

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

August 11, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 2010

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland August 06, 2010

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1635

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

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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