

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

February 13, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: December 31, 2012

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland February 11, 2013

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: 1781

Form 13F Information Table Value Total: \$9,792,418,071

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 CALL	PUT/ DSCRETN	INVSTMT	O
THE ADT CORPORATION	COM	00101J106	43	932	SH		DEFINED	10
THE ADT CORPORATION	COM	00101J106	3033	65238	SH		DEFINED	15
AFLAC INC	COM	001055102	810	15255	SH		DEFINED	10
AFLAC INC	COM	001055102	114	2138	SH		DEF/OTH	10
AFLAC INC	COM	001055102	1508	28385	SH		DEFINED	15
AGCO CORP	COM	001084102	8	158	SH		DEFINED	10
AGCO CORP	COM	001084102	1235	25138	SH		DEFINED	15
AGL RES INC	COM	001204106	37	927	SH		DEFINED	10
AGL RES INC	COM	001204106	476	11914	SH		DEFINED	15
AES CORP	COM	00130H105	1888	176485	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	56	12235	SH		DEFINED	15
AT&T INC	COM	00206R102	9463	280712	SH		DEFINED	10
AT&T INC	COM	00206R102	487	14440	SH		DEF/OTH	10
AT&T INC	COM	00206R102	42814	1270082	SH		DEFINED	15
AT&T INC	COM	00206R102	2663	78984	SH		DEFINED	9
ABBOTT LABS	COM	002824100	7305	111530	SH		DEFINED	10
ABBOTT LABS	COM	002824100	465	7104	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	43516	664371	SH		DEFINED	15
ABBOTT LABS	COM	002824100	825	12600	SH		DEFINED	7
ABBOTT LABS	COM	002824100	235	3589	SH		DEFINED	9
ABERCROMBIE & FITCH CO	CL A	002896207	2	38	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	357	7441	SH		DEFINED	15
ACADIA RLTY TR	COM SH BEN INT	004239109	864	34442	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	2	232	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	740	69633	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ACTUANT CORP	CL A NEW	00508X203	3694	132358	SH		DEFINED	10
ACTUANT CORP	CL A NEW	00508X203	168	6021	SH		DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	237	3505	SH		DEFINED	15
ADOBE SYS INC	COM	00724F101	109	2883	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	9	240	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	2104	55837	SH		DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	1157	15985	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	163	67721	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5/0	007903AL1	8082	8690000	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	386	8345	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	533	11508	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	7941	61014	SH		DEFINED	10

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AFFILIATED MANAGERS GROUP	COM	008252108	9	70	SH	DEF/OTH	10
AFFILIATED MANAGERS GROUP	COM	008252108	569	4372	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	698	220311	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	4805	117355	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	791	9412	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	25	300	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	2868	34138	SH	DEFINED	15
AIRGAS INC	COM	009363102	2083	22817	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	1391	33992	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	55	SH	DEFINED	7
ALASKA AIR GROUP INC	COM	011659109	254	5886	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	1059	17048	SH	DEFINED	15
ALCOA INC	COM	013817101	82	9430	SH	DEFINED	10
ALCOA INC	COM	013817101	1	120	SH	DEF/OTH	10
ALCOA INC	COM	013817101	497	57300	SH	DEFINED	9
ALCOA INC	NOTE 5.250% 3/1	013817AT8	21537	15041000	SH	DEFINED	15
ALCATEL-LUCENT	SPONSORED ADR	013904305	17	12306	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12831	185101	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	3231	34471	SH	DEFINED	15
ALLEGHANY CORP DEL	COM	017175100	623	1857	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7	227	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	115	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	898	29562	SH	DEFINED	15
ALLERGAN INC	COM	018490102	583	6356	SH	DEFINED	10
ALLERGAN INC	COM	018490102	9533	103923	SH	DEFINED	15
ALLERGAN INC	COM	018490102	29	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM	018581108	287	1983	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	563	3892	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	31	705	SH	DEF/OTH	10
ALLIANT ENERGY CORP	COM	018802108	787	17924	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE 3.000% 8/1	018804AK0	21125	20000000	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	251	8345	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	132	3283	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	27	675	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	8108	201842	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	384	SH	DEF/OTH	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	352	36125	SH	DEFINED	15
ALTERA CORP	COM	021441100	630	18330	SH	DEFINED	10
ALTERA CORP	COM	021441100	7	200	SH	DEF/OTH	10
ALTERA CORP	COM	021441100	4043	117549	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	336	10689	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	477	15186	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	25201	801550	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	288	9150	SH	DEFINED	7
ALTRIA GROUP INC	COM	02209S103	31	1000	SH	DEFINED	9
AMAZON COM INC	COM	023135106	113	450	SH	DEFINED	10
AMAZON COM INC	COM	023135106	31143	124140	SH	DEFINED	15
AMAZON COM INC	COM	023135106	88	350	SH	DEFINED	7
AMEREN CORP	COM	023608102	2090	68040	SH	DEFINED	15
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11756	254852	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4	144	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1534	53081	SH	DEFINED	15
AMERICAN CAP LTD	COM	02503Y103	256	21269	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM	025537101	316	7398	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	31	719	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	8843	207183	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	1098	19097	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	278	4840	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	473	8226	SH	DEFINED	7
AMERICAN INTL GROUP INC	COM NEW	026874784	8	240	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW	026874784	2	63	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW	026874784	17555	497298	SH	DEFINED	15

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AMERICAN RLTY CAP TR INC	COM	02917L101	217	18836	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	44	16717	SH	DEFINED	15
AMERICAN TOWER CORP NEW	COM	03027X100	1051	13607	SH	DEFINED	10
AMERICAN TOWER CORP NEW	COM	03027X100	27	350	SH	DEF/OTH	10
AMERICAN TOWER CORP NEW	COM	03027X100	11904	154060	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM	030420103	11912	320809	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	64	1482	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	337	7808	SH	DEFINED	15
AMERIPRISE FINL INC	COM	03076C106	415	6620	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	120	1909	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM	03076C106	4267	68124	SH	DEFINED	15
AMETEK INC NEW	COM	031100100	5087	135393	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	106	2813	SH	DEFINED	15
AMGEN INC	COM	031162100	7084	82186	SH	DEFINED	10
AMGEN INC	COM	031162100	20	230	SH	DEF/OTH	10
AMGEN INC	COM	031162100	24736	286960	SH	DEFINED	15
AMGEN INC	COM	031162100	141	1640	SH	DEFINED	9
AMPHENOL CORP NEW	CL A	032095101	295	4552	SH	DEFINED	10
AMPHENOL CORP NEW	CL A	032095101	4460	68928	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	3184	42843	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	13695	184290	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	5	117	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	3892	92535	SH	DEFINED	15
ANSYS INC	COM	03662Q105	549	8146	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CP	COM	037347101	66	11358	SH	DEFINED	15
APACHE CORP	COM	037411105	201	2555	SH	DEFINED	10
APACHE CORP	COM	037411105	11	137	SH	DEF/OTH	10
APARTMENT INVT & MGMT CO	CL A	03748R101	2910	107557	SH	DEFINED	10
APARTMENT INVT & MGMT CO	CL A	03748R101	5	175	SH	DEF/OTH	10
APARTMENT INVT & MGMT CO	CL A	03748R101	4442	164139	SH	DEFINED	15
APOLLO GROUP INC	CL A	037604105	562	26861	SH	DEFINED	15
APOLLO INVT CORP	COM	03761U106	295	35250	SH	DEFINED	15
APPLE INC	COM	037833100	16421	30857	SH	DEFINED	10
APPLE INC	COM	037833100	246	462	SH	DEF/OTH	10
APPLE INC	COM	037833100	335852	631096	SH	DEFINED	15
APPLE INC	COM	037833100	278	523	SH	DEFINED	7
APPLE INC	COM	037833100	18836	35394	SH	DEFINED	9
APPLIED MATLS INC	COM	038222105	4	360	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	4265	372843	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	106	4156	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	8	300	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	8732	343526	SH	DEFINED	15
ARCH COAL INC	COM	039380100	372	50801	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	21648	790349	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	310	11310	SH	DEFINED	9
ARENA PHARMACEUTICALS INC	COM	040047102	162	17907	SH	DEFINED	15
ARES CAP CORP	COM	04010L103	236	13488	SH	DEFINED	15
ARES CAP CORP	COM	04010L103	57	3250	SH	DEFINED	9
ARMOUR RESIDENTIAL REIT INC	COM	042315101	159	24645	SH	DEFINED	15
ARROW ELECTRS INC	COM	042735100	24	640	SH	DEFINED	10
ARROW ELECTRS INC	COM	042735100	648	17017	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	398	19188	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	314	3905	SH	DEFINED	10
ASPEN TECHNOLOGY INC	COM	045327103	214	7748	SH	DEFINED	15
ASSURANT INC	COM	04621X108	213	6147	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	218	2968	SH	DEFINED	15
ATLAS ENERGY LP	COM UNITS LP	04930A104	24346	700815	SH	DEFINED	15
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4375	138596	SH	DEFINED	15
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	8036	357612	SH	DEFINED	15
AUTODESK INC	COM	052769106	104	2949	SH	DEFINED	10
AUTODESK INC	COM	052769106	2697	76303	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	3772	66250	SH	DEFINED	10

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AUTOMATIC DATA PROCESSING IN	COM	053015103	359	6310	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	9340	164063	SH	DEFINED	15
AUTOZONE INC	COM	053332102	962	2713	SH	DEFINED	10
AUTOZONE INC	COM	053332102	62	175	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	4229	11931	SH	DEFINED	15
AUTOZONE INC	COM	053332102	142	400	SH	DEFINED	7
AVALONBAY CMNTYS INC	COM	053484101	14265	105208	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	29	11040	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	966	27655	SH	DEFINED	15
AVNET INC	COM	053807103	26	860	SH	DEFINED	10
AVNET INC	COM	053807103	677	22124	SH	DEFINED	15
AVON PRODS INC	COM	054303102	181	12600	SH	DEFINED	10
AVON PRODS INC	COM	054303102	1617	112638	SH	DEFINED	15
BB&T CORP	COM	054937107	5275	181194	SH	DEFINED	10
BB&T CORP	COM	054937107	4	125	SH	DEF/OTH	10
BB&T CORP	COM	054937107	6674	229265	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	223	5352	SH	DEFINED	10
BPZ RESOURCES INC	COM	055639108	193	61380	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	8389	165035	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	2207	55700	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	24	600	SH	DEFINED	9
BAKER HUGHES INC	COM	057224107	616	15088	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	15	375	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	4967	121605	SH	DEFINED	15
BALL CORP	COM	058498106	103	2300	SH	DEFINED	10
BALL CORP	COM	058498106	2275	50829	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	5015	431926	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	159	13676	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	58257	5017809	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	261	22473	SH	DEFINED	9
BANK NEW YORK MELLON CORP	COM	064058100	140	5440	SH	DEFINED	10
BANK NEW YORK MELLON CORP	COM	064058100	4	165	SH	DEF/OTH	10
BANK NEW YORK MELLON CORP	COM	064058100	9722	378295	SH	DEFINED	15
BARD C R INC	COM	067383109	397	4062	SH	DEFINED	10
BARD C R INC	COM	067383109	5	49	SH	DEF/OTH	10
BARD C R INC	COM	067383109	2610	26703	SH	DEFINED	15
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	860	20786	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	97	2355	SH	DEF/OTH	10
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	381	15000	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	568	8524	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	162	2426	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	11775	176642	SH	DEFINED	15
BEAM INC	COM	073730103	40	650	SH	DEFINED	10
BEAM INC	COM	073730103	98	1600	SH	DEF/OTH	10
BEAM INC	COM	073730103	2494	40825	SH	DEFINED	15
BECTON DICKINSON & CO	COM	075887109	95	1215	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	214	2740	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	974	12460	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	79	1412	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	4359	77960	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	185	3301	SH	DEFINED	9
BELO CORP	COM SER A	080555105	354	46211	SH	DEFINED	10
BELO CORP	COM SER A	080555105	59	7745	SH	DEFINED	15
BEMIS INC	COM	081437105	321	9608	SH	DEFINED	15
BERKLEY W R CORP	COM	084423102	689	18265	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	880	88	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	554	6176	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	144	1600	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	53918	601095	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	172	1920	SH	DEFINED	7
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	224	2500	SH	DEFINED	9

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BEST BUY INC	COM	086516101	916	77258	SH	DEFINED	15
BIG LOTS INC	COM	089302103	258	9054	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1123	22816	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	11903	81318	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	2649	18095	SH	DEFINED	9
BIOMED REALTY TRUST INC	COM	09063H107	4445	229956	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	101	13941	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	7604	36785	SH	DEFINED	15
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	702	42390	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	752	45050	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	534	34270	SH	DEFINED	15
BLOCK H & R INC	COM	093671105	229	12340	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	11	600	SH	DEF/OTH	10
BLOCK H & R INC	COM	093671105	1601	86232	SH	DEFINED	15
BOEING CO	COM	097023105	8664	114964	SH	DEFINED	10
BOEING CO	COM	097023105	399	5299	SH	DEF/OTH	10
BOEING CO	COM	097023105	23439	311022	SH	DEFINED	15
BOEING CO	COM	097023105	6803	90267	SH	DEFINED	9
BORGWARNER INC	COM	099724106	644	8997	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	2817	26625	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	8170	7500000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2	417	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	2202	384374	SH	DEFINED	15
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2	158	SH	DEFINED	10
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	706	57923	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	1640	50329	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	329	10083	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	22931	703636	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	47	1435	SH	DEFINED	7
BROADCOM CORP	CL A	111320107	5819	175212	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	118	5165	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11	500	SH	DEF/OTH	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	101	4399	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	2822	44612	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	215	7394	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	142	4955	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	94	3263	SH	DEFINED	15
CBL & ASSOC PPTYS INC	COM	124830100	2	88	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	1182	55734	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	388	10190	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	11	280	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	729	19167	SH	DEFINED	15
CBRE GROUP INC	CL A	12504L109	2392	120188	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	3987	19626	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	98	1551	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1238	19575	SH	DEFINED	15
CIGNA CORPORATION	COM	125509109	5875	109895	SH	DEFINED	10
CIGNA CORPORATION	COM	125509109	29	545	SH	DEF/OTH	10
CIGNA CORPORATION	COM	125509109	4229	79112	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	1135	29368	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	2628	68000	SH	DEFINED	9
CLECO CORP NEW	COM	12561W105	2	61	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	202	5043	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	5173	102083	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	1949	38460	SH	DEFINED	7
CMS ENERGY CORP	COM	125896100	354	14530	SH	DEFINED	15
CNO FINL GROUP INC	COM	12621E103	156	16676	SH	DEFINED	15
CSX CORP	COM	126408103	43	2200	SH	DEFINED	10
CSX CORP	COM	126408103	93	4722	SH	DEF/OTH	10
CSX CORP	COM	126408103	1012	51282	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	6344	131216	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	153	3174	SH	DEF/OTH	10

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CVS CAREMARK CORPORATION	COM	126650100	16595	343223	SH	DEFINED	15
CYS INVT INC	COM	12673A108	171	14494	SH	DEFINED	15
CA INC	COM	12673P105	897	40832	SH	DEFINED	15
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3	222	SH	DEFINED	10
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	844	56480	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	3573	71830	SH	DEFINED	15
CALPINE CORP	COM NEW	131347304	838	46243	SH	DEFINED	15
CAMDEN PPTY TR	SH BEN INT	133131102	222	3256	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	5053	89494	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	28	800	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	1386	39739	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	7233	124865	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	29	498	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	14176	244707	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	446	7698	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM	14067D102	22	24464	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	3	70	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	4526	109916	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	7	257	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	1747	61115	SH	DEFINED	15
CARMAX INC	COM	143130102	253	6750	SH	DEFINED	10
CARMAX INC	COM	143130102	2076	55299	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	1741	19425	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	62	689	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	2902	32386	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	981	10950	SH	DEFINED	7
CATERPILLAR INC DEL	COM	149123101	1049	11707	SH	DEFINED	9
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1673	50000	SH	DEFINED	15
CELANESE CORP DEL	COM SER A	150870103	316	7092	SH	DEFINED	15
CELGENE CORP	COM	151020104	427	5439	SH	DEFINED	10
CELGENE CORP	COM	151020104	11	145	SH	DEF/OTH	10
CELGENE CORP	COM	151020104	11639	148330	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	2233	116025	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	52	1324	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	1	23	SH	DEF/OTH	10
CENTURYLINK INC	COM	156700106	2931	74932	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	19	480	SH	DEFINED	7
CENTURYLINK INC	COM	156700106	17276	441618	SH	DEFINED	9
CERNER CORP	COM	156782104	257	3310	SH	DEFINED	10
CERNER CORP	COM	156782104	135	1740	SH	DEF/OTH	10
CERNER CORP	COM	156782104	1084	13986	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	1885	50314	SH	DEFINED	15
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	10025	10000000	SH	DEFINED	15
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	693	9084	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	787	47333	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	18587	171875	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	1412	13057	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	105641	976895	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	1022	9450	SH	DEFINED	9
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1058	3557	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	45	150	SH	DEF/OTH	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	501	1685	SH	DEFINED	15
CHUBB CORP	COM	171232101	6483	86077	SH	DEFINED	10
CHUBB CORP	COM	171232101	4	50	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	6493	86211	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	1343	85529	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	1	80	SH	DEFINED	7
CINCINNATI BELL INC NEW	COM	171871106	89	16326	SH	DEFINED	15
CINCINNATI FINL CORP	COM	172062101	1151	29404	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	1828	93016	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	129	6567	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	37468	1906875	SH	DEFINED	15

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CISCO SYS INC	COM	17275R102	88	4500	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	704	35824	SH	DEFINED	9
CINTAS CORP	COM	172908105	4191	102469	SH	DEFINED	10
CINTAS CORP	COM	172908105	352	8615	SH	DEFINED	15
CITIGROUP INC	COM NEW	172967424	9797	247647	SH	DEFINED	10
CITIGROUP INC	COM NEW	172967424	21	538	SH	DEF/OTH	10
CITIGROUP INC	COM NEW	172967424	50504	1276653	SH	DEFINED	15
CITRIX SYS INC	COM	177376100	4348	66253	SH	DEFINED	15
CLARCOR INC	COM	179895107	945	19782	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	1221	22190	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2811	400407	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2357	61113	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	586	8009	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	15	200	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	389	5316	SH	DEFINED	15
COACH INC	COM	189754104	775	13955	SH	DEFINED	10
COACH INC	COM	189754104	12	225	SH	DEF/OTH	10
COACH INC	COM	189754104	5030	90622	SH	DEFINED	15
COBALT INTL ENERGY INC	NOTE 2.625%12/0	19075FAA4	4542	4500000	SH	DEFINED	15
COCA COLA CO	COM	191216100	14692	405298	SH	DEFINED	10
COCA COLA CO	COM	191216100	1475	40702	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	13724	378594	SH	DEFINED	15
COCA COLA CO	COM	191216100	56	1545	SH	DEFINED	7
COCA COLA CO	COM	191216100	1063	29325	SH	DEFINED	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	5	148	SH	DEFINED	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	2510	79110	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1288	52367	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	39	528	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7657	103633	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	5826	55734	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	20	190	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	17285	165343	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	5301	50710	SH	DEFINED	9
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2	82	SH	DEFINED	10
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1017	47585	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	346	9261	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	6	150	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	35064	938550	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	5043	134973	SH	DEFINED	9
COMCAST CORP NEW	CL A SPL	20030N200	323	8984	SH	DEFINED	10
COMERICA INC	COM	200340107	5	162	SH	DEFINED	10
COMERICA INC	COM	200340107	1907	62854	SH	DEFINED	15
COMMONWEALTH REIT	COM SH BEN INT	203233101	3102	195818	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	258	3698	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	1714	42788	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	70	18135	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	24	800	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	4265	144573	SH	DEFINED	15
CONCHO RES INC	COM	20605P101	948	11772	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	9560	164859	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	707	12196	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	7749	133632	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	61	1050	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	651	20292	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	280	5050	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	233	4200	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	5007	90150	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	6	164	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	1496	42262	SH	DEFINED	15
CONTINENTAL AIRLS INC	NOTE 4.500% 1/1	210795PU8	18031	12500000	SH	DEFINED	15
COPART INC	COM	217204106	220	7454	SH	DEFINED	10
COPART INC	COM	217204106	106	3588	SH	DEFINED	15

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CORNING INC	COM	219350105	19	1500	SH	DEFINED	10
CORNING INC	COM	219350105	13	1000	SH	DEF/OTH	10
CORNING INC	COM	219350105	9056	717616	SH	DEFINED	15
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4703	188273	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	340	3448	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	13822	140002	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	208	2332	SH	DEFINED	15
COUSINS PPTYS INC	COM	222795106	168	20070	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	2333	126640	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1666	37168	SH	DEFINED	15
CREE INC	COM	225447101	3	100	SH	DEFINED	10
CREE INC	COM	225447101	1841	54181	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	103	1430	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	6036	83644	SH	DEFINED	15
CUBESMART	COM	229663109	1084	74421	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	221	5244	SH	DEFINED	15
CUMMINS INC	COM	231021106	1384	12774	SH	DEFINED	15
CUMMINS INC	COM	231021106	13283	122595	SH	DEFINED	9
CUMULUS MEDIA INC	CL A	231082108	13	5023	SH	DEFINED	15
CUMULUS MEDIA INC	CL A	231082108	103	38713	SH	DEFINED	7
CUMULUS MEDIA INC	CL A	231082108	663	248273	SH	DEFINED	9
CYBEX INTL INC	COM	23252E106	187	75000	SH	DEFINED	10
CYMER INC	COM	232572107	232	2561	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	509	78410	SH	DEFINED	15
D R HORTON INC	COM	23331A109	1811	91577	SH	DEFINED	15
DTE ENERGY CO	COM	233331107	506	8418	SH	DEFINED	15
DANA HLDG CORP	COM	235825205	191	12227	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	247	4425	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	3	50	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	5275	94363	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	559	9993	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	12	259	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	63	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	520	11533	SH	DEFINED	15
DARLING INTL INC	COM	237266101	248	15453	SH	DEFINED	15
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1386	12539	SH	DEFINED	15
DEAN FOODS CO NEW	COM	242370104	447	27094	SH	DEFINED	15
DEERE & CO	COM	244199105	104	1200	SH	DEFINED	10
DEERE & CO	COM	244199105	3913	45284	SH	DEFINED	15
DELL INC	COM	24702R101	8	800	SH	DEFINED	10
DELL INC	COM	24702R101	2993	295215	SH	DEFINED	15
DELL INC	COM	24702R101	277	27290	SH	DEFINED	9
DELTA AIR LINES INC DEL	COM NEW	247361702	604	50869	SH	DEFINED	15
DENBURY RES INC	COM NEW	247916208	1737	107238	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	1001	189166	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	589	14872	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	137	3450	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	713	18002	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	NOTE 1.750%11/1	251591AX1	22313	20000000	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	192	3697	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	16	300	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	1096	21060	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1721	25330	SH	DEFINED	15
DICKS SPORTING GOODS INC	COM	253393102	404	8889	SH	DEFINED	15
DIGITAL RLTY TR INC	COM	253868103	6	90	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	207	3053	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	3584	71984	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	209	4206	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	37120	745536	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	3	60	SH	DEFINED	7
DISCOVER FINL SVCS	COM	254709108	145	3750	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	2	44	SH	DEF/OTH	10

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DISCOVER FINL SVCS	COM	254709108	6427	166706	SH	DEFINED	15
DISCOVER FINL SVCS	COM	254709108	1058	27450	SH	DEFINED	9
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	879	13847	SH	DEFINED	15
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1011	17282	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	1908	52405	SH	DEFINED	15
DIRECTV	COM	25490A309	10462	208578	SH	DEFINED	15
DOLBY LABORATORIES INC	COM	25659T107	385	13126	SH	DEFINED	15
DOLLAR FINL CORP	NOTE 3.000% 4/0	256664AC7	11294	10000000	SH	DEFINED	15
DOLLAR GEN CORP NEW	COM	256677105	3808	86372	SH	DEFINED	15
DOLLAR GEN CORP NEW	COM	256677105	35	800	SH	DEFINED	7
DOLLAR TREE INC	COM	256746108	331	8150	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	55	1350	SH	DEF/OTH	10
DOLLAR TREE INC	COM	256746108	3303	81430	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	497	9600	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	318	6146	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	8642	166825	SH	DEFINED	15
DOMINOS PIZZA INC	COM	25754A201	209	4794	SH	DEFINED	15
DONALDSON INC	COM	257651109	873	26591	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	263	11273	SH	DEFINED	15
DOVER CORP	COM	260003108	704	10709	SH	DEFINED	10
DOVER CORP	COM	260003108	33	500	SH	DEF/OTH	10
DOVER CORP	COM	260003108	648	9859	SH	DEFINED	15
DOW CHEM CO	COM	260543103	435	13465	SH	DEFINED	10
DOW CHEM CO	COM	260543103	48	1500	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	8799	272161	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	61	1375	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	362	8204	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21	473	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	238	5379	SH	DEFINED	9
DRESSER-RAND GROUP INC	COM	261608103	247	4395	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	449	8000	SH	DEFINED	9
DRIL-QUIP INC	COM	262037104	310	4242	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	1175	26130	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	388	8637	SH	DEF/OTH	10
DUKE REALTY CORP	COM NEW	264411505	2678	193072	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM NEW	26441C204	522	8188	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM NEW	26441C204	169	2642	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM NEW	26441C204	14905	233617	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM NEW	26441C204	21	333	SH	DEFINED	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1117	14208	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	321	13266	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	41	14416	SH	DEFINED	15
DYNEGY INC NEW DEL	COM	26817R108	4671	244197	SH	DEFINED	9
E M C CORP MASS	COM	268648102	9914	391852	SH	DEFINED	10
E M C CORP MASS	COM	268648102	140	5530	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	12337	487611	SH	DEFINED	15
E M C CORP MASS	COM	268648102	24	954	SH	DEFINED	9
EOG RES INC	COM	26875P101	60	500	SH	DEFINED	10
EOG RES INC	COM	26875P101	11160	92390	SH	DEFINED	15
EQT CORP	COM	26884L109	1052	17839	SH	DEFINED	10
EQT CORP	COM	26884L109	2501	42409	SH	DEFINED	15
EPR PTYS	COM SH BEN INT	26884U109	256	5554	SH	DEFINED	15
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	1379	44267	SH	DEFINED	15
EV ENERGY PARTNERS LP	COM UNITS	26926V107	3220	56931	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	236	4040	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	342	15925	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	3403	50011	SH	DEFINED	15
EATON VANCE CORP	COM NON VTG	278265103	799	25099	SH	DEFINED	15
EBAY INC	COM	278642103	5985	117367	SH	DEFINED	10
EBAY INC	COM	278642103	25487	499757	SH	DEFINED	15
ECOLAB INC	COM	278865100	1765	24545	SH	DEFINED	10
ECOLAB INC	COM	278865100	149	2073	SH	DEF/OTH	10

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ECOLAB INC	COM	278865100	6776	94238	SH	DEFINED	15
EDISON INTL	COM	281020107	5088	112581	SH	DEFINED	10
EDISON INTL	COM	281020107	50	1100	SH	DEF/OTH	10
EDISON INTL	COM	281020107	4005	88635	SH	DEFINED	15
EDUCATION RLTY TR INC	COM	28140H104	1	117	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	157	14794	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	34	382	SH	DEF/OTH	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	454	5033	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	376	25870	SH	DEFINED	15
EMBRAER S A	SP ADR REP 4 COM	29082A107	227	7975	SH	DEFINED	10
EMBRAER S A	SP ADR REP 4 COM	29082A107	17	600	SH	DEF/OTH	10
EMCOR GROUP INC	COM	29084Q100	200	5786	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	2562	48367	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	193	3645	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	8108	153105	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	360	6800	SH	DEFINED	9
ENERGEN CORP	COM	29265N108	505	11208	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	385	4814	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	81	1017	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	808	10098	SH	DEFINED	15
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	569	12520	SH	DEFINED	10
ENTEGRIIS INC	COM	29362U104	104	11363	SH	DEFINED	15
ENTERGY CORP NEW	COM	29364G103	144	2252	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	11	165	SH	DEF/OTH	10
ENTERGY CORP NEW	COM	29364G103	3356	52642	SH	DEFINED	15
EQUIFAX INC	COM	294429105	43	800	SH	DEFINED	10
EQUIFAX INC	COM	294429105	256	4735	SH	DEFINED	15
EQUIFAX INC	COM	294429105	3824	70660	SH	DEFINED	9
EQUINIX INC	COM NEW	29444U502	2215	10740	SH	DEFINED	15
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7919	117689	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	11	SH	DEFINED	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13857	244525	SH	DEFINED	15
ESSEX PPTY TR INC	COM	297178105	504	3434	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	202	3169	SH	DEFINED	15
EXELON CORP	COM	30161N101	290	9746	SH	DEFINED	10
EXELON CORP	COM	30161N101	45	1528	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	10034	337387	SH	DEFINED	15
EXELON CORP	COM	30161N101	173	5817	SH	DEFINED	9
EXELIXIS INC	COM	30161Q104	55	12099	SH	DEFINED	15
EXPEDIA INC DEL	COM NEW	30212P303	1931	31429	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	2750	69537	SH	DEFINED	15
EXPRESS INC	COM	30219E103	1	37	SH	DEFINED	10
EXPRESS INC	COM	30219E103	436	28908	SH	DEFINED	15
EXPRESS SCRIPTS HLDG CO	COM	30219G108	514	9514	SH	DEFINED	10
EXPRESS SCRIPTS HLDG CO	COM	30219G108	181	3354	SH	DEF/OTH	10
EXPRESS SCRIPTS HLDG CO	COM	30219G108	15061	278901	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	10622	291888	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	26680	308263	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	5094	58858	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	134049	1548802	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	1303	15050	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	6968	80508	SH	DEFINED	9
FLIR SYS INC	COM	302445101	1	50	SH	DEFINED	10
FLIR SYS INC	COM	302445101	1325	59393	SH	DEFINED	15
FLIR SYS INC	COM	302445101	779	34900	SH	DEFINED	7
F M C CORP	COM NEW	302491303	151	2584	SH	DEFINED	10
F M C CORP	COM NEW	302491303	2140	36570	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	767	17904	SH	DEFINED	15
FNB CORP PA	COM	302520101	123	11553	SH	DEFINED	15
FACEBOOK INC	CL A	30303M102	66	2468	SH	DEFINED	10
FACEBOOK INC	CL A	30303M102	7365	276662	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	198	3125	SH	DEFINED	10

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FAMILY DLR STORES INC	COM	307000109	2095	33041	SH	DEFINED	15
FASTENAL CO	COM	311900104	1507	32297	SH	DEFINED	15
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2111	20294	SH	DEFINED	15
FEDERATED INVS INC PA	CL B	314211103	13	655	SH	DEFINED	10
FEDERATED INVS INC PA	CL B	314211103	372	18379	SH	DEFINED	15
FEDEX CORP	COM	31428X106	276	3005	SH	DEFINED	10
FEDEX CORP	COM	31428X106	5286	57633	SH	DEFINED	15
FEDEX CORP	COM	31428X106	55	600	SH	DEFINED	9
FELCOR LODGING TR INC	COM	31430F101	112	23981	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	2709	27886	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	21	615	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	2301	66099	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	725	30797	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	9	574	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	1481	97456	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	169	16216	SH	DEFINED	15
FIRST AMERN FINL CORP	COM	31847R102	23	937	SH	DEFINED	10
FIRST AMERN FINL CORP	COM	31847R102	212	8789	SH	DEFINED	15
FIRST HORIZON NATL CORP	COM	320517105	2	202	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	356	35903	SH	DEFINED	15
FIRST REP BK SAN FRANCISCO C	COM	33616C100	455	13876	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	5113	165699	SH	DEFINED	15
FISERV INC	COM	337738108	560	7091	SH	DEFINED	10
FISERV INC	COM	337738108	1276	16142	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	23	1608	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	129	9078	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	730	17489	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	246	4189	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	123	2100	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	863	14698	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	13	220	SH	DEFINED	7
FLOWERVE CORP	COM	34354P105	8	52	SH	DEFINED	10
FLOWERVE CORP	COM	34354P105	1602	10915	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	297	22957	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	10658	823018	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	220	17000	SH	DEFINED	9
FOREST CITY ENTERPRISES INC	CL A	345550107	37147	2300128	SH	DEFINED	15
FOREST LABS INC	COM	345838106	2446	69255	SH	DEFINED	15
FOSSIL INC	COM	349882100	1662	17850	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	173	1374	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	2409	19164	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	293	8557	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	20	595	SH	DEF/OTH	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	13461	393610	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	231	SH	DEF/OTH	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1176	274727	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9	2000	SH	DEFINED	9
FUELCELL ENERGY INC	COM	35952H106	11	12371	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	247	81560	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	10	400	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	1233	49154	SH	DEFINED	15
GANNETT INC	COM	364730101	211	11700	SH	DEFINED	10
GANNETT INC	COM	364730101	382	21217	SH	DEFINED	15
GAP INC DEL	COM	364760108	15	486	SH	DEFINED	10
GAP INC DEL	COM	364760108	3205	103250	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	224	3227	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	53	766	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	7964	114970	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	16972	808584	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	1875	89322	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	71964	3428484	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	232	11070	SH	DEFINED	9

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GENERAL GROWTH PPTYS INC NEW	COM	370023103	30146	1518713	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	1839	45503	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	172	4250	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	979	24224	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	119	29778	SH	DEFINED	15
GENERAL MTRS CO	COM	37045V100	14	500	SH	DEFINED	10
GENERAL MTRS CO	COM	37045V100	2194	76100	SH	DEFINED	15
GENESEE & WYO INC	CL A	371559105	279	3673	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	102	1600	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	57	900	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	473	7447	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	534	71039	SH	DEFINED	15
GERON CORP	COM	374163103	15	10712	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	164	2239	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	3460	47112	SH	DEFINED	15
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	8194	5000000	SH	DEFINED	15
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375558AP8	1686	1000000	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	270	6219	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	43	1000	SH	DEF/OTH	10
GLIMCHER RLTY TR	SH BEN INT	379302102	608	54801	SH	DEFINED	15
GLOBAL PMTS INC	COM	37940X102	79	1735	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	126	2785	SH	DEFINED	15
GLOBAL X FDS	SILVER MNR ETF	37950E853	966	42628	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	115	25113	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	388	3045	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	44	345	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	24340	190811	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	64	500	SH	DEFINED	7
GOODYEAR TIRE & RUBR CO	COM	382550101	1138	82440	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	10205	14427	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	129	183	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	11641	16457	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	11	15	SH	DEFINED	7
GOOGLE INC	CL A	38259P508	12190	17233	SH	DEFINED	9
GRAINGER W W INC	COM	384802104	589	2909	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	2034	10053	SH	DEFINED	15
GRAPHIC PACKAGING HLDG CO	COM	388689101	90	13865	SH	DEFINED	15
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1372	33196	SH	DEFINED	15
GROUPON INC	COM CL A	399473107	49	10042	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	1265	41931	SH	DEFINED	15
HCP INC	COM	40414L109	5	103	SH	DEFINED	10
HCP INC	COM	40414L109	31497	697443	SH	DEFINED	15
HMS HLDGS CORP	COM	40425J101	305	11756	SH	DEFINED	15
HAEMONETICS CORP	COM	405024100	212	5180	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	300	7350	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	2	50	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	11566	333398	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	16	450	SH	DEFINED	7
HALLIBURTON CO	COM	406216101	69	2000	SH	DEFINED	9
HANCOCK HLDG CO	COM	410120109	61	1916	SH	DEFINED	10
HANCOCK HLDG CO	COM	410120109	200	6317	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	5016	140026	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	124	3457	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	43	1200	SH	DEFINED	9
HARLEY DAVIDSON INC	COM	412822108	6	116	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	3805	77921	SH	DEFINED	15
HARMAN INTL INDS INC	COM	413086109	268	6014	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	3	63	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	998	20383	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	4379	89448	SH	DEFINED	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	244	10889	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	26	1145	SH	DEF/OTH	10

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HARTFORD FINL SVCS GROUP INC	COM		416515104	3109	138568	SH	DEFINED	15
HASBRO INC	COM		418056107	13	360	SH	DEFINED	10
HASBRO INC	COM		418056107	54	1500	SH	DEF/OTH	10
HASBRO INC	COM		418056107	1388	38650	SH	DEFINED	15
HEALTHCARE RLTY TR	COM		421946104	3539	147391	SH	DEFINED	15
HEALTH CARE REIT INC	NOTE	3.000%12/0	42217KAR7	21740	17720000	SH	DEFINED	15
HECKMANN CORP	COM		422680108	47	11636	SH	DEFINED	15
HECLA MNG CO	COM		422704106	2682	460069	SH	DEFINED	15
HEINZ H J CO	COM		423074103	142	2454	SH	DEFINED	10
HEINZ H J CO	COM		423074103	1547	26817	SH	DEFINED	15
HEINZ H J CO	COM		423074103	35	600	SH	DEFINED	7
HEINZ H J CO	COM		423074103	6805	117981	SH	DEFINED	9
HELMERICH & PAYNE INC	COM		423452101	203	3625	SH	DEFINED	10
HELMERICH & PAYNE INC	COM		423452101	2136	38140	SH	DEFINED	15
HERCULES OFFSHORE INC	COM		427093109	81	13118	SH	DEFINED	15
HERSHA HOSPITALITY TR	SH BEN INT A		427825104	1380	275978	SH	DEFINED	15
HERSHEY CO	COM		427866108	6175	85498	SH	DEFINED	10
HERSHEY CO	COM		427866108	111	1538	SH	DEF/OTH	10
HERSHEY CO	COM		427866108	3756	52002	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM		42805T105	570	35017	SH	DEFINED	15
HESS CORP	COM		42809H107	4581	86502	SH	DEFINED	15
HEWLETT PACKARD CO	COM		428236103	111	7814	SH	DEFINED	10
HEWLETT PACKARD CO	COM		428236103	27	1875	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM		428236103	43	3025	SH	DEFINED	9
HEXCEL CORP NEW	COM		428291108	222	8244	SH	DEFINED	15
HI-TECH PHARMACAL INC	COM		42840B101	553	15798	SH	DEFINED	15
HOLLYFRONTIER CORP	COM		436106108	1867	40108	SH	DEFINED	15
HOLOGIC INC	COM		436440101	303	15140	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	725	11726	SH	DEFINED	10
HOME DEPOT INC	COM		437076102	76	1227	SH	DEF/OTH	10
HOME DEPOT INC	COM		437076102	21765	351897	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	547	8850	SH	DEFINED	7
HOME PROPERTIES INC	COM		437306103	8928	145624	SH	DEFINED	15
HONEYWELL INTL INC	COM		438516106	612	9639	SH	DEFINED	10
HONEYWELL INTL INC	COM		438516106	133	2100	SH	DEF/OTH	10
HONEYWELL INTL INC	COM		438516106	16418	258679	SH	DEFINED	15
HORMEL FOODS CORP	COM		440452100	6	200	SH	DEF/OTH	10
HORMEL FOODS CORP	COM		440452100	270	8655	SH	DEFINED	15
HOSPIRA INC	COM		441060100	8	265	SH	DEF/OTH	10
HOSPIRA INC	COM		441060100	1983	63469	SH	DEFINED	15
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	460	19625	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	6	250	SH	DEF/OTH	10
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	24	1034	SH	DEFINED	15
HUBBELL INC	CL B		443510201	403	4760	SH	DEFINED	10
HUBBELL INC	CL B		443510201	93	1104	SH	DEF/OTH	10
HUBBELL INC	CL B		443510201	124	1463	SH	DEFINED	15
HUDSON CITY BANCORP	COM		443683107	20	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM		443683107	1284	157992	SH	DEFINED	15
HUMANA INC	COM		444859102	3024	44069	SH	DEFINED	15
HUMANA INC	COM		444859102	3759	54776	SH	DEFINED	9
HUNT J B TRANS SVCS INC	COM		445658107	319	5339	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM		446150104	6	1000	SH	DEF/OTH	10
HUNTINGTON BANCSHARES INC	COM		446150104	800	125188	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	160	2625	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM		452308109	73	1200	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM		452308109	6312	103804	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	736	12108	SH	DEFINED	7
ILLUMINA INC	COM		452327109	4370	78604	SH	DEFINED	15
IMMUNOGEN INC	COM		45253H101	750	58787	SH	DEFINED	15
IMPAX LABORATORIES INC	COM		45256B101	1001	48852	SH	DEFINED	15
INCYTE CORP	COM		45337C102	793	47748	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	2256	57893	SH	DEFINED	15

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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	86	11779	SH	DEFINED	15
INTEL CORP	COM	458140100	7963	386182	SH	DEFINED	10
INTEL CORP	COM	458140100	298	14464	SH	DEF/OTH	10
INTEL CORP	COM	458140100	2871	139229	SH	DEFINED	15
INTEL CORP	COM	458140100	2140	103760	SH	DEFINED	7
INTEL CORP	COM	458140100	9164	444433	SH	DEFINED	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	31	600	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	1149	22009	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2	20	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3540	28596	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	391	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	979	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	853	87990	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	18191	94966	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1409	7354	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	49975	260898	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	48	253	SH	DEFINED	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	50	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1833	27545	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15821	1116489	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5/0	459902AQ5	5216	5000000	SH	DEFINED	15
INTL PAPER CO	COM	460146103	3	84	SH	DEFINED	10
INTL PAPER CO	COM	460146103	4918	123450	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COM	460690100	5	452	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	1335	121182	SH	DEFINED	15
INTERSIL CORP	CL A	46069S109	87	10481	SH	DEFINED	15
INTUIT	COM	461202103	24	400	SH	DEFINED	10
INTUIT	COM	461202103	1412	23743	SH	DEFINED	15
INTUIT	COM	461202103	2683	45103	SH	DEFINED	9
INTUITIVE SURGICAL INC	COM NEW	46120E602	2190	4466	SH	DEFINED	15
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	93	10692	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	71	10925	SH	DEFINED	15
IRON MTN INC	COM	462846106	1596	51385	SH	DEFINED	15
IRON MTN INC	COM	462846106	1221	39333	SH	DEFINED	7
ISHARES GOLD TRUST	ISHARES	464285105	9774	600424	SH	DEFINED	10
ISHARES GOLD TRUST	ISHARES	464285105	178	10930	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	889	15900	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	17	300	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	56893	1017045	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	2052	72257	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	10	345	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	1945	58120	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	3724	78994	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	42	884	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	679	49623	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	2162	120486	SH	DEFINED	10
ISHARES INC	MSCI TURKEY FD	464286715	508	7600	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	290	21273	SH	DEFINED	10
ISHARES INC	MSCI SWITZERLD	464286749	1440	53728	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	884	29270	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	3	100	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	889	14026	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	63	1000	SH	DEFINED	15
ISHARES INC	MSCI GERMAN	464286806	915	37044	SH	DEFINED	10
ISHARES INC	MSCI MEX INVEST	464286822	762	10800	SH	DEFINED	15
ISHARES INC	MSCI MALAYSIA	464286830	113	7467	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	11	750	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	242	16000	SH	DEFINED	15
ISHARES INC	MSCI JAPAN	464286848	1813	185997	SH	DEFINED	10
ISHARES INC	MSCI HONG KONG	464286871	326	16785	SH	DEFINED	15
ISHARES TR	DJ SEL DIV INX	464287168	308	5376	SH	DEFINED	10
ISHARES TR	BARCLYS TIPS BD	464287176	2605	21457	SH	DEFINED	10

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ISHARES TR	FTSE CHINA25 IDX	464287184	342	8464	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	20	500	SH	DEF/OTH	10
ISHARES TR	FTSE CHINA25 IDX	464287184	303	7490	SH	DEFINED	15
ISHARES TR	CORE S&P500 ETF	464287200	28167	196777	SH	DEFINED	10
ISHARES TR	CORE S&P500 ETF	464287200	3108	21713	SH	DEF/OTH	10
ISHARES TR	CORE S&P500 ETF	464287200	1315	9186	SH	DEFINED	15
ISHARES TR	CORE TOTUSBID ETF	464287226	4102	36929	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	17734	399865	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	321	7238	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	89167	2010520	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	1521441	34305331	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	1279222	28843798	SH	PUT	DEFINED 7
ISHARES TR	IBOXX INV CPBD	464287242	109	900	SH	DEFINED	10
ISHARES TR	IBOXX INV CPBD	464287242	109	900	SH	DEF/OTH	10
ISHARES TR	IBOXX INV CPBD	464287242	31358	259182	SH	DEFINED	15
ISHARES TR	S&P500 GRW	464287309	6537	86314	SH	DEFINED	10
ISHARES TR	MSCI EAFE INDEX	464287465	18343	322608	SH	DEFINED	10
ISHARES TR	MSCI EAFE INDEX	464287465	1048	18426	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE INDEX	464287465	38159	671102	SH	DEFINED	15
ISHARES TR	RUSSELL MCP VL	464287473	487	9703	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	294	5860	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	5775	51057	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	411	3630	SH	DEF/OTH	10
ISHARES TR	CORE S&P MCP ETF	464287507	28419	279438	SH	DEFINED	10
ISHARES TR	CORE S&P MCP ETF	464287507	487	4791	SH	DEF/OTH	10
ISHARES TR	NASDAQ BIO INDX	464287556	5080	37019	SH	DEFINED	10
ISHARES TR	NASDAQ BIO INDX	464287556	2409	17559	SH	DEFINED	15
ISHARES TR	COHEN&ST RLTY	464287564	1860	23683	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	2079	28549	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	250	3431	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	867	13236	SH	DEFINED	10
ISHARES TR	RUSSELL 1000	464287622	391	4943	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	2024	26806	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	125	1650	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	429	4500	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	6745	79998	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	345	4086	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	103121	1223000	SH	DEFINED	15
ISHARES TR	RUSSELL 3000	464287689	973	11494	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	235	2667	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	13	150	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	1716	26527	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	26	400	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	6042	93433	SH	DEFINED	15
ISHARES TR	DJ US REAL EST	464287739	3104	48000	SH	CALL	DEFINED 7
ISHARES TR	DJ US REAL EST	464287739	3104	48000	SH	PUT	DEFINED 7
ISHARES TR	CORE S&P SCP ETF	464287804	31009	397040	SH	DEFINED	10
ISHARES TR	CORE S&P SCP ETF	464287804	713	9128	SH	DEF/OTH	10
ISHARES TR	S&P SMLCP VALU	464287879	429	5300	SH	DEFINED	10
ISHARES TR	JPMORGAN USD	464288281	3765	30660	SH	DEFINED	15
ISHARES TR	S&P NTL AMTFREE	464288414	1021	9225	SH	DEFINED	10
ISHARES TR	S&P NTL AMTFREE	464288414	44	400	SH	DEF/OTH	10
ISHARES TR	BARCLYS 1-3YR CR	464288646	336	3189	SH	DEFINED	10
ISHARES TR	US PFD STK IDX	464288687	369	9314	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	7560	148203	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	116	2275	SH	DEF/OTH	10
ISHARES SILVER TRUST	ISHARES	46428Q109	1079	36750	SH	DEFINED	10
ISHARES SILVER TRUST	ISHARES	46428Q109	49	1675	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	933	69135	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	51	3750	SH	DEFINED	7
JPMORGAN CHASE & CO	COM	46625H100	8991	204496	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	564	12830	SH	DEF/OTH	10

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JPMORGAN CHASE & CO	COM	46625H100	85957	1954939	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	68	1555	SH	DEFINED	7
JPMORGAN CHASE & CO	COM	46625H100	7459	169636	SH	DEFINED	9
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3471	90259	SH	DEFINED	10
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	120	3108	SH	DEF/OTH	10
JABIL CIRCUIT INC	COM	466313103	48	2470	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	1110	57549	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	6	140	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1532	35996	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1550	36400	SH	DEFINED	7
JETBLUE AIRWAYS CORP	COM	477143101	111	19347	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	10998	156892	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1385	19756	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	4857	69280	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	3951	56360	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	766	10923	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	943	30744	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	176	5754	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	1189	38781	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	91	1423	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	600	9409	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	4	222	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	5162	262452	SH	DEFINED	15
KBR INC	COM	48242W106	695	23227	SH	DEFINED	15
KLA-TENCOR CORP	COM	482480100	2524	52845	SH	DEFINED	15
KKR & CO L P DEL	COM UNITS	48248M102	13182	865557	SH	DEFINED	15
KAMAN CORP	COM	483548103	678	18431	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	9178	109942	SH	DEFINED	9
KB HOME	COM	48666K109	230	14578	SH	DEFINED	15
KELLOGG CO	COM	487836108	47	850	SH	DEFINED	10
KELLOGG CO	COM	487836108	17	300	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	13717	245609	SH	DEFINED	15
KELLOGG CO	COM	487836108	17	300	SH	DEFINED	7
KEY ENERGY SVCS INC	COM	492914106	0	53	SH	DEFINED	10
KEY ENERGY SVCS INC	COM	492914106	87	12503	SH	DEFINED	15
KEYCORP NEW	COM	493267108	4	525	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2588	307346	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	987	11691	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	106	1250	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	6692	79262	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	211	2500	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	4607	54560	SH	DEFINED	9
KIMCO RLTY CORP	COM	49446R109	524	27105	SH	DEFINED	15
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	174	2177	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	44	549	SH	DEF/OTH	10
KINDER MORGAN INC DEL	COM	49456B101	7552	213747	SH	DEFINED	15
KINDER MORGAN INC DEL	COM	49456B101	149	4205	SH	DEFINED	9
KIRBY CORP	COM	497266106	291	4704	SH	DEFINED	15
KITE RLTY GROUP TR	COM	49803T102	1228	219653	SH	DEFINED	15
KNIGHT CAP GROUP INC	CL A COM	499005106	55	15634	SH	DEFINED	15
KOHL'S CORP	COM	500255104	881	20487	SH	DEFINED	15
KRAFT FOODS GROUP INC	COM	50076Q106	91	2003	SH	DEFINED	10
KRAFT FOODS GROUP INC	COM	50076Q106	151	3319	SH	DEF/OTH	10
KRAFT FOODS GROUP INC	COM	50076Q106	10118	222531	SH	DEFINED	15
KRAFT FOODS GROUP INC	COM	50076Q106	1850	40683	SH	DEFINED	9
KROGER CO	COM	501044101	6	248	SH	DEFINED	10
KROGER CO	COM	501044101	12	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	510	19613	SH	DEFINED	15
KROGER CO	COM	501044101	6455	248070	SH	DEFINED	9
LKQ CORP	COM	501889208	1362	64571	SH	DEFINED	15
LSI CORPORATION	COM	502161102	2	317	SH	DEFINED	10
LSI CORPORATION	COM	502161102	1330	188160	SH	DEFINED	15

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LSI CORPORATION	COM	502161102	0	54	SH	DEFINED	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	127	1653	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1285	16769	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2	25	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1498	17292	SH	DEFINED	15
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	4813	5000000	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	252	5450	SH	DEFINED	15
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	1982	78067	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	776	12971	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	610	10197	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	180	3000	SH	DEFINED	7
LEGGETT & PLATT INC	COM	524660107	287	10559	SH	DEFINED	15
LEGG MASON INC	COM	524901105	999	38835	SH	DEFINED	15
LENNAR CORP	CL A	526057104	853	22050	SH	DEFINED	15
LENNOX INTL INC	COM	526107107	1028	19576	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	12	488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	936	39348	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	30	13478	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	2	179	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	180	17270	SH	DEFINED	15
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	1917	16523	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER A	530555101	175	2775	SH	DEFINED	10
LIBERTY GLOBAL INC	COM SER A	530555101	2164	34365	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER C	530555309	1194	20327	SH	DEFINED	15
LIBERTY PTY TR	SH BEN INT	531172104	7	187	SH	DEFINED	10
LIBERTY PTY TR	SH BEN INT	531172104	2268	63375	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	1522	31050	SH	DEFINED	15
LIFEVANTAGE CORP	COM	53222K106	44	20000	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	469	9500	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	12	249	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	14974	303607	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	77	1564	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	3928	79649	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	792	16840	SH	DEFINED	15
LINCOLN NATL CORP IND	COM	534187109	164	6350	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	1203	46452	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	2672	77903	SH	DEFINED	15
LINKEDIN CORP	COM CL A	53578A108	628	5469	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	108	11592	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	319	3460	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	7153	77510	SH	DEFINED	15
LOEWS CORP	COM	540424108	4178	102519	SH	DEFINED	15
LORILLARD INC	COM	544147101	988	8466	SH	DEFINED	15
LOUISIANA PAC CORP	COM	546347105	220	11385	SH	DEFINED	15
LOWES COS INC	COM	548661107	7797	219506	SH	DEFINED	10
LOWES COS INC	COM	548661107	42	1185	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	15083	424638	SH	DEFINED	15
LUFKIN INDS INC	COM	549764108	389	6687	SH	DEFINED	15
M & T BK CORP	COM	55261F104	433	4400	SH	DEFINED	10
M & T BK CORP	COM	55261F104	9	90	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	3186	32354	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	610	28715	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	394	122670	SH	DEFINED	15
MGIC INVT CORP WIS	COM	552848103	42	15605	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	678	58286	SH	DEFINED	15
MPLX LP	COM UNIT REP LTD	55336V100	2139	68589	SH	DEFINED	15
MSC INDL DIRECT INC	CL A	553530106	232	3075	SH	DEFINED	10
MSC INDL DIRECT INC	CL A	553530106	121	1610	SH	DEFINED	15
MACERICH CO	COM	554382101	1206	20692	SH	DEFINED	15
MACYS INC	COM	55616P104	193	4934	SH	DEFINED	10
MACYS INC	COM	55616P104	4406	112908	SH	DEFINED	15
MACYS INC	COM	55616P104	14	350	SH	DEFINED	7

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MAGNUM HUNTER RES CORP DEL	COM	55973B102	50	12605	SH	DEFINED	15
MANPOWERGROUP INC	COM	56418H100	522	12307	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	29	950	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	15	500	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	6108	199227	SH	DEFINED	15
MARATHON PETE CORP	COM	56585A102	26	412	SH	DEFINED	10
MARATHON PETE CORP	COM	56585A102	1158	18374	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1420	30614	SH	DEFINED	15
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	280	7240	SH	DEFINED	15
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1038	34726	SH	DEFINED	15
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	1451	73320	SH	DEFINED	15
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1277	25027	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	55	1600	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	7065	204952	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	1665	48315	SH	DEFINED	9
MARRIOTT INTL INC NEW	CL A	571903202	3843	103125	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	5	145	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	343	9206	SH	DEFINED	15
MARTIN MARIETTA MATLS INC	COM	573284106	809	8581	SH	DEFINED	15
MASCO CORP	COM	574599106	1102	66164	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	459	935	SH	DEFINED	10
MASTERCARD INC	CL A	57636Q104	23327	47482	SH	DEFINED	15
MATTEL INC	COM	577081102	78	2131	SH	DEFINED	10
MATTEL INC	COM	577081102	4777	130456	SH	DEFINED	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	1602	54486	SH	DEFINED	15
MCCCLATCHY CO	CL A	579489105	8374	2560886	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	325	5117	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	46	719	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	352	5543	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	3338	37838	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	389	4409	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	60689	688009	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	48	540	SH	DEFINED	7
MCDONALDS CORP	COM	580135101	9943	112716	SH	DEFINED	9
MCEWEN MNG INC	COM	58039P107	69	17957	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	62	13436	SH	DEFINED	15
MCGRW HILL COS INC	COM	580645109	4462	81615	SH	DEFINED	10
MCGRW HILL COS INC	COM	580645109	39	712	SH	DEF/OTH	10
MCGRW HILL COS INC	COM	580645109	4091	74839	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	580	5981	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	63	650	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	7998	82485	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	10865	112055	SH	DEFINED	9
MEAD JOHNSON NUTRITION CO	COM	582839106	52	782	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	2517	38197	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	770	24154	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	54	1700	SH	DEF/OTH	10
MEADWESTVACO CORP	COM	583334107	1529	47980	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	294	7161	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	14161	345229	SH	DEFINED	15
MERCER INTL INC	COM	588056101	4026	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM	58933Y105	8719	212970	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	294	7183	SH	DEF/OTH	10
MERCK & CO INC NEW	COM	58933Y105	60789	1484821	SH	DEFINED	15
MERCK & CO INC NEW	COM	58933Y105	676	16522	SH	DEFINED	9
MERITAGE HOMES CORP	COM	59001A102	218	5842	SH	DEFINED	15
METLIFE INC	COM	59156R108	261	7919	SH	DEFINED	10
METLIFE INC	COM	59156R108	8648	262543	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	854	85940	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COM	592688105	68	350	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	216	1115	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	10638	398265	SH	DEFINED	10

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MICROSOFT CORP	COM	594918104	502	18789	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	95189	3563782	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	1666	62380	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	12296	460339	SH	DEFINED	9
MICROCHIP TECHNOLOGY INC	COM	595017104	330	10111	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	12	365	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	377	11562	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COM	59522J103	2	34	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	4533	70014	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	174	32100	SH	DEFINED	10
MOLEX INC	COM	608554101	5	166	SH	DEFINED	10
MOLEX INC	COM	608554101	572	20912	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B	60871R209	85	1981	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	11227	262380	SH	DEFINED	15
MOLYCORP INC DEL	COM	608753109	3768	399142	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	771	65411	SH	DEFINED	15
MONDELEZ INTL INC	CL A	609207105	141	5541	SH	DEFINED	10
MONDELEZ INTL INC	CL A	609207105	274	10759	SH	DEF/OTH	10
MONDELEZ INTL INC	CL A	609207105	20358	799828	SH	DEFINED	15
MONDELEZ INTL INC	CL A	609207105	4356	171126	SH	DEFINED	9
MONSANTO CO NEW	COM	61166W101	8112	85705	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	126	1332	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	23789	251333	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	5579	58943	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MONSTER BEVERAGE CORP	COM	611740101	2661	50361	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	65	11654	SH	DEFINED	15
MOODYS CORP	COM	615369105	138	2750	SH	DEFINED	10
MOODYS CORP	COM	615369105	625	12412	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	133	6936	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	11521	602565	SH	DEFINED	15
MORGAN STANLEY CHINA A SH FD	COM	617468103	404	16805	SH	DEFINED	15
MOSAIC CO NEW	COM	61945C103	51	900	SH	DEF/OTH	10
MOSAIC CO NEW	COM	61945C103	6901	121858	SH	DEFINED	15
MOSAIC CO NEW	COM	61945C103	6	100	SH	DEFINED	7
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6089	109352	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4372	78521	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM NEW	620076307	200	3599	SH	DEFINED	9
MUELLER WTR PRODS INC	COM SER A	624758108	73	12970	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	34	568	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	3011	50570	SH	DEFINED	15
MYLAN INC	COM	628530107	37	1350	SH	DEFINED	10
MYLAN INC	COM	628530107	4797	174758	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	767	28160	SH	DEFINED	15
NCR CORP NEW	COM	62886E108	71	2776	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	143	5629	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	1160	50436	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	596	25919	SH	DEFINED	9
NVR INC	COM	62944T105	586	637	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	237	7524	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	2532	80268	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	518	20740	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM	631103108	37	1500	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM	636180101	285	5624	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	35	700	SH	DEF/OTH	10
NATIONAL OILWELL VARCO INC	COM	637071101	10758	157398	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	563	8241	SH	DEFINED	9
NATIONAL PENN BANCSHARES INC	COM	637138108	40	4305	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	95	10217	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	649	87594	SH	DEFINED	15
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	11238	10000000	SH	DEFINED	15
NEW YORK CMNTY BANCORP INC	COM	649445103	894	68241	SH	DEFINED	15

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NEW YORK TIMES CO	CL A	650111107	1	150	SH	DEFINED	10
NEW YORK TIMES CO	CL A	650111107	96	11276	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	8	346	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	1767	79365	SH	DEFINED	15
NEWFIELD EXPL CO	COM	651290108	4	147	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	996	37208	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	11663	251148	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	647	13940	SH	DEFINED	9
NEWS CORP	CL A	65248E104	17542	687667	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	7199	104045	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	173	2506	SH	DEF/OTH	10
NEXTERA ENERGY INC	COM	65339F101	1399	20224	SH	DEFINED	15
NIKE INC	CL B	654106103	434	8412	SH	DEFINED	10
NIKE INC	CL B	654106103	16514	320045	SH	DEFINED	15
NIKE INC	CL B	654106103	6663	129130	SH	DEFINED	9
NISOURCE INC	COM	65473P105	4	175	SH	DEFINED	10
NISOURCE INC	COM	65473P105	2117	85069	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	112	1100	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	702	6900	SH	DEFINED	15
NORDSTROM INC	COM	655664100	5822	108819	SH	DEFINED	10
NORDSTROM INC	COM	655664100	7	135	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	2009	37546	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	694	11229	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	20	325	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	2210	35738	SH	DEFINED	15
NORTHEAST UTILS	COM	664397106	58	1474	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	838	21435	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	3570	71164	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	150	2213	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	139	2059	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	1201	17775	SH	DEFINED	15
NORTHSTAR RLTY FIN CORP	COM	66704R100	95	13479	SH	DEFINED	15
NOVARTIS A G	SPONSORED ADR	66987V109	180	2845	SH	DEFINED	10
NOVARTIS A G	SPONSORED ADR	66987V109	25	400	SH	DEF/OTH	10
NOVAVAX INC	COM	670002104	20	10712	SH	DEFINED	15
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	7657	6150000	SH	DEFINED	15
NOVO-NORDISK A S	ADR	670100205	273	1675	SH	DEFINED	10
NU SKIN ENTERPRISES INC	CL A	67018T105	296	7989	SH	DEFINED	15
NUCOR CORP	COM	670346105	96	2227	SH	DEFINED	10
NUCOR CORP	COM	670346105	11	250	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	5310	123028	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	175	14304	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	2305	187976	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	865	15355	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	153	14885	SH	DEFINED	10
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	418	4675	SH	DEFINED	15
OASIS PETE INC NEW	COM	674215108	210	6613	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	987	12885	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	15	192	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	22600	295006	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	1623	30174	SH	DEFINED	15
OCWEN FINL CORP	COM NEW	675746309	308	8897	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	77	23497	SH	DEFINED	15
OLD DOMINION FGHT LINES INC	COM	679580100	202	5899	SH	DEFINED	15
OLD REP INTL CORP	NOTE 3.750% 3/1	680223AH7	10406	10000000	SH	DEFINED	15
OMNICARE INC	DBC 3.250%12/1	681904AL2	6484	6500000	SH	DEFINED	15
OMNICARE INC	NOTE 3.750%12/1	681904AN8	8843	6000000	SH	DEFINED	15
OMNICOM GROUP INC	COM	681919106	126	2517	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	742	14850	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COM	681936100	317	13303	SH	DEFINED	15
ONEOK INC NEW	COM	682680103	41	950	SH	DEF/OTH	10
ONEOK INC NEW	COM	682680103	2926	68448	SH	DEFINED	15

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ORACLE CORP	COM	68389X105	10083	302605	SH	DEFINED	10
ORACLE CORP	COM	68389X105	197	5915	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	44135	1324588	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	378	19605	SH	DEFINED	15
OWENS CORNING NEW	COM	690742101	792	21424	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	5	254	SH	DEFINED	10
OWENS ILL INC	COM NEW	690768403	1925	90512	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	458	65122	SH	DEFINED	15
PG&E CORP	COM	69331C108	6	150	SH	DEFINED	10
PG&E CORP	COM	69331C108	117	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	4844	120553	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	6967	119480	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	26	445	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	10115	173467	SH	DEFINED	15
PNM RES INC	COM	69349H107	374	18252	SH	DEFINED	10
PNM RES INC	COM	69349H107	135	6594	SH	DEFINED	15
PPG INDS INC	COM	693506107	322	2380	SH	DEFINED	10
PPG INDS INC	COM	693506107	142	1050	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	2934	21678	SH	DEFINED	15
PPL CORP	COM	69351T106	84	2940	SH	DEF/OTH	10
PPL CORP	COM	69351T106	1669	58296	SH	DEFINED	15
PVH CORP	COM	693656100	408	3679	SH	DEFINED	10
PVH CORP	COM	693656100	555	5004	SH	DEFINED	15
PACCAR INC	COM	693718108	3799	84026	SH	DEFINED	15
PALL CORP	COM	696429307	54	900	SH	DEFINED	10
PALL CORP	COM	696429307	339	5624	SH	DEFINED	15
PANERA BREAD CO	CL A	69840W108	5199	32731	SH	DEFINED	10
PANERA BREAD CO	CL A	69840W108	27	170	SH	DEF/OTH	10
PANERA BREAD CO	CL A	69840W108	160	1005	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	38	1703	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	223	9899	SH	DEFINED	15
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	25	10628	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	123	1444	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	872	10257	SH	DEFINED	15
PARKWAY PPTYS INC	COM	70159Q104	359	25634	SH	DEFINED	15
PATTERSON COMPANIES INC	COM	703395103	4	121	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	985	28775	SH	DEFINED	15
PAYCHEX INC	COM	704326107	9	303	SH	DEFINED	10
PAYCHEX INC	COM	704326107	810	26034	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	84	3175	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	2684	100852	SH	DEFINED	15
PENDRELL CORP	COM	70686R104	32	25046	SH	DEFINED	15
PENNANTPARK INVT CORP	COM	708062104	116	10532	SH	DEFINED	15
PENNEY J C INC	COM	708160106	844	42838	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1103	62504	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	147	12120	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	12	1000	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	750	62002	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1265	64513	SH	DEFINED	15
PEPSICO INC	COM	713448108	9556	139653	SH	DEFINED	10
PEPSICO INC	COM	713448108	617	9022	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	35510	518919	SH	DEFINED	15
PEPSICO INC	COM	713448108	42	610	SH	DEFINED	9
PERKINELMER INC	COM	714046109	2	63	SH	DEFINED	10
PERKINELMER INC	COM	714046109	339	10696	SH	DEFINED	15
PERRIGO CO	COM	714290103	18	173	SH	DEFINED	10
PERRIGO CO	COM	714290103	1734	16667	SH	DEFINED	15
PERRIGO CO	COM	714290103	1342	12900	SH	DEFINED	7
PETSMART INC	COM	716768106	438	6413	SH	DEFINED	10
PETSMART INC	COM	716768106	21	300	SH	DEF/OTH	10
PETSMART INC	COM	716768106	2493	36482	SH	DEFINED	15
PHARMACYCLICS INC	COM	716933106	260	4505	SH	DEFINED	15

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PFIZER INC	COM	717081103	10704	426823	SH	DEFINED	10
PFIZER INC	COM	717081103	648	25843	SH	DEF/OTH	10
PFIZER INC	COM	717081103	44902	1790412	SH	DEFINED	15
PFIZER INC	COM	717081103	18	700	SH	DEFINED	7
PFIZER INC	COM	717081103	4827	192454	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	829	9912	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	1054	12604	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	59936	716596	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	134	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	5836	69775	SH	DEFINED	9
PHILLIPS 66	COM	718546104	438	8241	SH	DEFINED	10
PHILLIPS 66	COM	718546104	233	4381	SH	DEF/OTH	10
PHILLIPS 66	COM	718546104	2901	54629	SH	DEFINED	15
PHILLIPS 66	COM	718546104	28	525	SH	DEFINED	7
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	8046	445781	SH	DEFINED	15
PILGRIMS PRIDE CORP NEW	COM	72147K108	129	17772	SH	DEFINED	15
PINNACLE WEST CAP CORP	COM	723484101	3	50	SH	DEF/OTH	10
PINNACLE WEST CAP CORP	COM	723484101	1573	30853	SH	DEFINED	15
PIONEER NAT RES CO	COM	723787107	7	63	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	4207	39468	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	666	62629	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	11	1000	SH	DEFINED	9
PLAINS EXPL& PRODTN CO	COM	726505100	941	20051	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM	729251108	24	552	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	70	1570	SH	DEF/OTH	10
PLUM CREEK TIMBER CO INC	COM	729251108	353	7959	SH	DEFINED	15
POLARIS INDS INC	COM	731068102	1193	14179	SH	DEFINED	15
POST PPTYS INC	COM	737464107	8760	175382	SH	DEFINED	15
POWER ONE INC NEW	COM	73930R102	248	60490	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	41	625	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	16910	259642	SH	DEFINED	15
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	8472	304975	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	611	5583	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	118	1075	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	10883	99437	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	488	2574	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	1779	9393	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	146	770	SH	DEFINED	9
PRICE T ROWE GROUP INC	COM	74144T108	26	400	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	7	100	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM	74144T108	4309	66167	SH	DEFINED	15
PRICELINE COM INC	COM NEW	741503403	465	749	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	2931	4725	SH	DEFINED	15
PRICELINE COM INC	COM NEW	741503403	16	25	SH	DEFINED	7
PRINCIPAL FINL GROUP INC	COM	74251V102	232	8134	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	11274	166060	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	954	14046	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	84278	1241393	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	579	8530	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	341	5017	SH	DEFINED	9
PROGRESSIVE CORP OHIO	COM	743315103	57	2700	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	409	19385	SH	DEFINED	15
PROLOGIS INC	COM	74340W103	2200	60285	SH	DEFINED	15
PROLOGIS	NOTE 1.875%11/1	74340XAR2	10000	10000000	SH	DEFINED	15
PROLOGIS	NOTE 3.250% 3/1	74340XAT8	3837	3386000	SH	DEFINED	15
PROSPECT CAPITAL CORPORATION	COM	74348T102	307	28229	SH	DEFINED	15
PRUDENTIAL FINL INC	COM	744320102	8094	151772	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	15	475	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	793	25921	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	24	169	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	73733	508643	SH	DEFINED	15
PULTE GROUP INC	COM	745867101	2375	130805	SH	DEFINED	15

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PULSE ELECTRONICS CORP	COM	74586W106	75	242555	SH	DEFINED	10
QEP RES INC	COM	74733V100	43	1437	SH	DEFINED	10
QEP RES INC	COM	74733V100	1522	50277	SH	DEFINED	15
QUALCOMM INC	COM	747525103	6878	111180	SH	DEFINED	10
QUALCOMM INC	COM	747525103	247	4000	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	67582	1092497	SH	DEFINED	15
QUALCOMM INC	COM	747525103	49	800	SH	DEFINED	9
QUANTA SVCS INC	COM	74762E102	3794	139023	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	1599	58575	SH	DEFINED	15
QUANTUM CORP	COM DSSG	747906204	24	19066	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	11	195	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	10	175	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	390	6689	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	523	19558	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	27	9564	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	2	800	SH	DEFINED	9
QUIKSILVER INC	COM	74838C106	46	10807	SH	DEFINED	15
RLJ LODGING TR	COM	74965L101	245	12667	SH	DEFINED	15
RF MICRODEVICES INC	COM	749941100	2	401	SH	DEFINED	10
RF MICRODEVICES INC	COM	749941100	103	23028	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	67	11036	SH	DEFINED	15
RADIO ONE INC	CL D NON VTG	75040P405	626	823724	SH	DEFINED	15
RAMBUS INC DEL	COM	750917106	390	80000	SH	DEF/OTH	10
RAMBUS INC DEL	COM	750917106	45	9141	SH	DEFINED	15
RALCORP HLDGS INC NEW	COM	751028101	28	307	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	769	8581	SH	DEFINED	15
RALPH LAUREN CORP	CL A	751212101	3093	20631	SH	DEFINED	15
RAMCO--GERSHENSON PPTYS TR	COM SH BEN INT	751452202	204	15352	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	8	131	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	659	10490	SH	DEFINED	15
RAYONIER INC	COM	754907103	824	15891	SH	DEFINED	10
RAYONIER INC	COM	754907103	8	150	SH	DEF/OTH	10
RAYONIER INC	COM	754907103	526	10146	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	246	4274	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	19	322	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	6735	117005	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	1027	25543	SH	DEFINED	15
RED HAT INC	COM	756577102	2953	55764	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	811	11511	SH	DEFINED	15
REGIONS FINL CORP NEW	COM	7591EP100	3303	463319	SH	DEFINED	15
RENTECH INC	COM	760112102	50	18910	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	85	2905	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	2418	82429	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	1722	58705	SH	DEFINED	9
REYNOLDS AMERICAN INC	COM	761713106	65	1578	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	2195	52986	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	27	650	SH	DEFINED	7
RIO TINTO PLC	SPONSORED ADR	767204100	196	3371	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR	767204100	25	425	SH	DEF/OTH	10
RITE AID CORP	COM	767754104	58	42635	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	208	6532	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	32	1000	SH	DEFINED	7
ROCK--TENN CO	CL A	772739207	1838	26292	SH	DEFINED	15
ROCK--TENN CO	CL A	772739207	65	935	SH	DEFINED	9
ROCKWELL AUTOMATION INC	COM	773903109	159	1896	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	684	8149	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	75	1296	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	716	12307	SH	DEFINED	15
ROPER INDS INC NEW	COM	776696106	682	6117	SH	DEFINED	15
ROSS STORES INC	COM	778296103	921	17036	SH	DEFINED	10
ROSS STORES INC	COM	778296103	4105	75895	SH	DEFINED	15
ROUSE PPTYS INC	COM	779287101	263	15551	SH	DEFINED	15

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ROYAL BK SCOTLAND PLC	US MC TRENDP ETN	78009L209	2003	80832	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	260	3194	SH	DEFINED	15
RYDER SYS INC	COM	783549108	226	4526	SH	DEFINED	15
SAIC INC	COM	78390X101	1311	115845	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	126	5411	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	704	30164	SH	DEFINED	15
SLM CORP	COM	78442P106	2615	152683	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	30318	212892	SH	DEFINED	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2854	20040	SH	DEF/OTH	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	28698	201515	SH	DEFINED	15
SPX CORP	COM	784635104	63	900	SH	DEFINED	10
SPX CORP	COM	784635104	620	8838	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	4938	30475	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	144	891	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	179886	1110268	SH	DEFINED	15
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	1524	19670	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4522	140478	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	106	3285	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	422	14827	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4	147	SH	DEF/OTH	10
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	122	3000	SH	DEFINED	10
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	41	1000	SH	DEF/OTH	10
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	18591	456658	SH	DEFINED	15
SPDR SERIES TRUST	DJ REIT ETF	78464A607	490	6717	SH	DEFINED	10
SPDR SERIES TRUST	S&P METALS MNG	78464A755	271	6000	SH	DEFINED	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	932	7135	SH	DEFINED	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	146	1120	SH	DEF/OTH	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	0	1	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	37849	203808	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	931	5015	SH	DEF/OTH	10
SAFEWAY INC	COM NEW	786514208	1269	70160	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	494	30680	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	4	119	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	3647	100926	SH	DEFINED	15
SAKS INC	COM	79377W108	945	89900	SH	DEFINED	9
SALESFORCE COM INC	NOTE 0.750% 1/1	79466LAB0	15009	7500000	SH	DEFINED	15
SALIX PHARMACEUTICALS INC	COM	795435106	209	5167	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	322	24000	SH	DEFINED	15
SANDISK CORP	COM	80004C101	4193	96400	SH	DEFINED	15
SANDISK CORP	COM	80004C101	120	2750	SH	DEFINED	9
SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	461	28364	SH	DEFINED	15
SANOFI	SPONSORED ADR	80105N105	277	5850	SH	DEFINED	10
SAP AG	SPON ADR	803054204	366	4554	SH	DEFINED	10
SAP AG	SPON ADR	803054204	0	1	SH	DEFINED	7
SAPIENT CORP	COM	803062108	116	10939	SH	DEFINED	15
SAUL CTRS INC	COM	804395101	683	15968	SH	DEFINED	15
SCANA CORP NEW	COM	80589M102	196	4286	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	87	1900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	53	1155	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	334	4151	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	5128	74005	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	121	1740	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	28	400	SH	DEFINED	9
SCHWAB CHARLES CORP NEW	COM	808513105	224	15591	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	163	11331	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	2543	177092	SH	DEFINED	15
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	89	1531	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1687	29129	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	2	110	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	945	53953	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	265	6419	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	12842	342093	SH	DEFINED	10

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SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	58	1555	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	593	15800	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	57	1200	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	31	650	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	7832	165100	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10911	230000	SH	CALL DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	121	1691	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	159	2225	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5240	73370	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2143	30000	SH	CALL DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	10713	150000	SH	PUT DEFINED	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	411	25075	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8	500	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	757	46200	SH	DEFINED	15
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	807	27966	SH	DEFINED	10
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	48	1680	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	212	6070	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	7	200	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1327	38000	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	135	3461	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	24282	621351	SH	DEFINED	9
SEMPRA ENERGY	COM	816851109	50	700	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	1360	19178	SH	DEFINED	15
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	13358	565070	SH	DEFINED	15
SEQUENOM INC	COM NEW	817337405	1073	227739	SH	DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	784	5100	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	55	360	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	3581	23283	SH	DEFINED	15
SIGMA ALDRICH CORP	COM	826552101	11	150	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1528	20765	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	109	692	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	173950	1100323	SH	DEFINED	15
SIX FLAGS ENTMT CORP NEW	COM	83001A102	201	3284	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	9	454	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	331	16285	SH	DEFINED	15
SMITH A O	COM	831865209	1245	19741	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	410	19020	SH	DEFINED	15
SMUCKER J M CO	COM NEW	832696405	5	57	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	52	600	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	2598	30129	SH	DEFINED	15
SNAP ON INC	COM	833034101	39	500	SH	DEFINED	10
SNAP ON INC	COM	833034101	47	600	SH	DEF/OTH	10
SNAP ON INC	COM	833034101	485	6137	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	33	19147	SH	DEFINED	15
SOUTHERN CO	COM	842587107	628	14672	SH	DEFINED	10
SOUTHERN CO	COM	842587107	500	11680	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	14574	340444	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	392	10355	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	854	25553	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	274	4413	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	69	2522	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	56	2044	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	1101	40205	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	4683	825917	SH	DEFINED	15
STANDARD PAC CORP NEW	COM	85375C101	157	21354	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	57	771	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	74	1000	SH	DEF/OTH	10
STANLEY BLACK & DECKER INC	COM	854502101	353	4767	SH	DEFINED	15
STAPLES INC	COM	855030102	199	17420	SH	DEFINED	10
STAPLES INC	COM	855030102	6	488	SH	DEF/OTH	10
STAPLES INC	COM	855030102	5039	441988	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	32	11866	SH	DEFINED	15

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STARBUCKS CORP	COM	855244109	815	15206	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	9	160	SH	DEF/OTH	10
STARBUCKS CORP	COM	855244109	17815	332180	SH	DEFINED	15
STARWOOD PPTY TR INC	COM	85571B105	257	11208	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	34	600	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9	154	SH	DEF/OTH	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3806	66349	SH	DEFINED	15
STATE STR CORP	COM	857477103	231	4914	SH	DEFINED	10
STATE STR CORP	COM	857477103	3	64	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	7479	159097	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR	85771P102	268	10700	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	156	1672	SH	DEFINED	10
STERICYCLE INC	COM	858912108	1819	19500	SH	DEFINED	15
STEWART INFORMATION SVCS COR	NOTE 6.000%10/1	860372AB7	13488	6500000	SH	DEFINED	15
STILLWATER MNG CO	COM	86074Q102	692	54169	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	143	22351	SH	DEFINED	15
STRYKER CORP	COM	863667101	453	8263	SH	DEFINED	10
STRYKER CORP	COM	863667101	62	1140	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	5268	96103	SH	DEFINED	15
STRYKER CORP	COM	863667101	915	16700	SH	DEFINED	7
SUN CMNTYS INC	COM	866674104	2	55	SH	DEFINED	10
SUN CMNTYS INC	COM	866674104	522	13091	SH	DEFINED	15
SUNPOWER CORP	COM	867652406	734	130544	SH	DEFINED	15
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1618	151035	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	4247	149791	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	53	1875	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	469	16545	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COM	868157108	579	27967	SH	DEFINED	15
SUPERVALU INC	COM	868536103	43	17573	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1	101	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	163	15552	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	7	373	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	4	200	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	12098	642821	SH	DEFINED	15
SYNOPSIS INC	COM	871607107	11	351	SH	DEFINED	10
SYNOPSIS INC	COM	871607107	762	23937	SH	DEFINED	15
SYNUTRA INTL INC	COM	87164C102	1858	401395	SH	DEFINED	15
SYSCO CORP	COM	871829107	611	19310	SH	DEFINED	10
SYSCO CORP	COM	871829107	146	4625	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	999	31546	SH	DEFINED	15
SYSCO CORP	COM	871829107	357	11280	SH	DEFINED	7
TECO ENERGY INC	COM	872375100	255	15235	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	308	18374	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	6282	147981	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	51	1210	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	10744	253101	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	28	660	SH	DEFINED	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	553	32234	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	43	2500	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	367	21390	SH	DEFINED	9
TANGER FACTORY OUTLET CTRS I	COM	875465106	7866	230014	SH	DEFINED	15
TARGET CORP	COM	87612E106	920	15548	SH	DEFINED	10
TARGET CORP	COM	87612E106	54	920	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	14425	243786	SH	DEFINED	15
TAUBMAN CTRS INC	COM	876664103	11349	144165	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	27	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	236	3620	SH	DEFINED	15
TELEFLEX INC	COM	879369106	228	3200	SH	DEFINED	10
TELLABS INC	COM	879664100	69	30319	SH	DEFINED	15
TEMPUR PEDIC INTL INC	COM	88023U101	429	13625	SH	DEFINED	15
TENET HEALTHCARE CORP	COM NEW	88033G407	336	10362	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	156	2526	SH	DEFINED	10

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TERADATA CORP DEL	COM	88076W103	3036	49053	SH	DEFINED	15
TERADYNE INC	COM	880770102	327	19361	SH	DEFINED	15
TESORO CORP	COM	881609101	669	15198	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	678	21959	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	55	1788	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	2211	71591	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	5113	80167	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	21	331	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	6377	99983	SH	DEFINED	15
3-D SYS CORP DEL	COM NEW	88554D205	206	3866	SH	DEFINED	15
3M CO	COM	88579Y101	4555	49053	SH	DEFINED	10
3M CO	COM	88579Y101	583	6284	SH	DEF/OTH	10
3M CO	COM	88579Y101	3152	33944	SH	DEFINED	15
3M CO	COM	88579Y101	15	160	SH	DEFINED	7
TIFFANY & CO NEW	COM	886547108	616	10745	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	12429	259858	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	16	333	SH	DEFINED	7
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	17786	13000000	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	1292	13291	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	8	83	SH	DEFINED	7
TITANIUM METALS CORP	COM NEW	888339207	730	44212	SH	DEFINED	15
TIVO INC	COM	888706108	127	10306	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	71	2200	SH	DEF/OTH	10
TOLL BROTHERS INC	COM	889478103	784	24257	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	934	18068	SH	DEFINED	15
TOTAL SYS SVCS INC	COM	891906109	307	14350	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	1129	52720	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	796	9004	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	1368	15486	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	1463	10730	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	214	2983	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	32	450	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	0	6	SH	DEFINED	9
TRIMBLE NAVIGATION LTD	COM	896239100	560	9376	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	67	13952	SH	DEFINED	15
TRIPADVISOR INC	COM	896945201	743	17728	SH	DEFINED	15
TWO HBRS INVT CORP	COM	90187B101	271	24433	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	6	311	SH	DEFINED	10
TYSON FOODS INC	CL A	902494103	1822	93920	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	11	560	SH	DEFINED	7
UDR INC	COM	902653104	2222	93450	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	1022	32002	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	5	150	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	11675	365517	SH	DEFINED	15
U S AIRWAYS GROUP INC	COM	90341W108	181	13439	SH	DEFINED	15
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1291	13137	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	208	2205	SH	DEFINED	15
UNDER ARMOUR INC	CL A	904311107	830	17099	SH	DEFINED	15
UNILEVER N V	N Y SHS NEW	904784709	293	7657	SH	DEFINED	10
UNILEVER N V	N Y SHS NEW	904784709	29	750	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	1303	10361	SH	DEFINED	10
UNION PAC CORP	COM	907818108	541	4305	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	25239	200754	SH	DEFINED	15
UNITED NAT FOODS INC	COM	911163103	217	4043	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	225	3045	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	19126	259401	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	3	40	SH	DEFINED	9
UNITED RENTALS INC	COM	911363109	151	3323	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	4552	100010	SH	DEFINED	9
UNITED STATES OIL FUND LP	UNITS	91232N108	205	6138	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	4454	186730	SH	DEFINED	15
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	10781	10000000	SH	DEFINED	15

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UNITED TECHNOLOGIES CORP	COM	913017109	8193	99901	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	109	1330	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	31664	386105	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	1989	24253	SH	DEFINED	9
UNITED THERAPEUTICS CORP DEL	COM	91307C102	452	8461	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	98	1806	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	20758	382713	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	401	19240	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	7	345	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	1888	90695	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	0	9	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	1498	38048	SH	DEFINED	15
V F CORP	COM	918204108	32	215	SH	DEFINED	10
V F CORP	COM	918204108	728	4821	SH	DEFINED	15
VAALCO ENERGY INC	COM NEW	91851C201	136	15742	SH	DEFINED	15
VALE S A	ADR	91912E105	387	18451	SH	DEFINED	10
VALE S A	ADR	91912E105	16	750	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	45	1329	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	5266	154339	SH	DEFINED	15
VALMONT INDS INC	COM	920253101	151	1109	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	113	827	SH	DEFINED	15
VALSPAR CORP	COM	920355104	206	3298	SH	DEFINED	15
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	370	6219	SH	DEFINED	10
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	34	575	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3073	67171	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	25	547	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	471	10578	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	140	3150	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	3652	74770	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	311	4432	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	1916	27284	SH	DEFINED	15
VENTAS INC	COM	92276F100	17719	273782	SH	DEFINED	15
VANGUARD INDEX FDS	REIT ETF	922908553	11	168	SH	DEFINED	10
VANGUARD INDEX FDS	REIT ETF	922908553	45402	690000	SH	DEFINED	15
VERISIGN INC	COM	92343E102	210	5403	SH	DEFINED	10
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	11982	9500000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	8703	201135	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	797	18430	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	15260	352672	SH	DEFINED	15
VERISK ANALYTICS INC	CL A	92345Y106	1513	29678	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	69	1658	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	2182	52082	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	247	4685	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	8383	158957	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	75474	2053727	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	50424	24500000	SH	DEFINED	15
VISA INC	COM CL A	92826C839	8385	55315	SH	DEFINED	10
VISA INC	COM CL A	92826C839	265	1750	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	34268	226069	SH	DEFINED	15
VISA INC	COM CL A	92826C839	656	4330	SH	DEFINED	9
VMWARE INC	CL A COM	928563402	329	3494	SH	DEFINED	15
VMWARE INC	CL A COM	928563402	94	1000	SH	DEFINED	9
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	441	17489	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	21	825	SH	DEF/OTH	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	101	4000	SH	DEFINED	9
VONAGE HLDGS CORP	COM	92886T201	31	12931	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	14969	186928	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	0	1	SH	DEFINED	9
VULCAN MATLS CO	COM	929160109	1856	35659	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	9695	142100	SH	DEFINED	10
WAL-MART STORES INC	COM	931142103	197	2885	SH	DEF/OTH	10
WAL-MART STORES INC	COM	931142103	56597	829497	SH	DEFINED	15

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WALGREEN CO	COM	931422109	128	3450	SH	DEFINED	10
WALGREEN CO	COM	931422109	63	1700	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	7999	216134	SH	DEFINED	15
WALGREEN CO	COM	931422109	879	23743	SH	DEFINED	7
WALTER ENERGY INC	COM	93317Q105	341	9510	SH	DEFINED	15
WARNACO GROUP INC	COM NEW	934390402	243	3398	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	169	5006	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	562	16639	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4604	136452	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	59	1745	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	1034	30654	SH	DEFINED	15
WATERS CORP	COM	941848103	2807	32217	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	13	150	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	3416	39726	SH	DEFINED	15
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1320	49327	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	10544	308491	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	209	6103	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	70064	2049867	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	75	2200	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	4250	124331	SH	DEFINED	9
WESTERN DIGITAL CORP	COM	958102105	13	300	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	8	182	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	2135	50253	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2741	64509	SH	DEFINED	9
WESTERN UN CO	COM	959802109	3194	234705	SH	DEFINED	15
WESTERN UN CO	COM	959802109	22	1642	SH	DEFINED	7
WEX INC	COM	96208T104	242	3217	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	4379	157416	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	36	350	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	1465	14394	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	86	946	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	3338	36619	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	9600	293212	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	7125	217638	SH	DEFINED	9
WINDSTREAM CORP	COM	97381W104	0	43	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	1	124	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	1521	183700	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	0	59	SH	DEFINED	7
WISCONSIN ENERGY CORP	COM	976657106	180	4890	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	221	6000	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	2380	64584	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	98	5047	SH	DEFINED	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	330	17050	SH	DEFINED	15
WOODWARD INC	COM	980745103	218	5724	SH	DEFINED	15
WPX ENERGY INC	COM	98212B103	312	20977	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	2551	47949	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	27	244	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	1354	12038	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	9	354	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	83	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	1127	42211	SH	DEFINED	15
XILINX INC	COM	983919101	3675	102478	SH	DEFINED	15
XEROX CORP	COM	984121103	2582	378551	SH	DEFINED	15
XYLEM INC	COM	98419M100	4	163	SH	DEFINED	10
XYLEM INC	COM	98419M100	5	200	SH	DEF/OTH	10
XYLEM INC	COM	98419M100	12018	443467	SH	DEFINED	15
YAHOO INC	COM	984332106	6420	322633	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	5547	83538	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	125	1885	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	1860	28015	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	40	600	SH	DEFINED	9
ZIMMER HLDGS INC	COM	98956P102	194	2910	SH	DEFINED	10

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ZIMMER HLDGS INC	COM	98956P102	74	1111	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	869	13033	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	11	526	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	582	27219	SH	DEFINED	15
EATON CORP PLC	SHS	G29183103	294	5424	SH	DEFINED	10
ENSCO PLC	SHS CLASS A	G3157S106	213	3595	SH	DEFINED	10
ENSCO PLC	SHS CLASS A	G3157S106	19	325	SH	DEF/OTH	10