

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

May 13, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: March 31, 2011

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 12, 2011

Report Type (check only one.):

- ☒ 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: 1809

Form 13F Information Table Value Total: \$12,090,259,577

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AFLAC INC	COM	001055102	5281	100055	SH		DEFINED	10
AFLAC INC	COM	001055102	222	4202	SH		DEF/OTH	10
AFLAC INC	COM	001055102	20310	384812	SH		DEFINED	15
AFLAC INC	COM	001055102	48	900	SH		DEFINED	7
AGCO CORP	COM	001084102	159	2888	SH		DEFINED	10
AGCO CORP	COM	001084102	1299	23629	SH		DEFINED	15
AES CORP	COM	00130H105	1159	89169	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	506	32060	SH		DEFINED	15
AMB PROPERTY CORP	COM	00163T109	386	10730	SH		DEFINED	15
AMR CORP	NOTE 6.250%10/1	001765BC9	1053	1000000	SH		DEFINED	15
AT&T INC	COM	00206R102	10926	356952	SH		DEFINED	10
AT&T INC	COM	00206R102	793	25907	SH		DEF/OTH	10
AT&T INC	COM	00206R102	95104	3106965	SH		DEFINED	15
AT&T INC	COM	00206R102	14422	471165	SH	CALL	DEFINED	7
AT&T INC	COM	00206R102	1538	50252	SH		DEFINED	9
ABBOTT LABS	COM	002824100	6306	128564	SH		DEFINED	10
ABBOTT LABS	COM	002824100	567	11559	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	27524	561144	SH		DEFINED	15
ABBOTT LABS	COM	002824100	415	8463	SH		DEFINED	9
ABERCROMBIE & FITCH CO	CL A	002896207	1612	27468	SH		DEFINED	15
ABITIBIBOWATER INC	COM NEW	003687209	0	7	SH		DEFINED	7
ABITIBIBOWATER INC	COM NEW	003687209	2590	96397	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	64	1915	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	21	640	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	1418	42768	SH		DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	342	5216	SH		DEFINED	15
AEROPOSTALE	COM	007865108	601	24711	SH		DEFINED	15
AEROPOSTALE	COM	007865108	219	9009	SH		DEFINED	9
ADVANCED MICRO DEVICES INC	COM	007903107	299	34817	SH		DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	43	5000	SH		DEF/OTH	10
ADVANCED MICRO DEVICES INC	COM	007903107	435	50537	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	007903AN7	44914	43500000	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	3721	99401	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	4777	127627	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	4944	45201	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	46	425	SH		DEF/OTH	10
AFFILIATED MANAGERS GROUP	COM	008252108	26	241	SH		DEFINED	15
AFFYMETRIX INC	COM	00826T108	1009	193579	SH		DEFINED	15

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AGILENT TECHNOLOGIES INC	COM		00846U101	144	3222	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM		00846U101	38	859	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM		00846U101	4114	91861	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM		009158106	848	9404	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM		009158106	47	525	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM		009158106	9857	109304	SH	DEFINED	15
AIRGAS INC	COM		009363102	1659	24981	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM		013078100	1077	28889	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM		013078100	64	1719	SH	DEF/OTH	10
ALBERTO CULVER CO NEW	COM		013078100	9333	250405	SH	DEFINED	15
ALCOA INC	COM		013817101	572	32407	SH	DEFINED	10
ALCOA INC	COM		013817101	40	2245	SH	DEF/OTH	10
ALCOA INC	COM		013817101	16138	913803	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM		014482103	542	11873	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	337	4328	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM		015351109	1328	13460	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	5695	84089	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	207	3055	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	579	8551	SH	DEFINED	15
ALLERGAN INC	COM		018490102	872	12282	SH	DEFINED	10
ALLERGAN INC	COM		018490102	44	615	SH	DEF/OTH	10
ALLERGAN INC	COM		018490102	7945	111873	SH	DEFINED	15
ALLERGAN INC	COM		018490102	23	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM		018581108	611	7111	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM		018581108	277	3228	SH	DEFINED	15
ALLIANT ENERGY CORP	COM		018802108	27	705	SH	DEF/OTH	10
ALLIANT ENERGY CORP	COM		018802108	303	7796	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	3.000% 8/1	018804AK0	22200	20000000	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM		019344100	302	8515	SH	DEFINED	15
ALLSTATE CORP	COM		020002101	283	8905	SH	DEFINED	10
ALLSTATE CORP	COM		020002101	37	1175	SH	DEF/OTH	10
ALPHA NATURAL RESOURCES INC	COM		02076X102	5522	93003	SH	DEFINED	15
ALTERA CORP	COM		021441100	6515	147990	SH	DEFINED	10
ALTERA CORP	COM		021441100	7	160	SH	DEF/OTH	10
ALTERA CORP	COM		021441100	591	13422	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	302	11610	SH	DEFINED	10
ALTRIA GROUP INC	COM		02209S103	404	15536	SH	DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	15702	603235	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	208	8000	SH	DEFINED	7
ALTRIA GROUP INC	COM		02209S103	26	1000	SH	DEFINED	9
AMEREN CORP	COM		023608102	19	666	SH	DEFINED	10
AMEREN CORP	COM		023608102	313	11162	SH	DEFINED	15
AMERICAN CAP LTD	COM		02503Y103	501	50551	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM		025537101	126	3598	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM		025537101	75	2134	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM		025537101	4304	122488	SH	DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	1095	24231	SH	DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	266	5889	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	86496	1913626	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW		026874784	11	315	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW		026874784	7	210	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW		026874784	1568	44634	SH	DEFINED	15
AMERICAN MED SYS HLDGS INC	COM		02744M108	391	18051	SH	DEFINED	15
AMERICAN TOWER CORP	CL A		029912201	636	12266	SH	DEFINED	10
AMERICAN TOWER CORP	CL A		029912201	5	100	SH	DEF/OTH	10
AMERICAN TOWER CORP	CL A		029912201	6796	131138	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	609	24488	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM		030420103	559	19927	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	59	1500	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	2013	50890	SH	DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	277	4529	SH	DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	135	2209	SH	DEF/OTH	10

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AMERIPRISE FINL INC	COM		03076C106	12349	202183	SH	DEFINED	15
AMETEK INC NEW	COM		031100100	347	7921	SH	DEFINED	10
AMETEK INC NEW	COM		031100100	436	9931	SH	DEFINED	15
AMGEN INC	COM		031162100	561	10501	SH	DEFINED	10
AMGEN INC	COM		031162100	26	485	SH	DEF/OTH	10
AMGEN INC	COM		031162100	9023	168814	SH	DEFINED	15
AMGEN INC	COM		031162100	1738	32513	SH	DEFINED	9
AMGEN INC	NOTE	0.375% 2/0	031162AQ3	23353	23500000	SH	DEFINED	15
AMPHENOL CORP NEW	CL A		032095101	628	11553	SH	DEFINED	10
AMPHENOL CORP NEW	CL A		032095101	56	1025	SH	DEF/OTH	10
AMPHENOL CORP NEW	CL A		032095101	3150	57921	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM		032346108	556	48869	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	290	3542	SH	DEFINED	10
ANADARKO PETE CORP	COM		032511107	12764	155813	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	244	2974	SH	DEFINED	9
ANALOG DEVICES INC	COM		032654105	6	150	SH	DEF/OTH	10
ANALOG DEVICES INC	COM		032654105	2088	53016	SH	DEFINED	15
AON CORP	COM		037389103	103	1954	SH	DEFINED	10
AON CORP	COM		037389103	29	550	SH	DEF/OTH	10
AON CORP	COM		037389103	1179	22260	SH	DEFINED	15
AON CORP	COM		037389103	864	16307	SH	DEFINED	9
APACHE CORP	COM		037411105	5685	43425	SH	DEFINED	10
APACHE CORP	COM		037411105	245	1868	SH	DEF/OTH	10
APACHE CORP	COM		037411105	15234	116360	SH	DEFINED	15
APACHE CORP	COM		037411105	29	222	SH	DEFINED	9
APARTMENT INVT & MGMT CO	CL A		03748R101	683	26824	SH	DEFINED	15
APOLLO GROUP INC	CL A		037604105	710	17031	SH	DEFINED	15
APOLLO GROUP INC	CL A		037604105	171	4099	SH	DEFINED	9
APOLLO INVT CORP	COM		03761U106	355	29433	SH	DEFINED	15
APPLE INC	COM		037833100	10976	31495	SH	DEFINED	10
APPLE INC	COM		037833100	187	537	SH	DEF/OTH	10
APPLE INC	COM		037833100	7657	21971	SH	DEFINED	15
APPLE INC	COM		037833100	214	615	SH	DEFINED	7
APPLE INC	COM		037833100	6027	17294	SH	DEFINED	9
APPLE INC	COM		037833100	2509	7200	SH	DEF/OTH	9
APPLIED INDL TECHNOLOGIES IN	COM		03820C105	218	6565	SH	DEFINED	10
APPLIED MATLS INC	COM		038222105	12	800	SH	DEFINED	10
APPLIED MATLS INC	COM		038222105	31	2010	SH	DEF/OTH	10
APPLIED MATLS INC	COM		038222105	10464	669936	SH	DEFINED	15
APPLIED MATLS INC	COM		038222105	5	333	SH	DEFINED	7
AQUA AMERICA INC	COM		03836W103	197	8605	SH	DEFINED	10
AQUA AMERICA INC	COM		03836W103	18	800	SH	DEF/OTH	10
AQUA AMERICA INC	COM		03836W103	13328	582249	SH	DEFINED	15
ARCH COAL INC	COM		039380100	1327	36817	SH	DEFINED	10
ARCH COAL INC	COM		039380100	4	110	SH	DEF/OTH	10
ARCH COAL INC	COM		039380100	1105	30657	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM		039483102	382	10595	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM		039483102	23	650	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM		039483102	55914	1552744	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM		039483102	2578	71581	SH	DEFINED	9
ARCHER DANIELS MIDLAND CO	NOTE	0.875% 2/1	039483AW2	2336	2100000	SH	DEFINED	15
ARES CAP CORP	COM		04010L103	478	28209	SH	DEFINED	15
ARES CAP CORP	COM		04010L103	55	3250	SH	DEFINED	9
ARROW ELECTRS INC	COM		042735100	27	640	SH	DEFINED	10
ARROW ELECTRS INC	COM		042735100	300	7159	SH	DEFINED	15
ASHLAND INC NEW	COM		044209104	516	8930	SH	DEFINED	10
ASHLAND INC NEW	COM		044209104	6	100	SH	DEF/OTH	10
ASHLAND INC NEW	COM		044209104	120	2080	SH	DEFINED	15
ASSURANT INC	COM		04621X108	3168	82252	SH	DEFINED	15
ATLAS ENERGY LP	COM	UNITS LP	04930A104	19895	890549	SH	DEFINED	15
AUTODESK INC	COM		052769106	31	710	SH	DEFINED	10
AUTODESK INC	COM		052769106	597	13529	SH	DEFINED	15

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AUTOLIV INC	COM		052800109	376	5067	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM		053015103	4733	92242	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM		053015103	413	8042	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM		053015103	3728	72649	SH	DEFINED	15
AUTONATION INC	COM		05329W102	229	6475	SH	DEFINED	15
AUTOZONE INC	COM		053332102	1339	4893	SH	DEFINED	10
AUTOZONE INC	COM		053332102	109	400	SH	DEF/OTH	10
AUTOZONE INC	COM		053332102	931	3404	SH	DEFINED	15
AUTOZONE INC	COM		053332102	109	400	SH	DEFINED	7
AVALONBAY CMNTYS INC	COM		053484101	855	7124	SH	DEFINED	15
AVERY DENNISON CORP	COM		053611109	4	100	SH	DEFINED	10
AVERY DENNISON CORP	COM		053611109	13	300	SH	DEF/OTH	10
AVERY DENNISON CORP	COM		053611109	1458	34751	SH	DEFINED	15
AVIS BUDGET GROUP	NOTE	3.500%10/0	053774AB1	39525	30000000	SH	DEFINED	15
AVNET INC	COM		053807103	381	11190	SH	DEFINED	10
AVNET INC	COM		053807103	321	9430	SH	DEFINED	15
AVON PRODS INC	COM		054303102	98	3625	SH	DEFINED	10
AVON PRODS INC	COM		054303102	39	1450	SH	DEF/OTH	10
AVON PRODS INC	COM		054303102	3979	147152	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM		05548J106	286	5849	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM		05548J106	14	283	SH	DEFINED	15
BP PLC	SPONSORED ADR		055622104	206	4663	SH	DEFINED	10
BP PLC	SPONSORED ADR		055622104	166	3750	SH	DEF/OTH	10
BP PLC	SPONSORED ADR		055622104	1345	30466	SH	DEFINED	9
BPZ RESOURCES INC	COM		055639108	431	81287	SH	DEFINED	15
BRE PROPERTIES INC	CL A		05564E106	224	4758	SH	DEFINED	15
BMC SOFTWARE INC	COM		055921100	117	2350	SH	DEFINED	10
BMC SOFTWARE INC	COM		055921100	240	4817	SH	DEFINED	15
BMC SOFTWARE INC	COM		055921100	1440	28955	SH	DEFINED	9
BMC SOFTWARE INC	COM		055921100	99	2000	SH	DEF/OTH	9
BABCOCK & WILCOX CO NEW	COM		05615F102	3338	100000	SH	DEFINED	15
BAKER HUGHES INC	COM		057224107	8714	118676	SH	DEFINED	10
BAKER HUGHES INC	COM		057224107	84	1140	SH	DEF/OTH	10
BAKER HUGHES INC	COM		057224107	10356	141030	SH	DEFINED	15
BALDWIN TECHNOLOGY INC	CL A		058264102	171	105801	SH	DEFINED	10
BALL CORP	COM		058498106	231	6438	SH	DEFINED	10
BALL CORP	COM		058498106	1997	55693	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM		060505104	5358	401955	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM		060505104	374	28069	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM		060505104	130686	9803899	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM		060505104	80	5992	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM		064058100	367	12296	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	30355	1016251	SH	DEFINED	15
BARD C R INC	COM		067383109	860	8654	SH	DEFINED	10
BARD C R INC	COM		067383109	42	424	SH	DEF/OTH	10
BARCLAYS BK PLC	DJUBS CMDT ETN36		06738C778	4680	91136	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36		06738C778	355	6904	SH	DEF/OTH	10
BARCLAYS PLC	ADR		06738E204	574	31650	SH	DEFINED	10
BARCLAYS PLC	ADR		06738E204	41	2280	SH	DEF/OTH	10
BARCLAYS BK PLC	IPMS INDIA ETN		06739F291	3664	50376	SH	DEFINED	15
BARCLAYS BANK PLC	ADR PFD SR 5		06739H362	447	17000	SH	DEFINED	10
BAXTER INTL INC	COM		071813109	608	11310	SH	DEFINED	10
BAXTER INTL INC	COM		071813109	179	3332	SH	DEF/OTH	10
BAXTER INTL INC	COM		071813109	10600	197134	SH	DEFINED	15
BECKMAN COULTER INC	COM		075811109	85	1025	SH	DEFINED	10
BECKMAN COULTER INC	COM		075811109	357	4297	SH	DEFINED	15
BECTON DICKINSON & CO	COM		075887109	5299	66549	SH	DEFINED	10
BECTON DICKINSON & CO	COM		075887109	428	5370	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM		075887109	5285	66384	SH	DEFINED	15
BELO CORP	COM SER A		080555105	405	46000	SH	DEFINED	10
BEMIS INC	COM		081437105	44	1353	SH	DEFINED	10

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BEMIS INC	COM	081437105	957	29173	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	720	72	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1827	21852	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	486	5811	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	114802	1372737	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	78	930	SH	DEFINED	7
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	209	2500	SH	DEFINED	9
BEST BUY INC	COM	086516101	349	12150	SH	DEFINED	10
BEST BUY INC	COM	086516101	38	1308	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	1922	66932	SH	DEFINED	15
BIG LOTS INC	COM	089302103	842	19390	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	1353	18419	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	183	13941	SH	DEFINED	10
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1	46	SH	DEFINED	15
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	1010	64890	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	1021	70100	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	655	36640	SH	DEFINED	15
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	9	500	SH	DEFINED	9
BLOCK H & R INC	COM	093671105	3	200	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	1136	67875	SH	DEFINED	15
BMB MUNAI INC	COM	09656A105	50	53087	SH	DEFINED	15
BOEING CO	COM	097023105	7651	103487	SH	DEFINED	10
BOEING CO	COM	097023105	604	8174	SH	DEF/OTH	10
BOEING CO	COM	097023105	5646	76375	SH	DEFINED	15
BORGWARNER INC	COM	099724106	64	800	SH	DEFINED	10
BORGWARNER INC	COM	099724106	164	2053	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	43986	38500000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2279	316936	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2222	84084	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	342	12936	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	15848	599627	SH	DEFINED	15
BROADCOM CORP	CL A	111320107	1888	47939	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	227	9988	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11	500	SH	DEF/OTH	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14	618	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	262	42623	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	9	125	SH	DEFINED	10
BROWN FORMAN CORP	CL B	115637209	526	7700	SH	DEFINED	15
BUCYRUS INTL INC NEW	COM	118759109	37	410	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	64	700	SH	DEF/OTH	10
BUCYRUS INTL INC NEW	COM	118759109	449	4905	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	7283	290869	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	205	8182	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	5230	208866	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	4013	150314	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	352	13202	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	1455	10637	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	285	3846	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	510	6875	SH	DEFINED	15
CIGNA CORP	COM	125509109	5549	125323	SH	DEFINED	10
CIGNA CORP	COM	125509109	51	1150	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	3958	89387	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	548	12875	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	1714	40273	SH	DEFINED	9
CME GROUP INC	COM	12572Q105	12099	40124	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	9788	32460	SH	DEFINED	7
CMS ENERGY CORP	NOTE 2.875%12/0	125896AW0	30425	20000000	SH	DEFINED	15
CSX CORP	COM	126408103	86	1100	SH	DEFINED	10
CSX CORP	COM	126408103	126	1600	SH	DEF/OTH	10
CSX CORP	COM	126408103	282	3588	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	1435	41804	SH	DEFINED	10

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CVS CAREMARK CORPORATION	COM	126650100	151	4409	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	17269	503166	SH	DEFINED	15
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2555	73813	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	1534	28968	SH	DEFINED	15
CALPINE CORP	COM NEW	131347304	370	23297	SH	DEFINED	15
CAMDEN PPTY TR	SH BEN INT	133131102	330	5801	SH	DEFINED	15
CAMECO CORP	COM	13321L108	1502	50000	SH	CALL	DEFINED 7
CAMERON INTERNATIONAL CORP	COM	13342B105	4593	80440	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	20	600	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	1034	31239	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	7828	150657	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	58	1125	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	20019	385278	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	92	13100	SH	DEFINED	9
CARDINAL HEALTH INC	COM	14149Y108	80	1950	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	5245	127526	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	616	27094	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	1227	43515	SH	DEFINED	15
CARMAX INC	COM	143130102	217	6750	SH	DEFINED	10
CARMAX INC	COM	143130102	26	818	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	8377	75234	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	460	4130	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	130183	1169133	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	1269	11400	SH	DEFINED	7
CELANESE CORP DEL	COM SER A	150870103	394	8890	SH	DEFINED	15
CELERA CORP	COM	15100E106	927	114266	SH	DEFINED	15
CELGENE CORP	COM	151020104	665	11548	SH	DEFINED	10
CELGENE CORP	COM	151020104	19	335	SH	DEF/OTH	10
CELGENE CORP	COM	151020104	2245	38984	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	290	7360	SH	DEF/OTH	10
CENTERPOINT ENERGY INC	COM	15189T107	1869	106409	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	6	153	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	123	2972	SH	DEF/OTH	10
CENTURYLINK INC	COM	156700106	4180	100603	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	11627	279825	SH	DEFINED	9
CENTURYLINK INC	COM	156700106	158	3800	SH	DEF/OTH	9
CEPHALON INC	COM	156708109	370	4860	SH	DEFINED	10
CEPHALON INC	COM	156708109	27	350	SH	DEF/OTH	10
CEPHALON INC	COM	156708109	2137	28085	SH	DEFINED	15
CERNER CORP	COM	156782104	406	3652	SH	DEFINED	10
CERNER CORP	COM	156782104	89	800	SH	DEF/OTH	10
CERNER CORP	COM	156782104	222	2000	SH	DEFINED	15
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	31275	30000000	SH	DEFINED	15
CHEMTURA CORP	COM NEW	163893209	1634	95023	SH	DEFINED	9
CHESAPEAKE ENERGY CORP	COM	165167107	507	15111	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	16786	156161	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	2064	19204	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	173275	1612009	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	215	2000	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	159	1480	SH	DEFINED	9
CHINA ARCHITECTURAL ENGR INC	COM NEW	16937S201	1591	1224135	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3003	11025	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	112	410	SH	DEF/OTH	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	525	1926	SH	DEFINED	15
CHUBB CORP	COM	171232101	234	3818	SH	DEFINED	10
CHUBB CORP	COM	171232101	5168	84294	SH	DEFINED	15
CHUBB CORP	COM	171232101	196	3200	SH	DEFINED	7
CHURCH & DWIGHT INC	COM	171340102	39	495	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	48	600	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	4357	54914	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	86	749	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	604	5245	SH	DEFINED	15

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CINCINNATI FINL CORP	COM	172062101	4363	133056	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	5959	347478	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	298	17382	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	45293	2640984	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	77	4500	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	1134	66129	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	65	3800	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	62	2050	SH	DEFINED	10
CINTAS CORP	COM	172908105	1276	42150	SH	DEFINED	15
CINTAS CORP	COM	172908105	70	2300	SH	DEFINED	7
CITIGROUP INC	COM	172967101	132	29773	SH	DEFINED	10
CITIGROUP INC	COM	172967101	113	25460	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	120411	27242225	SH	DEFINED	15
CITIGROUP INC	COM	172967101	2	400	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	478	6513	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	264	2674	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	554	5640	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	20	200	SH	DEF/OTH	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4821	49052	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	786	11211	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	7	100	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	33	469	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	23	334	SH	DEFINED	7
COACH INC	COM	189754104	2761	53061	SH	DEFINED	10
COACH INC	COM	189754104	75	1450	SH	DEF/OTH	10
COACH INC	COM	189754104	1007	19344	SH	DEFINED	15
COCA COLA CO	COM	191216100	11141	167938	SH	DEFINED	10
COCA COLA CO	COM	191216100	1519	22899	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	31	460	SH	DEFINED	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	2984	109317	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	6448	185390	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2146	26364	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	1071	13265	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	81	1000	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	39115	484340	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	5302	65656	SH	DEFINED	9
COLGATE PALMOLIVE CO	COM	194162103	61	750	SH	DEF/OTH	9
COMCAST CORP NEW	CL A	20030N101	170	6897	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	29	1183	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	260	10505	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	5068	204997	SH	DEFINED	9
COMCAST CORP NEW	CL A SPL	20030N200	995	42843	SH	DEFINED	15
COMERICA INC	COM	200340107	3451	93980	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	24	500	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	10	200	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	2489	51083	SH	DEFINED	15
COMVERGE INC	COM	205859101	445	95397	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	37	1550	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	3416	143845	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	10647	133324	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1310	16403	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	41712	522316	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	104	1300	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	4721	88026	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	127	2500	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	340	6700	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	590	11633	SH	DEFINED	15
CONTINENTAL AIRLS INC	NOTE 4.500% 1/1	210795PU8	24289	17000000	SH	DEFINED	15
COPART INC	COM	217204106	343	7914	SH	DEFINED	10
COPART INC	COM	217204106	18	417	SH	DEFINED	15
CORN PRODS INTL INC	COM	219023108	379	7309	SH	DEFINED	15
CORNING INC	COM	219350105	264	12800	SH	DEFINED	10

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CORNING INC	COM	219350105	59	2870	SH	DEF/OTH	10
CORNING INC	COM	219350105	861	41747	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	235	3202	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	15	200	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	1064	14510	SH	DEFINED	15
COVANCE INC	COM	222816100	220	4019	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	447	26148	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1589	49865	SH	DEFINED	15
CREE INC	COM	225447101	496	10745	SH	DEFINED	10
CREE INC	COM	225447101	8707	188616	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	707	16606	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	351	9100	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	654	25919	SH	DEFINED	15
CUMMINS INC	COM	231021106	1201	10959	SH	DEFINED	15
CUMMINS INC	COM	231021106	182	1661	SH	DEFINED	9
CUMULUS MEDIA INC	CL A	231082108	0	59	SH	DEFINED	15
CUMULUS MEDIA INC	CL A	231082108	234	53971	SH	DEFINED	7
D R HORTON INC	COM	23331A109	1444	123961	SH	DEFINED	15
DTE ENERGY CO	COM	233331107	20	400	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	29	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	2109	43073	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	357	6875	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	10	200	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	184	3544	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	560	10789	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	194	3940	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	69	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	2113	43003	SH	DEFINED	15
DARLING INTL INC	COM	237266101	161	10475	SH	DEFINED	10
DARLING INTL INC	COM	237266101	170	11084	SH	DEFINED	15
DAVITA INC	COM	23918K108	574	6716	SH	DEFINED	15
DEAN FOODS CO NEW	COM	242370104	499	49911	SH	DEFINED	15
DEERE & CO	COM	244199105	5238	54063	SH	DEFINED	10
DEERE & CO	COM	244199105	194	2000	SH	DEF/OTH	10
DEERE & CO	COM	244199105	19313	199325	SH	DEFINED	15
DELL INC	COM	24702R101	118	8125	SH	DEFINED	10
DELL INC	COM	24702R101	3	200	SH	DEF/OTH	10
DELL INC	COM	24702R101	4733	326201	SH	DEFINED	15
DELL INC	COM	24702R101	3277	225852	SH	DEFINED	9
DELTA AIR LINES INC DEL	COM NEW	247361702	613	62599	SH	DEFINED	15
DELTA AIR LINES INC DEL	COM NEW	247361702	11	1135	SH	DEFINED	9
DENDREON CORP	COM	24823Q107	1056	28205	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	1320	35676	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	139	3750	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	400	10823	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	NOTE 1.750%11/1	251591AX1	63189	59193000	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	5633	61378	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	48	528	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	8837	96290	SH	DEFINED	15
DEVRY INC DEL	COM	251893103	245	4446	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2310	29724	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	18	236	SH	DEFINED	9
DIGITAL RLTY TR INC	COM	253868103	425	7305	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	10051	233247	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	330	7649	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	70402	1633835	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	3	60	SH	DEFINED	7
DISCOVER FINL SVCS	COM	254709108	90	3750	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	1	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	7827	324522	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	511	20966	SH	DEFINED	15
DIRECTV	COM CL A	25490A101	6	123	SH	DEFINED	10

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DIRECTV	COM CL A	25490A101	9	200	SH	DEF/OTH	10
DIRECTV	COM CL A	25490A101	4370	93384	SH	DEFINED	15
DOLLAR FINL CORP	NOTE 3.000% 4/0	256664AC7	12800	10000000	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	432	7773	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	37	675	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	787	17617	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	297	6646	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	143	3198	SH	DEFINED	15
DONNELLEY R R & SONS CO	COM	257867101	6	300	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	9	450	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	726	38397	SH	DEFINED	15
DOVER CORP	COM	260003108	915	13925	SH	DEFINED	10
DOVER CORP	COM	260003108	49	750	SH	DEF/OTH	10
DOVER CORP	COM	260003108	4043	61495	SH	DEFINED	15
DOVER CORP	COM	260003108	1052	16000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	443	11722	SH	DEFINED	10
DOW CHEM CO	COM	260543103	34	900	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	8471	224396	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	160	4304	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	31	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	53	1430	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	116	3114	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	68	1834	SH	DEF/OTH	9
DRESSER-RAND GROUP INC	COM	261608103	221	4116	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	1950	35465	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	595	10827	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	73457	1336304	SH	DEFINED	15
DUKE REALTY CORP	COM NEW	264411505	590	42098	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	280	15425	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	135	7429	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	3005	165581	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	18	1000	SH	DEFINED	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	79	981	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1315	16387	SH	DEFINED	15
E M C CORP MASS	COM	268648102	10520	396083	SH	DEFINED	10
E M C CORP MASS	COM	268648102	297	11175	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	15	575	SH	DEFINED	9
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	94335	57000000	SH	DEFINED	15
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	8525	5000000	SH	DEFINED	15
EOG RES INC	COM	26875P101	335	2825	SH	DEFINED	10
EOG RES INC	COM	26875P101	9864	83234	SH	DEFINED	15
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8/1	26884AAV5	73714	72000000	SH	DEFINED	15
EQT CORP	COM	26884L109	1078	21595	SH	DEFINED	10
EQT CORP	COM	26884L109	17	350	SH	DEF/OTH	10
EQT CORP	COM	26884L109	509	10193	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM NEW	269246401	2677	171273	SH	DEFINED	15
EASTMAN CHEM CO	COM	277432100	20	200	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	2324	23402	SH	DEFINED	15
EATON CORP	COM	278058102	900	16230	SH	DEFINED	10
EATON CORP	COM	278058102	28	500	SH	DEF/OTH	10
EATON CORP	COM	278058102	10342	186552	SH	DEFINED	15
EATON VANCE CORP	COM NON VTG	278265103	8	250	SH	DEFINED	10
EATON VANCE CORP	COM NON VTG	278265103	276	8547	SH	DEFINED	15
EBAY INC	COM	278642103	168	5400	SH	DEFINED	10
EBAY INC	COM	278642103	453	14587	SH	DEFINED	15
ECOLAB INC	COM	278865100	2004	39275	SH	DEFINED	10
ECOLAB INC	COM	278865100	249	4883	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	1107	21688	SH	DEFINED	15
EDISON INTL	COM	281020107	2294	62688	SH	DEFINED	10
EDISON INTL	COM	281020107	2999	81965	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	33	382	SH	DEF/OTH	10

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EDWARDS LIFESCIENCES CORP	COM	28176E108	614	7057	SH	DEFINED	15
EL PASO CORP	COM	28336L109	5	300	SH	DEF/OTH	10
EL PASO CORP	COM	28336L109	585	32516	SH	DEFINED	15
EL PASO CORP	COM	28336L109	26	1467	SH	DEFINED	9
EMBRAER S A	SP ADR REP 4 COM	29082A107	574	17025	SH	DEFINED	10
EMBRAER S A	SP ADR REP 4 COM	29082A107	73	2175	SH	DEF/OTH	10
EMCOR GROUP INC	COM	29084Q100	575	18569	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	8207	140464	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	365	6254	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	13058	223485	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	397	6800	SH	DEFINED	9
ENCANA CORP	COM	292505104	254	7360	SH	DEF/OTH	10
ENCANA CORP	COM	292505104	9	274	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2362	61906	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	305	4837	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	4106	57706	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	72	1017	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	298	4181	SH	DEFINED	15
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	297	5729	SH	DEFINED	15
ENERNOC INC	COM	292764107	2208	115533	SH	DEFINED	15
ENSCO PLC	SPONSORED ADR	29358Q109	891	15400	SH	DEFINED	10
ENSCO PLC	SPONSORED ADR	29358Q109	36	630	SH	DEF/OTH	10
ENTERGY CORP NEW	COM	29364G103	537	7992	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	32	475	SH	DEF/OTH	10
ENTERGY CORP NEW	COM	29364G103	4934	73419	SH	DEFINED	15
ENTERGY CORP NEW	COM	29364G103	8	113	SH	DEFINED	7
ENTERPRISE PRODS PARTNERS L	COM	293792107	18	425	SH	DEF/OTH	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	299	6941	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	1	99	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	164	15000	SH	DEFINED	9
EQUIFAX INC	COM	294429105	51	1300	SH	DEFINED	10
EQUIFAX INC	COM	294429105	1573	40488	SH	DEFINED	15
EQUINIX INC	NOTE 3.000%10/1	29444UAG1	16200	15000000	SH	DEFINED	15
ESSEX PPTY TR INC	COM	297178105	326	2632	SH	DEFINED	15
EXELON CORP	COM	30161N101	2766	67066	SH	DEFINED	10
EXELON CORP	COM	30161N101	117	2830	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	1430	34677	SH	DEFINED	9
EXELON CORP	COM	30161N101	82	2000	SH	DEF/OTH	9
EXPEDITORS INTL WASH INC	COM	302130109	778	15510	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	95	1705	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	642	11539	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	27802	330468	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	5968	70942	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	215320	2559367	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	1169	13892	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	15023	178571	SH	CALL DEFINED	7
EXXON MOBIL CORP	COM	30231G102	7225	85876	SH	DEFINED	9
FLIR SYS INC	COM	302445101	157	4528	SH	DEFINED	10
FLIR SYS INC	COM	302445101	361	10441	SH	DEFINED	15
FLIR SYS INC	COM	302445101	1208	34900	SH	DEFINED	7
F M C CORP	COM NEW	302491303	152	1789	SH	DEFINED	10
F M C CORP	COM NEW	302491303	1309	15412	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	3547	37542	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	442	8617	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	15	300	SH	DEF/OTH	10
FAMILY DLR STORES INC	COM	307000109	2017	39306	SH	DEFINED	15
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	353	4327	SH	DEFINED	15
FEDERATED INVS INC PA	CL B	314211103	31	1154	SH	DEFINED	10
FEDERATED INVS INC PA	CL B	314211103	524	19603	SH	DEFINED	15
FEDEX CORP	COM	31428X106	611	6534	SH	DEFINED	10
FEDEX CORP	COM	31428X106	44	475	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	9863	105426	SH	DEFINED	15

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FEDEX CORP	COM	31428X106	56	600	SH	DEFINED	9
F5 NETWORKS INC	COM	315616102	651	6343	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	16	503	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	2849	87160	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	222	15704	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	10459	753258	SH	DEFINED	15
FIRST AMERN FINL CORP	COM	31847R102	165	10025	SH	DEFINED	10
FIRST AMERN FINL CORP	COM	31847R102	9	520	SH	DEFINED	15
FIRST HORIZON NATL CORP	COM	320517105	2768	246935	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	2	12	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	13532	84131	SH	DEFINED	15
FISERV INC	COM	337738108	1160	18496	SH	DEFINED	10
FISERV INC	COM	337738108	36	575	SH	DEF/OTH	10
FIRSTMERIT CORP	COM	337915102	237	13908	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	12	725	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	706	9585	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	157	2125	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	4348	59026	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	16	220	SH	DEFINED	7
FLUOR CORP NEW	COM	343412102	59	800	SH	DEFINED	9
FLOWSERVE CORP	COM	34354P105	2500	19410	SH	DEFINED	15
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	134	30000	SH	DEFINED	10
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	0	5	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	145	9707	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	695	46603	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	253	17000	SH	DEFINED	9
FOREST CITY ENTERPRISES INC	CL A	345550107	14499	769969	SH	DEFINED	15
FOREST LABS INC	COM	345838106	2362	73140	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	585	9445	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	136	2200	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	2979	48139	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	470	3755	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	10	80	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	14950	119521	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5423	97629	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	252	4542	SH	DEF/OTH	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	15367	276632	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4113	74040	SH	DEFINED	9
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	219	3250	SH	DEFINED	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	16	1990	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	21	2567	SH	DEF/OTH	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1638	199329	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18	2192	SH	DEFINED	9
GFI GROUP INC	COM	361652209	102	20300	SH	DEFINED	7
GT SOLAR INTL INC	COM	3623E0209	3111	291574	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	30	1316	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	9	380	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	679	30133	SH	DEFINED	15
GANNETT INC	COM	364730101	509	33435	SH	DEFINED	15
GAP INC DEL	COM	364760108	17	750	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	948	41851	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	204	2610	SH	DEFINED	10
GARDNER DENVER INC	COM	365558105	21	268	SH	DEFINED	15
GENCORP INC	SDCV 4.062%12/3	368682AN0	2989	3000000	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	404	5273	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	288	3766	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	9054	118255	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	15014	748807	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	2034	101436	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	74336	3707538	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	66	3300	SH	DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	16327	814332	SH	CALL DEFINED	7

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GENERAL ELECTRIC CO	COM	369604103	160	7970	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	99	4950	SH	DEF/OTH	9
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1005	64928	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	2712	74199	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	239	6550	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	9581	262130	SH	DEFINED	15
GENERAL MTRS CO	COM	37045V100	1936	62384	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	5398	401071	SH	DEFINED	15
GENZYME CORP	COM	372917104	177	2325	SH	DEFINED	10
GENZYME CORP	COM	372917104	776	10189	SH	DEFINED	15
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	53955	49500000	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	145	3767	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	144	3750	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	634	12955	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	12	250	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	18	369	SH	DEFINED	15
GLOBAL X FDS	SILVER MNR ETF	37950E853	1184	42007	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	6519	130900	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	75	1500	SH	DEF/OTH	9
GOLDMAN SACHS GROUP INC	COM	38141G104	7599	47910	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	209	1316	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	61822	389800	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	99	625	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G104	5100	32155	SH	DEFINED	9
GOLDMAN SACHS GROUP INC	COM	38141G104	151	950	SH	DEF/OTH	9
GOODRICH CORP	COM	382388106	1367	15984	SH	DEFINED	10
GOODRICH CORP	COM	382388106	23	268	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	2391	27954	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	7075	12058	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	150	255	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	35378	60293	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	279	475	SH	DEFINED	9
GRAINGER W W INC	COM	384802104	993	7216	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	17	125	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	241	1748	SH	DEFINED	15
GREEN MTN COFFEE ROASTERS IN	COM	393122106	458	7087	SH	DEFINED	15
HCP INC	COM	40414L109	7429	195818	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2724	16030	SH	DEFINED	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	136	800	SH	DEF/OTH	9
HAEMONETICS CORP	COM	405024100	559	8526	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	5	100	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	1744	34989	SH	DEFINED	15
HANCOCK HLDG CO	COM	410120109	216	6580	SH	DEFINED	10
HANCOCK HLDG CO	COM	410120109	2	61	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	511	18913	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	12	456	SH	DEFINED	15
HANOVER INS GROUP INC	COM	410867105	484	10696	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	9	200	SH	DEF/OTH	10
HANOVER INS GROUP INC	COM	410867105	9	209	SH	DEFINED	15
HANSEN NAT CORP	COM	411310105	288	4774	SH	DEFINED	15
HARLEY DAVIDSON INC	COM	412822108	1468	34538	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	521	10496	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	15	300	SH	DEF/OTH	10
HARRIS CORP DEL	COM	413875105	2092	42187	SH	DEFINED	15
HARTFORD FINL SVCS GROUP INC	COM	416515104	6369	236490	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	31	1150	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	4642	172355	SH	DEFINED	15
HASBRO INC	COM	418056107	15	310	SH	DEFINED	10
HASBRO INC	COM	418056107	70	1500	SH	DEF/OTH	10
HASBRO INC	COM	418056107	349	7448	SH	DEFINED	15
HEALTH CARE REIT INC	NOTE 3.000%12/0	42217KAR7	103961	91495000	SH	DEFINED	15
HECLA MNG CO	COM	422704106	5880	647610	SH	DEFINED	15

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HEINZ H J CO	COM		423074103	87	1775	SH	DEFINED	10
HEINZ H J CO	COM		423074103	25	520	SH	DEF/OTH	10
HEINZ H J CO	COM		423074103	7139	146229	SH	DEFINED	15
HEINZ H J CO	COM		423074103	5060	103640	SH	DEFINED	9
HEINZ H J CO	COM		423074103	66	1350	SH	DEF/OTH	9
HELMERICH & PAYNE INC	COM		423452101	642	9340	SH	DEFINED	10
HELMERICH & PAYNE INC	COM		423452101	2651	38587	SH	DEFINED	15
HERSHEY CO	COM		427866108	6766	124488	SH	DEFINED	10
HERSHEY CO	COM		427866108	321	5898	SH	DEF/OTH	10
HERSHEY CO	COM		427866108	335	6171	SH	DEFINED	15
HESS CORP	COM		42809H107	9	100	SH	DEFINED	10
HESS CORP	COM		42809H107	7944	93229	SH	DEFINED	15
HESS CORP	COM		42809H107	498	5850	SH	DEFINED	9
HEWLETT PACKARD CO	COM		428236103	3632	88648	SH	DEFINED	10
HEWLETT PACKARD CO	COM		428236103	582	14198	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM		428236103	73862	1802829	SH	DEFINED	15
HEWLETT PACKARD CO	COM		428236103	3733	91120	SH	DEFINED	9
HEWLETT PACKARD CO	COM		428236103	533	13000	SH	DEF/OTH	9
HOLOGIC INC	COM		436440101	367	16538	SH	DEFINED	15
HOLOGIC INC	FRNT	2.000%12/1	436440AA9	2413	2500000	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	514	13858	SH	DEFINED	10
HOME DEPOT INC	COM		437076102	107	2876	SH	DEF/OTH	10
HOME DEPOT INC	COM		437076102	58760	1585524	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	361	9750	SH	DEFINED	7
HONEYWELL INTL INC	COM		438516106	563	9437	SH	DEFINED	10
HONEYWELL INTL INC	COM		438516106	206	3450	SH	DEF/OTH	10
HONEYWELL INTL INC	COM		438516106	1537	25738	SH	DEFINED	15
HOSPIRA INC	COM		441060100	108	1964	SH	DEFINED	10
HOSPIRA INC	COM		441060100	26	473	SH	DEF/OTH	10
HOSPIRA INC	COM		441060100	3437	62270	SH	DEFINED	15
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	444	19195	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	6	250	SH	DEF/OTH	10
HOSPITALITY PPTYS TR	NOTE	3.800% 3/1	44106MAK8	10259	10311000	SH	DEFINED	15
HUBBELL INC	CL B		443510201	791	11130	SH	DEFINED	10
HUBBELL INC	CL B		443510201	137	1929	SH	DEF/OTH	10
HUBBELL INC	CL B		443510201	22	305	SH	DEFINED	15
HUDSON CITY BANCORP	COM		443683107	23	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM		443683107	2730	281995	SH	DEFINED	15
HUMANA INC	COM		444859102	3885	55549	SH	DEFINED	15
HUMANA INC	COM		444859102	1465	20950	SH	DEFINED	9
HUMAN GENOME SCIENCES INC	COM		444903108	364	13257	SH	DEFINED	15
HUNT J B TRANS SVCS INC	COM		445658107	268	5907	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM		446150104	7	1000	SH	DEF/OTH	10
HUNTINGTON BANCSHARES INC	COM		446150104	4322	650864	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM		45068B109	602	8338	SH	DEFINED	15
ITT CORP NEW	COM		450911102	111	1856	SH	DEFINED	10
ITT CORP NEW	COM		450911102	3878	64572	SH	DEFINED	15
ICICI BK LTD	ADR		45104G104	212	4250	SH	DEFINED	10
IHS INC	CL A		451734107	212	2391	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	194	3620	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM		452308109	68	1260	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM		452308109	163	3032	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	758	14108	SH	DEFINED	7
IMMUNOGEN INC	COM		45253H101	715	78787	SH	DEFINED	15
IMPAX LABORATORIES INC	COM		45256B101	1691	66460	SH	DEFINED	15
INDIA FD INC	COM		454089103	11466	347989	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM	NEW	457985208	101	2125	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	NEW	457985208	1671	35244	SH	DEFINED	15
INTEL CORP	COM		458140100	9406	466092	SH	DEFINED	10
INTEL CORP	COM		458140100	442	21894	SH	DEF/OTH	10
INTEL CORP	COM		458140100	43726	2166814	SH	DEFINED	15
INTEL CORP	COM		458140100	2024	100320	SH	DEFINED	7

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INTEL CORP	COM	458140100	5643	279638	SH	DEFINED	9
INTEL CORP	SDCV 2.950%12/1	458140AD2	5864	5700000	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	30	600	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	998	19762	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6653	53855	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	391	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	977	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	1304	27629	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	17785	109062	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1850	11346	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	235779	1445875	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	43	264	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	77	473	SH	DEFINED	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	962	15437	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	25352	1562055	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	316	19445	SH	DEFINED	9
INTL PAPER CO	COM	460146103	20	650	SH	DEFINED	10
INTL PAPER CO	COM	460146103	4570	151412	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COM	460690100	1931	153658	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	1296	3886	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	259	7424	SH	DEFINED	15
IRON MTN INC	COM	462846106	21	687	SH	DEFINED	10
IRON MTN INC	COM	462846106	1088	34843	SH	DEFINED	15
IRON MTN INC	COM	462846106	1103	35325	SH	DEFINED	7
ISHARES GOLD TRUST	ISHARES	464285105	13275	946894	SH	DEFINED	10
ISHARES GOLD TRUST	ISHARES	464285105	343	24430	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	2812	36278	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	183	2355	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	316139	4078684	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	4890	145483	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	274	8156	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	6267	161771	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	191	4925	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	7173	148481	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	354	7322	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	900	65830	SH	DEFINED	10
ISHARES INC	MSCI SINGAPORE	464286673	41	2975	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	195	14300	SH	DEFINED	15
ISHARES INC	MSCI UTD KINGD	464286699	4593	256469	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	114	6375	SH	DEF/OTH	10
ISHARES INC	MSCI TURKEY FD	464286715	485	7600	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	776	52239	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	42	2850	SH	DEF/OTH	10
ISHARES INC	MSCI SWITZERLD	464286749	3083	121916	SH	DEFINED	10
ISHARES INC	MSCI SWITZERLD	464286749	58	2300	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	2116	64531	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	101	3075	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	590	18000	SH	DEFINED	9
ISHARES INC	MSCI S KOREA	464286772	2138	33226	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	47	725	SH	DEF/OTH	10
ISHARES INC	MSCI GERMAN	464286806	1746	67278	SH	DEFINED	10
ISHARES INC	MSCI GERMAN	464286806	73	2800	SH	DEF/OTH	10
ISHARES INC	MSCI MEX INVEST	464286822	62850	1000000	SH	DEFINED	15
ISHARES INC	MSCI MALAYSIA	464286830	119	8050	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	11	750	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	237	16000	SH	DEFINED	15
ISHARES INC	MSCI JAPAN	464286848	4382	424835	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	140	13604	SH	DEF/OTH	10
ISHARES INC	MSCI JAPAN	464286848	8252	800000	SH	DEFINED	15
ISHARES INC	MSCI HONG KONG	464286871	318	16785	SH	DEFINED	15
ISHARES INC	MSCI HONG KONG	464286871	154	8150	SH	DEFINED	9
ISHARES TR	BARCLYS TIPS BD	464287176	890	8152	SH	DEFINED	10

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ISHARES TR	BARCLYS TIPS BD	464287176	15	141	SH	DEF/OTH	10
ISHARES TR	BARCLYS TIPS BD	464287176	40389	370000	SH	DEFINED	15
ISHARES TR	FTSE CHINA25 IDX	464287184	953	21221	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	59	1310	SH	DEF/OTH	10
ISHARES TR	FTSE CHINA25 IDX	464287184	33	736	SH	DEFINED	15
ISHARES TR	S&P 500 INDEX	464287200	17340	130368	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	1731	13014	SH	DEF/OTH	10
ISHARES TR	BARCLY USAGG B	464287226	2986	28405	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	22708	466564	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	1074	22062	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	181408	3727307	SH	CALL	7
ISHARES TR	MSCI EMERG MKT	464287234	922582	18955868	SH	PUT	7
ISHARES TR	S&P500 GRW	464287309	2526	36757	SH	DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	2414	44869	SH	DEFINED	15
ISHARES TR	MSCI EAFE INDEX	464287465	20622	343239	SH	DEFINED	10
ISHARES TR	MSCI EAFE INDEX	464287465	1405	23379	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE INDEX	464287465	108355	1803517	SH	DEFINED	15
ISHARES TR	RUSSELL MCP VL	464287473	897	18616	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	294	6100	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	3815	35004	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	463	4245	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	0	1	SH	DEFINED	15
ISHARES TR	S&P MIDCAP 400	464287507	23792	241034	SH	DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	535	5424	SH	DEF/OTH	10
ISHARES TR	NASDAQ BIO INDX	464287556	151288	1510459	SH	DEFINED	15
ISHARES TR	COHEN&ST RLTY	464287564	3228	46022	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	2106	30674	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	263	3831	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	515	8515	SH	DEFINED	10
ISHARES TR	RUSSELL 1000	464287622	563	7621	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	2865	38005	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	124	1650	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	848	8896	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	5991	71178	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	344	4086	SH	DEF/OTH	10
ISHARES TR	RUSSELL 3000	464287689	1061	13384	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	344	3996	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	13	150	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	461	7754	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	10211	171909	SH	DEFINED	15
ISHARES TR	S&P SMLCAP 600	464287804	45652	620607	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	979	13311	SH	DEF/OTH	10
ISHARES TR	S&P EURO PLUS	464287861	282	6750	SH	DEFINED	10
ISHARES TR	S&P SMLCP VALU	464287879	1261	16544	SH	DEFINED	10
ISHARES TR	JPMORGAN USD	464288281	1599	15000	SH	DEFINED	15
ISHARES TR	S&P GLO INFRAS	464288372	1781	48213	SH	DEFINED	15
ISHARES TR	DJ OIL EQUIP	464288844	1500	22116	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	154	2275	SH	DEF/OTH	10
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	418	11200	SH	DEFINED	15
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	380	15820	SH	DEFINED	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	56	2325	SH	DEF/OTH	10
ITRON INC	COM	465741106	469	8315	SH	DEFINED	10
ITRON INC	COM	465741106	23	400	SH	DEF/OTH	10
ITRON INC	COM	465741106	1356	24025	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	5	250	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	529	25406	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	78	3750	SH	DEFINED	7
JDS UNIPHASE CORP	NOTE 1.000% 5/1	46612JAD3	3251	3000000	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	10861	235601	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	872	18918	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	205807	4464366	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	137	2966	SH	DEFINED	9

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JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	271	7150	SH	DEFINED	10
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	15	400	SH	DEF/OTH	10
JMP GROUP INC	COM	46629U107	386	44780	SH	DEFINED	9
JACOBS ENGR GROUP INC DEL	COM	469814107	283	5506	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	39	750	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	2165	42093	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1872	36400	SH	DEFINED	7
JANUS CAP GROUP INC	COM	47102X105	825	66192	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	10503	177270	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1700	28688	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	117843	1988914	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	4062	68560	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	85	1429	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1943	46747	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	394	9485	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	7492	180225	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	1224	12383	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	112	1135	SH	DEFINED	9
JUNIPER NETWORKS INC	COM	48203R104	3666	87123	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	7490	178006	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	752	14410	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	72	1380	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1520	29133	SH	DEFINED	9
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	94	1800	SH	DEF/OTH	9
KBR INC	COM	48242W106	367	9721	SH	DEFINED	15
KKR & CO L P DEL	COM UNITS	48248M102	490	29863	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	10	175	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	592	10864	SH	DEFINED	15
KB HOME	COM	48666K109	246	19753	SH	DEFINED	15
KELLOGG CO	COM	487836108	132	2450	SH	DEFINED	10
KELLOGG CO	COM	487836108	3328	61658	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	1560	39989	SH	DEFINED	15
KEYCORP NEW	COM	493267108	14	1525	SH	DEFINED	10
KEYCORP NEW	COM	493267108	975	109748	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1453	22266	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	95	1450	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	10971	168080	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	333	5100	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	428	6560	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	65	1000	SH	DEF/OTH	9
KIMCO RLTY CORP	COM	49446R109	632	34443	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	310	4722	SH	DEFINED	15
KIRBY CORP	COM	497266106	587	10246	SH	DEFINED	15
KOHL'S CORP	COM	500255104	11	200	SH	DEFINED	10
KOHL'S CORP	COM	500255104	2698	50865	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	160	5113	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	468	14923	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	53043	1691411	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	1	31	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	56	1777	SH	DEF/OTH	7
KRAFT FOODS INC	CL A	50075N104	90	2869	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	44	1413	SH	DEF/OTH	9
KROGER CO	COM	501044101	8	352	SH	DEFINED	10
KROGER CO	COM	501044101	11	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	4983	207899	SH	DEFINED	15
KROGER CO	COM	501044101	1613	67290	SH	DEFINED	9
LSI CORPORATION	COM	502161102	2	317	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	32	SH	DEF/OTH	10
LSI CORPORATION	COM	502161102	1381	203082	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	37	SH	DEFINED	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	310	3956	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	23	300	SH	DEF/OTH	10

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2968	37898	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	297	3227	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	15	350	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	850	20121	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	51	1200	SH	DEFINED	9
LAUDER ESTEE COS INC	CL A	518439104	1108	11499	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	35	365	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	4302	44648	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	145	1500	SH	DEFINED	7
LEGGETT & PLATT INC	COM	524660107	514	20983	SH	DEFINED	15
LEGG MASON INC	COM	524901105	3048	84448	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	6	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	750	23286	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	3071	95389	SH	DEFINED	9
LENNAR CORP	CL A	526057104	1522	84007	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	135	3600	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	93	2488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	6071	161715	SH	DEFINED	15
LEXMARK INTL NEW	CL A	529771107	793	21419	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER C	530555309	257	6434	SH	DEFINED	15
LIBERTY PPTY TR	SH BEN INT	531172104	220	6697	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	170	3237	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	157	3000	SH	DEF/OTH	10
LIFE TECHNOLOGIES CORP	COM	53217V109	1915	36535	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	435	12380	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	9	249	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	8215	233566	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	55	1564	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	35	1000	SH	DEFINED	9
LINCOLN NATL CORP IND	COM	534187109	213	7100	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	12	385	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	1112	37003	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	535678AC0	10738	10000000	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	160	1996	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	5541	68918	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	80	1000	SH	DEF/OTH	9
LOEWS CORP	COM	540424108	11139	258497	SH	DEFINED	15
LORILLARD INC	COM	544147101	4293	45180	SH	DEFINED	15
LORILLARD INC	COM	544147101	15772	166000	SH	CALL	DEFINED 7
LORILLARD INC	COM	544147101	7886	83000	SH	PUT	DEFINED 7
LOWES COS INC	COM	548661107	4595	173861	SH	DEFINED	10
LOWES COS INC	COM	548661107	230	8710	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	8745	330858	SH	DEFINED	15
LOWES COS INC	COM	548661107	74	2800	SH	DEFINED	7
LUBRIZOL CORP	COM	549271104	543	4051	SH	DEFINED	15
LUFKIN INDS INC	COM	549764108	527	5638	SH	DEFINED	15
M & T BK CORP	COM	55261F104	1457	16466	SH	DEFINED	10
M & T BK CORP	COM	55261F104	54	615	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	542	6127	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	262	10321	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	11	500	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	269	11700	SH	DEF/OTH	10
MDU RES GROUP INC	COM	552690109	175	7624	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	998	77043	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	15	1169	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM	552953101	3107	236302	SH	DEFINED	15
MSC INDL DIRECT INC	CL A	553530106	694	10140	SH	DEFINED	10
MSC INDL DIRECT INC	CL A	553530106	34	500	SH	DEF/OTH	10
MSC INDL DIRECT INC	CL A	553530106	14	207	SH	DEFINED	15
MYR GROUP INC DEL	COM	55405W104	534	22324	SH	DEFINED	15
MACERICH CO	COM	554382101	496	10022	SH	DEFINED	15
MACK CALI RLTY CORP	COM	554489104	10	300	SH	DEFINED	10

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MACK CALI RLTY CORP	COM	554489104	217	6403	SH	DEFINED	15
MACYS INC	COM	55616P104	16	652	SH	DEFINED	10
MACYS INC	COM	55616P104	11	450	SH	DEF/OTH	10
MACYS INC	COM	55616P104	3225	132954	SH	DEFINED	15
MACYS INC	COM	55616P104	8	350	SH	DEFINED	7
MANPOWER INC	COM	56418H100	452	7186	SH	DEFINED	10
MANPOWER INC	COM	56418H100	31	500	SH	DEF/OTH	10
MANPOWER INC	COM	56418H100	319	5072	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	538	10100	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	101	1900	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	10271	192663	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1563	26010	SH	DEFINED	15
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	392	10000	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	226	7575	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	45	1500	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	11873	398273	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	73	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	591	19837	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	1	81	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	3	349	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	3461	433138	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A	571903202	3521	98961	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	938	26357	SH	DEFINED	15
MARTIN MARIETTA MATLS INC	COM	573284106	253	2826	SH	DEFINED	15
MASSEY ENERGY COMPANY	COM	576206106	26	375	SH	DEF/OTH	10
MASSEY ENERGY COMPANY	COM	576206106	2642	38645	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	240	955	SH	DEFINED	10
MASTERCARD INC	CL A	57636Q104	8418	33442	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	24	95	SH	DEFINED	9
MAXWELL TECHNOLOGIES INC	COM	577767106	383	22140	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	86	5000	SH	DEFINED	9
MCCORMICK & CO INC	COM NON VTG	579780206	565	11810	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	68	1426	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	30	628	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	3876	50937	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	492	6469	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	105846	1391064	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	444	5830	SH	DEFINED	9
MCG CAPITAL CORP	COM	58047P107	82	12577	SH	DEFINED	15
MCGRAW HILL COS INC	COM	580645109	210	5330	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	113	2862	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	2607	66173	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	637	8057	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	89	1125	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	7498	94851	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	65	1122	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	3924	67731	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1167	38465	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	99	3250	SH	DEF/OTH	10
MEADWESTVACO CORP	COM	583334107	1683	55485	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1177	20959	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	284	5049	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	250	4453	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	629	19625	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	403	10240	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	44	1110	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	13763	349767	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	151	3835	SH	DEFINED	9
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	65000	65000000	SH	DEFINED	15
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	72	70000	SH	DEFINED	15
MERCER INTL INC	COM	588056101	1	73	SH	DEFINED	15
MERCER INTL INC	COM	588056101	7619	562294	SH	DEFINED	7

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MERCK & CO INC NEW	COM		58933Y105	5001	151486	SH	DEFINED	10
MERCK & CO INC NEW	COM		58933Y105	504	15271	SH	DEF/OTH	10
MERCK & CO INC NEW	COM		58933Y105	68628	2079009	SH	DEFINED	15
MERCK & CO INC NEW	COM		58933Y105	116	3500	SH	DEFINED	9
MERITAGE HOMES CORP	COM		59001A102	212	8789	SH	DEFINED	15
METLIFE INC	COM		59156R108	616	13771	SH	DEFINED	10
METLIFE INC	COM		59156R108	8	175	SH	DEF/OTH	10
METLIFE INC	COM		59156R108	43056	962586	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COM		592688105	338	1965	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM		592688105	29	169	SH	DEFINED	15
MICROSOFT CORP	COM		594918104	9141	360031	SH	DEFINED	10
MICROSOFT CORP	COM		594918104	797	31409	SH	DEF/OTH	10
MICROSOFT CORP	COM		594918104	78331	3085098	SH	DEFINED	15
MICROSOFT CORP	COM		594918104	11196	440944	SH	DEFINED	9
MICROSOFT CORP	COM		594918104	2592	102100	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM		595017104	825	21693	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM		595017104	50	1315	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM		595017104	57	1493	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM		595112103	35567	3100910	SH	DEFINED	15
MICRON TECHNOLOGY INC	NOTE	1.875% 6/0	595112AH6	4894	4500000	SH	DEFINED	15
MOHAWK INDS INC	COM		608190104	112	1825	SH	DEFINED	10
MOHAWK INDS INC	COM		608190104	6	100	SH	DEF/OTH	10
MOHAWK INDS INC	COM		608190104	221	3616	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B		60871R209	418	8912	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B		60871R209	49	1050	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B		60871R209	20384	434719	SH	DEFINED	15
MOLYCORP INC DEL	COM		608753109	4418	73610	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM		60877T100	472	29787	SH	DEFINED	15
MONSANTO CO NEW	COM		61166W101	316	4370	SH	DEFINED	10
MONSANTO CO NEW	COM		61166W101	89	1236	SH	DEF/OTH	10
MONSANTO CO NEW	COM		61166W101	18295	253188	SH	DEFINED	15
MONSANTO CO NEW	COM		61166W101	4583	63428	SH	DEFINED	7
MONSANTO CO NEW	COM		61166W101	109	1502	SH	DEFINED	9
MONSTER WORLDWIDE INC	COM		611742107	463	29122	SH	DEFINED	15
MOODYS CORP	COM		615369105	14	400	SH	DEF/OTH	10
MOODYS CORP	COM		615369105	846	24953	SH	DEFINED	15
MORGAN STANLEY	COM NEW		617446448	368	13473	SH	DEFINED	10
MORGAN STANLEY	COM NEW		617446448	8	300	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW		617446448	35013	1281588	SH	DEFINED	15
MORGAN STANLEY	COM NEW		617446448	113	4139	SH	DEFINED	9
MORGAN STANLEY CHINA A SH FD	COM		617468103	8904	309811	SH	DEFINED	15
MOSAIC CO	COM		61945A107	71	900	SH	DEF/OTH	10
MOSAIC CO	COM		61945A107	727	9235	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM NEW		620076307	110	2454	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM NEW		620076307	3	77	SH	DEF/OTH	10
MOTOROLA SOLUTIONS INC	COM NEW		620076307	4956	110889	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM NEW		620076307	161	3599	SH	DEFINED	9
MOTOROLA MOBILITY HLDGS INC	COM		620097105	52	2148	SH	DEFINED	10
MOTOROLA MOBILITY HLDGS INC	COM		620097105	2	68	SH	DEF/OTH	10
MOTOROLA MOBILITY HLDGS INC	COM		620097105	2363	96828	SH	DEFINED	15
MOTOROLA MOBILITY HLDGS INC	COM		620097105	77	3149	SH	DEFINED	9
MURPHY OIL CORP	COM		626717102	4053	55209	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	689	30428	SH	DEFINED	15
MYRIAD GENETICS INC	COM		62855J104	1581	78437	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	6	285	SH	DEFINED	10
NRG ENERGY INC	COM NEW		629377508	983	45656	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	181	8418	SH	DEFINED	7
NVR INC	COM		62944T105	487	644	SH	DEFINED	15
NYSE EURONEXT	COM		629491101	1174	33386	SH	DEFINED	10
NYSE EURONEXT	COM		629491101	117	3325	SH	DEF/OTH	10

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NYSE EURONEXT	COM		629491101	7529	214061	SH	DEFINED	15
NALCO HOLDING COMPANY	COM		62985Q101	950	34788	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM		631103108	3157	122162	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM		631103108	39	1500	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM		636180101	488	6596	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM		636180101	52	700	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM		636180101	129	1740	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM		637071101	10071	127052	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES I	NOTE	3.950% 9/1	637417AA4	23344	20750000	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES I	NOTE	5.125% 6/1	637417AC0	27348	23500000	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM		637640103	180	12567	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COM		638620104	230	5414	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM		640268108	839	88598	SH	DEFINED	15
NETAPP INC	NOTE	1.750% 6/0	64110DAB0	26952	16991000	SH	DEFINED	15
NETFLIX INC	COM		64110L106	225	945	SH	DEFINED	10
NETFLIX INC	COM		64110L106	502	2110	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANC SHS	COM		644722100	152	11500	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM		649445103	7	400	SH	DEF/OTH	10
NEW YORK CMNTY BANCORP INC	COM		649445103	543	31471	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM		651229106	53	2750	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM		651229106	4	200	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM		651229106	1746	91277	SH	DEFINED	15
NEWFIELD EXPL CO	COM		651290108	3147	41399	SH	DEFINED	15
NEWMONT MINING CORP	COM		651639106	112	2049	SH	DEFINED	10
NEWMONT MINING CORP	COM		651639106	35447	649445	SH	DEFINED	15
NEWS CORP	CL A		65248E104	4905	279011	SH	DEFINED	15
NEWS CORP	CL B		65248E203	492	26400	SH	DEFINED	15
NEXTERA ENERGY INC	COM		65339F101	2916	52896	SH	DEFINED	10
NEXTERA ENERGY INC	COM		65339F101	354	6431	SH	DEF/OTH	10
NEXTERA ENERGY INC	COM		65339F101	5828	105731	SH	DEFINED	15
NICOR INC	COM		654086107	48	893	SH	DEFINED	10
NICOR INC	COM		654086107	530	9872	SH	DEFINED	15
NIKE INC	CL B		654106103	317	4185	SH	DEFINED	10
NIKE INC	CL B		654106103	2078	27446	SH	DEFINED	15
NIKE INC	CL B		654106103	582	7683	SH	DEFINED	9
NISOURCE INC	COM		65473P105	1441	75107	SH	DEFINED	15
NOBLE ENERGY INC	COM		655044105	4551	47090	SH	DEFINED	15
NORDSTROM INC	COM		655664100	4501	100287	SH	DEFINED	10
NORDSTROM INC	COM		655664100	128	2850	SH	DEF/OTH	10
NORDSTROM INC	COM		655664100	1270	28308	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM		655844108	4981	71914	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM		655844108	220	3175	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM		655844108	8207	118474	SH	DEFINED	15
NORTHEAST UTILS	COM		664397106	1193	34471	SH	DEFINED	15
NORTHERN TR CORP	COM		665859104	180	3548	SH	DEFINED	10
NORTHERN TR CORP	COM		665859104	41	817	SH	DEF/OTH	10
NORTHERN TR CORP	COM		665859104	6438	126861	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM		666807102	167	2668	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM		666807102	171	2719	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM		666807102	6642	105915	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM		666807102	403	6428	SH	DEFINED	7
NOVELL INC	COM		670006105	1758	296389	SH	DEFINED	15
NOVELLUS SYS INC	COM		670008101	930	25053	SH	DEFINED	15
NSTAR	COM		67019E107	163	3525	SH	DEFINED	10
NSTAR	COM		67019E107	337	7283	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM		67020Y100	276	14117	SH	DEFINED	15
NUCOR CORP	COM		670346105	122	2645	SH	DEFINED	10
NUCOR CORP	COM		670346105	28	600	SH	DEF/OTH	10
NUCOR CORP	COM		670346105	3857	83820	SH	DEFINED	15
NVIDIA CORP	COM		67066G104	867	46950	SH	DEFINED	10
NVIDIA CORP	COM		67066G104	2881	156090	SH	DEFINED	15
NUVASIVE INC	COM		670704105	264	10446	SH	DEFINED	15

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NUVEEN MUN VALUE FD INC	COM	670928100	135	14885	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	2230	21339	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	116	1107	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	26056	249364	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	32	302	SH	DEFINED	9
OCEANEERING INTL INC	COM	675232102	360	4023	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	315848	1921682	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2022	12300	SH	DEFINED	9
OIL STS INTL INC	COM	678026105	202	2654	SH	DEFINED	15
OMNICARE INC	NOTE 3.750%12/1	681904AN8	6444	5000000	SH	DEFINED	15
OMNICOM GROUP INC	COM	681919106	380	7753	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	11	224	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	182	3707	SH	DEFINED	15
OMNICOM GROUP INC	NOTE 7/3	681919AV8	12315	12000000	SH	DEFINED	15
ONEOK INC NEW	COM	682680103	32	475	SH	DEF/OTH	10
ONEOK INC NEW	COM	682680103	1801	26935	SH	DEFINED	15
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	41	500	SH	DEFINED	10
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	299	3631	SH	DEFINED	15
ORACLE CORP	COM	68389X105	11258	336744	SH	DEFINED	10
ORACLE CORP	COM	68389X105	431	12900	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	26807	801822	SH	DEFINED	15
ORACLE CORP	COM	68389X105	285	8539	SH	DEFINED	9
ORMAT TECHNOLOGIES INC	COM	686688102	593	23428	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	612	17295	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	5588	185085	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	219	7245	SH	DEFINED	9
PG&E CORP	COM	69331C108	7	150	SH	DEFINED	10
PG&E CORP	COM	69331C108	129	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	4448	100676	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	4014	63719	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	55	872	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	27197	431774	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	565	4946	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	31	270	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	1600	14000	SH	DEFINED	9
PNM RES INC	COM	69349H107	2949	197677	SH	DEFINED	10
PNM RES INC	COM	69349H107	60	4000	SH	DEF/OTH	10
PNM RES INC	COM	69349H107	6	404	SH	DEFINED	15
PPG INDS INC	COM	693506107	356	3740	SH	DEFINED	10
PPG INDS INC	COM	693506107	171	1800	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	5053	53069	SH	DEFINED	15
PACCAR INC	COM	693718108	12	225	SH	DEFINED	10
PACCAR INC	COM	693718108	338	6459	SH	DEFINED	15
PALL CORP	COM	696429307	239	4150	SH	DEFINED	10
PALL CORP	COM	696429307	897	15562	SH	DEFINED	15
PANERA BREAD CO	CL A	69840W108	5445	42871	SH	DEFINED	10
PANERA BREAD CO	CL A	69840W108	19	152	SH	DEF/OTH	10
PANERA BREAD CO	CL A	69840W108	27	214	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	818	26331	SH	DEFINED	15
PARKER DRILLING CO	NOTE 2.125% 7/1	701081AR2	12903	13000000	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	24	250	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	6687	70630	SH	DEFINED	15
PATRICK INDS INC	COM	703343103	195	71449	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	0	15	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	7440	288020	SH	DEFINED	15
PATTERSON COMPANIES INC	COM	703395103	1018	31612	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM	703481101	290	9876	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	4813	66882	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	36	500	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	4563	63408	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	957	13300	SH	DEFINED	9
PENNEY J C INC	COM	708160106	12	325	SH	DEFINED	10

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PENNEY J C INC	COM	708160106	2621	72998	SH	DEFINED	15
PENNICHUCK CORP	COM NEW	708254206	237	8316	SH	DEFINED	10
PENNICHUCK CORP	COM NEW	708254206	5	164	SH	DEF/OTH	10
PENNICHUCK CORP	COM NEW	708254206	0	8	SH	DEFINED	15
PENTAIR INC	COM	709631105	53	1400	SH	DEFINED	10
PENTAIR INC	COM	709631105	12	325	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	12784	338298	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	321	25550	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	30	2400	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	3772	299809	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1065	57131	SH	DEFINED	15
PEPSICO INC	COM	713448108	10466	162492	SH	DEFINED	10
PEPSICO INC	COM	713448108	978	15191	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	36836	571897	SH	DEFINED	15
PEPSICO INC	COM	713448108	18	280	SH	DEFINED	7
PEPSICO INC	COM	713448108	60	937	SH	DEFINED	9
PERKINELMER INC	COM	714046109	812	30892	SH	DEFINED	15
PERRIGO CO	COM	714290103	1343	16895	SH	DEFINED	15
PERRIGO CO	COM	714290103	1264	15900	SH	DEFINED	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	40	1000	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	206	5100	SH	DEFINED	9
PETSMART INC	COM	716768106	656	16014	SH	DEFINED	10
PETSMART INC	COM	716768106	25	600	SH	DEF/OTH	10
PETSMART INC	COM	716768106	306	7475	SH	DEFINED	15
PFIZER INC	COM	717081103	9134	449711	SH	DEFINED	10
PFIZER INC	COM	717081103	794	39081	SH	DEF/OTH	10
PFIZER INC	COM	717081103	84836	4177060	SH	DEFINED	15
PFIZER INC	COM	717081103	75	3700	SH	DEFINED	7
PFIZER INC	COM	717081103	7530	370761	SH	DEFINED	9
PFIZER INC	COM	717081103	219	10800	SH	DEF/OTH	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	200	7222	SH	DEFINED	15
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	390	5900	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	786	11970	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	1149	17506	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	34018	518326	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	105	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	8259	125845	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	158	2400	SH	DEF/OTH	9
PHILLIPS VAN HEUSEN CORP	COM	718592108	707	10869	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	21	317	SH	DEFINED	15
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	230	11864	SH	DEFINED	15
PINNACLE WEST CAP CORP	COM	723484101	1179	27550	SH	DEFINED	15
PIONEER NAT RES CO	NOTE 2.875% 1/1	723787AH0	92952	52404000	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	30	1155	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	31	1200	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	954	37149	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	26	1000	SH	DEFINED	9
PLAINS EXPL& PRODTN CO	COM	726505100	315	8696	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	10	12626	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM	729251108	24	552	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	68	1570	SH	DEF/OTH	10
PLUM CREEK TIMBER CO INC	COM	729251108	1554	35625	SH	DEFINED	15
POLARIS INDS INC	COM	731068102	195	2245	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	15	176	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	3	25	SH	DEFINED	10
POLO RALPH LAUREN CORP	CL A	731572103	12	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A	731572103	3191	25803	SH	DEFINED	15
POWER ONE INC NEW	COM	73930R102	35	4000	SH	DEF/OTH	10
POWER ONE INC NEW	COM	73930R102	161	18401	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	36	630	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	93	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4261	74188	SH	DEFINED	15

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POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3159	55000	SH	DEFINED	9
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2441	80000	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	1073	10563	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	109	1075	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	941	9263	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	839	5702	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	13	85	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM	740189105	3273	22240	SH	DEFINED	15
PRICE T ROWE GROUP INC	COM	74144T108	27	400	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	10	155	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	468	7050	SH	DEFINED	15
PRICELINE COM INC	COM NEW	741503403	1289	2546	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	779	1538	SH	DEFINED	15
PRIDE INTL INC DEL	COM	74153Q102	83	1922	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	9	200	SH	DEF/OTH	10
PRIDE INTL INC DEL	COM	74153Q102	19156	446001	SH	DEFINED	15
PRINCIPAL FINL GROUP INC	COM	74251V102	5541	172548	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	13478	218794	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	1257	20412	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	124097	2014559	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	646	10480	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	413	6710	SH	DEFINED	9
PROGRESS ENERGY INC	COM	743263105	68	1464	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	74	1605	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM	743263105	3447	74702	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM	743315103	100	4714	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	10181	481830	SH	DEFINED	15
PROLOGIS	NOTE 1.875%11/1	743410AR3	21102	21288000	SH	DEFINED	15
PROLOGIS	NOTE 2.625% 5/1	743410AS1	40547	40802000	SH	DEFINED	15
PROLOGIS	NOTE 3.250% 3/1	743410AY8	69193	58950000	SH	DEFINED	15
PROSHARES TR	ULT FTSE CHINA25	74347X880	236	2993	SH	DEFINED	15
PROSPECT CAPITAL CORPORATION	COM	74348T102	139	11385	SH	DEFINED	15
PRUDENTIAL FINL INC	COM	744320102	51	835	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	2	35	SH	DEF/OTH	10
PRUDENTIAL FINL INC	COM	744320102	27193	441586	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19	600	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4069	129129	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	55	493	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	1228	11071	SH	DEFINED	15
PULTE GROUP INC	COM	745867101	479	64680	SH	DEFINED	15
QLOGIC CORP	COM	747277101	202	10900	SH	DEFINED	10
QLOGIC CORP	COM	747277101	6	300	SH	DEF/OTH	10
QLOGIC CORP	COM	747277101	12	662	SH	DEFINED	15
QUAD / GRAPHICS INC	COM CL A	747301109	278	6546	SH	DEFINED	15
QUAD / GRAPHICS INC	COM CL A	747301109	1334	31349	SH	DEFINED	9
QEP RES INC	COM	74733V100	242	5962	SH	DEFINED	10
QEP RES INC	COM	74733V100	1948	48040	SH	DEFINED	15
QUALCOMM INC	COM	747525103	922	16821	SH	DEFINED	10
QUALCOMM INC	COM	747525103	409	7455	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	2303	42000	SH	DEFINED	15
QUALCOMM INC	COM	747525103	593	10810	SH	DEFINED	9
QUANTA SVCS INC	COM	74762E102	323	14388	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	868	15042	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	88	1525	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	2986	51728	SH	DEFINED	15
QUESTAR CORP	COM	748356102	154	8809	SH	DEFINED	10
QUESTAR CORP	COM	748356102	83	4769	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	1166	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	3855	564479	SH	DEFINED	15
RAMBUS INC DEL	COM	750917106	1580	80000	SH	DEF/OTH	10
RAMBUS INC DEL	COM	750917106	3	177	SH	DEFINED	15
RALCORP HLDGS INC NEW	COM	751028101	77	1126	SH	DEFINED	10

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RALCORP HLDGS INC NEW	COM	751028101	234	3414	SH	DEFINED	15
RAYONIER INC	COM	754907103	689	11055	SH	DEFINED	10
RAYONIER INC	COM	754907103	22	350	SH	DEF/OTH	10
RAYONIER INC	COM	754907103	365	5851	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	635	12478	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	32	622	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	4477	88001	SH	DEFINED	15
RED HAT INC	COM	756577102	2881	63468	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	1584	21455	SH	DEFINED	15
REGENCY CTRS CORP	COM	758849103	317	7283	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7	985	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	645	88782	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	6332	210784	SH	DEFINED	15
RESMED INC	COM	761152107	374	12465	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	56	1578	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	710	19992	SH	DEFINED	15
ROCK-TENN CO	CL A	772739207	10194	146992	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	170	1796	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	178	1884	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	110	1696	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	3367	51933	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	32	496	SH	DEFINED	9
ROPER INDS INC NEW	COM	776696106	2171	25112	SH	DEFINED	15
ROWAN COS INC	COM	779382100	719	16284	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	154	2100	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	62	841	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	146	2000	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	24	325	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	182	2500	SH	DEFINED	9
RUBICON TECHNOLOGY INC	COM	78112T107	22	800	SH	DEF/OTH	10
RUBICON TECHNOLOGY INC	COM	78112T107	1345	48609	SH	DEFINED	15
RYDER SYS INC	COM	783549108	706	13958	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	196	12311	SH	DEFINED	15
SAIC INC	COM	78390X101	1143	67553	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	300	12576	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	236	9877	SH	DEFINED	15
SLM CORP	COM	78442P106	4262	278585	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	31908	240649	SH	DEFINED	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3465	26136	SH	DEF/OTH	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	880225	6638702	SH	DEFINED	15
SPX CORP	COM	784635104	431	5430	SH	DEFINED	10
SPX CORP	COM	784635104	8	100	SH	DEF/OTH	10
SPX CORP	COM	784635104	246	3103	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	3379	24159	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	145	1039	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	173810	1242740	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	139860	1000000	SH	CALL	DEFINED 7
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	3883	45584	SH	DEFINED	10
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	187	2192	SH	DEF/OTH	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	6911	196840	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	195	5560	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1141	36133	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	92	2900	SH	DEF/OTH	10
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	15978	600000	SH	DEFINED	15
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	2742	44920	SH	DEFINED	15
SPDR SERIES TRUST	S&P METALS MNG	78464A755	557	7500	SH	DEFINED	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1117	9083	SH	DEFINED	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	191	1550	SH	DEF/OTH	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	47	383	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	59119	329262	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1415	7880	SH	DEF/OTH	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2601	14488	SH	DEFINED	15

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STR HLDGS INC	COM	78478V100	322	16786	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	5551	108294	SH	DEFINED	15
SALESFORCE COM INC	COM	79466L302	2684	20096	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	661	24000	SH	DEFINED	15
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	28313	25000000	SH	DEFINED	15
SARA LEE CORP	COM	803111103	126	7118	SH	DEFINED	10
SARA LEE CORP	COM	803111103	2093	118422	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	32	8300	SH	DEF/OTH	10
SATCON TECHNOLOGY CORP	COM	803893106	99	25575	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1061	100116	SH	DEFINED	15
SCANA CORP NEW	COM	80589M102	22	550	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	35	900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	1004	25505	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	419	5968	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	3155	33830	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	349	3740	SH	DEF/OTH	10
SCHNITZER STL INDS	CL A	806882106	1097	16874	SH	DEFINED	15
SCHWAB CHARLES CORP NEW	COM	808513105	416	23058	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	230	12756	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	14777	819554	SH	DEFINED	15
SCIENTIFIC GAMES CORP	CL A	80874P109	97	11125	SH	DEFINED	15
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	298	5945	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	11	225	SH	DEF/OTH	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	209	4181	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	0	10	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	1400	52525	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9211	230171	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	80	2000	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	56	1402	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	82	2100	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	21	550	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	64206	1644202	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	202	2528	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	177	2225	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	115464	1447820	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7975	100000	SH	CALL DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	444	27116	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	37710	2300806	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1081	41491	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	521	20000	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	63	1975	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	63740	2000000	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	26246	932026	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	139	2600	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	166	3100	SH	DEF/OTH	10
SEMPRA ENERGY	COM	816851109	3333	62298	SH	DEFINED	15
SEQUENOM INC	COM NEW	817337405	937	147856	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	2150	60720	SH	DEFINED	7
SHAW GROUP INC	COM	820280105	5127	144803	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	687	8175	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	30	360	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	2478	29498	SH	DEFINED	15
SIGMA ALDRICH CORP	COM	826552101	32	500	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	301	4736	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	167	1558	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	17	160	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	1914	17857	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	518	10323	SH	DEFINED	15
SMITHFIELD FOODS INC	NOTE 4.000% 6/3	832248AR9	23893	19000000	SH	DEFINED	15
SMUCKER J M CO	COM NEW	832696405	1	20	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	2803	39264	SH	DEFINED	15
SNAP ON INC	COM	833034101	605	10073	SH	DEFINED	10

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SNAP ON INC	COM	833034101	60	1000	SH	DEF/OTH	10
SNAP ON INC	COM	833034101	954	15883	SH	DEFINED	15
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	24758	15062000	SH	DEFINED	15
SOUTHERN CO	COM	842587107	713	18717	SH	DEFINED	10
SOUTHERN CO	COM	842587107	438	11505	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	8187	214814	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	22576	560617	SH	DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	379	13255	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	18	614	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	4	100	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	647	15048	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	410	9550	SH	DEFINED	9
SPECTRA ENERGY CORP	COM	847560109	90	3310	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	71	2609	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	5700	209715	SH	DEFINED	15
STANDARD PAC CORP NEW	COM	85375C101	107	28768	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	180	2350	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	92	1200	SH	DEF/OTH	10
STANLEY BLACK & DECKER INC	COM	854502101	877	11444	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	10	125	SH	DEFINED	9
STAPLES INC	COM	855030102	232	11933	SH	DEFINED	10
STAPLES INC	COM	855030102	124	6400	SH	DEF/OTH	10
STAPLES INC	COM	855030102	3739	192542	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	3936	106529	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	5	140	SH	DEF/OTH	10
STARBUCKS CORP	COM	855244109	49	1316	SH	DEFINED	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	76	1316	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1145	19709	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	248	4260	SH	DEFINED	9
STATE STR CORP	COM	857477103	530	11792	SH	DEFINED	10
STATE STR CORP	COM	857477103	3	64	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	19029	423424	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR	85771P102	533	19300	SH	DEF/OTH	10
STEEL DYNAMICS INC	COM	858119100	812	43252	SH	DEFINED	15
STERICYCLE INC	COM	858912108	520	5867	SH	DEFINED	10
STERICYCLE INC	COM	858912108	24	275	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	3233	36460	SH	DEFINED	15
STILLWATER MNG CO	COM	86074Q102	569	24822	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	67	10359	SH	DEFINED	15
STRAYER ED INC	COM	863236105	571	4379	SH	DEFINED	15
STRYKER CORP	COM	863667101	4070	66936	SH	DEFINED	10
STRYKER CORP	COM	863667101	90	1485	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	2118	34841	SH	DEFINED	15
STRYKER CORP	COM	863667101	1374	22600	SH	DEFINED	7
STRYKER CORP	COM	863667101	29	481	SH	DEFINED	9
SUNOCO INC	COM	86764P109	17	374	SH	DEFINED	10
SUNOCO INC	COM	86764P109	2000	43875	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	5287	308440	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	3549	123068	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	1	50	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	12590	436542	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	1103	176748	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	1400	224434	SH	DEFINED	7
SUPERVALU INC	COM	868536103	293	32813	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	52	2800	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	19	1050	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	5645	304494	SH	DEFINED	15
SYNUTRA INTL INC	COM	87164C102	4601	400094	SH	DEFINED	15
SYSCO CORP	COM	871829107	463	16717	SH	DEFINED	10
SYSCO CORP	COM	871829107	134	4825	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	386	13935	SH	DEFINED	15
SYSCO CORP	COM	871829107	454	16380	SH	DEFINED	7

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TD AMERITRADE HLDG CORP	COM	87236Y108	454	21739	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	93	4950	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	759	40459	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	2125	42739	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	305	6131	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	786	15812	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	5333	107236	SH	DEFINED	9
TJX COS INC NEW	COM	872540109	1755	35300	SH	DEF/OTH	9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	326	5911	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	889	72975	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	77	6300	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	422	34679	SH	DEFINED	9
TARGET CORP	COM	87612E106	1524	30476	SH	DEFINED	10
TARGET CORP	COM	87612E106	279	5570	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	11023	220408	SH	DEFINED	15
TELEFLEX INC	NOTE 3.875% 8/0	879369AA4	4505	4000000	SH	DEFINED	15
TELLABS INC	COM	879664100	521	99452	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	987	132425	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	316	6241	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	41	800	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	3836	75658	SH	DEFINED	15
TERADYNE INC	COM	880770102	1491	83704	SH	DEFINED	15
TESORO CORP	COM	881609101	246	9182	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	303	6049	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	77	1525	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	75	1500	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	1177	34070	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	128	3713	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	13265	383816	SH	DEFINED	15
TEXTRON INC	NOTE 4.500% 5/0	883203BN0	13264	6198000	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	1100	19798	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	92	1657	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	5504	99075	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	280	4706	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	12	200	SH	DEF/OTH	10
THOMAS & BETTS CORP	COM	884315102	15	245	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	267	6800	SH	DEF/OTH	10
3M CO	COM	88579Y101	9675	103472	SH	DEFINED	10
3M CO	COM	88579Y101	957	10239	SH	DEF/OTH	10
3M CO	COM	88579Y101	111187	1189165	SH	DEFINED	15
3M CO	COM	88579Y101	15	160	SH	DEFINED	7
3M CO	COM	88579Y101	14	150	SH	DEFINED	9
TIDEWATER INC	COM	886423102	185	3091	SH	DEFINED	10
TIDEWATER INC	COM	886423102	45	750	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	509	8501	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	6	177	SH	DEFINED	10
TIME WARNER INC	COM NEW	887317303	4	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW	887317303	8748	245037	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	12	333	SH	DEFINED	7
TIME WARNER CABLE INC	COM	88732J207	1	10	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	2	25	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	3450	48366	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	6	83	SH	DEFINED	7
TITANIUM METALS CORP	COM NEW	888339207	2891	155572	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	43	2200	SH	DEF/OTH	10
TOLL BROTHERS INC	COM	889478103	544	27524	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	2267	34101	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	130	1472	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	16259	183529	SH	DEF/OTH	10
TOTAL SYS SVCS INC	COM	891906109	968	53702	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	1455	24315	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	42	700	SH	DEF/OTH	10

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TRACTOR SUPPLY CO	COM	892356106	27	459	SH	DEFINED	15
TRANSATLANTIC HLDGS INC	COM	893521104	224	4603	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	380	6387	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	37	620	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	54017	908162	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	13	220	SH	DEFINED	9
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	29232	17838000	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	617	32133	SH	DEFINED	15
UDR INC	COM	902653104	244	10032	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	1144	43286	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	4	150	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	28444	1076201	SH	DEFINED	15
URS CORP NEW	COM	903236107	245	5310	SH	DEFINED	15
UNION PAC CORP	COM	907818108	2080	21151	SH	DEFINED	10
UNION PAC CORP	COM	907818108	494	5025	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	16016	162884	SH	DEFINED	15
UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	14848	14701000	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	931	12530	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	13307	179056	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	3	40	SH	DEFINED	9
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	1064	92500	SH	DEFINED	15
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	63831	35000000	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	9727	114912	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	650	7675	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	111963	1322662	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	1436	16965	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	18	400	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	8	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	16398	362789	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	3785	144180	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	39	1490	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	3257	124085	SH	DEFINED	15
V F CORP	COM	918204108	28	281	SH	DEFINED	10
V F CORP	COM	918204108	237	2402	SH	DEFINED	15
VALE S A	ADR	91912E105	947	28386	SH	DEFINED	10
VALE S A	ADR	91912E105	82	2450	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	145	4869	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	5986	200735	SH	DEFINED	15
VALMONT INDS INC	COM	920253101	389	3731	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	10	98	SH	DEFINED	15
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	405	8205	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	11	225	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	10	200	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	166	3390	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	5864	119800	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	761	11247	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	328	4850	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	2334	34512	SH	DEFINED	15
VEECO INSTRS INC DEL	COM	922417100	474	9325	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	92	1800	SH	DEF/OTH	10
VEECO INSTRS INC DEL	COM	922417100	2664	52404	SH	DEFINED	15
VANGUARD INDEX FDS	STK MRK ETF	922908769	479	6973	SH	DEFINED	10
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	12050	10000000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	4524	117397	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	968	25115	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	83092	2156001	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	31	804	SH	DEFINED	9
VERISK ANALYTICS INC	CL A	92345Y106	238	7256	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	2	50	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	251	5404	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	44362	1596325	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	20665	12201000	SH	DEFINED	15

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VISA INC	COM CL A	92826C839	7	100	SH	DEFINED	10
VISA INC	COM CL A	92826C839	110	1500	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	1687	22913	SH	DEFINED	15
VITESSE SEMICONDUCTOR CORP	DBCV 8.000% 6/1	928497AE6	7410	5345000	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	296	10282	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	338	11757	SH	DEF/OTH	10
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	35345	31664000	SH	DEFINED	15
VORNADO RLTY L P	DBCV 3.625%11/1	929043AE7	10150	10000000	SH	DEFINED	15
VULCAN MATLS CO	COM	929160109	1008	22103	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	7762	149122	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	390	7500	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	78101	1500494	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	30	585	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	224	4296	SH	DEFINED	9
WALGREEN CO	COM	931422109	189	4711	SH	DEFINED	10
WALGREEN CO	COM	931422109	54	1350	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	12469	310629	SH	DEFINED	15
WALGREEN CO	COM	931422109	953	23743	SH	DEFINED	7
WALGREEN CO	COM	931422109	200	4983	SH	DEFINED	9
WALTER ENERGY INC	COM	93317Q105	1397	10312	SH	DEFINED	15
WARWICK VALLEY TEL CO	COM	936750108	1122	74562	SH	DEFINED	10
WASHINGTON POST CO	CL B	939640108	731	1670	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	408	14163	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	754	26198	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	5132	137433	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	260	6950	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	4012	107444	SH	DEFINED	15
WATERS CORP	COM	941848103	3461	39826	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	96	1710	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	3858	68876	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	552	14465	SH	DEFINED	15
WEINGARTEN RLTY INVS	SH BEN INT	948741103	221	8814	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	148	2125	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	18	260	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	7105	101805	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	7172	226183	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	581	18337	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	137246	4328150	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	70	2200	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	4188	132057	SH	DEFINED	9
WESTERN DIGITAL CORP	COM	958102105	228	6110	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	30	802	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	1498	40182	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2804	75189	SH	DEFINED	9
WESTERN DIGITAL CORP	COM	958102105	671	18000	SH	DEF/OTH	9
WESTERN UN CO	COM	959802109	18	850	SH	DEFINED	10
WESTERN UN CO	COM	959802109	35	1700	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	4439	213706	SH	DEFINED	15
WESTERN UN CO	COM	959802109	34	1642	SH	DEFINED	7
WEYERHAEUSER CO	COM	962166104	33	1342	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	30	1221	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	1220	49582	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	649	7606	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	9	100	SH	DEF/OTH	10
WHIRLPOOL CORP	COM	963320106	387	4529	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	763	11580	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	16	500	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	3443	110436	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	5996	192301	SH	DEFINED	9
WINDSTREAM CORP	COM	97381W104	3	206	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	2	124	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	1235	95849	SH	DEFINED	15

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WINDSTREAM CORP	COM	97381W104	1	59	SH	DEFINED	7
WISCONSIN ENERGY CORP	COM	976657106	143	4690	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	195	6380	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	599	19648	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	508	20466	SH	DEFINED	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	63	2550	SH	DEF/OTH	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	11533	465050	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	279	SH	DEF/OTH	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	1417	44533	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	74	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	2533	106020	SH	DEFINED	15
XILINX INC	COM	983919101	455	13886	SH	DEFINED	15
XEROX CORP	COM	984121103	2	216	SH	DEFINED	10
XEROX CORP	COM	984121103	18	1700	SH	DEF/OTH	10
XEROX CORP	COM	984121103	4301	403854	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	1534	29865	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	164	3200	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	7651	148910	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	324	5347	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	76	1261	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	574	9481	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	792	34336	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	184	3806	SH	DEFINED	10
INGERSOLL-RAND PLC	SHS	G47791101	280	5800	SH	DEF/OTH	10
INVESCO LTD	SHS	G491BT108	3798	148580	SH	DEFINED	9
INVESCO LTD	SHS	G491BT108	79	3100	SH	DEF/OTH	9
NABORS INDUSTRIES LTD	SHS	G6359F103	852	28045	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	32	1057	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	308	4463	SH	DEFINED	10
ACE LTD	SHS	H0023R105	68	1050	SH	DEFINED	10
ACE LTD	SHS	H0023R105	1918	29643	SH	DEFINED	9
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	244	10818	SH	DEFINED	10
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	754	19072	SH	DEFINED	9
FLEXTRONICS INTL LTD	ORD	Y2573F102	67	8942	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	20	2650	SH	DEF/OTH	10