

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

February 13, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: December 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 February 10, 2012

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 1451  
 Form 13F Information Table Value Total: \$6,817,603,908

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AAR CORP	NOTE 1.750% 2/0	000361AH8	7463	7500000	SH		DEFINED	15
AFLAC INC	COM	001055102	1025	23704	SH		DEFINED	10
AFLAC INC	COM	001055102	99	2288	SH		DEF/OTH	10
AFLAC INC	COM	001055102	217	5016	SH		DEFINED	15
AGCO CORP	COM	001084102	7	158	SH		DEFINED	10
AGCO CORP	COM	001084102	1347	31336	SH		DEFINED	15
AT&T INC	COM	00206R102	11265	372534	SH		DEFINED	10
AT&T INC	COM	00206R102	417	13785	SH		DEF/OTH	10
AT&T INC	COM	00206R102	41	1366	SH		DEFINED	15
AT&T INC	COM	00206R102	1339	44291	SH		DEFINED	9
ABBOTT LABS	COM	002824100	9184	163335	SH		DEFINED	10
ABBOTT LABS	COM	002824100	491	8738	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	22	400	SH		DEFINED	15
ABBOTT LABS	COM	002824100	460	8178	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	24	847	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	18	640	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	485	17149	SH		DEFINED	15
AEROPOSTALE	COM	007865108	362	23762	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	25	4580	SH		DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	898	166311	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	4618	109466	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	31	744	SH		DEF/OTH	10
AETNA INC NEW	COM	00817Y108	41	963	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	5511	57431	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	39	404	SH		DEF/OTH	10
AFFYMETRIX INC	COM	00826T108	493	120486	SH		DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	683	8012	SH		DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	62	725	SH		DEF/OTH	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	35	1075	SH		DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	2652	82149	SH		DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	55	SH		DEFINED	7
ALCOA INC	COM	013817101	169	19485	SH		DEFINED	10
ALCOA INC	COM	013817101	10	1120	SH		DEF/OTH	10
ALCOA INC	COM	013817101	123	14200	SH		DEFINED	15
ALCOA INC	NOTE 5.250% 3/1	013817AT8	7563	5000000	SH		DEFINED	15
ALEXANDERS INC	COM	014752109	224	606	SH		DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	1774	24816	SH		DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	731	15286	SH		DEFINED	10

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ALLEGHENY TECHNOLOGIES INC	COM		01741R102	81	1685	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	30	637	SH	DEFINED	15
ALLERGAN INC	COM		018490102	832	9482	SH	DEFINED	10
ALLERGAN INC	COM		018490102	26	300	SH	DEF/OTH	10
ALLERGAN INC	COM		018490102	28	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM		018581108	277	2670	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM UNITS LP		01861G100	655	12599	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	3.000% 8/1	018804AK0	20600	20000000	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM		019344100	11132	367640	SH	DEFINED	15
ALLSTATE CORP	COM		020002101	141	5154	SH	DEFINED	10
ALLSTATE CORP	COM		020002101	24	875	SH	DEF/OTH	10
ALLSTATE CORP	COM		020002101	244	8901	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM		02076X102	8	384	SH	DEF/OTH	10
ALPHA NATURAL RESOURCES INC	COM		02076X102	1712	83799	SH	DEFINED	15
ALTERA CORP	COM		021441100	1335	35978	SH	DEFINED	10
ALTERA CORP	COM		021441100	13	360	SH	DEF/OTH	10
ALTERA CORP	COM		021441100	234	6309	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	379	12794	SH	DEFINED	10
ALTRIA GROUP INC	COM		02209S103	453	15286	SH	DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	2346	79119	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	237	8000	SH	DEFINED	7
ALTRIA GROUP INC	COM		02209S103	30	1000	SH	DEFINED	9
AMAZON COM INC	COM		023135106	17	100	SH	DEFINED	10
AMAZON COM INC	COM		023135106	259	1496	SH	DEFINED	15
AMAZON COM INC	COM		023135106	52	300	SH	DEFINED	7
AMERICAN CAP LTD	COM		02503Y103	215	31988	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM		025537101	158	3833	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM		025537101	30	719	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM		025537101	1861	45051	SH	DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	896	18985	SH	DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	245	5189	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	2158	45741	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW		026874784	6	280	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW		026874784	1	63	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW		026874784	201	8655	SH	DEFINED	15
AMERICAN TOWER CORP	CL A		029912201	1042	17370	SH	DEFINED	10
AMERICAN TOWER CORP	CL A		029912201	78	1305	SH	DEF/OTH	10
AMERICAN TOWER CORP	CL A		029912201	382	6363	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	74	20114	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM		030420103	13407	420805	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	57	1520	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	274	7381	SH	DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	182	3665	SH	DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	98	1969	SH	DEF/OTH	10
AMETEK INC NEW	COM		031100100	3225	76612	SH	DEFINED	10
AMETEK INC NEW	COM		031100100	21	510	SH	DEF/OTH	10
AMGEN INC	COM		031162100	312	4860	SH	DEFINED	10
AMGEN INC	COM		031162100	22	350	SH	DEF/OTH	10
AMGEN INC	COM		031162100	612	9530	SH	DEFINED	15
AMGEN INC	COM		031162100	118	1840	SH	DEFINED	9
AMGEN INC	NOTE	0.375% 2/0	031162AQ3	12045	12000000	SH	DEFINED	15
AMPHENOL CORP NEW	CL A		032095101	225	4952	SH	DEFINED	10
AMPHENOL CORP NEW	CL A		032095101	43	950	SH	DEF/OTH	10
AMPHENOL CORP NEW	CL A		032095101	47	1036	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM		032346108	437	38368	SH	DEFINED	15
AMYRIS INC	COM		03236M101	568	49204	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	2713	35548	SH	DEFINED	10
ANADARKO PETE CORP	COM		032511107	19	253	SH	DEF/OTH	10
ANADARKO PETE CORP	COM		032511107	420	5508	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	227	2974	SH	DEFINED	9
ANALOG DEVICES INC	COM		032654105	1	39	SH	DEFINED	10
ANALOG DEVICES INC	COM		032654105	1785	49887	SH	DEFINED	15

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AON CORP	COM	037389103	26	550	SH	DEF/OTH	10
AON CORP	COM	037389103	25	539	SH	DEFINED	15
AON CORP	COM	037389103	543	11610	SH	DEFINED	9
APACHE CORP	COM	037411105	662	7312	SH	DEFINED	10
APACHE CORP	COM	037411105	28	308	SH	DEF/OTH	10
APACHE CORP	COM	037411105	4816	53172	SH	DEFINED	15
APARTMENT INVT & MGMT CO	CL A	03748R101	2092	91307	SH	DEFINED	10
APARTMENT INVT & MGMT CO	CL A	03748R101	19	834	SH	DEF/OTH	10
APOLLO GROUP INC	CL A	037604105	2072	38466	SH	DEFINED	15
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	3996	322000	SH	DEFINED	15
APPLE INC	COM	037833100	14104	34825	SH	DEFINED	10
APPLE INC	COM	037833100	312	771	SH	DEF/OTH	10
APPLE INC	COM	037833100	241058	595204	SH	DEFINED	15
APPLE INC	COM	037833100	277	684	SH	DEFINED	7
APPLE INC	COM	037833100	13625	33642	SH	DEFINED	9
APPLE INC	COM	037833100	3017	7450	SH	DEF/OTH	9
APPLIED MATLS INC	COM	038222105	1	100	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	4	360	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	1926	179858	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	127	5752	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	7	300	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	8888	403074	SH	DEFINED	15
ARCH COAL INC	COM	039380100	48	3329	SH	DEFINED	10
ARCH COAL INC	COM	039380100	2	110	SH	DEF/OTH	10
ARCH COAL INC	COM	039380100	657	45260	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	131	4583	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	18376	642508	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	467	16327	SH	DEFINED	9
ARES CAP CORP	COM	04010L103	298	19273	SH	DEFINED	15
ARES CAP CORP	COM	04010L103	50	3250	SH	DEFINED	9
ARUBA NETWORKS INC	COM	043176106	701	37854	SH	DEFINED	15
ARVINMERITOR INC	FRNT 4.625% 3/0	043353AF8	14750	20000000	SH	DEFINED	15
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	108	13481	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	349	6103	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	6	100	SH	DEF/OTH	10
ATLAS ENERGY LP	COM UNITS LP	04930A104	16583	682442	SH	DEFINED	15
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	10033	270057	SH	DEFINED	15
AUTOLIV INC	COM	052800109	718	13418	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	4522	83718	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	365	6760	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	44	816	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1162	3576	SH	DEFINED	10
AUTOZONE INC	COM	053332102	57	175	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	579	1782	SH	DEFINED	15
AUTOZONE INC	COM	053332102	130	400	SH	DEFINED	7
AVALONBAY CMNTYS INC	COM	053484101	562	4307	SH	DEFINED	15
AVON PRODS INC	COM	054303102	1773	101482	SH	DEFINED	15
BB&T CORP	COM	054937107	3899	154894	SH	DEFINED	10
BB&T CORP	COM	054937107	32	1260	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	259	6069	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	1002	23450	SH	DEFINED	9
BPZ RESOURCES INC	COM	055639108	143	50203	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	221	6754	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	1101	33581	SH	DEFINED	9
BMC SOFTWARE INC	COM	055921100	66	2000	SH	DEF/OTH	9
BAKER HUGHES INC	COM	057224107	4586	94278	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	64	1324	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	2176	44727	SH	DEFINED	15
BALDWIN TECHNOLOGY INC	CL A	058264102	314	347773	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	708	127334	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	96	17286	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	23406	4209779	SH	DEFINED	15

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BANK OF AMERICA CORPORATION	COM	060505104	32	5732	SH	DEFINED	9
BARD C R INC	COM	067383109	298	3487	SH	DEFINED	10
BARD C R INC	COM	067383109	21	249	SH	DEF/OTH	10
BARD C R INC	COM	067383109	218	2549	SH	DEFINED	15
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	3039	71954	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	233	5505	SH	DEF/OTH	10
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	413	18540	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	373	7547	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	125	2526	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	6804	137505	SH	DEFINED	15
BEAM INC	COM	073730103	205	4010	SH	DEFINED	10
BEAM INC	COM	073730103	100	1950	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	4245	56816	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	294	3932	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	353	4720	SH	DEFINED	15
BELO CORP	COM SER A	080555105	290	46000	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	590	59	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	968	12686	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	129	1690	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1563	20483	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	71	930	SH	DEFINED	7
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	191	2500	SH	DEFINED	9
BEST BUY INC	COM	086516101	30	1294	SH	DEFINED	10
BEST BUY INC	COM	086516101	9	383	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	184	7866	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	726	6594	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	235	2136	SH	DEFINED	9
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	40	13941	SH	DEFINED	10
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	740	44632	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	757	47983	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	13	950	SH	DEF/OTH	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	545	38868	SH	DEFINED	15
BLYTH INC	COM NEW	09643P207	691	12158	SH	DEFINED	15
BOEING CO	COM	097023105	7915	107909	SH	DEFINED	10
BOEING CO	COM	097023105	452	6161	SH	DEF/OTH	10
BOEING CO	COM	097023105	103	1407	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	11425	10000000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	135	25353	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2733	77549	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	418	11863	SH	DEF/OTH	10
BROADCOM CORP	CL A	111320107	2948	100409	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	193	8563	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11	500	SH	DEF/OTH	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	273	8170	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	1259	46386	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	18	675	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	95	3491	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	3	100	SH	DEFINED	9
CBRE GROUP INC	CL A	12504L109	157	10296	SH	DEFINED	10
CBRE GROUP INC	CL A	12504L109	3	210	SH	DEF/OTH	10
CBRE GROUP INC	CL A	12504L109	9	590	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	1318	9093	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	131	1873	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	135	1939	SH	DEFINED	15
CIGNA CORPORATION	COM	125509109	5072	120758	SH	DEFINED	10
CIGNA CORPORATION	COM	125509109	82	1943	SH	DEF/OTH	10
CIGNA CORPORATION	COM	125509109	432	10277	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	449	12864	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	56	231	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	7422	30460	SH	DEFINED	7
CSX CORP	COM	126408103	63	3000	SH	DEFINED	10

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CSX CORP	COM		126408103	99	4722	SH	DEF/OTH	10
CSX CORP	COM		126408103	981	46594	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM		126650100	4641	113794	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM		126650100	191	4675	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM		126650100	848	20803	SH	DEFINED	15
CA INC	COM		12673P105	803	39717	SH	DEFINED	15
CALPINE CORP	COM NEW		131347304	828	50728	SH	DEFINED	15
CAMECO CORP	COM		13321L108	903	50000	SH	CALL	DEFINED 7
CAMERON INTERNATIONAL CORP	COM		13342B105	752	15278	SH	DEFINED	15
CAMPBELL SOUP CO	COM		134429109	15	450	SH	DEFINED	10
CAMPBELL SOUP CO	COM		134429109	27	800	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM		134429109	727	21860	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM		14040H105	4875	115287	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM		14040H105	43	1026	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM		14040H105	1530	36183	SH	DEFINED	15
CARDINAL HEALTH INC	COM		14149Y108	1564	38521	SH	DEFINED	15
CARMAX INC	COM		143130102	206	6750	SH	DEFINED	10
CARMAX INC	COM		143130102	16	532	SH	DEFINED	15
CATERPILLAR INC DEL	COM		149123101	2370	26161	SH	DEFINED	10
CATERPILLAR INC DEL	COM		149123101	124	1364	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM		149123101	14314	157995	SH	DEFINED	15
CATERPILLAR INC DEL	COM		149123101	992	10950	SH	DEFINED	7
CEDAR REALTY TRUST INC	COM NEW		150602209	46	10713	SH	DEFINED	15
CELANESE CORP DEL	COM SER A		150870103	1246	28136	SH	DEFINED	15
CELGENE CORP	COM		151020104	304	4498	SH	DEFINED	10
CELGENE CORP	COM		151020104	13	185	SH	DEF/OTH	10
CELGENE CORP	COM		151020104	1175	17376	SH	DEFINED	15
CENTURYLINK INC	COM		156700106	8	221	SH	DEFINED	10
CENTURYLINK INC	COM		156700106	2	47	SH	DEF/OTH	10
CENTURYLINK INC	COM		156700106	10904	293121	SH	DEFINED	9
CENTURYLINK INC	COM		156700106	74	2000	SH	DEF/OTH	9
CERNER CORP	COM		156782104	257	4196	SH	DEFINED	10
CERNER CORP	COM		156782104	98	1600	SH	DEF/OTH	10
CERNER CORP	COM		156782104	131	2137	SH	DEFINED	15
CHARLES RIV LABS INTL INC	NOTE	2.250% 6/1	159864AB3	21797	22500000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM		165167107	280	12571	SH	DEFINED	15
CHEVRON CORP NEW	COM		166764100	18419	173112	SH	DEFINED	10
CHEVRON CORP NEW	COM		166764100	1596	15003	SH	DEF/OTH	10
CHEVRON CORP NEW	COM		166764100	7669	72079	SH	DEFINED	15
CHEVRON CORP NEW	COM		166764100	213	2000	SH	DEFINED	7
CHEVRON CORP NEW	COM		166764100	200	1880	SH	DEFINED	9
CHINA CGAME INC	COM		16946P107	159	936392	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM		169656105	2358	6981	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM		169656105	110	325	SH	DEF/OTH	10
CHIPOTLE MEXICAN GRILL INC	COM		169656105	898	2660	SH	DEFINED	15
CHUBB CORP	COM		171232101	5351	77309	SH	DEFINED	10
CHUBB CORP	COM		171232101	37	537	SH	DEF/OTH	10
CHUBB CORP	COM		171232101	304	4393	SH	DEFINED	15
CHUBB CORP	COM		171232101	222	3200	SH	DEFINED	7
CIENA CORP	COM NEW		171779309	334	27591	SH	DEFINED	15
CIENA CORP	COM NEW		171779309	1	80	SH	DEFINED	7
CISCO SYS INC	COM		17275R102	4769	263775	SH	DEFINED	10
CISCO SYS INC	COM		17275R102	186	10267	SH	DEF/OTH	10
CISCO SYS INC	COM		17275R102	1045	57820	SH	DEFINED	15
CISCO SYS INC	COM		17275R102	81	4500	SH	DEFINED	7
CISCO SYS INC	COM		17275R102	994	54955	SH	DEFINED	9
CISCO SYS INC	COM		17275R102	69	3800	SH	DEF/OTH	9
CINTAS CORP	COM		172908105	67	1935	SH	DEFINED	10
CINTAS CORP	COM		172908105	76	2190	SH	DEFINED	15
CINTAS CORP	COM		172908105	80	2300	SH	DEFINED	7
CITIGROUP INC	COM NEW		172967424	5106	194064	SH	DEFINED	10
CITIGROUP INC	COM NEW		172967424	50	1918	SH	DEF/OTH	10

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CITIGROUP INC	COM NEW	172967424	36847	1400499	SH	DEFINED	15
CITIGROUP INC	COM NEW	172967424	1	40	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	1676	27598	SH	DEFINED	15
CLARCOR INC	COM	179895107	615	12299	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	120	1925	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	326	5226	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	3314	49787	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	31	470	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	787	11821	SH	DEFINED	15
COACH INC	COM	189754104	1321	21644	SH	DEFINED	10
COACH INC	COM	189754104	35	575	SH	DEF/OTH	10
COACH INC	COM	189754104	392	6418	SH	DEFINED	15
COBALT INTL ENERGY INC	COM	19075F106	516	33249	SH	DEFINED	15
COCA COLA CO	COM	191216100	12822	183252	SH	DEFINED	10
COCA COLA CO	COM	191216100	1367	19534	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	2089	29850	SH	DEFINED	15
COCA COLA CO	COM	191216100	109	1560	SH	DEFINED	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	914	35456	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	13868	574485	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	277	4301	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	4731	51207	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	33	358	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	10810	117005	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	4958	53664	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	157	6620	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	8	334	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	27	1150	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	3059	129011	SH	DEFINED	9
COMCAST CORP NEW	CL A SPL	20030N200	2610	110800	SH	DEFINED	15
COMMONWEALTH REIT	COM SH BEN INT	203233101	285	17156	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS C	NOTE 3.000% 5/0	205826AF7	11591	11000000	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	41	1550	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	1367	51787	SH	DEFINED	15
CONCHO RES INC	COM	20605P101	371	3960	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	9333	128075	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	955	13101	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	1637	22468	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	95	1300	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	1085	29558	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	140	2250	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	261	4200	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	903	14550	SH	DEFINED	15
CONTINENTAL AIRLS INC	NOTE 4.500% 1/1	210795PU8	18206	15000000	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COM	212015101	218	3272	SH	DEFINED	15
COPART INC	COM	217204106	244	5095	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	578	10996	SH	DEFINED	15
CORNING INC	COM	219350105	33	2545	SH	DEFINED	10
CORNING INC	COM	219350105	218	16809	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	203	2440	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	427	5129	SH	DEFINED	15
COUSINS PPTYS INC	COM	222795106	107	16673	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	1306	95378	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	295	6587	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	244	7254	SH	DEFINED	15
CUMMINS INC	COM	231021106	37	420	SH	DEFINED	10
CUMMINS INC	COM	231021106	691	7853	SH	DEFINED	15
CUMMINS INC	COM	231021106	5652	64210	SH	DEFINED	9
CUMULUS MEDIA INC	CL A	231082108	129	38713	SH	DEFINED	7
CUMULUS MEDIA INC	CL A	231082108	829	248273	SH	DEFINED	9
D R HORTON INC	COM	23331A109	560	44422	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	274	5825	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	2	50	SH	DEF/OTH	10

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DANAHER CORP DEL	COM		235851102	56	1194	SH	DEFINED	15
DANAHER CORP DEL	COM		235851102	419	8913	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM		237194105	74	1617	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM		237194105	64	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM		237194105	397	8715	SH	DEFINED	15
DARLING INTL INC	COM		237266101	58	4330	SH	DEFINED	10
DARLING INTL INC	COM		237266101	268	20178	SH	DEFINED	15
DEERE & CO	COM		244199105	477	6167	SH	DEFINED	10
DEERE & CO	COM		244199105	24	310	SH	DEF/OTH	10
DEERE & CO	COM		244199105	16199	209420	SH	DEFINED	15
DELL INC	COM		24702R101	133	9125	SH	DEFINED	10
DELL INC	COM		24702R101	1715	117241	SH	DEFINED	15
DELL INC	COM		24702R101	2552	174454	SH	DEFINED	9
DELTA AIR LINES INC DEL	COM NEW		247361702	304	37554	SH	DEFINED	15
DENDREON CORP	COM		24823Q107	480	63218	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM		249030107	701	20048	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM		249030107	128	3650	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM		249030107	50	1428	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	NOTE	1.750%11/1	251591AX1	23520	24000000	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM		25179M103	883	14248	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM		25179M103	19	300	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM		25179M103	295	4758	SH	DEFINED	15
DEVRY INC DEL	COM		251893103	1325	34442	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	382	6915	SH	DEFINED	15
DIGITAL RLTY TR INC	COM		253868103	1	21	SH	DEFINED	10
DIGITAL RLTY TR INC	COM		253868103	2713	40700	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	6694	178495	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY		254687106	166	4427	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY		254687106	669	17829	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	2	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	34	1398	SH	DEFINED	15
DISCOVER FINL SVCS	COM		254709108	312	13000	SH	DEFINED	9
DISCOVERY COMMUNICATNS NEW	COM SER C		25470F302	811	21523	SH	DEFINED	15
DISH NETWORK CORP	CL A		25470M109	1225	42996	SH	DEFINED	15
DIRECTV	COM CL A		25490A101	5	123	SH	DEF/OTH	10
DIRECTV	COM CL A		25490A101	275	6429	SH	DEFINED	15
DOLBY LABORATORIES INC	COM		25659T107	1405	46050	SH	DEFINED	15
DOLLAR FINL CORP	NOTE	3.000% 4/0	256664AC7	11500	10000000	SH	DEFINED	15
DOLLAR GEN CORP NEW	COM		256677105	600	14586	SH	DEFINED	15
DOLLAR TREE INC	COM		256746108	495	5950	SH	DEFINED	10
DOLLAR TREE INC	COM		256746108	56	675	SH	DEF/OTH	10
DOLLAR TREE INC	COM		256746108	257	3088	SH	DEFINED	15
DOMINION RES INC VA NEW	COM		25746U109	616	11605	SH	DEFINED	10
DOMINION RES INC VA NEW	COM		25746U109	337	6346	SH	DEF/OTH	10
DOVER CORP	COM		260003108	615	10599	SH	DEFINED	10
DOVER CORP	COM		260003108	44	750	SH	DEF/OTH	10
DOVER CORP	COM		260003108	252	4346	SH	DEFINED	15
DOVER CORP	COM		260003108	929	16000	SH	DEFINED	7
DOW CHEM CO	COM		260543103	258	8985	SH	DEFINED	10
DOW CHEM CO	COM		260543103	26	900	SH	DEF/OTH	10
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	26	655	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	310	7848	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	121	3054	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	72	1834	SH	DEF/OTH	9
DU PONT E I DE NEMOURS & CO	COM		263534109	1548	33823	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM		263534109	400	8747	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM		263534109	715	15623	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM		26441C105	367	16695	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM		26441C105	173	7847	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM		26441C105	130	5928	SH	DEFINED	15



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DUKE ENERGY CORP NEW	COM	26441C105	22	1000	SH	DEFINED	9
E M C CORP MASS	COM	268648102	7891	366325	SH	DEFINED	10
E M C CORP MASS	COM	268648102	207	9624	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	1050	48748	SH	DEFINED	15
E M C CORP MASS	COM	268648102	21	954	SH	DEFINED	9
E M C CORP MASS	NOTE	1.750%12/0 268648AM4	4305	3000000	SH	DEFINED	15
EOG RES INC	COM	26875P101	57	575	SH	DEFINED	10
EOG RES INC	COM	26875P101	439	4453	SH	DEFINED	15
EQT CORP	COM	26884L109	1148	20945	SH	DEFINED	10
EQT CORP	COM	26884L109	19	350	SH	DEF/OTH	10
EAST WEST BANCORP INC	COM	27579R104	273	13825	SH	DEFINED	10
EASTGROUP PPTY INC	COM	277276101	218	5022	SH	DEFINED	15
EATON CORP	COM	278058102	293	6730	SH	DEFINED	10
EATON CORP	COM	278058102	1300	29868	SH	DEFINED	15
EBAY INC	COM	278642103	94	3100	SH	DEFINED	10
EBAY INC	COM	278642103	542	17857	SH	DEFINED	15
ECOLAB INC	COM	278865100	1740	30100	SH	DEFINED	10
ECOLAB INC	COM	278865100	141	2438	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	359	6217	SH	DEFINED	15
EDISON INTL	COM	281020107	4088	98750	SH	DEFINED	10
EDISON INTL	COM	281020107	30	735	SH	DEF/OTH	10
EDISON INTL	COM	281020107	35	844	SH	DEFINED	15
EDUCATION RLTY TR INC	COM	28140H104	151	14746	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	27	382	SH	DEF/OTH	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	174	2466	SH	DEFINED	15
EL PASO CORP	COM	28336L109	7394	278292	SH	DEFINED	15
EL PASO CORP	COM	28336L109	39	1467	SH	DEFINED	9
EMBRAER S A	SP ADR REP 4 COM	29082A107	541	21435	SH	DEFINED	10
EMBRAER S A	SP ADR REP 4 COM	29082A107	66	2625	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	2687	57682	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	226	4855	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	368	7890	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	317	6800	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	72	2092	SH	DEFINED	10
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	396	11482	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	490	6319	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	79	1017	SH	DEF/OTH	10
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	248	5405	SH	DEFINED	15
ENSCO PLC	SPONSORED ADR	29358Q109	615	13114	SH	DEFINED	10
ENSCO PLC	SPONSORED ADR	29358Q109	57	1205	SH	DEF/OTH	10
ENERGY CORP NEW	COM	29364G103	331	4527	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	12	165	SH	DEF/OTH	10
ENERGY CORP NEW	COM	29364G103	460	6291	SH	DEFINED	15
ENTERPRISE PRODS PARTNERS L	COM	293792107	20	425	SH	DEF/OTH	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	250	5385	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	101	15000	SH	DEFINED	9
EXELON CORP	COM	30161N101	5137	118449	SH	DEFINED	10
EXELON CORP	COM	30161N101	137	3157	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	179	4125	SH	DEFINED	15
EXELON CORP	COM	30161N101	1194	27537	SH	DEFINED	9
EXELON CORP	COM	30161N101	87	2000	SH	DEF/OTH	9
EXPEDIA INC DEL	COM NEW	30212P303	283	9765	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	929	22685	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	104	2330	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	174	3889	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	29243	345010	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	5512	65033	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	132	1556	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	1140	13450	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	5995	70727	SH	DEFINED	9
FLIR SYS INC	COM	302445101	62	2483	SH	DEFINED	10
FLIR SYS INC	COM	302445101	85	3400	SH	DEFINED	15

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FLIR SYS INC	COM	302445101	875	34900	SH	DEFINED	7
FMC TECHNOLOGIES INC	COM	30249U101	583	11160	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	249	4325	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	21	369	SH	DEFINED	15
FASTENAL CO	COM	311900104	275	6298	SH	DEFINED	15
FEDEX CORP	COM	31428X106	256	3064	SH	DEFINED	10
FEDEX CORP	COM	31428X106	33	400	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	716	8577	SH	DEFINED	15
FEDEX CORP	COM	31428X106	50	600	SH	DEFINED	9
F5 NETWORKS INC	COM	315616102	2414	22752	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	14	543	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	561	21104	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	132	12903	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	0	12	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	3534	104683	SH	DEFINED	15
FISERV INC	COM	337738108	515	8764	SH	DEFINED	10
FISERV INC	COM	337738108	26	450	SH	DEF/OTH	10
FISERV INC	COM	337738108	469	7976	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	4	100	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	245	5522	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	254	5060	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	107	2125	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	30	597	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	11	220	SH	DEFINED	7
FORD MTR CO DEL	COM PAR \$0.01	345370860	129	11957	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	5119	475731	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	183	17000	SH	DEFINED	9
FOREST CITY ENTERPRISES INC	CL A	345550107	11439	967773	SH	DEFINED	15
FOREST LABS INC	COM	345838106	1908	63061	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	222	2316	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	8	80	SH	DEF/OTH	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	401	10895	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	22	595	SH	DEF/OTH	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4023	109348	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	135	3682	SH	DEFINED	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9	1827	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4	865	SH	DEF/OTH	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	70	13628	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10	2000	SH	DEFINED	9
GFI GROUP INC	COM	361652209	84	20300	SH	DEFINED	7
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	4120	569040	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	29	1188	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	5	210	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	1392	57690	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	274	4121	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	51	766	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	70	1056	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	14943	834363	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	1766	98586	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	900	50242	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	7	384	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	89	4950	SH	DEF/OTH	9
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1659	110451	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	2182	53991	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	228	5650	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	36	893	SH	DEFINED	15
GENERAL MTRS CO	COM	37045V100	989	48790	SH	DEFINED	15
GENERAL MTRS CO	COM	37045V100	60	2983	SH	DEFINED	9
GENUINE PARTS CO	COM	372460105	96	1575	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	55	900	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	608	9932	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	41	998	SH	DEFINED	10

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GILEAD SCIENCES INC	COM	375558103	19267	470738	SH	DEFINED	15
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	8213	7500000	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	394	8632	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	60	1325	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	479	10107	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	5	100	SH	DEF/OTH	10
GLOBAL X FDS	CHINA CONS ETF	37950E408	202	14700	SH	DEFINED	15
GLOBAL X FDS	SILVER MNR ETF	37950E853	900	42628	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	6031	136298	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	66	1500	SH	DEF/OTH	9
GOLDEN MINERALS CO	COM	381119106	128	21972	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	479	5294	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	33	365	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	19397	214496	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	45	500	SH	DEFINED	7
GOODRICH CORP	COM	382388106	1243	10052	SH	DEFINED	10
GOODRICH CORP	COM	382388106	29	231	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	31560	255133	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	663	46814	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	8420	13036	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	189	293	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	3706	5738	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	307	475	SH	DEFINED	9
GRAINGER W W INC	COM	384802104	940	5019	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	9	50	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	1199	6407	SH	DEFINED	15
GREEN MTN COFFEE ROASTERS IN	COM	393122106	621	13856	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	643	29169	SH	DEFINED	15
HCP INC	COM	40414L109	292	7056	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	8185	311439	SH	DEFINED	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	105	4000	SH	DEF/OTH	9
HAEMONETICS CORP	COM	405024100	401	6549	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	7	199	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	2	50	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	2714	78647	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	166	4804	SH	DEFINED	9
HANESBRANDS INC	COM	410345102	214	9805	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	26	1200	SH	DEFINED	9
HARRIS CORP DEL	COM	413875105	100	2764	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	91	2516	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	2607	72338	SH	DEFINED	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	348	21432	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	17	1045	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	538	33128	SH	DEFINED	15
HEALTH CARE REIT INC	NOTE 3.000%12/0	42217KAR7	25163	2200000	SH	DEFINED	15
HECLA MNG CO	COM	422704106	12594	2408075	SH	DEFINED	15
HEINZ H J CO	COM	423074103	107	1987	SH	DEFINED	10
HEINZ H J CO	COM	423074103	12	220	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	4658	86203	SH	DEFINED	15
HEINZ H J CO	COM	423074103	5853	108305	SH	DEFINED	9
HEINZ H J CO	COM	423074103	73	1350	SH	DEF/OTH	9
HELMERICH & PAYNE INC	COM	423452101	289	4956	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	747	12808	SH	DEFINED	15
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	49	10106	SH	DEFINED	15
HERSHEY CO	COM	427866108	5669	91753	SH	DEFINED	10
HERSHEY CO	COM	427866108	137	2211	SH	DEF/OTH	10
HERSHEY CO	COM	427866108	63	1013	SH	DEFINED	15
HESS CORP	COM	42809H107	6	100	SH	DEFINED	10
HESS CORP	COM	42809H107	372	6542	SH	DEFINED	15
HESS CORP	COM	42809H107	60	1050	SH	DEFINED	9
HEWLETT PACKARD CO	COM	428236103	1257	48805	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	143	5565	SH	DEF/OTH	10

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HEWLETT PACKARD CO	COM		428236103	45684	1773454	SH	DEFINED	15
HEWLETT PACKARD CO	COM		428236103	118	4600	SH	DEFINED	9
HOLOGIC INC	COM		436440101	1	64	SH	DEFINED	10
HOLOGIC INC	COM		436440101	391	22336	SH	DEFINED	15
HOLOGIC INC	FRNT	2.000%12/1	436440AA9	17644	18500000	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	529	12591	SH	DEFINED	10
HOME DEPOT INC	COM		437076102	96	2276	SH	DEF/OTH	10
HOME DEPOT INC	COM		437076102	1484	35311	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	372	8850	SH	DEFINED	7
HONEYWELL INTL INC	COM		438516106	370	6812	SH	DEFINED	10
HONEYWELL INTL INC	COM		438516106	155	2850	SH	DEF/OTH	10
HONEYWELL INTL INC	COM		438516106	77	1409	SH	DEFINED	15
HOSPIRA INC	COM		441060100	45	1498	SH	DEFINED	10
HOSPIRA INC	COM		441060100	14	473	SH	DEF/OTH	10
HOSPIRA INC	COM		441060100	1247	41047	SH	DEFINED	15
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	406	17689	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	437	6539	SH	DEFINED	10
HUBBELL INC	CL B		443510201	104	1554	SH	DEF/OTH	10
HUMANA INC	COM		444859102	411	4686	SH	DEFINED	15
HUMANA INC	COM		444859102	5703	65098	SH	DEFINED	9
HUMANA INC	COM		444859102	79	900	SH	DEF/OTH	9
HUMAN GENOME SCIENCES INC	COM		444903108	372	50402	SH	DEFINED	15
IPC THE HOSPITALIST CO INC	COM		44984A105	358	7832	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM		45068B109	609	10700	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM		451055107	1048	64341	SH	DEFINED	15
IHS INC	CL A		451734107	663	7690	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	314	6712	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM		452308109	59	1260	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM		452308109	867	18556	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	594	12708	SH	DEFINED	7
ILLUMINA INC	COM		452327109	1395	45781	SH	DEFINED	15
IMPAX LABORATORIES INC	COM		45256B101	677	33573	SH	DEFINED	15
INCYTE CORP	COM		45337C102	640	42662	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	20	646	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	2946	95563	SH	DEFINED	15
INTEL CORP	COM		458140100	11530	475482	SH	DEFINED	10
INTEL CORP	COM		458140100	483	19923	SH	DEF/OTH	10
INTEL CORP	COM		458140100	2498	103030	SH	DEFINED	7
INTEL CORP	COM		458140100	4469	184294	SH	DEFINED	9
INTERCONTINENTALEXCHANGE INC	COM		45865V100	38	312	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM		45865V100	381	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM		45865V100	953	7905	SH	DEFINED	9
INTERMUNE INC	COM		45884X103	343	27245	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM		459200101	18566	100967	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM		459200101	1614	8775	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM		459200101	4965	27002	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM		459200101	58	313	SH	DEFINED	9
INTERNATIONAL GAME TECHNOLOG	COM		459902102	1	64	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM		459902102	23921	1390731	SH	DEFINED	15
INTL PAPER CO	COM		460146103	9	300	SH	DEFINED	10
INTL PAPER CO	COM		460146103	393	13281	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW		46120E602	2171	4689	SH	DEFINED	15
INTREPID POTASH INC	COM		46121Y102	268	11854	SH	DEFINED	15
IRON MTN INC	COM		462846106	15	487	SH	DEFINED	10
IRON MTN INC	COM		462846106	151	4907	SH	DEFINED	15
IRON MTN INC	COM		462846106	1088	35325	SH	DEFINED	7
ISHARES GOLD TRUST	ISHARES		464285105	11816	775830	SH	DEFINED	10
ISHARES GOLD TRUST	ISHARES		464285105	337	22130	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL		464286400	1615	28136	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL		464286400	67	1162	SH	DEF/OTH	10

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ISHARES INC	MSCI BRAZIL	464286400	289852	5050566	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	3189	119894	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	143	5384	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	2411	86430	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	59	2126	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	4193	107709	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	103	2644	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	559	51645	SH	DEFINED	10
ISHARES INC	MSCI SINGAPORE	464286673	20	1866	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	2827	174942	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	58	3575	SH	DEF/OTH	10
ISHARES INC	MSCI TURKEY FD	464286715	313	7600	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	435	37138	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	26	2250	SH	DEF/OTH	10
ISHARES INC	MSCI SWITZERLD	464286749	1839	81309	SH	DEFINED	10
ISHARES INC	MSCI SWITZERLD	464286749	25	1116	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	1409	56053	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	42	1676	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	1251	23937	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	7	132	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	2979	57000	SH	DEFINED	15
ISHARES INC	MSCI GERMAN	464286806	832	43301	SH	DEFINED	10
ISHARES INC	MSCI GERMAN	464286806	25	1296	SH	DEF/OTH	10
ISHARES INC	MSCI MEX INVEST	464286822	1145	21300	SH	DEFINED	15
ISHARES INC	MSCI MALAYSIA	464286830	147	10950	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	10	750	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	214	16000	SH	DEFINED	15
ISHARES INC	MSCI JAPAN	464286848	2479	272135	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	37	4062	SH	DEF/OTH	10
ISHARES INC	MSCI HONG KONG	464286871	260	16785	SH	DEFINED	15
ISHARES TR	BARCLYS TIPS BD	464287176	1321	11324	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	430	12344	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	31	898	SH	DEF/OTH	10
ISHARES TR	FTSE CHINA25 IDX	464287184	3757	107732	SH	DEFINED	15
ISHARES TR	S&P 500 INDEX	464287200	16306	129457	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	1877	14902	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	8040	63828	SH	DEFINED	15
ISHARES TR	BARCLY USAGG B	464287226	3603	32683	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	14333	377771	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	433	11411	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	2745	72343	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	986140	25992080	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	746216	19668328	SH	PUT	DEFINED 7
ISHARES TR	S&P500 GRW	464287309	7892	117043	SH	DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	976	22925	SH	DEFINED	15
ISHARES TR	BARCLYS 7-10 YR	464287440	81	768	SH	DEFINED	10
ISHARES TR	BARCLYS 7-10 YR	464287440	7047	66750	SH	DEFINED	9
ISHARES TR	BARCLYS 1-3 YR	464287457	166	1967	SH	DEFINED	10
ISHARES TR	BARCLYS 1-3 YR	464287457	5307	62800	SH	DEFINED	9
ISHARES TR	MSCI EAFE INDEX	464287465	18713	377820	SH	DEFINED	10
ISHARES TR	MSCI EAFE INDEX	464287465	1086	21930	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE INDEX	464287465	99290	2004648	SH	DEFINED	15
ISHARES TR	MSCI EAFE INDEX	464287465	134	2710	SH	DEFINED	9
ISHARES TR	RUSSELL MCP VL	464287473	623	14346	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	254	5860	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	4980	50604	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	357	3630	SH	DEF/OTH	10
ISHARES TR	S&P MIDCAP 400	464287507	17934	204697	SH	DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	816	9319	SH	DEF/OTH	10
ISHARES TR	NASDQ BIO INDX	464287556	1091	10459	SH	DEFINED	15
ISHARES TR	COHEN&ST RLTY	464287564	1866	26568	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	1840	28993	SH	DEFINED	10

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ISHARES TR	RUSSELL1000VAL	464287598	230	3631	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000VAL	464287598	102	1600	SH	DEFINED	15
ISHARES TR	RUSSELL1000GRW	464287614	539	9325	SH	DEFINED	10
ISHARES TR	RUSSELL 1000	464287622	438	6312	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	2047	31185	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	108	1650	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	589	6998	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	6123	83028	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	310	4200	SH	DEF/OTH	10
ISHARES TR	RUSSELL 3000	464287689	901	12144	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	241	3167	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	11	150	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	641	11284	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	68786	1210806	SH	DEFINED	15
ISHARES TR	S&P SMLCAP 600	464287804	32517	476098	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	981	14369	SH	DEF/OTH	10
ISHARES TR	S&P SMLCP VALU	464287879	770	11036	SH	DEFINED	10
ISHARES TR	S&P GLO INFRAS	464288372	22763	685600	SH	DEFINED	15
ISHARES TR	DJ OIL EQUIP	464288844	915	17624	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	118	2275	SH	DEF/OTH	10
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	435	13200	SH	DEFINED	15
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	365	19650	SH	DEFINED	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	43	2325	SH	DEF/OTH	10
JDS UNIPHASE CORP	NOTE 1.000% 5/1	46612JAD3	2948	3000000	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	6825	205262	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	561	16872	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	69738	2097387	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	99	2966	SH	DEFINED	9
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1903	48839	SH	DEFINED	10
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	204	5225	SH	DEF/OTH	10
JABIL CIRCUIT INC	COM	466313103	3234	164503	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	25	1274	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	65	1608	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	116	2864	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1477	36400	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	12876	196338	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1453	22149	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	4335	66100	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	85	1300	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1152	36860	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	221	7066	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	93	2982	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	164	8015	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	3	155	SH	DEF/OTH	10
JUNIPER NETWORKS INC	COM	48203R104	1557	76277	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	452	14421	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	26	830	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	913	29133	SH	DEFINED	9
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	56	1800	SH	DEF/OTH	9
KLA-TENCOR CORP	COM	482480100	1252	25949	SH	DEFINED	15
KKR & CO L P DEL	COM UNITS	48248M102	302	23542	SH	DEFINED	15
KAMAN CORP	COM	483548103	517	18928	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	12	175	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	697	10254	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	604	8874	SH	DEFINED	9
KELLOGG CO	COM	487836108	43	850	SH	DEFINED	10
KELLOGG CO	COM	487836108	15	300	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	1870	36970	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	23	624	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	674	18444	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1125	15295	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	107	1450	SH	DEF/OTH	10

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KIMBERLY CLARK CORP	COM	494368103	1040	14133	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	375	5100	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	1804	24525	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	74	1000	SH	DEF/OTH	9
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1153	14688	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	609	53450	SH	DEFINED	9
KIRBY CORP	COM	497266106	721	10954	SH	DEFINED	15
KITE RLTY GROUP TR	COM	49803T102	52	11528	SH	DEFINED	15
KOHLS CORP	COM	500255104	2934	59445	SH	DEFINED	10
KOHLS CORP	COM	500255104	26	535	SH	DEF/OTH	10
KOHLS CORP	COM	500255104	267	5417	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	195	5225	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	413	11064	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	9615	257373	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	6	168	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	437	11698	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	53	1413	SH	DEF/OTH	9
KROGER CO	COM	501044101	3	115	SH	DEFINED	10
KROGER CO	COM	501044101	11	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	27	1098	SH	DEFINED	15
KROGER CO	COM	501044101	1256	51873	SH	DEFINED	9
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	338	3931	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	11	250	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	459	10748	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	787	7006	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	39	350	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	108	961	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	168	1500	SH	DEFINED	7
LEGG MASON INC	COM	524901105	308	12824	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	3	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	184	12212	SH	DEFINED	9
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	1279	16387	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER A	530555101	114	2775	SH	DEFINED	10
LIBERTY GLOBAL INC	COM SER A	530555101	1130	27541	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER C	530555309	796	20138	SH	DEFINED	15
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	54	3325	SH	DEFINED	10
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	1415	87268	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	64	1647	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	1028	26429	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	463	11150	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	10	249	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	785	18884	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	65	1564	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	77	1850	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	283	7022	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	141	1748	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	95	1170	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	1824	22552	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	81	1000	SH	DEF/OTH	9
LORILLARD INC	COM	544147101	423	3711	SH	DEFINED	15
LOWES COS INC	COM	548661107	4882	192351	SH	DEFINED	10
LOWES COS INC	COM	548661107	56	2193	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	150	5912	SH	DEFINED	15
LUFKIN INDS INC	COM	549764108	235	3489	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	331	7086	SH	DEFINED	15
M & T BK CORP	COM	55261F104	548	7175	SH	DEFINED	10
M & T BK CORP	COM	55261F104	7	90	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	73	952	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	985	250116	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	10	1000	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM	552953101	186	17814	SH	DEFINED	15
MSC INDL DIRECT INC	CL A	553530106	368	5148	SH	DEFINED	10

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MSC INDL DIRECT INC	CL A	553530106	36	500	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	106	3625	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	31	1050	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	611	20881	SH	DEFINED	15
MARATHON PETE CORP	COM	56585A102	54	1637	SH	DEFINED	10
MARATHON PETE CORP	COM	56585A102	9	275	SH	DEF/OTH	10
MARATHON PETE CORP	COM	56585A102	448	13464	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	9498	184682	SH	DEFINED	15
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	429	17350	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	168	5300	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	10	304	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	900	28478	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	627	19837	SH	DEF/OTH	9
MARRIOTT INTL INC NEW	CL A	571903202	236	8082	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	9	295	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	87	2986	SH	DEFINED	15
MASIMO CORP	COM	574795100	277	14830	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	244	655	SH	DEFINED	10
MASTERCARD INC	CL A	57636Q104	6637	17801	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	27962	75000	SH	DEFINED	7
MATERION CORP	COM	576690101	542	22334	SH	DEFINED	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	49	1900	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	20	750	SH	DEF/OTH	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	1014	38959	SH	DEFINED	15
MCCLATCHY CO	CL A	579489105	5865	2454044	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	364	7224	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	77	1526	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	4378	43639	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	478	4769	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	26741	266527	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	716	7136	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	104	2314	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	41	912	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	336	7480	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	322	4129	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	86	1100	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	2404	30861	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	646	8294	SH	DEFINED	9
MCKESSON CORP	COM	58155Q103	1247	16000	SH	DEF/OTH	9
MEAD JOHNSON NUTRITION CO	COM	582839106	77	1122	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	295	4285	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1052	35124	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	75	2500	SH	DEF/OTH	10
MEADWESTVACO CORP	COM	583334107	86	2865	SH	DEFINED	15
MEDCATH CORP	COM	58404W109	1453	199290	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	923	16510	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	237	4247	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8109	145057	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4	110	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5	163	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	233	7000	SH	DEFINED	9
MEDTRONIC INC	COM	585055106	304	7936	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	16	410	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	1472	38474	SH	DEFINED	15
MERCER INTL INC	COM	588056101	0	73	SH	DEFINED	15
MERCER INTL INC	COM	588056101	3430	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM	58933Y105	7116	188746	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	313	8296	SH	DEF/OTH	10
MERCK & CO INC NEW	COM	58933Y105	58578	1553798	SH	DEFINED	15
MERCK & CO INC NEW	COM	58933Y105	113	3000	SH	DEFINED	9
MEREDITH CORP	COM	589433101	558	17098	SH	DEFINED	15
METLIFE INC	COM	59156R108	256	8215	SH	DEFINED	10



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METLIFE INC	COM	59156R108	3	100	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	1261	40450	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	10521	405290	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	719	27707	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	43034	1657696	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	1408	54230	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	10496	404300	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	158	6100	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM	595017104	432	11789	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	39	1065	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	835	22782	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	3547	563896	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	662	158100	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	154	3528	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	10960	251731	SH	DEFINED	15
MOLYCORP INC DEL	COM	608753109	1897	79088	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	528	30367	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	3730	53234	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	95	1360	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	5884	83978	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	4128	58918	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MOODYS CORP	COM	615369105	43	1265	SH	DEFINED	10
MOODYS CORP	COM	615369105	238	7070	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	149	9848	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	6	400	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	517	34201	SH	DEFINED	15
MORGAN STANLEY CHINA A SH FD	COM	617468103	325	16805	SH	DEFINED	15
MOSAIC CO NEW	COM	61945C103	45	900	SH	DEF/OTH	10
MOSAIC CO NEW	COM	61945C103	4698	93161	SH	DEFINED	15
MOSAIC CO NEW	COM	61945C103	5	100	SH	DEFINED	7
MOTOROLA SOLUTIONS INC	COM NEW	620076307	82	1777	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2	35	SH	DEF/OTH	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1341	28972	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM NEW	620076307	167	3599	SH	DEFINED	9
MOTOROLA MOBILITY HLDGS INC	COM	620097105	46	1176	SH	DEFINED	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1	31	SH	DEF/OTH	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2108	54318	SH	DEFINED	15
MOTOROLA MOBILITY HLDGS INC	COM	620097105	122	3149	SH	DEFINED	9
MYLAN INC	COM	628530107	53	2477	SH	DEFINED	10
MYLAN INC	COM	628530107	2502	116572	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	685	32705	SH	DEFINED	15
NII HLDGS INC	CL B NEW	62913F201	648	30431	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	65	3580	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	470	25919	SH	DEFINED	9
NYSE EURONEXT	COM	629491101	359	13758	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	48	1825	SH	DEF/OTH	10
NYSE EURONEXT	COM	629491101	44	1677	SH	DEFINED	15
NATIONAL FUEL GAS CO N J	COM	636180101	318	5730	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	39	700	SH	DEF/OTH	10
NATIONAL OILWELL VARCO INC	COM	637071101	1757	25839	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES I	NOTE 5.125% 6/1	637417AC0	32419	28500000	SH	DEFINED	15
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	614	22634	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	699	124865	SH	DEFINED	15
NETAPP INC	COM	64110D104	955	26328	SH	DEFINED	15
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	9469	7500000	SH	DEFINED	15
NETFLIX INC	COM	64110L106	45	645	SH	DEFINED	10
NETFLIX INC	COM	64110L106	367	5294	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	128	11360	SH	DEFINED	10
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	0	10	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	60	999	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	31022	516951	SH	DEFINED	15

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NEWMONT MINING CORP	COM	651639106	60	1000	SH	DEFINED	9
NEWS CORP	CL A	65248E104	7	408	SH	DEFINED	10
NEWS CORP	CL A	65248E104	393	22028	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	2351	38624	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	206	3381	SH	DEF/OTH	10
NEXTERA ENERGY INC	COM	65339F101	73	1196	SH	DEFINED	15
NIKE INC	CL B	654106103	339	3516	SH	DEFINED	10
NIKE INC	CL B	654106103	3882	40281	SH	DEFINED	15
NIKE INC	CL B	654106103	424	4400	SH	DEFINED	9
NORDSTROM INC	COM	655664100	5031	101202	SH	DEFINED	10
NORDSTROM INC	COM	655664100	34	675	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	340	6849	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	5154	70741	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	75	1033	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	79	1085	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	144	2468	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	129	2209	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	1261	21564	SH	DEFINED	15
NOVO-NORDISK A S	ADR	670100205	454	3937	SH	DEFINED	10
NUCOR CORP	COM	670346105	98	2467	SH	DEFINED	10
NUCOR CORP	COM	670346105	10	250	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	1744	44084	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	343	24778	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	2816	203154	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	146	14885	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	1166	12442	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	39	417	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	14298	152591	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	28	302	SH	DEFINED	9
OIL SVC HOLDRS TR	OIL SVC HOLDRS	678002106	513	4482	SH	DEFINED	15
OIL SVC HOLDRS TR	OIL SVC HOLDRS	678002106	206	1800	SH	DEFINED	9
OMNICARE INC	BCV 3.250%12/1	681904AL2	4588	5000000	SH	DEFINED	15
OMNICARE INC	NOTE 3.750%12/1	681904AN8	8340	6000000	SH	DEFINED	15
ORACLE CORP	COM	68389X105	8181	318957	SH	DEFINED	10
ORACLE CORP	COM	68389X105	247	9627	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	3697	144119	SH	DEFINED	15
ORACLE CORP	COM	68389X105	219	8539	SH	DEFINED	9
ORMAT TECHNOLOGIES INC	COM	686688102	500	27734	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	1	62	SH	DEFINED	10
OWENS ILL INC	COM NEW	690768403	316	16325	SH	DEFINED	15
PG&E CORP	COM	69331C108	6	150	SH	DEFINED	10
PG&E CORP	COM	69331C108	120	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	772	18720	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	6310	109408	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	46	789	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	364	4430	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	22	270	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	1149	14000	SH	DEFINED	9
PNM RES INC	COM	69349H107	1014	55609	SH	DEFINED	10
PNM RES INC	COM	69349H107	6	315	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	316	3790	SH	DEFINED	10
PPG INDS INC	COM	693506107	88	1050	SH	DEF/OTH	10
PPL CORP	COM	69351T106	74	2500	SH	DEFINED	10
PPL CORP	COM	69351T106	81	2740	SH	DEF/OTH	10
PPL CORP	COM	69351T106	612	20787	SH	DEFINED	15
PVH CORP	COM	693656100	376	5328	SH	DEFINED	10
PALL CORP	COM	696429307	107	1875	SH	DEFINED	10
PALL CORP	COM	696429307	329	5758	SH	DEFINED	15
PANERA BREAD CO	CL A	69840W108	6135	43370	SH	DEFINED	10
PANERA BREAD CO	CL A	69840W108	67	473	SH	DEF/OTH	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	877	26786	SH	DEFINED	15
PARKER DRILLING CO	NOTE 2.125% 7/1	701081AR2	18953	19514000	SH	DEFINED	15

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PARKER HANNIFIN CORP	COM	701094104	2004	26280	SH	DEFINED	15
PATRICK INDS INC	COM	703343103	301	73318	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	0	15	SH	DEFINED	15
PAYCHEX INC	COM	704326107	8	250	SH	DEFINED	10
PAYCHEX INC	COM	704326107	1163	38637	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	230	6953	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	7	200	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	1333	40253	SH	DEFINED	15
PENNEY J C INC	COM	708160106	363	10323	SH	DEFINED	15
PENNICHUCK CORP	COM NEW	708254206	314	10881	SH	DEFINED	10
PENNICHUCK CORP	COM NEW	708254206	5	164	SH	DEF/OTH	10
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	108	10330	SH	DEFINED	15
PENTAIR INC	COM	709631105	8	250	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	11273	338633	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	182	14196	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	13	1000	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	30	2332	SH	DEFINED	15
PEPSICO INC	COM	713448108	9880	148913	SH	DEFINED	10
PEPSICO INC	COM	713448108	751	11326	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	6336	95498	SH	DEFINED	15
PEPSICO INC	COM	713448108	40	610	SH	DEFINED	9
PERRIGO CO	COM	714290103	692	7108	SH	DEFINED	15
PERRIGO CO	COM	714290103	1255	12900	SH	DEFINED	7
PETSMART INC	COM	716768106	526	10253	SH	DEFINED	10
PETSMART INC	COM	716768106	15	300	SH	DEF/OTH	10
PFIZER INC	COM	717081103	10068	465243	SH	DEFINED	10
PFIZER INC	COM	717081103	734	33911	SH	DEF/OTH	10
PFIZER INC	COM	717081103	11696	540474	SH	DEFINED	15
PFIZER INC	COM	717081103	48	2200	SH	DEFINED	7
PFIZER INC	COM	717081103	6146	284011	SH	DEFINED	9
PFIZER INC	COM	717081103	108	5000	SH	DEF/OTH	9
PHILIP MORRIS INTL INC	COM	718172109	944	12032	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	998	12717	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	34243	436323	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	126	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	6549	83448	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	188	2400	SH	DEF/OTH	9
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	603	35411	SH	DEFINED	15
PIONEER NAT RES CO	COM	723787107	1	14	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	407	4550	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	4	200	SH	DEF/OTH	10
PITNEY BOWES INC	COM	724479100	313	16873	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	19	1000	SH	DEFINED	9
POWER ONE INC NEW	COM	73930R102	122	31316	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	29	525	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	91	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2716	48646	SH	DEFINED	15
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1074	40000	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	718	6721	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	115	1075	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	161	1504	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	487	2957	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	6	36	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	465	2820	SH	DEFINED	9
PRICELINE COM INC	COM NEW	741503403	385	823	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	2983	6378	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	14077	211025	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	1102	16515	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	11851	177645	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	699	10480	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	548	8217	SH	DEFINED	9
PROGRESS ENERGY INC	COM	743263105	133	2383	SH	DEFINED	10

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PROGRESS ENERGY INC	COM		743263105	182	3257	SH	DEFINED	15
PROLOGIS	NOTE	1.875% 11/1	74340XAR2	22822	23288000	SH	DEFINED	15
PROLOGIS	NOTE	2.625% 5/1	74340XAS0	11566	11802000	SH	DEFINED	15
PROLOGIS	NOTE	3.250% 3/1	74340XAT8	45839	44450000	SH	DEFINED	15
PUBLIC STORAGE	COM		74460D109	23	169	SH	DEFINED	10
PUBLIC STORAGE	COM		74460D109	279	2077	SH	DEFINED	15
QUALCOMM INC	COM		747525103	601	10987	SH	DEFINED	10
QUALCOMM INC	COM		747525103	354	6475	SH	DEF/OTH	10
QUALCOMM INC	COM		747525103	116970	2138395	SH	DEFINED	15
QUALCOMM INC	COM		747525103	263	4800	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM		74834L100	176	3031	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM		74834L100	10	175	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM		74834L100	64	1109	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	418	10048	SH	DEFINED	15
RADIO ONE INC	CL D NON VTG		75040P405	824	823799	SH	DEFINED	15
RAMBUS INC DEL	COM		750917106	604	80000	SH	DEF/OTH	10
RALPH LAUREN CORP	CL A		751212101	14	100	SH	DEF/OTH	10
RALPH LAUREN CORP	CL A		751212101	468	3392	SH	DEFINED	15
RANGE RES CORP	COM		75281A109	1	18	SH	DEFINED	10
RANGE RES CORP	COM		75281A109	237	3827	SH	DEFINED	15
RAYONIER INC	COM		754907103	825	18494	SH	DEFINED	10
RAYONIER INC	COM		754907103	7	150	SH	DEF/OTH	10
RAYTHEON CO	COM NEW		755111507	387	7991	SH	DEFINED	10
RAYTHEON CO	COM NEW		755111507	16	322	SH	DEF/OTH	10
RAYTHEON CO	COM NEW		755111507	1517	31350	SH	DEFINED	15
RED HAT INC	COM		756577102	931	22537	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM		7591EP100	48	11116	SH	DEFINED	15
REPUBLIC SVCS INC	COM		760759100	2	60	SH	DEFINED	10
REPUBLIC SVCS INC	COM		760759100	2555	92747	SH	DEFINED	15
REPUBLIC SVCS INC	COM		760759100	1670	60603	SH	DEFINED	9
REYNOLDS AMERICAN INC	COM		761713106	65	1578	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM		761713106	1031	24889	SH	DEFINED	15
RIO TINTO PLC	SPONSORED ADR		767204100	48	979	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR		767204100	240	4900	SH	DEFINED	9
ROCKWELL COLLINS INC	COM		774341101	95	1721	SH	DEFINED	10
ROCKWELL COLLINS INC	COM		774341101	215	3885	SH	DEFINED	15
ROCKWELL COLLINS INC	COM		774341101	27	496	SH	DEFINED	9
ROSS STORES INC	COM		778296103	217	4576	SH	DEFINED	10
ROSS STORES INC	COM		778296103	86	1807	SH	DEFINED	15
ROWAN COS INC	COM		779382100	447	14732	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPON ADR B		780259107	455	5992	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPON ADR B		780259107	63	825	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A		780259206	142	1941	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	183	2500	SH	DEFINED	9
SBA COMMUNICATIONS CORP	COM		78388J106	227	5274	SH	DEFINED	15
SAIC INC	COM		78390X101	1104	89839	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT		78462F103	28985	230954	SH	DEFINED	10
SPDR S&P 500 ETF TR	TR UNIT		78462F103	3027	24120	SH	DEF/OTH	10
SPDR S&P 500 ETF TR	TR UNIT		78462F103	309517	2466270	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS		78463V107	3153	20742	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS		78463V107	120	791	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS		78463V107	295573	1944684	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS		78463V107	60796	400000	SH	CALL	DEFINED 7
SPDR GOLD TRUST	GOLD SHS		78463V107	75995	500000	SH	PUT	DEFINED 7
SPDR INDEX SHS FDS	ASIA PACIF ETF		78463X301	2067	31319	SH	DEFINED	10
SPDR INDEX SHS FDS	ASIA PACIF ETF		78463X301	33	502	SH	DEF/OTH	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS		78463X848	6735	236659	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS		78463X848	135	4735	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP		78463X871	640	25435	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP		78463X871	52	2047	SH	DEF/OTH	10
SPDR SERIES TRUST	GLB DOW ETF		78464A706	4508	89840	SH	DEFINED	15

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SPDR SERIES TRUST	S&P METALS MNG	78464A755	719	14670	SH	DEFINED	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	776	6372	SH	DEFINED	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	174	1425	SH	DEF/OTH	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3801	31191	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	40988	256995	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1007	6312	SH	DEF/OTH	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	642	4024	SH	DEFINED	15
STR HLDGS INC	COM	78478V100	250	30366	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	466	22191	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	1100	32081	SH	DEFINED	15
SALESFORCE COM INC	NOTE 0.750% 1/1	79466LAB0	8881	6500000	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	546	24000	SH	DEFINED	15
SANDISK CORP	COM	80004C101	1343	27294	SH	DEFINED	15
SANDISK CORP	COM	80004C101	226	4600	SH	DEFINED	9
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	29438	25000000	SH	DEFINED	15
SAP AG	SPON ADR	803054204	287	5425	SH	DEFINED	10
SAP AG	SPON ADR	803054204	21	400	SH	DEF/OTH	10
SAP AG	SPON ADR	803054204	0	1	SH	DEFINED	7
SARA LEE CORP	COM	803111103	135	7118	SH	DEFINED	10
SARA LEE CORP	COM	803111103	69	3645	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	25	41240	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	12	20000	SH	DEFINED	9
SCANA CORP NEW	COM	80589M102	26	588	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	86	1900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	120	2659	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	315	4890	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	4331	63398	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	142	2078	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	27	400	SH	DEFINED	9
SCHWAB CHARLES CORP NEW	COM	808513105	249	22091	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	130	11506	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	62	5538	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9119	272223	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	99	2962	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	54	1600	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	206	5925	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	65	2000	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	259	7970	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	62	1600	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	69705	1786402	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	173	2503	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	154	2225	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	94757	1370710	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6913	100000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	20739	300000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	383	29466	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	47221	3632368	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	133	3950	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	13500	400000	SH	DEFINED	15
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	882	34670	SH	DEFINED	10
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	30	1180	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2256	88663	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	261	7266	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	107940	3000000	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	24289	932026	SH	DEFINED	9
SEMPRA ENERGY	COM	816851109	39	700	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	362	6581	SH	DEFINED	15
SEQUENOM INC	COM NEW	817337405	566	127247	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	1633	60720	SH	DEFINED	7
SHAW GROUP INC	COM	820280105	2113	78539	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	498	5583	SH	DEFINED	10

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SHERWIN WILLIAMS CO	COM	824348106	32	360	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	71	798	SH	DEFINED	15
SIGMA ALDRICH CORP	COM	826552101	19	300	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	294	4711	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	357	8101	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	162	89135	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	7	454	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	696	42908	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	575	23694	SH	DEFINED	15
SMUCKER J M CO	COM NEW	832696405	39	500	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	231	2957	SH	DEFINED	15
SONOSITE INC	COM	83568G104	529	9818	SH	DEFINED	15
SOUTHERN CO	COM	842587107	533	11522	SH	DEFINED	10
SOUTHERN CO	COM	842587107	556	12005	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	869	18767	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	21645	717212	SH	DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	558	13255	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	290	9073	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	219	5129	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	152	4942	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	63	2044	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	473	15394	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	9	3750	SH	DEF/OTH	10
SPRINT NEXTEL CORP	COM SER 1	852061100	27	11627	SH	DEFINED	15
STANDARD PAC CORP NEW	COM	85375C101	35	11019	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	72	1067	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	68	1000	SH	DEF/OTH	10
STANLEY BLACK & DECKER INC	COM	854502101	10254	151686	SH	DEFINED	15
STAPLES INC	COM	855030102	15	1045	SH	DEFINED	10
STAPLES INC	COM	855030102	7	488	SH	DEF/OTH	10
STAPLES INC	COM	855030102	1684	121212	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	4971	108049	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	45	970	SH	DEF/OTH	10
STARBUCKS CORP	COM	855244109	1174	25512	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	61	1316	SH	DEFINED	9
STATE STR CORP	COM	857477103	314	7792	SH	DEFINED	10
STATE STR CORP	COM	857477103	3	64	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	266	6601	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR	85771P102	333	13000	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	229	2938	SH	DEFINED	10
STERICYCLE INC	COM	858912108	8	100	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	2113	27118	SH	DEFINED	15
STRAYER ED INC	COM	863236105	553	5694	SH	DEFINED	15
STRYKER CORP	COM	863667101	4066	81786	SH	DEFINED	10
STRYKER CORP	COM	863667101	93	1873	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	29	578	SH	DEFINED	15
STRYKER CORP	COM	863667101	962	19350	SH	DEFINED	7
STRYKER CORP	COM	863667101	24	481	SH	DEFINED	9
SUNOCO INC	COM	86764P109	7	174	SH	DEFINED	10
SUNOCO INC	COM	86764P109	4547	110848	SH	DEFINED	15
SUNPOWER CORP	COM	867652406	3082	494676	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	101	5680	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	6	325	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	26567	1500952	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	0	26	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	223	84303	SH	DEFINED	7
SUPERMEDIA INC	COM	868447103	836	316853	SH	DEFINED	9
SYMANTEC CORP	COM	871503108	12	771	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	9	550	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	5691	363616	SH	DEFINED	15
SYNUTRA INTL INC	COM	87164C102	2024	400000	SH	DEFINED	15
SYSCO CORP	COM	871829107	445	15162	SH	DEFINED	10

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SYSCO CORP	COM	871829107	166	5675	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	389	13264	SH	DEFINED	15
SYSCO CORP	COM	871829107	433	14780	SH	DEFINED	7
TD AMERITRADE HLDG CORP	COM	87236Y108	223	14238	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4569	70777	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	90	1390	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	488	7563	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	3746	58032	SH	DEFINED	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	935	72400	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	85	6550	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	316	24499	SH	DEFINED	9
TARGET CORP	COM	87612E106	815	15904	SH	DEFINED	10
TARGET CORP	COM	87612E106	91	1770	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	648	12645	SH	DEFINED	15
TELEFLEX INC	COM	879369106	202	3303	SH	DEFINED	10
TELEFONICA S A	SPONSORED ADR	879382208	356	20700	SH	DEFINED	10
TELEFONICA S A	SPONSORED ADR	879382208	58	3350	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	135	2776	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	19	400	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	500	10312	SH	DEFINED	15
TERADYNE INC	COM	880770102	975	71555	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	637	21871	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	82	2813	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	358	12289	SH	DEFINED	15
TEXTRON INC	COM	883203101	80	4350	SH	DEFINED	10
TEXTRON INC	COM	883203101	13	700	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	421	22748	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	368	8188	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	331	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	1503	33417	SH	DEFINED	15
THORATEC CORP	COM NEW	885175307	11	320	SH	DEFINED	10
THORATEC CORP	COM NEW	885175307	301	8964	SH	DEFINED	15
3M CO	COM	88579Y101	8702	106470	SH	DEFINED	10
3M CO	COM	88579Y101	655	8012	SH	DEF/OTH	10
3M CO	COM	88579Y101	35955	439930	SH	DEFINED	15
3M CO	COM	88579Y101	13	160	SH	DEFINED	7
TIFFANY & CO NEW	COM	886547108	27	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	12	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	245	3698	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	2315	64047	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	12	333	SH	DEFINED	7
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	15308	1300000	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	2821	188320	SH	DEFINED	15
TOTAL SYS SVCS INC	COM	891906109	273	13955	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	27	1379	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	1017	14499	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	49	700	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	145	2450	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	30	510	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	8973	151650	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	0	6	SH	DEFINED	9
TRIUMPH GROUP INC NEW	COM	896818101	3474	59430	SH	DEFINED	9
TRIUMPH GROUP INC NEW	COM	896818101	76	1300	SH	DEF/OTH	9
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	32119	1500000	SH	DEFINED	15
TRIPADVISOR INC	COM	896945201	1959	77712	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	1172	56787	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	942	34840	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	4	150	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	59	2186	SH	DEFINED	15
UNION PAC CORP	COM	907818108	2083	19666	SH	DEFINED	10

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UNION PAC CORP	COM	907818108	451	4255	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	2280	21518	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	805	10992	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	2036	27823	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	3	40	SH	DEFINED	9
UNITED STATES STL CORP NEW	COM	912909108	2288	86468	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	10467	143210	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	259	3538	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	12947	177143	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	855	11702	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	20	400	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	9	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	7492	147834	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	3029	143747	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	24	1127	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	17	819	SH	DEFINED	15
VAALCO ENERGY INC	COM NEW	91851C201	100	16586	SH	DEFINED	15
VALE S A	ADR	91912E105	739	34451	SH	DEFINED	10
VALE S A	ADR	91912E105	50	2350	SH	DEF/OTH	10
VALE S A	ADR	91912E105	227	10600	SH	DEFINED	9
VALERO ENERGY CORP NEW	COM	91913Y100	31	1472	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	1053	50031	SH	DEFINED	15
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	203	3707	SH	DEFINED	10
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	31	575	SH	DEF/OTH	10
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	237	7727	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1226	30931	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	22	547	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	349	9123	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	120	3150	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	63688	1666800	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	337	5017	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	7	100	SH	DEF/OTH	10
VANGUARD INDEX FDS	REIT ETF	922908553	33640	580000	SH	DEFINED	15
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	234	3639	SH	DEFINED	10
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	14938	12500000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	7457	185878	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	709	17673	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	236	5876	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	32	804	SH	DEFINED	9
VERISK ANALYTICS INC	CL A	92345Y106	907	22612	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	2	50	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	284	6250	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	40019	1871811	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	29612	21400000	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	1281	46754	SH	DEFINED	15
VISA INC	COM CL A	92826C839	4668	45973	SH	DEFINED	10
VISA INC	COM CL A	92826C839	208	2044	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	463	4561	SH	DEFINED	15
VISA INC	COM CL A	92826C839	107	1050	SH	DEFINED	9
VMWARE INC	CL A COM	928563402	2521	30310	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	821	29305	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	100	3557	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	8001	133891	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	245	4099	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	934	15622	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	35	585	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	257	4296	SH	DEFINED	9
WALGREEN CO	COM	931422109	162	4906	SH	DEFINED	10
WALGREEN CO	COM	931422109	45	1350	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	145	4374	SH	DEFINED	15
WALGREEN CO	COM	931422109	785	23743	SH	DEFINED	7
WALGREEN CO	COM	931422109	165	4983	SH	DEFINED	9



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WALTER ENERGY INC	COM	93317Q105	2305	38054	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4386	134082	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	136	4146	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	3029	92606	SH	DEFINED	15
WATERS CORP	COM	941848103	6	75	SH	DEFINED	10
WATERS CORP	COM	941848103	440	5942	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	20	334	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	1233	20432	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7349	214819	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	5832	211611	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	285	10339	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	4750	172358	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	61	2200	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	1235	44801	SH	DEFINED	9
WESTERN DIGITAL CORP	COM	958102105	84	2726	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	22	702	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	317	10252	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	1830	59113	SH	DEFINED	9
WHOLE FOODS MKT INC	COM	966837106	931	13379	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	30319	918197	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	5201	157512	SH	DEFINED	9
WISCONSIN ENERGY CORP	COM	976657106	202	5786	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	210	6000	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	102	2905	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	233	14920	SH	DEFINED	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	26	1675	SH	DEF/OTH	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	266	17050	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	818	7400	SH	DEFINED	15
XILINX INC	COM	983919101	498	15539	SH	DEFINED	15
XEROX CORP	COM	984121103	2	216	SH	DEFINED	10
XEROX CORP	COM	984121103	4	500	SH	DEF/OTH	10
XEROX CORP	COM	984121103	2706	340010	SH	DEFINED	15
YRC WORLDWIDE INC	COM PAR \$.01	984249607	456	45689	SH	DEFINED	9
YAHOO INC	COM	984332106	8	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	24447	1515636	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	4312	73068	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	143	2424	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	631	10699	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	329	6150	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	67	1261	SH	DEF/OTH	10
BUNGE LIMITED	COM	G16962105	80	1390	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	160	2800	SH	DEFINED	9
INVESCO LTD	SHS	G491BT108	302	15014	SH	DEFINED	9
INVESCO LTD	SHS	G491BT108	62	3100	SH	DEF/OTH	9
NABORS INDUSTRIES LTD	SHS	G6359F103	160	9205	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	14	807	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	285	3833	SH	DEFINED	10
ACE LTD	SHS	H0023R105	48	685	SH	DEFINED	10
ACE LTD	SHS	H0023R105	1921	27393	SH	DEFINED	9