	98419M100	56	2000	SH	DEFINED	9
YRC WORLDWIDE INC	COM PAR \$.01	984249607	378	57000	SH	DEFINED	9
YAHOO INC	COM	984332106	20	1324	SH	DEFINED	10
YAHOO INC	COM	984332106	8	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	22534	1480565	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	5281	74192	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	149	2099	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	3382	47511	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2	43	SH	DEFINED	10
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7	168	SH	DEF/OTH	10
ZEBRA TECHNOLOGIES CORP	CL A	989207105	521	12646	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	310	4821	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	71	1111	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	104	1615	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	161	9216	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	14	807	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	283	3733	SH	DEFINED	10