

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

May 17, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: March 31, 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 May 11, 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: 1839  
 Form 13F Information Table Value Total: \$12,550,191,596

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AAR CORP	COM	000361105	252	10173	SH		DEFINED	10
AFLAC INC	COM	001055102	6008	110673	SH		DEFINED	10
AFLAC INC	COM	001055102	270	4972	SH		DEF/OTH	10
AFLAC INC	COM	001055102	14996	276213	SH		DEFINED	15
AFLAC INC	COM	001055102	60	1100	SH		DEFINED	7
AGCO CORP	COM	001084102	123	3427	SH		DEFINED	10
AGCO CORP	COM	001084102	800	22311	SH		DEFINED	15
AES CORP	COM	00130H105	9	775	SH		DEFINED	10
AES CORP	COM	00130H105	4694	426691	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	731	31966	SH		DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	349	10000	SH		DEFINED	10
AMR CORP	COM	001765106	5544	608538	SH		DEFINED	15
AT&T INC	COM	00206R102	9022	349137	SH		DEFINED	10
AT&T INC	COM	00206R102	690	26720	SH		DEF/OTH	10
AT&T INC	COM	00206R102	107569	4162881	SH		DEFINED	15
AT&T INC	COM	00206R102	12175	471165	SH	CALL	DEFINED	7
AT&T INC	COM	00206R102	620	23975	SH		DEFINED	9
ABBOTT LABS	COM	002824100	6876	130518	SH		DEFINED	10
ABBOTT LABS	COM	002824100	653	12394	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	47818	907707	SH		DEFINED	15
ABBOTT LABS	COM	002824100	612	11618	SH		DEFINED	9
ABERCROMBIE & FITCH CO	CL A	002896207	14	297	SH		DEFINED	15
ABERCROMBIE & FITCH CO	CL A	002896207	789	17290	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	180	14942	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	1167	96884	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	293	8296	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	29	820	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	12953	366217	SH		DEFINED	15
AEROPOSTALE	COM	007865108	306	10628	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	3767	406320	SH		DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	45	4900	SH		DEF/OTH	10
ADVANCED MICRO DEVICES INC	COM	007903107	16639	1794890	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	1968	56046	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	11611	330696	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	2324	29419	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	4	50	SH		DEF/OTH	10
AFFYMETRIX INC	COM	00826T108	890	121206	SH		DEFINED	15

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AGILENT TECHNOLOGIES INC	COM	00846U101	214	6225	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	37	1087	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	7118	206993	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	932	12603	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	41	550	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	3242	43840	SH	DEFINED	15
AIRGAS INC	COM	009363102	10057	158080	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	187	5950	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	16677	530783	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM	013078100	3781	144572	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	78	2969	SH	DEF/OTH	10
ALCOA INC	COM	013817101	546	38340	SH	DEFINED	10
ALCOA INC	COM	013817101	85	5992	SH	DEF/OTH	10
ALCOA INC	COM	013817101	76119	5345426	SH	DEFINED	15
ALCOA INC	COM	013817101	356	25000	SH	DEFINED	9
ALCATEL-LUCENT	SPONSORED ADR	013904305	2	568	SH	DEFINED	10
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	97	SH	DEF/OTH	10
ALCATEL-LUCENT	SPONSORED ADR	013904305	3707	1188060	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	870	15998	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	14	600	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	935	40633	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	152	2820	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1571	29092	SH	DEFINED	15
ALLERGAN INC	COM	018490102	1009	15444	SH	DEFINED	10
ALLERGAN INC	COM	018490102	78	1200	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	12711	194600	SH	DEFINED	15
ALLERGAN INC	COM	018490102	21	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM	018581108	264	4120	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	13466	210443	SH	DEFINED	15
ALLIANCE ONE INTL INC	COM	018772103	8103	1591938	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	8	100	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	39486	485687	SH	DEFINED	15
ALLIED CAP CORP NEW	COM	01903Q108	143	28752	SH	DEFINED	15
ALLIED CAP CORP NEW	COM	01903Q108	50	10000	SH	DEFINED	9
ALLSTATE CORP	COM	020002101	344	10641	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	43	1325	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	10471	324086	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	685	13721	SH	DEFINED	15
ALTERA CORP	COM	021441100	3222	132610	SH	DEFINED	10
ALTERA CORP	COM	021441100	4	160	SH	DEF/OTH	10
ALTERA CORP	COM	021441100	5538	227912	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	263	12831	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	319	15536	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	23672	1153582	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	74	3625	SH	DEFINED	7
AMAZON COM INC	COM	023135106	205	1510	SH	DEFINED	10
AMAZON COM INC	COM	023135106	37169	273764	SH	DEFINED	15
AMAZON COM INC	COM	023135106	41	300	SH	DEFINED	7
AMBAC FINL GROUP INC	COM	023139108	42	76223	SH	DEFINED	15
AMEDISYS INC	COM	023436108	254	4599	SH	DEFINED	15
AMEREN CORP	COM	023608102	17	666	SH	DEFINED	10
AMEREN CORP	COM	023608102	1249	47876	SH	DEFINED	15
AMERICAN CAP LTD	COM	02503Y103	4	764	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	250	49266	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM	025537101	117	3429	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	73	2134	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	9863	288550	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	1148	27819	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	275	6669	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	55517	1345535	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW	026874784	19	543	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW	026874784	7	210	SH	DEF/OTH	10

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AMERICAN INTL GROUP INC	COM NEW	026874784	1424	41711	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW	026874784	10	282	SH	DEFINED	9
AMERICAN MED SYS HLDGS INC	COM	02744M108	626	33686	SH	DEFINED	15
AMERICAN TOWER CORP	CL A	029912201	508	11918	SH	DEFINED	10
AMERICAN TOWER CORP	CL A	029912201	10194	239231	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	344	11909	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM	030420103	23269	1069362	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	93	3208	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	4847	167597	SH	DEFINED	15
AMERIPRISE FINL INC	COM	03076C106	224	4941	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	109	2409	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM	03076C106	6848	150977	SH	DEFINED	15
AMETEK INC NEW	COM	031100100	219	5293	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	15	351	SH	DEFINED	15
AMGEN INC	COM	031162100	1745	29165	SH	DEFINED	10
AMGEN INC	COM	031162100	86	1445	SH	DEF/OTH	10
AMGEN INC	COM	031162100	47522	794180	SH	DEFINED	15
AMGEN INC	COM	031162100	5793	96815	SH	DEFINED	9
AMGEN INC	COM	031162100	1361	22750	SH	DEF/OTH	9
AMPHENOL CORP NEW	CL A	032095101	599	14206	SH	DEFINED	10
AMPHENOL CORP NEW	CL A	032095101	65	1550	SH	DEF/OTH	10
AMPHENOL CORP NEW	CL A	032095101	7903	187318	SH	DEFINED	15
AMPHENOL CORP NEW	CL A	032095101	81	1924	SH	DEFINED	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	1064	47323	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	408	5605	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	87	1198	SH	DEF/OTH	10
ANADARKO PETE CORP	COM	032511107	14665	201354	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	217	2974	SH	DEFINED	9
ANALOG DEVICES INC	COM	032654105	300	10400	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	4	150	SH	DEF/OTH	10
ANALOG DEVICES INC	COM	032654105	34283	1189553	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	399	10517	SH	DEFINED	15
ANNALY CAP MGMT INC	COM	035710409	34473	2006601	SH	DEFINED	15
AON CORP	COM	037389103	301	7040	SH	DEFINED	10
AON CORP	COM	037389103	53	1250	SH	DEF/OTH	10
AON CORP	COM	037389103	6704	156976	SH	DEFINED	15
AON CORP	COM	037389103	425	9954	SH	DEFINED	9
A123 SYS INC	COM	03739T108	1619	117819	SH	DEFINED	15
APACHE CORP	COM	037411105	2681	26418	SH	DEFINED	10
APACHE CORP	COM	037411105	155	1530	SH	DEF/OTH	10
APACHE CORP	COM	037411105	13622	134205	SH	DEFINED	15
APACHE CORP	COM	037411105	23	222	SH	DEFINED	9
APARTMENT INVT & MGMT CO	CL A	03748R101	14	746	SH	DEFINED	10
APARTMENT INVT & MGMT CO	CL A	03748R101	435	23652	SH	DEFINED	15
APOLLO GROUP INC	CL A	037604105	4	70	SH	DEFINED	10
APOLLO GROUP INC	CL A	037604105	5608	91496	SH	DEFINED	15
APOLLO GROUP INC	CL A	037604105	6840	111604	SH	DEFINED	9
APOLLO GROUP INC	CL A	037604105	61	1000	SH	DEF/OTH	9
APOLLO INVT CORP	COM	03761U106	357	28075	SH	DEFINED	15
APPLE INC	COM	037833100	5231	22260	SH	DEFINED	10
APPLE INC	COM	037833100	39	167	SH	DEF/OTH	10
APPLE INC	COM	037833100	305933	1301842	SH	DEFINED	15
APPLE INC	COM	037833100	56	238	SH	DEFINED	7
APPLE INC	COM	037833100	4192	17840	SH	DEFINED	9
APPLIED MATLS INC	COM	038222105	85	6321	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	35	2610	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	23426	1739395	SH	DEFINED	15
APPLIED MATLS INC	COM	038222105	4	333	SH	DEFINED	7
AQUA AMERICA INC	COM	03836W103	447	25454	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	14	800	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	23140	1316994	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	293	8514	SH	DEFINED	15

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ARCH COAL INC	COM	039380100	2428	106277	SH	DEFINED	10
ARCH COAL INC	COM	039380100	7	310	SH	DEF/OTH	10
ARCH COAL INC	COM	039380100	600	26277	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	589	20383	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	19	650	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	101121	3498983	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	1164	40274	SH	DEFINED	9
ARES CAP CORP	COM	04010L103	272	18354	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	285	23759	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	154	35000	SH	DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	41	9300	SH	DEF/OTH	10
ART TECHNOLOGY GROUP INC	COM	04289L107	8	1886	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	461	8730	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	16	300	SH	DEF/OTH	10
ASHLAND INC NEW	COM	044209104	394	7464	SH	DEFINED	15
ASSURANT INC	COM	04621X108	839	24414	SH	DEFINED	15
AUTODESK INC	COM	052769106	21	710	SH	DEFINED	10
AUTODESK INC	COM	052769106	4595	156396	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	4970	111764	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	558	12542	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	32279	725859	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	24	536	SH	DEFINED	9
AUTONATION INC	COM	05329W102	680	37610	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1376	7951	SH	DEFINED	10
AUTOZONE INC	COM	053332102	134	773	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	3534	20419	SH	DEFINED	15
AVALONBAY CMNTYS INC	COM	053484101	2492	28862	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	369	10146	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	11	300	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	2323	63791	SH	DEFINED	15
AVNET INC	COM	053807103	308	10275	SH	DEFINED	10
AVNET INC	COM	053807103	15	493	SH	DEFINED	15
AVON PRODS INC	COM	054303102	429	12660	SH	DEFINED	10
AVON PRODS INC	COM	054303102	66	1950	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	8717	257361	SH	DEFINED	15
BB&T CORP	COM	054937107	70	2173	SH	DEFINED	10
BB&T CORP	COM	054937107	13	400	SH	DEF/OTH	10
BB&T CORP	COM	054937107	13184	407041	SH	DEFINED	15
BJ SVCS CO	COM	055482103	20	950	SH	DEFINED	10
BJ SVCS CO	COM	055482103	3	120	SH	DEF/OTH	10
BJ SVCS CO	COM	055482103	1763	82395	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM	05548J106	345	9328	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	6	150	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	2664	46682	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	554	9701	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	2	30	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	272	4762	SH	DEFINED	9
BPZ RESOURCES INC	COM	055639108	387	52655	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	7384	206533	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	714	18802	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	4796	126200	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	1510	39728	SH	DEFINED	9
BMC SOFTWARE INC	COM	055921100	76	2000	SH	DEF/OTH	9
BAIDU INC	SPON ADR REP A	056752108	3194	5350	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	5111	109106	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	118	2517	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	37112	792318	SH	DEFINED	15
BALL CORP	COM	058498106	176	3300	SH	DEFINED	10
BALL CORP	COM	058498106	1084	20308	SH	DEFINED	15
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	9825	533124	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	7783	436031	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	651	36456	SH	DEF/OTH	10

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BANK OF AMERICA CORPORATION	COM	060505104	107212	6006274	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	9	500	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	44	2448	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	525	17010	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	5	165	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM	064058100	21961	711173	SH	DEFINED	15
BARD C R INC	COM	067383109	1099	12684	SH	DEFINED	10
BARD C R INC	COM	067383109	79	912	SH	DEF/OTH	10
BARD C R INC	COM	067383109	5048	58278	SH	DEFINED	15
BARD C R INC	COM	067383109	146	1685	SH	DEFINED	9
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	3853	96652	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	253	6339	SH	DEF/OTH	10
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	438	17000	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1419	24377	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	251	4317	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	17826	306288	SH	DEFINED	15
BECTON DICKINSON & CO	COM	075887109	5162	65564	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	436	5535	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	14392	182804	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	35	800	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	7896	180442	SH	DEFINED	15
BELO CORP	COM SER A	080555105	409	60000	SH	DEFINED	10
BEMIS INC	COM	081437105	81	2837	SH	DEFINED	10
BEMIS INC	COM	081437105	682	23747	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1560	156	SH	DEFINED	15
BEST BUY INC	COM	086516101	3330	78290	SH	DEFINED	10
BEST BUY INC	COM	086516101	39	908	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	8857	208199	SH	DEFINED	15
BIG LOTS INC	COM	089302103	584	16043	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	76	1332	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	11441	199352	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	183	13941	SH	DEFINED	10
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	700	44905	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	1642	110900	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	464	33168	SH	DEFINED	15
BLOCK H & R INC	COM	093671105	1237	69498	SH	DEFINED	15
BOEING CO	COM	097023105	4598	63330	SH	DEFINED	10
BOEING CO	COM	097023105	509	7009	SH	DEF/OTH	10
BOEING CO	COM	097023105	47678	656632	SH	DEFINED	15
BOEING CO	COM	097023105	69	950	SH	DEFINED	9
BOSTON BEER INC	CL A	100557107	1568	30000	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	7	97	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	72564	961882	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	6623	917328	SH	DEFINED	15
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	2984	200000	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2355	88190	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	396	14836	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	13048	488678	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	134	5000	SH	DEFINED	9
BROADCOM CORP	CL A	111320107	9664	291096	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	321	15006	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14	650	SH	DEF/OTH	10
BROADWIND ENERGY INC	COM	11161T108	88	19768	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	7	125	SH	DEFINED	10
BROWN FORMAN CORP	CL B	115637209	1299	21853	SH	DEFINED	15
BUCKLE INC	COM	118440106	302	8219	SH	DEFINED	15
BUCYRUS INTL INC NEW	COM	118759109	661	10010	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	48	725	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	11	759	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	8	582	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	7305	524004	SH	DEFINED	15

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CB RICHARD ELLIS GROUP INC	CL A	12497T101	8	500	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	846	53345	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	2960	32464	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	232	4161	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	22	391	SH	DEFINED	9
CIGNA CORP	COM	125509109	153	4174	SH	DEFINED	10
CIGNA CORP	COM	125509109	7005	191487	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	24064	617661	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	8662	222327	SH	DEFINED	9
CKE RESTAURANTS INC	COM	12561E105	1107	100000	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	3	10	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	12676	40100	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	10261	32460	SH	DEFINED	7
CMS ENERGY CORP	COM	125896100	708	45777	SH	DEFINED	15
CSX CORP	COM	126408103	56	1100	SH	DEFINED	10
CSX CORP	COM	126408103	81	1600	SH	DEF/OTH	10
CSX CORP	COM	126408103	12305	241757	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	2016	55150	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	186	5096	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	25769	704852	SH	DEFINED	15
CA INC	COM	12673P105	8661	369014	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	770	20917	SH	DEFINED	15
CALIFORNIA WTR SVC GROUP	COM	130788102	19	500	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	214	5683	SH	DEFINED	15
CAMDEN PPTY TR	SH BEN INT	133131102	417	10011	SH	DEFINED	15
CAMECO CORP	COM	13321L108	4112	150000	SH	CALL	DEFINED 7
CAMECO CORP	COM	13321L108	141	5150	SH	DEFINED	9
CAMERON INTERNATIONAL CORP	COM	13342B105	7767	181217	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	67	1900	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	1386	39203	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	49	1400	SH	DEFINED	9
CAPITAL ONE FINL CORP	COM	14040H105	234	5648	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	22	525	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	11099	268020	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	73	13100	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM	14067D102	1	500	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	18	13922	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	18	497	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	70	1950	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	10696	296855	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	30	837	SH	DEFINED	7
CAREFUSION CORP	COM	14170T101	7	248	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	26	975	SH	DEF/OTH	10
CAREFUSION CORP	COM	14170T101	948	35861	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	11	418	SH	DEFINED	7
CATERPILLAR INC DEL	COM	149123101	5472	87057	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	289	4600	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	38481	612275	SH	DEFINED	15
CELERA CORP	COM	15100E106	740	104186	SH	DEFINED	15
CELGENE CORP	COM	151020104	27	440	SH	DEFINED	10
CELGENE CORP	COM	151020104	20711	334267	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	9	350	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	193	7360	SH	DEF/OTH	10
CENTERPOINT ENERGY INC	COM	15189T107	9	600	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	1144	79641	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	22	628	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	105	2972	SH	DEF/OTH	10
CENTURYTEL INC	COM	156700106	6347	178984	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	17	480	SH	DEFINED	7
CENTURYTEL INC	COM	156700106	9667	272628	SH	DEFINED	9
CENTURYTEL INC	COM	156700106	1535	43300	SH	DEF/OTH	9
CEPHALON INC	COM	156708109	371	5480	SH	DEFINED	10

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CEPHALON INC	COM	156708109	31	450	SH	DEF/OTH	10
CEPHALON INC	COM	156708109	106166	1566330	SH	DEFINED	15
CERNER CORP	COM	156782104	2882	33928	SH	DEFINED	10
CERNER CORP	COM	156782104	68	800	SH	DEF/OTH	10
CERNER CORP	COM	156782104	600	7068	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	44	1109	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	12	300	SH	DEF/OTH	10
CHARLES RIV LABS INTL INC	COM	159864107	6761	171989	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	24	1000	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	3277	138636	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	11526	152000	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	1233	16259	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	90159	1188958	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	161	2120	SH	DEFINED	7
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	5106	4558908	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	18	250	SH	DEFINED	10
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	23	316	SH	DEFINED	15
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	173	2400	SH	DEFINED	9
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	232	32000	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1410	12515	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	52	460	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	488	9416	SH	DEFINED	10
CHUBB CORP	COM	171232101	10037	193586	SH	DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	33	495	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	40	600	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	10121	151171	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	2125	139221	SH	DEFINED	15
CINCINNATI FINL CORP	COM	172062101	945	32689	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	9835	377823	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	617	23695	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	97852	3759182	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	1906	73234	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	99	3800	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	63	2233	SH	DEFINED	10
CINTAS CORP	COM	172908105	1203	42826	SH	DEFINED	15
CITIGROUP INC	COM	172967101	194	47782	SH	DEFINED	10
CITIGROUP INC	COM	172967101	107	26460	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	121405	29976524	SH	DEFINED	15
CITIGROUP INC	COM	172967101	523	129041	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	6053	127509	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7	100	SH	DEF/OTH	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5872	82759	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	689	10748	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	5346	83348	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	60	934	SH	DEFINED	7
COACH INC	COM	189754104	5133	129890	SH	DEFINED	10
COACH INC	COM	189754104	30	750	SH	DEF/OTH	10
COACH INC	COM	189754104	8753	221491	SH	DEFINED	15
COCA COLA CO	COM	191216100	8938	162509	SH	DEFINED	10
COCA COLA CO	COM	191216100	1344	24429	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	62887	1143400	SH	DEFINED	15
COCA COLA CO	COM	191216100	25	460	SH	DEFINED	9
COCA COLA ENTERPRISES INC	COM	191219104	10	370	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	5396	195073	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	16396	1094551	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	7	450	SH	DEFINED	9
COGENT INC	COM	19239Y108	327	32030	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10248	201017	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	1372	16095	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	94	1100	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	65518	768444	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	370	4338	SH	DEFINED	9



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COMCAST CORP NEW	CL A	20030N101	278	14776	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	30	1586	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	12718	675423	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	4046	214856	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	1670	88700	SH	DEF/OTH	9
COMERICA INC	COM	200340107	2126	55898	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	413	13334	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	80	1473	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	11	200	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	4969	91188	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	380	45241	SH	DEFINED	15
COMVERGE INC	COM	205859101	4292	379452	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	49	1950	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	6602	263359	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	6438	125808	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	663	12948	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	77230	1509292	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	67	1300	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	12993	304581	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	144	3225	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	187	4200	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	7460	167491	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	40	2460	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	20	1238	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	665	40480	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	739	44975	SH	DEFINED	9
CONSTELLATION BRANDS INC	CL A	21036P108	66	4000	SH	DEF/OTH	9
CONSTELLATION ENERGY GROUP I	COM	210371100	202	5757	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	22	635	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	4182	119124	SH	DEFINED	15
CONTINENTAL AIRLS INC	CL B	210795308	11055	503173	SH	DEFINED	15
CONTINENTAL AIRLS INC	CL B	210795308	8	386	SH	DEFINED	9
COPART INC	COM	217204106	361	10145	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	6	160	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	383	11054	SH	DEFINED	15
CORNING INC	COM	219350105	670	33140	SH	DEFINED	10
CORNING INC	COM	219350105	80	3945	SH	DEF/OTH	10
CORNING INC	COM	219350105	18727	926610	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	226	3793	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	12	200	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	16727	280141	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	671	40279	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	767	31013	SH	DEFINED	15
CREE INC	COM	225447101	105	1500	SH	DEFINED	10
CREE INC	COM	225447101	21033	299528	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	280	12401	SH	DEFINED	15
CUMMINS INC	COM	231021106	16832	271702	SH	DEFINED	15
D R HORTON INC	COM	23331A109	3	200	SH	DEFINED	10
D R HORTON INC	COM	23331A109	3522	279544	SH	DEFINED	15
DST SYS INC DEL	COM	233326107	56	1347	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	54	1300	SH	DEF/OTH	10
DST SYS INC DEL	COM	233326107	9295	224235	SH	DEFINED	15
DTE ENERGY CO	COM	233331107	38	850	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	27	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	4365	97870	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	323	4045	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	8	100	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	12818	160403	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	327	4096	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	213	4778	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	62	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	1219	27370	SH	DEFINED	15

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DARLING INTL INC	COM	237266101	116	12989	SH	DEFINED	15
DAVITA INC	COM	23918K108	1322	20844	SH	DEFINED	15
DEAN FOODS CO NEW	COM	242370104	14	900	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	574	36610	SH	DEFINED	15
DEERE & CO	COM	244199105	2253	37892	SH	DEFINED	10
DEERE & CO	COM	244199105	106	1780	SH	DEF/OTH	10
DEERE & CO	COM	244199105	12920	217285	SH	DEFINED	15
DELL INC	COM	24702R101	123	8200	SH	DEFINED	10
DELL INC	COM	24702R101	15	1000	SH	DEF/OTH	10
DELL INC	COM	24702R101	18763	1249170	SH	DEFINED	15
DELL INC	COM	24702R101	4318	287506	SH	DEFINED	9
DELL INC	COM	24702R101	75	5000	SH	DEF/OTH	9
DENBURY RES INC	COM NEW	247916208	1348	79886	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	4415	126591	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	303	8693	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	2003	57434	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	659	10227	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	44	678	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	25446	394938	SH	DEFINED	15
DEVRY INC DEL	COM	251893103	101	1550	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	10	150	SH	DEF/OTH	10
DEVRY INC DEL	COM	251893103	791	12127	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2874	32363	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21	236	SH	DEFINED	9
DIGITAL RLTY TR INC	COM	253868103	3879	71573	SH	DEFINED	15
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459W300	866	6553	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	7247	207594	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	215	6152	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	58118	1664805	SH	DEFINED	15
DISCOVER FINL SVCS	COM	254709108	66	4456	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	1	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	18200	1221482	SH	DEFINED	15
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5469	161850	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	83	4000	SH	DEF/OTH	10
DISH NETWORK CORP	CL A	25470M109	1038	49839	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	18062	534209	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	316	5335	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	27	450	SH	DEF/OTH	10
DOLLAR TREE INC	COM	256746108	544	9185	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	1013	24652	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	296	7196	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	14644	356210	SH	DEFINED	15
DONALDSON INC	COM	257651109	36	800	SH	DEFINED	10
DONALDSON INC	COM	257651109	9207	204059	SH	DEFINED	15
DONALDSON INC	COM	257651109	25	553	SH	DEFINED	9
DONNELLEY R R & SONS CO	COM	257867101	72	3375	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	13	600	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	1891	88587	SH	DEFINED	15
DOVER CORP	COM	260003108	880	18825	SH	DEFINED	10
DOVER CORP	COM	260003108	35	750	SH	DEF/OTH	10
DOVER CORP	COM	260003108	5858	125304	SH	DEFINED	15
DOVER CORP	COM	260003108	748	16000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	390	13203	SH	DEFINED	10
DOW CHEM CO	COM	260543103	49	1650	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	6886	232871	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5320	151273	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	28	801	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	115	3269	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	118	3346	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	74	2110	SH	DEF/OTH	9

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DRESSER-RAND GROUP INC	COM	261608103	475	15117	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	1557	41805	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	421	11294	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	27160	729336	SH	DEFINED	15
DUKE REALTY CORP	COM NEW	264411505	14134	1139845	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	356	21833	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	125	7629	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	156177	9569677	SH	DEFINED	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	126	1691	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1078	14489	SH	DEFINED	15
DYCOM INDS INC	COM	267475101	111	12650	SH	DEFINED	10
E M C CORP MASS	COM	268648102	5890	326523	SH	DEFINED	10
E M C CORP MASS	COM	268648102	183	10125	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	28876	1600654	SH	DEFINED	15
E M C CORP MASS	COM	268648102	10	575	SH	DEFINED	9
EOG RES INC	COM	26875P101	368	3960	SH	DEFINED	10
EOG RES INC	COM	26875P101	15103	162504	SH	DEFINED	15
EOG RES INC	COM	26875P101	128	1375	SH	DEFINED	9
EQT CORP	COM	26884L109	1021	24913	SH	DEFINED	10
EQT CORP	COM	26884L109	14	350	SH	DEF/OTH	10
EQT CORP	COM	26884L109	1090	26579	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM	269246104	614	371347	SH	DEFINED	15
EASTMAN CHEM CO	COM	277432100	25	400	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	13	200	SH	DEF/OTH	10
EASTMAN CHEM CO	COM	277432100	1028	16150	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	2	350	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	300	51862	SH	DEFINED	15
EATON CORP	COM	278058102	685	9037	SH	DEFINED	10
EATON CORP	COM	278058102	34	450	SH	DEF/OTH	10
EATON CORP	COM	278058102	19662	259491	SH	DEFINED	15
EBAY INC	COM	278642103	284	10525	SH	DEFINED	10
EBAY INC	COM	278642103	41941	1555220	SH	DEFINED	15
ECOLAB INC	COM	278865100	3225	73383	SH	DEFINED	10
ECOLAB INC	COM	278865100	265	6025	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	6167	140322	SH	DEFINED	15
EDISON INTL	COM	281020107	68	1990	SH	DEFINED	10
EDISON INTL	COM	281020107	2247	65771	SH	DEFINED	15
EL PASO CORP	COM	28336L109	8	700	SH	DEFINED	10
EL PASO CORP	COM	28336L109	3	300	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	3384	312199	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	7	375	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	6230	333896	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	279	11335	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	6848	136029	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	361	7174	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	19467	386709	SH	DEFINED	15
ENCANA CORP	COM	292505104	11	350	SH	DEFINED	10
ENCANA CORP	COM	292505104	228	7360	SH	DEF/OTH	10
ENCANA CORP	COM	292505104	19	615	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	273	11536	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	254	4041	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	64	1017	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	14	216	SH	DEFINED	15
ENERGY TRANSFER PRITNRS L P	UNIT LTD PARTN	29273R109	433	9236	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	594	92450	SH	DEFINED	15
ENERSYS	COM	29275Y102	3341	135468	SH	DEFINED	15
ENERNOC INC	COM	292764107	21	700	SH	DEF/OTH	10
ENERNOC INC	COM	292764107	6745	227261	SH	DEFINED	15
ENTERGY CORP NEW	COM	29364G103	1046	12852	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	39	475	SH	DEF/OTH	10
ENTERGY CORP NEW	COM	29364G103	9150	112478	SH	DEFINED	15

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ENERGY CORP NEW	COM	29364G103	36	443	SH	DEFINED	7
ENTERPRISE PRODS PARTNERS L	COM	293792107	83	2400	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	478	13828	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	153	15000	SH	DEFINED	9
EQUIFAX INC	COM	294429105	47	1300	SH	DEFINED	10
EQUIFAX INC	COM	294429105	943	26335	SH	DEFINED	15
EQUINIX INC	COM NEW	29444U502	11581	118976	SH	DEFINED	15
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	539	10000	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	18	449	SH	DEFINED	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38539	984392	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	21	18761	SH	DEFINED	15
EXELON CORP	COM	30161N101	2769	63211	SH	DEFINED	10
EXELON CORP	COM	30161N101	127	2905	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	18432	420717	SH	DEFINED	15
EXELON CORP	COM	30161N101	754	17205	SH	DEFINED	9
EXPEDIA INC DEL	COM	30212P105	1752	70223	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	5425	146928	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	111	1088	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	33040	324688	SH	DEFINED	15
EXTERRAN HLDGS INC	COM	30225X103	15988	661500	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	22501	335932	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	5429	81049	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	239400	3574202	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	115	1710	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	11961	178571	SH	CALL	DEFINED 7
EXXON MOBIL CORP	COM	30231G102	1148	17138	SH	DEFINED	9
EXXON MOBIL CORP	COM	30231G102	94	1400	SH	DEF/OTH	9
FLIR SYS INC	COM	302445101	143	5078	SH	DEFINED	10
FLIR SYS INC	COM	302445101	1305	46308	SH	DEFINED	15
FLIR SYS INC	COM	302445101	68	2400	SH	DEFINED	7
FLIR SYS INC	COM	302445101	67	2361	SH	DEFINED	9
F M C CORP	COM NEW	302491303	114	1889	SH	DEFINED	10
F M C CORP	COM NEW	302491303	886	14631	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	5316	82260	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	4226	65385	SH	DEFINED	9
FMC TECHNOLOGIES INC	COM	30249U101	84	1300	SH	DEF/OTH	9
FPL GROUP INC	COM	302571104	3510	72619	SH	DEFINED	10
FPL GROUP INC	COM	302571104	274	5671	SH	DEF/OTH	10
FPL GROUP INC	COM	302571104	12568	260051	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	649	17737	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	18	500	SH	DEF/OTH	10
FAMILY DLR STORES INC	COM	307000109	1002	27367	SH	DEFINED	15
FASTENAL CO	COM	311900104	10	200	SH	DEF/OTH	10
FASTENAL CO	COM	311900104	1879	39147	SH	DEFINED	15
FASTENAL CO	COM	311900104	197	4107	SH	DEFINED	9
FEDERAL HOME LN MTG CORP	COM	313400301	215	169400	SH	DEFINED	15
FEDERATED INVS INC PA	CL B	314211103	16	600	SH	DEFINED	10
FEDERATED INVS INC PA	CL B	314211103	461	17462	SH	DEFINED	15
FEDEX CORP	COM	31428X106	768	8224	SH	DEFINED	10
FEDEX CORP	COM	31428X106	44	475	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	18067	193434	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	26	1121	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	4590	195819	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1592	107400	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	2169	159952	SH	DEFINED	15
FIRST AMERN CORP CALIF	COM	318522307	434	12815	SH	DEFINED	10
FIRST AMERN CORP CALIF	COM	318522307	25	750	SH	DEF/OTH	10
FIRST AMERN CORP CALIF	COM	318522307	10	296	SH	DEFINED	15
FIRST HORIZON NATL CORP	COM	320517105	32	2286	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	638	45412	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	20890	170319	SH	DEFINED	15
FISERV INC	COM	337738108	1950	38424	SH	DEFINED	10

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FISERV INC	COM	337738108	45	883	SH	DEF/OTH	10
FISERV INC	COM	337738108	5397	106332	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	237	10973	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	99	2529	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	7137	182571	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	1223	26299	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	213	4575	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	6738	144872	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	698	15000	SH	DEFINED	9
FLOWSERVE CORP	COM	34354P105	1622	14707	SH	DEFINED	15
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	77	30000	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	297	23608	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	16209	1289474	SH	DEFINED	15
FOREST CITY ENTERPRISES INC	CL A	345550107	33525	2326486	SH	DEFINED	15
FOREST LABS INC	COM	345838106	5925	188938	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	442	9110	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	114	2350	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	33	673	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	496	4471	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	14	130	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	3301	29764	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3693	44206	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	192	2296	SH	DEF/OTH	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	20179	241554	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	452	60764	SH	DEFINED	15
GFI GROUP INC	COM	361652209	118	20300	SH	DEFINED	7
GT SOLAR INTL INC	COM	3623E0209	77	14653	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	109	4993	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	8	380	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	1390	63445	SH	DEFINED	15
GANNETT INC	COM	364730101	7	400	SH	DEFINED	10
GANNETT INC	COM	364730101	796	48178	SH	DEFINED	15
GAP INC DEL	COM	364760108	14	590	SH	DEFINED	10
GAP INC DEL	COM	364760108	29	1250	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	2237	96791	SH	DEFINED	15
GENCORP INC	COM	368682100	3979	690763	SH	DEFINED	15
GENERAL CABLE CORP DEL NEW	COM	369300108	8905	329823	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	588	7623	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	291	3766	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	18211	235891	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	12836	705254	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	2791	153341	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	156404	8593609	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	70	3840	SH	DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	16641	914332	SH	CALL	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	696	38262	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	90	4950	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	3626	51226	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	268	3790	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	112391	1587661	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	60	1425	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	51	1200	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	1316	31155	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	15935	868874	SH	DEFINED	15
GENZYME CORP	COM	372917104	320	6178	SH	DEFINED	10
GENZYME CORP	COM	372917104	12985	250531	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	523	11492	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	61	1351	SH	DEF/OTH	10
GILEAD SCIENCES INC	COM	375558103	84456	1857411	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	1899	41757	SH	DEFINED	9
GILEAD SCIENCES INC	COM	375558103	2333	51300	SH	DEF/OTH	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	470	12197	SH	DEFINED	10

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	67	1750	SH	DEF/OTH	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	19	501	SH	DEFINED	15
GLOBAL PMTS INC	COM	37940X102	575	12620	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	18	400	SH	DEF/OTH	10
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	415	32911	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	6770	181896	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	56	1500	SH	DEF/OTH	9
GOLDMAN SACHS GROUP INC	COM	38141G104	4952	29023	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	218	1276	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	45547	266933	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	38	225	SH	DEFINED	7
GOODRICH CORP	COM	382388106	1767	25063	SH	DEFINED	10
GOODRICH CORP	COM	382388106	19	268	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	5442	77167	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	239	18900	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	735	58149	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	4445	7837	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	156	275	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	194182	342400	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	1144	10582	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	15	135	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	4372	40438	SH	DEFINED	15
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	1018	10506	SH	DEFINED	15
HCP INC	COM	40414L109	5849	177244	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2931	21027	SH	DEFINED	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	188	1350	SH	DEF/OTH	9
HAEMONETICS CORP	COM	405024100	533	9324	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	28	485	SH	DEF/OTH	10
HAIN CELESTIAL GROUP INC	COM	405217100	1043	60000	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	34	1120	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	27	900	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	61371	2036873	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	180	5980	SH	DEFINED	9
HANCOCK HLDG CO	COM	410120109	227	5425	SH	DEFINED	10
HANCOCK HLDG CO	COM	410120109	6	150	SH	DEF/OTH	10
HANESBRANDS INC	COM	410345102	395	14208	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	541	12394	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	15	350	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	3	100	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	1294	46084	SH	DEFINED	15
HARMAN INTL INDS INC	COM	413086109	628	13422	SH	DEFINED	15
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	401	42343	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	554	11662	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	17	350	SH	DEF/OTH	10
HARRIS CORP DEL	COM	413875105	1360	28648	SH	DEFINED	15
HARTFORD FINL SVCS GROUP INC	COM	416515104	4212	148190	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	36	1275	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	13395	471331	SH	DEFINED	15
HASBRO INC	COM	418056107	12	310	SH	DEFINED	10
HASBRO INC	COM	418056107	57	1500	SH	DEF/OTH	10
HASBRO INC	COM	418056107	926	24192	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	1233	27271	SH	DEFINED	15
HECLA MNG CO	COM	422704106	13790	2521074	SH	DEFINED	15
HEINZ H J CO	COM	423074103	113	2475	SH	DEFINED	10
HEINZ H J CO	COM	423074103	24	520	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	12032	263808	SH	DEFINED	15
HEINZ H J CO	COM	423074103	78	1700	SH	DEFINED	9
HELMERICH & PAYNE INC	COM	423452101	379	9952	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	6	150	SH	DEF/OTH	10
HELMERICH & PAYNE INC	COM	423452101	1156	30351	SH	DEFINED	15
HELMERICH & PAYNE INC	COM	423452101	147	3861	SH	DEFINED	9
HERSHEY CO	COM	427866108	4629	108129	SH	DEFINED	10

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HERSHEY CO	COM	427866108	126	2948	SH	DEF/OTH	10
HERSHEY CO	COM	427866108	4223	98656	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	13320	1333334	SH	DEFINED	15
HESS CORP	COM	42809H107	54	868	SH	DEFINED	10
HESS CORP	COM	42809H107	10601	169473	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	10520	197928	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	845	15893	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	174323	3279828	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	126	2364	SH	DEFINED	9
HOLOGIC INC	COM	436440101	3869	208696	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	507	15660	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	95	2925	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	25971	802802	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	238	7350	SH	DEFINED	7
HONEYWELL INTL INC	COM	438516106	551	12162	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	156	3450	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	20449	451719	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	593	14110	SH	DEFINED	15
HOSPIRA INC	COM	441060100	134	2364	SH	DEFINED	10
HOSPIRA INC	COM	441060100	27	473	SH	DEF/OTH	10
HOSPIRA INC	COM	441060100	7024	123987	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	38089	2599918	SH	DEFINED	15
HOVNANIAN ENTERPRISES INC	CL A	442487203	149	34225	SH	DEFINED	15
HUBBELL INC	CL B	443510201	630	12500	SH	DEFINED	10
HUBBELL INC	CL B	443510201	105	2079	SH	DEF/OTH	10
HUDSON CITY BANCORP	COM	443683107	34	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	1400	98801	SH	DEFINED	15
HUMANA INC	COM	444859102	5	100	SH	DEFINED	10
HUMANA INC	COM	444859102	4896	104688	SH	DEFINED	15
HUMANA INC	COM	444859102	2208	47203	SH	DEFINED	9
HUMANA INC	COM	444859102	75	1600	SH	DEF/OTH	9
HUMAN GENOME SCIENCES INC	COM	444903108	795	26317	SH	DEFINED	15
HUNT J B TRANS SVCS INC	COM	445658107	394	10994	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	771	142956	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	293	2604	SH	DEFINED	15
ITT CORP NEW	COM	450911102	100	1856	SH	DEFINED	10
ITT CORP NEW	COM	450911102	6237	116338	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	195	4120	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	60	1260	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	5100	107692	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	919	19408	SH	DEFINED	7
ILLUMINA INC	COM	452327109	1146	29451	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	680	84100	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	1330	74366	SH	DEFINED	15
INCYTE CORP	COM	45337C102	8570	615200	SH	DEFINED	15
INDIA FD INC	COM	454089103	23743	752790	SH	DEFINED	15
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	544	9249	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4597	104887	SH	DEFINED	15
INTEL CORP	COM	458140100	9649	432884	SH	DEFINED	10
INTEL CORP	COM	458140100	512	22964	SH	DEF/OTH	10
INTEL CORP	COM	458140100	78447	3519401	SH	DEFINED	15
INTEL CORP	COM	458140100	1056	47388	SH	DEFINED	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	28	600	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	731	15434	SH	DEFINED	15
INTERACTIVE DATA CORP	COM	45840J107	1447	45215	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4889	43578	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	355	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	887	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	2315	51947	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	13794	107553	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1647	12846	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	154932	1208049	SH	DEFINED	15

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INTERNATIONAL BUSINESS MACHS	COM	459200101	38	294	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	61	473	SH	DEFINED	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	763	16013	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	31110	1686185	SH	DEFINED	15
INTL PAPER CO	COM	460146103	21	866	SH	DEFINED	10
INTL PAPER CO	COM	460146103	2	100	SH	DEF/OTH	10
INTL PAPER CO	COM	460146103	7388	300201	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COM	460690100	807	96998	SH	DEFINED	15
INTUIT	COM	461202103	254	7389	SH	DEFINED	10
INTUIT	COM	461202103	7555	220144	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	52	150	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	9224	26496	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	335	11046	SH	DEFINED	15
IOWA TELECOMM SERVICES INC	COM	462594201	5397	323165	SH	DEFINED	15
IRON MTN INC	COM	462846106	35	1291	SH	DEFINED	10
IRON MTN INC	COM	462846106	1032	37650	SH	DEFINED	15
IRON MTN INC	COM	462846106	146	5325	SH	DEFINED	7
ISHARES COMEX GOLD TR	ISHARES	464285105	10698	98116	SH	DEFINED	10
ISHARES COMEX GOLD TR	ISHARES	464285105	259	2373	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	2597	35263	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	156	2120	SH	DEF/OTH	10
ISHARES INC	MSCI CDA INDEX	464286509	3446	123464	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	205	7346	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	6761	188158	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	18	500	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	5463	127160	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	204	4747	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	3490	214516	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	1156	92104	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	87	6950	SH	DEF/OTH	10
ISHARES INC	MSCI SWITZERLD	464286749	2614	113158	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	1263	49729	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	10	400	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	1883	37650	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	4352	416837	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	199	19100	SH	DEF/OTH	10
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	581	13803	SH	DEFINED	10
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	19	450	SH	DEF/OTH	10
ISHARES TR INDEX	S&P 500 INDEX	464287200	12735	108532	SH	DEFINED	10
ISHARES TR INDEX	S&P 500 INDEX	464287200	597	5087	SH	DEF/OTH	10
ISHARES TR INDEX	S&P 500 INDEX	464287200	38	320	SH	DEFINED	7
ISHARES TR INDEX	BARCLY USAGG B	464287226	2553	24500	SH	DEFINED	10
ISHARES TR INDEX	MSCI EMERG MKT	464287234	7941	188529	SH	DEFINED	10
ISHARES TR INDEX	MSCI EMERG MKT	464287234	423	10048	SH	DEF/OTH	10
ISHARES TR INDEX	MSCI EMERG MKT	464287234	736825	17492229	SH	CALL	DEFINED 7
ISHARES TR INDEX	MSCI EMERG MKT	464287234	588458	13970000	SH	PUT	DEFINED 7
ISHARES TR INDEX	S&P500 GRW	464287309	2260	37712	SH	DEFINED	10
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	4636	51800	SH	DEFINED	15
ISHARES TR INDEX	MSCI EAFE IDX	464287465	21381	381936	SH	DEFINED	10
ISHARES TR INDEX	MSCI EAFE IDX	464287465	1185	21167	SH	DEF/OTH	10
ISHARES TR INDEX	RUSSELL MCP VL	464287473	772	19140	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL MCP VL	464287473	262	6500	SH	DEF/OTH	10
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	4113	46084	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	100	1125	SH	DEF/OTH	10
ISHARES TR INDEX	S&P MIDCAP 400	464287507	14227	180777	SH	DEFINED	10
ISHARES TR INDEX	S&P MIDCAP 400	464287507	224	2843	SH	DEF/OTH	10
ISHARES TR INDEX	RUSSELL1000VAL	464287598	1883	30840	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL1000VAL	464287598	249	4071	SH	DEF/OTH	10
ISHARES TR INDEX	RUSSELL1000GRW	464287614	258	4974	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL1000GRW	464287614	44	850	SH	DEF/OTH	10
ISHARES TR INDEX	RUSSELL 1000	464287622	555	8595	SH	DEFINED	10
ISHARES TR INDEX	RUSL 2000 VALU	464287630	2569	40247	SH	DEFINED	10



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ISHARES TR INDEX	RUSL 2000 VALU	464287630	105	1650	SH	DEF/OTH	10
ISHARES TR INDEX	RUSL 2000 GROW	464287648	625	8539	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL 2000	464287655	4768	70318	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL 2000	464287655	81	1199	SH	DEF/OTH	10
ISHARES TR INDEX	RUSSELL 3000	464287689	976	14184	SH	DEFINED	10
ISHARES TR INDEX	S&P MIDCP VALU	464287705	296	4147	SH	DEFINED	10
ISHARES TR INDEX	S&P MIDCP VALU	464287705	27	375	SH	DEF/OTH	10
ISHARES TR INDEX	DJ US REAL EST	464287739	15	300	SH	DEFINED	10
ISHARES TR INDEX	DJ US REAL EST	464287739	6223	125000	SH	CALL	DEFINED 7
ISHARES TR INDEX	S&P SMLCAP 600	464287804	30497	512993	SH	DEFINED	10
ISHARES TR INDEX	S&P SMLCAP 600	464287804	746	12549	SH	DEF/OTH	10
ISHARES TR INDEX	S&P EURO PLUS	464287861	433	11300	SH	DEFINED	10
ISHARES TR INDEX	S&P SMLCP VALU	464287879	1227	19128	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	1101	25049	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	121	2750	SH	DEF/OTH	10
ITRON INC	COM	465741106	5677	78226	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	56	10004	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3	250	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	564	45024	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	9947	222290	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	875	19560	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	53478	1195049	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	381	44780	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	5	300	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	622	38414	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	567	12539	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	95	2105	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1236	27358	SH	DEFINED	15
JANUS CAP GROUP INC	COM	47102X105	518	36251	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	12193	187016	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	2072	31775	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	123301	1891125	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	1210	18560	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	308	4730	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1766	53537	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	385	11685	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	12850	389518	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	124	2200	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	1362	24066	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	31	1025	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	9620	313570	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	620	12935	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	61	1266	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1354	28233	SH	DEFINED	9
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	86	1800	SH	DEF/OTH	9
KLA-TENCOR CORP	COM	482480100	31	1000	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	1645	53191	SH	DEFINED	15
KKR FINANCIAL HLDGS LLC	COM	48248A306	11538	1405353	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	6	175	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	923	25528	SH	DEFINED	15
KB HOME	COM	48666K109	1138	67967	SH	DEFINED	15
KELLOGG CO	COM	487836108	131	2450	SH	DEFINED	10
KELLOGG CO	COM	487836108	5	100	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	10066	188403	SH	DEFINED	15
KELLOGG CO	COM	487836108	64	1200	SH	DEFINED	9
KEYCORP NEW	COM	493267108	0	50	SH	DEFINED	10
KEYCORP NEW	COM	493267108	8	1000	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	4012	517679	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	3305	52557	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	129	2050	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	17485	278069	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	189	3000	SH	DEFINED	9

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KIMCO REALTY CORP	COM	49446R109	3895	249040	SH	DEFINED	15
KINETIC CONCEPTS INC	COM NEW	49460W208	43	899	SH	DEFINED	10
KINETIC CONCEPTS INC	COM NEW	49460W208	17562	367325	SH	DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	588	50004	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	674	39450	SH	DEFINED	9
KIRBY CORP	COM	497266106	670	17571	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC	CL A	499005106	1293	84673	SH	DEFINED	15
KOHL'S CORP	COM	500255104	22	400	SH	DEFINED	10
KOHL'S CORP	COM	500255104	9683	176760	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	533	17638	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	355	11723	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	35824	1184646	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	33	1087	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	124	4098	SH	DEF/OTH	7
KRAFT FOODS INC	CL A	50075N104	87	2878	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	43	1413	SH	DEF/OTH	9
KROGER CO	COM	501044101	119	5480	SH	DEFINED	10
KROGER CO	COM	501044101	10	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	8351	385536	SH	DEFINED	15
KROGER CO	COM	501044101	1556	71850	SH	DEFINED	9
KROGER CO	COM	501044101	1646	76000	SH	DEF/OTH	9
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	4608	702482	SH	DEFINED	15
LSI CORPORATION	COM	502161102	2	322	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	60	SH	DEF/OTH	10
LSI CORPORATION	COM	502161102	812	132759	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	37	SH	DEFINED	9
LTX-CREDENCE CORP	COM	502403108	80	26600	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	654	7138	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27	300	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18848	205697	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	29	380	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4771	63016	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	22	600	SH	DEF/OTH	10
LAM RESEARCH CORP	COM	512807108	461	12362	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	712	33647	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	1526	23524	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	49	750	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	4613	71109	SH	DEFINED	15
LEAR CORP	COM NEW	521865204	2220	27981	SH	DEFINED	9
LEGGETT & PLATT INC	COM	524660107	2	95	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	7531	348026	SH	DEFINED	15
LEGG MASON INC	COM	524901105	6	221	SH	DEFINED	10
LEGG MASON INC	COM	524901105	936	32657	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	8	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	12	314	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	2449	64864	SH	DEFINED	9
LENNAR CORP	CL A	526057104	2026	117705	SH	DEFINED	15
LENNOX INTL INC	COM	526107107	18	400	SH	DEFINED	10
LENNOX INTL INC	COM	526107107	1126	25406	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	89	3600	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	12	488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	944	38063	SH	DEFINED	15
LEXMARK INTL NEW	CL A	529771107	560	15508	SH	DEFINED	15
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	51	3325	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	731	47758	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	176	3367	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	157	3000	SH	DEF/OTH	10
LIFE TECHNOLOGIES CORP	COM	53217V109	7776	148764	SH	DEFINED	15
LIHIR GOLD LTD	SPONSORED ADR	532349107	394	13983	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	549	15170	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	28	779	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	19474	537655	SH	DEFINED	15

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LIMITED BRANDS INC	COM	532716107	17	672	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	12	500	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	1750	71093	SH	DEFINED	15
LINCOLN NATL CORP IND	COM	534187109	239	7786	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	19	635	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	5552	180853	SH	DEFINED	15
LINDSAY CORP	COM	535555106	231	5581	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	11	400	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	18383	650728	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	846	10161	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	16114	193634	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	2805	33706	SH	DEFINED	9
LOEWS CORP	COM	540424108	8196	219839	SH	DEFINED	15
LORILLARD INC	COM	544147101	7244	96273	SH	DEFINED	15
LOWES COS INC	COM	548661107	2479	102278	SH	DEFINED	10
LOWES COS INC	COM	548661107	106	4360	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	67699	2792878	SH	DEFINED	15
LOWES COS INC	COM	548661107	107	4400	SH	DEFINED	7
LUFKIN INDS INC	COM	549764108	603	7616	SH	DEFINED	15
M & T BK CORP	COM	55261F104	5945	74888	SH	DEFINED	10
M & T BK CORP	COM	55261F104	113	1425	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	2008	25302	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	1064	30736	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	15	700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	252	11700	SH	DEF/OTH	10
MDU RES GROUP INC	COM	552690109	13	581	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	34	2241	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	8791	573436	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	164	10700	SH	DEFINED	9
MGM MIRAGE	COM	552953101	2	169	SH	DEFINED	10
MGM MIRAGE	COM	552953101	176	14639	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	192	13080	SH	DEFINED	15
MV OIL TR	TR UNITS	553859109	1201	47559	SH	DEFINED	15
MYR GROUP INC DEL	COM	55405W104	3095	189756	SH	DEFINED	15
MACYS INC	COM	55616P104	14	652	SH	DEFINED	10
MACYS INC	COM	55616P104	13	600	SH	DEF/OTH	10
MACYS INC	COM	55616P104	5278	242426	SH	DEFINED	15
MACYS INC	COM	55616P104	8	350	SH	DEFINED	7
MARATHON OIL CORP	COM	565849106	496	15674	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	71	2250	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	9423	297830	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	269	6050	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	974	39882	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	57	2350	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	9512	389536	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	60	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	702	28752	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	17	2112	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	498	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	889	110488	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A	571903202	52	1642	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	4648	147472	SH	DEFINED	15
MASCO CORP	COM	574599106	12	750	SH	DEFINED	10
MASCO CORP	COM	574599106	3110	200400	SH	DEFINED	15
MASSEY ENERGY CORP	COM	576206106	20	375	SH	DEF/OTH	10
MASSEY ENERGY CORP	COM	576206106	1901	36353	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	2610	10275	SH	DEFINED	10
MASTERCARD INC	CL A	57636Q104	39	155	SH	DEF/OTH	10
MASTERCARD INC	CL A	57636Q104	14582	57409	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	258834	1019030	SH	DEFINED	7
MASTERCARD INC	CL A	57636Q104	50800	200000	SH	CALL	DEFINED 7
MASTERCARD INC	CL A	57636Q104	50800	200000	SH	PUT	DEFINED 7

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MASTERCARD INC	CL A	57636Q104	24	95	SH	DEFINED	9
MATTEL INC	COM	577081102	68	3004	SH	DEFINED	10
MATTEL INC	COM	577081102	5553	244205	SH	DEFINED	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	15	750	SH	DEF/OTH	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	507	26163	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	4725	381333	SH	DEFINED	15
MCAFFEE INC	COM	579064106	4	100	SH	DEFINED	10
MCAFFEE INC	COM	579064106	1553	38691	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	798	20800	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	55	1426	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	1471	38352	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	4690	70295	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	493	7389	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	89960	1348327	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	584	8760	SH	DEFINED	9
MCG CAPITAL CORP	COM	58047P107	71	13618	SH	DEFINED	15
MCGRAW HILL COS INC	COM	580645109	742	20809	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	131	3662	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	6856	192321	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	1015	15439	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	108	1650	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	37185	565807	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	58	1122	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	6313	121326	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	667	26090	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	74	2900	SH	DEF/OTH	10
MEADWESTVACO CORP	COM	583334107	944	36941	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4424	68523	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	353	5468	SH	DEF/OTH	10
MEDICAL PPTYS TRUST INC	COM	58463J304	1656	158000	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	868	34500	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	584	12963	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	41	910	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	42270	938709	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	173	3835	SH	DEFINED	9
MERCER INTL INC	COM	588056101	2963	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM	58933Y105	1316	35229	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	308	8250	SH	DEF/OTH	10
MERCK & CO INC NEW	COM	58933Y105	34669	928230	SH	DEFINED	15
MEREDITH CORP	COM	589433101	243	7052	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	519	24721	SH	DEFINED	15
METLIFE INC	COM	59156R108	873	20147	SH	DEFINED	10
METLIFE INC	COM	59156R108	8	175	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	27854	642696	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COM	591708102	374	52765	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	11167	381269	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	1131	38629	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	179187	6118091	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	7493	255846	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	1584	54100	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM	595017104	651	23103	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	52	1857	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	82008	2912207	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	21	2000	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	97837	9434610	SH	DEFINED	15
MILLIPORE CORP	COM	601073109	2381	22545	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	219	6000	SH	DEFINED	15
MOLEX INC	COM	608554101	562	26957	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B	60871R209	667	15847	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	53	1250	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B	60871R209	31795	755948	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	982	65624	SH	DEFINED	15

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MONSANTO CO NEW	COM	61166W101	899	12584	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	110	1536	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	64343	900909	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	1907	26699	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MOODYS CORP	COM	615369105	24	800	SH	DEFINED	10
MOODYS CORP	COM	615369105	12	400	SH	DEF/OTH	10
MOODYS CORP	COM	615369105	1179	39617	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	454	15498	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	9	300	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	29808	1017671	SH	DEFINED	15
MOSAIC CO	COM	61945A107	55	900	SH	DEF/OTH	10
MOSAIC CO	COM	61945A107	6827	112335	SH	DEFINED	15
MOTOROLA INC	COM	620076109	172	24449	SH	DEFINED	10
MOTOROLA INC	COM	620076109	5	700	SH	DEF/OTH	10
MOTOROLA INC	COM	620076109	6429	915763	SH	DEFINED	15
MOTOROLA INC	COM	620076109	181	25854	SH	DEFINED	9
MURPHY OIL CORP	COM	626717102	9053	161120	SH	DEFINED	15
MYLAN INC	COM	628530107	31	1350	SH	DEFINED	10
MYLAN INC	COM	628530107	9	400	SH	DEF/OTH	10
MYLAN INC	COM	628530107	64215	2827605	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	757	31468	SH	DEFINED	15
NII HLDGS INC	CL B NEW	62913F201	1312	31468	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	29	1388	SH	DEFINED	10
NRG ENERGY INC	COM NEW	629377508	1637	78332	SH	DEFINED	15
NVR INC	COM	62944T105	1059	1458	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	765	25819	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	38176	1289288	SH	DEFINED	15
NALCO HOLDING COMPANY	COM	62985Q101	309	12681	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	634	30015	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	32	1500	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM	636180101	479	9471	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	35	700	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM	636180101	178	3515	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	49	1200	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	8297	204468	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7887	545425	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	967	63545	SH	DEFINED	15
NETAPP INC	COM	64110D104	22088	678800	SH	DEFINED	15
NETFLIX INC	COM	64110L106	121	1635	SH	DEFINED	10
NETFLIX INC	COM	64110L106	84	1141	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	105	10000	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	2	150	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	250	22506	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	70	4600	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	3	200	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM	651229106	829	54561	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	120	2349	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	63773	1252172	SH	DEFINED	15
NEWS CORP	CL A	65248E104	22	1519	SH	DEFINED	10
NEWS CORP	CL A	65248E104	26110	1811939	SH	DEFINED	15
NICOR INC	COM	654086107	7	175	SH	DEFINED	10
NICOR INC	COM	654086107	553	13180	SH	DEFINED	15
NIKE INC	CL B	654106103	664	9039	SH	DEFINED	10
NIKE INC	CL B	654106103	29	400	SH	DEF/OTH	10
NIKE INC	CL B	654106103	26427	359553	SH	DEFINED	15
NIKE INC	CL B	654106103	241	3283	SH	DEFINED	9
NISOURCE INC	COM	65473P105	13	832	SH	DEFINED	10
NISOURCE INC	COM	65473P105	1162	73571	SH	DEFINED	15
NORDSTROM INC	COM	655664100	346	8469	SH	DEFINED	10
NORDSTROM INC	COM	655664100	1939	47456	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	734	13141	SH	DEFINED	10

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NORFOLK SOUTHERN CORP	COM	655844108	50	900	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	13596	243263	SH	DEFINED	15
NORTHEAST UTILS	COM	664397106	982	35511	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	1257	22752	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	83	1497	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	7851	142080	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	226	3450	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	205	3119	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	15629	238349	SH	DEFINED	15
NOVARTIS A G	SPONSORED ADR	66987V109	181	3350	SH	DEFINED	10
NOVARTIS A G	SPONSORED ADR	66987V109	28	509	SH	DEFINED	15
NOVELL INC	COM	670006105	1616	269290	SH	DEFINED	15
NOVELLUS SYS INC	COM	670008101	498	19930	SH	DEFINED	15
NSTAR	COM	67019E107	275	7775	SH	DEFINED	10
NSTAR	COM	67019E107	12	348	SH	DEFINED	15
NUCOR CORP	COM	670346105	282	6204	SH	DEFINED	10
NUCOR CORP	COM	670346105	82	1800	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	4725	104128	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	1236	71013	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	6891	396056	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	146	14885	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	4765	80022	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	5924	70077	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	153	1807	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	27405	324164	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	26	302	SH	DEFINED	9
OCEANEERING INTL INC	COM	675232102	732	11524	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	423	52997	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	37	300	SH	DEFINED	10
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	3754	30622	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	576	4700	SH	DEFINED	9
OILSANDS QUEST INC	COM	678046103	290	392654	SH	DEFINED	15
OMNICARE INC	COM	681904108	299	10584	SH	DEFINED	10
OMNICARE INC	COM	681904108	11	389	SH	DEFINED	15
OMNICOM GROUP INC	COM	681919106	651	16780	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	9	224	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	6940	178830	SH	DEFINED	15
ON SEMICONDUCTOR CORP	COM	682189105	8030	1003728	SH	DEFINED	15
ONEOK INC NEW	COM	682680103	32	700	SH	DEF/OTH	10
ONEOK INC NEW	COM	682680103	1137	24907	SH	DEFINED	15
ORACLE CORP	COM	68389X105	8286	322289	SH	DEFINED	10
ORACLE CORP	COM	68389X105	353	13732	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	123241	4793493	SH	DEFINED	15
ORACLE CORP	COM	68389X105	220	8539	SH	DEFINED	9
O REILLY AUTOMOTIVE INC	COM	686091109	1605	38481	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	1553	55188	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	1211	34084	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	1049	29524	SH	DEFINED	9
PDL BIOPHARMA INC	COM	69329Y104	2309	371869	SH	DEFINED	15
PG&E CORP	COM	69331C108	50	1178	SH	DEFINED	10
PG&E CORP	COM	69331C108	124	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	73616	1735404	SH	DEFINED	15
PHH CORP	COM NEW	693320202	210	8915	SH	DEFINED	10
PHH CORP	COM NEW	693320202	2	92	SH	DEF/OTH	10
PHH CORP	COM NEW	693320202	0	2	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	1266	21212	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	52	872	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	18241	305543	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	526	4496	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	18	150	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	1287	11000	SH	DEFINED	9
PPG INDS INC	COM	693506107	314	4806	SH	DEFINED	10

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PPG INDS INC	COM	693506107	125	1912	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	6460	98770	SH	DEFINED	15
PPL CORP	COM	69351T106	39	1401	SH	DEFINED	10
PPL CORP	COM	69351T106	62	2240	SH	DEF/OTH	10
PPL CORP	COM	69351T106	6789	245016	SH	DEFINED	15
PACCAR INC	COM	693718108	30	700	SH	DEFINED	10
PACCAR INC	COM	693718108	11629	268327	SH	DEFINED	15
PACTIV CORP	COM	695257105	1150	45663	SH	DEFINED	10
PACTIV CORP	COM	695257105	8	300	SH	DEF/OTH	10
PACTIV CORP	COM	695257105	811	32227	SH	DEFINED	15
PALL CORP	COM	696429307	227	5600	SH	DEFINED	10
PALL CORP	COM	696429307	1879	46416	SH	DEFINED	15
PALM INC NEW	COM	696643105	72	19272	SH	DEFINED	15
PANERA BREAD CO	CL A	69840W108	4066	53155	SH	DEFINED	10
PANERA BREAD CO	CL A	69840W108	16	212	SH	DEF/OTH	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	273	10996	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	35	536	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	6498	100369	SH	DEFINED	15
PATRICK INDS INC	COM	703343103	203	70017	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	4	200	SH	DEF/OTH	10
PATRIOT COAL CORP	COM	70336T104	205	10001	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	1	68	SH	DEFINED	7
PATTERSON COMPANIES INC	COM	703395103	893	28747	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM	703481101	196	14016	SH	DEFINED	15
PAYCHEX INC	COM	704326107	38	1235	SH	DEFINED	10
PAYCHEX INC	COM	704326107	8	250	SH	DEF/OTH	10
PAYCHEX INC	COM	704326107	6750	219723	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	40	865	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	18	400	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	8167	178711	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	16	340	SH	DEFINED	7
PENNEY J C INC	COM	708160106	24	750	SH	DEFINED	10
PENNEY J C INC	COM	708160106	4368	135773	SH	DEFINED	15
PENNICHUCK CORP	COM NEW	708254206	198	8439	SH	DEFINED	10
PENNICHUCK CORP	COM NEW	708254206	7	287	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	744	20874	SH	DEFINED	10
PENTAIR INC	COM	709631105	19	525	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	49122	1379066	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	373	23874	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	22	1400	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	1885	120671	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	11	666	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	771	44936	SH	DEFINED	15
PEPSICO INC	COM	713448108	11303	170848	SH	DEFINED	10
PEPSICO INC	COM	713448108	982	14841	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	122354	1849362	SH	DEFINED	15
PEPSICO INC	COM	713448108	19	280	SH	DEFINED	7
PEPSICO INC	COM	713448108	161	2437	SH	DEFINED	9
PERKINELMER INC	COM	714046109	118	4940	SH	DEFINED	10
PERKINELMER INC	COM	714046109	5	225	SH	DEF/OTH	10
PERKINELMER INC	COM	714046109	613	25649	SH	DEFINED	15
PERRIGO CO	COM	714290103	1013	17258	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	20	980	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	1230	60630	SH	DEFINED	9
PETROHAWK ENERGY CORP	COM	716495106	888	43800	SH	DEF/OTH	9
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	45	1000	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4340	97527	SH	DEFINED	7
PETSMART INC	COM	716768106	761	23815	SH	DEFINED	10
PETSMART INC	COM	716768106	19	600	SH	DEF/OTH	10
PETSMART INC	COM	716768106	13	403	SH	DEFINED	15
PFIZER INC	COM	717081103	6097	355491	SH	DEFINED	10
PFIZER INC	COM	717081103	669	39019	SH	DEF/OTH	10

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PFIZER INC	COM	717081103	109809	6402849	SH	DEFINED	15
PFIZER INC	COM	717081103	6339	369645	SH	DEFINED	9
PFIZER INC	COM	717081103	222	12950	SH	DEF/OTH	9
PHILIP MORRIS INTL INC	COM	718172109	782	14991	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	745	14276	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	60420	1158367	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	257	4925	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	2646	50719	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	125	2400	SH	DEF/OTH	9
PHILLIPS VAN HEUSEN CORP	COM	718592108	618	10774	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	625	122534	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	1208	32012	SH	DEFINED	15
PIONEER NAT RES CO	COM	723787107	1597	28357	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	53	2160	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	29	1200	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	1057	43217	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	9	12409	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM	729251108	64	1655	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	66	1708	SH	DEF/OTH	10
PLUM CREEK TIMBER CO INC	COM	729251108	1271	32665	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	6	75	SH	DEFINED	10
POLO RALPH LAUREN CORP	CL A	731572103	9	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A	731572103	995	11702	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW	736508847	812	42069	SH	DEFINED	7
POWER-ONE INC	COM	739308104	12582	3009945	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	126	2625	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	78	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1594	33088	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2649	55000	SH	DEFINED	9
PRAXAIR INC	COM	74005P104	1466	17657	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	166	2000	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	15103	181959	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	881	6952	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	11	85	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM	740189105	11173	88179	SH	DEFINED	15
PRICE T ROWE GROUP INC	COM	74144T108	104	1895	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	9	155	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	8373	152321	SH	DEFINED	15
PRICELINE COM INC	COM NEW	741503403	758	2973	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	3535	13864	SH	DEFINED	15
PRIDE INTL INC DEL	COM	74153Q102	67	2212	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	6	200	SH	DEF/OTH	10
PRIDE INTL INC DEL	COM	74153Q102	464	15408	SH	DEFINED	15
PRINCIPAL FINL GROUP INC	COM	74251V102	5495	188135	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	13806	218200	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	1263	19967	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	123318	1949077	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	123	1950	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	2459	38860	SH	DEFINED	9
PROCTER & GAMBLE CO	COM	742718109	101	1600	SH	DEF/OTH	9
PROGRESS ENERGY INC	COM	743263105	73	1847	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	63	1605	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM	743263105	6653	169033	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM	743315103	90	4714	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	7542	395056	SH	DEFINED	15
PROLOGIS	SH BEN INT	743410102	7625	577638	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA QQQ	74347R206	937	14324	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA DOW30	74347R305	258	5400	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA FINL	74347R743	7	1000	SH	DEFINED	15
PROSHARES TR	PSHS ULTRA FINL	74347R743	68	10000	SH	DEFINED	9
PRUDENTIAL FINL INC	COM	744320102	63	1045	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	16570	273882	SH	DEFINED	15



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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	59	2000	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9162	310359	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	57	618	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	7487	81390	SH	DEFINED	15
PULTE GROUP INC	COM	745867101	3219	286137	SH	DEFINED	15
PULTE GROUP INC	COM	745867101	352	31250	SH	DEFINED	9
QLOGIC CORP	COM	747277101	260	12800	SH	DEFINED	10
QLOGIC CORP	COM	747277101	460	22648	SH	DEFINED	15
QUALCOMM INC	COM	747525103	1220	29076	SH	DEFINED	10
QUALCOMM INC	COM	747525103	334	7955	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	55677	1326895	SH	DEFINED	15
QUALCOMM INC	COM	747525103	418	9960	SH	DEFINED	9
QUANTA SVCS INC	COM	74762E102	2200	114808	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	159	8300	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	4300	73772	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	89	1525	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	1772	30392	SH	DEFINED	15
QUESTAR CORP	COM	748356102	479	11084	SH	DEFINED	10
QUESTAR CORP	COM	748356102	13	300	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	4673	108165	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	11049	785302	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	824	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	18746	3591266	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	699	44703	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	546	24131	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	6663	294454	SH	DEFINED	9
RADIOSHACK CORP	COM	750438103	1401	61900	SH	DEF/OTH	9
RAMBUS INC DEL	COM	750917106	1748	80000	SH	DEF/OTH	10
RAMBUS INC DEL	COM	750917106	109	5000	SH	DEFINED	15
RANDGOLD RES LTD	ADR	752344309	428	5570	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	4427	94462	SH	DEFINED	15
RAYONIER INC	COM	754907103	545	11990	SH	DEFINED	10
RAYONIER INC	COM	754907103	27	600	SH	DEF/OTH	10
RAYONIER INC	COM	754907103	12	259	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	945	16536	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	59	1037	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	6074	106341	SH	DEFINED	15
RED HAT INC	COM	756577102	1118	38196	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5	671	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7382	940359	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	49	1700	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	6974	240329	SH	DEFINED	15
RESMED INC	COM	761152107	720	11313	SH	DEFINED	15
RESMED INC	COM	761152107	30	467	SH	DEFINED	9
ROBERT HALF INTL INC	COM	770323103	939	30855	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	28	500	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	4918	87265	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	25	400	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	6067	96930	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	31	496	SH	DEFINED	9
ROPER INDS INC NEW	COM	776696106	1398	24169	SH	DEFINED	15
ROSS STORES INC	COM	778296103	474	8858	SH	DEFINED	10
ROSS STORES INC	COM	778296103	1866	34895	SH	DEFINED	15
ROWAN COS INC	COM	779382100	3002	103138	SH	DEFINED	15
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	164	10200	SH	DEFINED	10
RUBICON TECHNOLOGY INC	COM	78112T107	4272	211498	SH	DEFINED	15
RYDER SYS INC	COM	783549108	444	11468	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	770	34305	SH	DEFINED	15
SAIC INC	COM	78390X101	1144	64634	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	305	13862	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	10	434	SH	DEFINED	15
SLM CORP	COM	78442P106	1217	97237	SH	DEFINED	15

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SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	28656	244925	SH	DEFINED	10
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	3125	26712	SH	DEF/OTH	10
SPX CORP	COM	784635104	378	5695	SH	DEFINED	10
SPX CORP	COM	784635104	13	200	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	2644	24266	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	121	1114	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	25818	236970	SH	DEFINED	15
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	2548	33866	SH	DEFINED	10
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	26	342	SH	DEF/OTH	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	6003	189356	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	194	6135	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	767	28679	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	95	3550	SH	DEF/OTH	10
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	1291	50000	SH	DEFINED	15
STR HLDGS INC	COM	78478V100	3164	134635	SH	DEFINED	15
SVB FINL GROUP	COM	78486Q101	14	300	SH	DEF/OTH	10
SVB FINL GROUP	COM	78486Q101	34289	734868	SH	DEFINED	15
SAFeway INC	COM NEW	786514208	37	1500	SH	DEFINED	10
SAFeway INC	COM NEW	786514208	5809	233651	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	22	530	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	10468	255011	SH	DEFINED	15
SAKS INC	COM	79377W108	8078	939300	SH	DEFINED	15
SALESFORCE COM INC	COM	79466L302	5006	67242	SH	DEFINED	15
SANDISK CORP	COM	80004C101	9461	273199	SH	DEFINED	15
SARA LEE CORP	COM	803111103	102	7318	SH	DEFINED	10
SARA LEE CORP	COM	803111103	5762	413653	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	1962	810858	SH	DEFINED	15
SCANA CORP NEW	COM	80589M102	47	1250	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	34	900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	958	25488	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	362	6153	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	464	7877	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	2802	44153	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	332	5238	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	366	5768	SH	DEFINED	9
SCHOLASTIC CORP	COM	807066105	1120	40000	SH	DEFINED	15
SCHWAB CHARLES CORP NEW	COM	808513105	640	34252	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	272	14556	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	10909	583658	SH	DEFINED	15
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	17	375	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	10	225	SH	DEF/OTH	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	906	20423	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	685	32508	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	2132	19663	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	7764	228899	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	11	325	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	34	1001	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	90	2750	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1793	54601	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	156	2704	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	149	2595	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9663	168001	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	375	23516	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	142	4550	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1875	60021	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1176	50891	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	35	1500	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2	93	SH	DEFINED	15
SELIGMAN PREM TECHNO GRWTH F	COM	81634U107	1779	90000	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	148	2957	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	7318	146646	SH	DEFINED	15
SENOMYX INC	COM	81724Q107	49	15000	SH	DEFINED	10

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SEQUENOM INC	COM NEW	817337405	1111	176604	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	511	14843	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	1848	53704	SH	DEFINED	9
SHAW GROUP INC	COM	820280105	1329	38600	SH	DEF/OTH	9
SHERWIN WILLIAMS CO	COM	824348106	857	12656	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	31	460	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	1224	18088	SH	DEFINED	15
SIGMA ALDRICH CORP	COM	826552101	62	1150	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	2043	38068	SH	DEFINED	15
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	340	40000	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	145	1733	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	13	160	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	16702	199069	SH	DEFINED	15
SKILLSOFT PLC	SPONSORED ADR	830928107	2965	287300	SH	DEFINED	15
SMITH INTL INC	COM	832110100	7459	174187	SH	DEFINED	15
SMITH INTL INC	COM	832110100	310	7240	SH	DEFINED	9
SMITHFIELD FOODS INC	COM	832248108	42	2040	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1710	82449	SH	DEFINED	15
SMUCKER J M CO	COM NEW	832696405	7	111	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	2	32	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	4260	70686	SH	DEFINED	15
SMUCKER J M CO	COM NEW	832696405	1	9	SH	DEFINED	9
SNAP ON INC	COM	833034101	533	12288	SH	DEFINED	10
SNAP ON INC	COM	833034101	43	1000	SH	DEF/OTH	10
SNAP ON INC	COM	833034101	512	11823	SH	DEFINED	15
SOHU COM INC	COM	83408W103	277	5074	SH	DEFINED	15
SOUTHERN CO	COM	842587107	678	20457	SH	DEFINED	10
SOUTHERN CO	COM	842587107	420	12676	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	16140	486730	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	18138	572734	SH	DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	438	17255	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	7	500	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	6058	458233	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	43	1048	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	6040	148339	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	1036	25450	SH	DEFINED	9
SPECTRA ENERGY CORP	COM	847560109	141	6279	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	59	2609	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	13561	601908	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	2	650	SH	DEFINED	10
SPRINT NEXTEL CORP	COM SER 1	852061100	6359	1673398	SH	DEFINED	15
STANDARD PAC CORP NEW	COM	85375C101	364	80470	SH	DEFINED	15
STAPLES INC	COM	855030102	483	20640	SH	DEFINED	10
STAPLES INC	COM	855030102	226	9675	SH	DEF/OTH	10
STAPLES INC	COM	855030102	11333	484153	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	1560	64289	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	3	140	SH	DEF/OTH	10
STARBUCKS CORP	COM	855244109	5852	241108	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	32	1316	SH	DEFINED	9
STATE STR CORP	COM	857477103	868	19233	SH	DEFINED	10
STATE STR CORP	COM	857477103	7	164	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	4887	108266	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR	85771P102	303	13000	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	503	9223	SH	DEFINED	10
STERICYCLE INC	COM	858912108	15	275	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	3528	64732	SH	DEFINED	15
STILLWATER MNG CO	COM	86074Q102	365	28116	SH	DEFINED	15
STRYKER CORP	COM	863667101	574	10040	SH	DEFINED	10
STRYKER CORP	COM	863667101	142	2485	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	4139	72328	SH	DEFINED	15
STRYKER CORP	COM	863667101	1589	27765	SH	DEFINED	7
STRYKER CORP	COM	863667101	28	481	SH	DEFINED	9

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SUNOCO INC	COM	86764P109	35	1172	SH	DEFINED	10
SUNOCO INC	COM	86764P109	987	33225	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	10083	537165	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	144	5390	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	4	150	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	7893	294640	SH	DEFINED	15
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	10816	771467	SH	DEFINED	15
SUPERVALU INC	COM	868536103	3	188	SH	DEFINED	10
SUPERVALU INC	COM	868536103	714	42821	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	107	6300	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	18	1050	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	70079	4139825	SH	DEFINED	15
SYSCO CORP	COM	871829107	606	20526	SH	DEFINED	10
SYSCO CORP	COM	871829107	163	5525	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	3533	119773	SH	DEFINED	15
SYSCO CORP	COM	871829107	508	17230	SH	DEFINED	7
SYSCO CORP	COM	871829107	657	22280	SH	DEFINED	9
TECO ENERGY INC	COM	872375100	63	3950	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	25	1600	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	676	42523	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4559	107219	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	221	5206	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	11036	259542	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4990	117368	SH	DEFINED	9
TJX COS INC NEW	COM	872540109	1339	31500	SH	DEF/OTH	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	721	68700	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	62	5900	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	160	15285	SH	DEFINED	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	59	5627	SH	DEF/OTH	9
TARGET CORP	COM	87612E106	4861	92413	SH	DEFINED	10
TARGET CORP	COM	87612E106	344	6535	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	21549	409685	SH	DEFINED	15
TELLABS INC	COM	879664100	579	76468	SH	DEFINED	15
TEMPLE INLAND INC	COM	879868107	1192	58369	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	493	86154	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	225	7805	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	36	1250	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	1749	60554	SH	DEFINED	15
TERADYNE INC	COM	880770102	411	36823	SH	DEFINED	15
TERNIUM SA	SPON ADR	880890108	364	8876	SH	DEFINED	15
TERRA INDS INC	COM	880915103	18978	414736	SH	DEFINED	15
TESORO CORP	COM	881609101	471	33857	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1018	16132	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	125	1975	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3908	61950	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	95	1500	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	1437	58742	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	125	5123	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	41012	1676006	SH	DEFINED	15
TEXTRON INC	COM	883203101	106	4980	SH	DEFINED	10
TEXTRON INC	COM	883203101	24	1150	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	30773	1449502	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	1541	29952	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	85	1657	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	21305	414176	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	263	6709	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	8	200	SH	DEF/OTH	10
3M CO	COM	88579Y101	8230	98475	SH	DEFINED	10
3M CO	COM	88579Y101	921	11026	SH	DEF/OTH	10
3M CO	COM	88579Y101	56365	674460	SH	DEFINED	15
TIDEWATER INC	COM	886423102	207	4372	SH	DEFINED	10
TIDEWATER INC	COM	886423102	35	750	SH	DEF/OTH	10

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TIDEWATER INC	COM	886423102	514	10882	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	19	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	8	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	1239	26091	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	328	6906	SH	DEFINED	9
TIME WARNER INC	COM NEW	887317303	67	2157	SH	DEFINED	10
TIME WARNER INC	COM NEW	887317303	3	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW	887317303	8489	271477	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	29	537	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	1	25	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	10842	203368	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	1389	83704	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	2267	109003	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	938	17522	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	124	1667	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	13688	183529	SH	DEF/OTH	10
TOTAL SYS SVCS INC	COM	891906109	623	39752	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	444	7640	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	16	275	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	2853	52888	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	48	889	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	30633	567901	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	1	23	SH	DEFINED	9
TRINA SOLAR LIMITED	SPON ADR	89628E104	16639	681639	SH	DEFINED	15
TRIUMPH GROUP INC NEW	COM	896818101	7983	113900	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	2050	107056	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	1679	64888	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	17	650	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	29337	1133580	SH	DEFINED	15
UQM TECHNOLOGIES INC	COM	903213106	1657	393543	SH	DEFINED	15
USEC INC	COM	90333E108	399	69232	SH	DEFINED	15
UNION PAC CORP	COM	907818108	1673	22821	SH	DEFINED	10
UNION PAC CORP	COM	907818108	368	5025	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	19104	260624	SH	DEFINED	15
UNISYS CORP	COM NEW	909214306	244	7004	SH	DEFINED	15
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	381	101300	SH	DEFINED	9
UNITED PARCEL SERVICE INC	CL B	911312106	5302	82321	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	33335	517541	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	3	40	SH	DEFINED	9
UNITED STATES OIL FUND LP	UNITS	91232N108	2050	50886	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	25	400	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	100258	1578369	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	9701	131792	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	543	7375	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	56425	766544	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	1007	13685	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	71	2158	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	6	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	7809	239027	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	3132	126447	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	37	1490	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	5024	202828	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	1502	39447	SH	DEFINED	15
V F CORP	COM	918204108	36	445	SH	DEFINED	10
V F CORP	COM	918204108	4084	50957	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	900	22450	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	15	SH	DEFINED	10
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1017	23708	SH	DEFINED	15
VALE S A	ADR	91912E105	905	28103	SH	DEFINED	10
VALE S A	ADR	91912E105	106	3300	SH	DEF/OTH	10
VALE S A	ADR	91912E105	781	24259	SH	DEFINED	15
VALE S A	ADR	91912E105	193	6000	SH	DEFINED	9

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VALERO ENERGY CORP NEW	COM	91913Y100	172	8750	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	7327	371933	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	2940	149218	SH	DEFINED	9
VALERO ENERGY CORP NEW	COM	91913Y100	1281	65000	SH	DEF/OTH	9
VALMONT INDS INC	COM	920253101	363	4382	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	10	240	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	8430	200000	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	956	17277	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	14	250	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	4077	73686	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	30	549	SH	DEFINED	9
VEECO INSTRS INC DEL	COM	922417100	392	9025	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	72	1650	SH	DEF/OTH	10
VEECO INSTRS INC DEL	COM	922417100	2381	54755	SH	DEFINED	15
VENTAS INC	COM	92276F100	4469	94123	SH	DEFINED	15
VANGUARD INDEX FDS	STK MRK ETF	922908769	720	12077	SH	DEFINED	10
VERISIGN INC	COM	92343E102	11990	460804	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	4288	138245	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	777	25048	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	63274	2039766	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	29	923	SH	DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1517	37129	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	36	1059	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	44421	1292067	SH	DEFINED	15
VISA INC	COM CL A	92826C839	96	1050	SH	DEFINED	10
VISA INC	COM CL A	92826C839	137	1500	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	26925	295786	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	362	15543	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	83	3550	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1194	51218	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	7328	96801	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	0	1	SH	DEFINED	9
VULCAN MATLS CO	COM	929160109	73	1536	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	3911	82789	SH	DEFINED	15
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	206	13200	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	7596	136625	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	420	7555	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	105345	1894702	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	23	422	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	239	4296	SH	DEFINED	9
WALGREEN CO	COM	931422109	563	15186	SH	DEFINED	10
WALGREEN CO	COM	931422109	134	3625	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	18557	500331	SH	DEFINED	15
WALGREEN CO	COM	931422109	397	10700	SH	DEFINED	7
WALGREEN CO	COM	931422109	185	4983	SH	DEFINED	9
WARWICK VALLEY TEL CO	COM	936750108	1061	74562	SH	DEFINED	10
WASHINGTON POST CO	CL B	939640108	3807	8571	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	448	13203	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	891	26246	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4402	127858	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	179	5200	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	14413	418621	SH	DEFINED	15
WATERS CORP	COM	941848103	1913	28320	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	21	500	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	2784	66648	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9394	302446	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	132	2054	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	33	510	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	17412	270456	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	6543	210244	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	588	18897	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	85598	2750577	SH	DEFINED	15

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WESTERN DIGITAL CORP	COM	958102105	686	17587	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	49	1252	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	5876	150716	SH	DEFINED	15
WESTERN UN CO	COM	959802109	50	2950	SH	DEFINED	10
WESTERN UN CO	COM	959802109	47	2750	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	7171	422807	SH	DEFINED	15
WESTERN UN CO	COM	959802109	26	1550	SH	DEFINED	7
WEYERHAEUSER CO	COM	962166104	45	1000	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	23	500	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	9221	203690	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	274	3140	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	1280	14673	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	15194	420298	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	69	2972	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	11577	501165	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	3576	154823	SH	DEFINED	9
WINDSTREAM CORP	COM	97381W104	34	3121	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	1	124	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	1005	92301	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	156	3150	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	158	3190	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	1303	26374	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	5530	237050	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	1885	24860	SH	DEFINED	15
XTO ENERGY INC	COM	98385X106	97	2049	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	37576	796434	SH	DEFINED	15
XTO ENERGY INC	COM	98385X106	1827	38732	SH	DEFINED	9
XCEL ENERGY INC	COM	98389B100	66	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	6066	286137	SH	DEFINED	15
XILINX INC	COM	983919101	5478	214831	SH	DEFINED	15
XEROX CORP	COM	984121103	5	516	SH	DEFINED	10
XEROX CORP	COM	984121103	29	2967	SH	DEF/OTH	10
XEROX CORP	COM	984121103	2665	273344	SH	DEFINED	15
YAHOO INC	COM	984332106	8	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	13695	828496	SH	DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	6575	516112	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	2638	68836	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	201	5250	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	10362	270339	SH	DEFINED	15
ZENITH NATL INS CORP	COM	989390109	23908	623900	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	430	7265	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	93	1567	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	7487	126473	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	713	32628	SH	DEFINED	15
BUNGE LIMITED	COM	G16962105	223	3613	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	6	100	SH	DEF/OTH	10
BUNGE LIMITED	COM	G16962105	2185	35460	SH	DEFINED	9
COVIDIEN PLC	SHS	G2554F105	310	6161	SH	DEFINED	10
COVIDIEN PLC	SHS	G2554F105	8	150	SH	DEF/OTH	10
INGERSOLL-RAND PLC	SHS	G47791101	304	8712	SH	DEFINED	10
INGERSOLL-RAND PLC	SHS	G47791101	202	5800	SH	DEF/OTH	10
INVESCO LTD	SHS	G491BT108	13	600	SH	DEFINED	10
INVESCO LTD	SHS	G491BT108	3383	154395	SH	DEFINED	9
INVESCO LTD	SHS	G491BT108	68	3100	SH	DEF/OTH	9
NABORS INDUSTRIES LTD	SHS	G6359F103	3010	153344	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	23	1147	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	432	7613	SH	DEFINED	10
ACE LTD	SHS	H0023R105	125	2397	SH	DEFINED	10
ACE LTD	SHS	H0023R105	1371	26208	SH	DEFINED	9
TRANSOCEAN LTD	REG SHS	H8817H100	1184	13712	SH	DEFINED	10
TRANSOCEAN LTD	REG SHS	H8817H100	50	579	SH	DEF/OTH	10
TYCO INTERNATIONAL LTD	SHS	H89128104	244	6379	SH	DEFINED	10

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TYCO INTERNATIONAL LTD	SHS	H89128104	15	400	SH	DEF/OTH 10
FLEXTRONICS INTL LTD	ORD	Y2573F102	118	15010	SH	DEFINED 10
FLEXTRONICS INTL LTD	ORD	Y2573F102	21	2650	SH	DEF/OTH 10