

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

August 09, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 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 August 10, 2012

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 1274  
 Form 13F Information Table Value Total: \$8,446,992,826

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 MA
AFLAC INC	COM	001055102	810	19008	SH		DEFINED	10
AFLAC INC	COM	001055102	91	2138	SH		DEF/OTH	10
AGCO CORP	COM	001084102	7	158	SH		DEFINED	10
AGCO CORP	COM	001084102	636	13907	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	649	110569	SH		DEFINED	15
AT&T INC	COM	00206R102	10467	293511	SH		DEFINED	10
AT&T INC	COM	00206R102	447	12524	SH		DEF/OTH	10
AT&T INC	COM	00206R102	24	683	SH		DEFINED	15
AT&T INC	COM	00206R102	2740	76834	SH		DEFINED	9
ABBOTT LABS	COM	002824100	10908	169202	SH		DEFINED	10
ABBOTT LABS	COM	002824100	500	7749	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	1868	28977	SH		DEFINED	15
ABBOTT LABS	COM	002824100	247	3835	SH		DEFINED	9
ACADIA RLTY TR	COM SH BEN INT	004239109	882	38046	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	33	2756	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	668	55748	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ACTUANT CORP	CL A NEW	00508X203	3471	127783	SH		DEFINED	10
ACTUANT CORP	CL A NEW	00508X203	24	872	SH		DEF/OTH	10
ACTUANT CORP	CL A NEW	00508X203	39	1448	SH		DEFINED	15
ADOBE SYS INC	COM	00724F101	33	1009	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	8	240	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	402	12423	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	26	4580	SH		DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	1002	174823	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	864	22293	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	6	145	SH		DEF/OTH	10
AFFILIATED MANAGERS GROUP	COM	008252108	6601	60310	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	8	70	SH		DEF/OTH	10
AFFILIATED MANAGERS GROUP	COM	008252108	271	2478	SH		DEFINED	15
AFFYMETRIX INC	COM	00826T108	841	179335	SH		DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	777	9623	SH		DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	24	300	SH		DEF/OTH	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	27	844	SH		DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	1853	58365	SH		DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	55	SH		DEFINED	7
ALCOA INC	COM	013817101	99	11355	SH		DEFINED	10
ALCOA INC	COM	013817101	3	320	SH		DEF/OTH	10

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ALCOA INC	COM		013817101	13	1500	SH	DEFINED	15
ALCOA INC	COM		013817101	501	57300	SH	DEFINED	9
ALCOA INC	NOTE	5.250% 3/1	013817AT8	18301	12231000	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	13820	190047	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM		015351109	863	8694	SH	DEFINED	15
ALLERGAN INC	COM		018490102	736	7956	SH	DEFINED	10
ALLERGAN INC	COM		018490102	175	1895	SH	DEFINED	15
ALLERGAN INC	COM		018490102	30	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM		018581108	282	2090	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM		018581108	17	125	SH	DEF/OTH	10
ALLIANCE HOLDINGS GP LP	COM UNITS LP		01861G100	408	9829	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	3.000% 8/1	018804AK0	20025	20000000	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM		019344100	11477	404414	SH	DEFINED	15
ALLSTATE CORP	COM		020002101	139	3954	SH	DEFINED	10
ALLSTATE CORP	COM		020002101	24	675	SH	DEF/OTH	10
ALLSTATE CORP	COM		020002101	923	26300	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM		02076X102	3	384	SH	DEF/OTH	10
ALPHA NATURAL RESOURCES INC	COM		02076X102	885	101639	SH	DEFINED	15
ALTERA CORP	COM		021441100	984	29068	SH	DEFINED	10
ALTERA CORP	COM		021441100	7	200	SH	DEF/OTH	10
ALTERA CORP	COM		021441100	388	11457	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	410	11859	SH	DEFINED	10
ALTRIA GROUP INC	COM		02209S103	528	15286	SH	DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	2404	69588	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	276	8000	SH	DEFINED	7
ALTRIA GROUP INC	COM		02209S103	79	2300	SH	DEFINED	9
AMAZON COM INC	COM		023135106	103	450	SH	DEFINED	10
AMAZON COM INC	COM		023135106	3261	14280	SH	DEFINED	15
AMAZON COM INC	COM		023135106	69	300	SH	DEFINED	7
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	173	5144	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	98	2927	SH	DEFINED	15
AMERICAN CAP LTD	COM		02503Y103	284	28239	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM		025537101	154	3867	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM		025537101	29	719	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM		025537101	330	8270	SH	DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	1292	22194	SH	DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	302	5189	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	8078	138772	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	129	27465	SH	DEFINED	15
AMERICAN TOWER CORP NEW	COM		03027X100	1253	17920	SH	DEFINED	10
AMERICAN TOWER CORP NEW	COM		03027X100	71	1022	SH	DEF/OTH	10
AMERICAN WTR WKS CO INC NEW	COM		030420103	13073	381358	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	63	1608	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	179	4558	SH	DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	343	6568	SH	DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	103	1969	SH	DEF/OTH	10
AMETEK INC NEW	COM		031100100	4413	88412	SH	DEFINED	10
AMETEK INC NEW	COM		031100100	11	225	SH	DEF/OTH	10
AMGEN INC	COM		031162100	5398	74043	SH	DEFINED	10
AMGEN INC	COM		031162100	47	650	SH	DEF/OTH	10
AMGEN INC	COM		031162100	10429	143036	SH	DEFINED	15
AMGEN INC	COM		031162100	120	1640	SH	DEFINED	9
AMPHENOL CORP NEW	CL A		032095101	257	4677	SH	DEFINED	10
AMPHENOL CORP NEW	CL A		032095101	23	425	SH	DEF/OTH	10
AMPHENOL CORP NEW	CL A		032095101	944	17197	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM		032346108	1030	36530	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	2727	41187	SH	DEFINED	10
ANADARKO PETE CORP	COM		032511107	297	4480	SH	DEFINED	15
APACHE CORP	COM		037411105	433	4922	SH	DEFINED	10
APACHE CORP	COM		037411105	27	308	SH	DEF/OTH	10
APARTMENT INVT & MGMT CO	CL A		03748R101	2769	102445	SH	DEFINED	10
APARTMENT INVT & MGMT CO	CL A		03748R101	5	175	SH	DEF/OTH	10

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APARTMENT INVT & MGMT CO	CL A	03748R101	1731	64030	SH	DEFINED	15
APPLE INC	COM	037833100	18510	31695	SH	DEFINED	10
APPLE INC	COM	037833100	395	677	SH	DEF/OTH	10
APPLE INC	COM	037833100	125368	214671	SH	DEFINED	15
APPLE INC	COM	037833100	264	452	SH	DEFINED	7
APPLE INC	COM	037833100	16532	28309	SH	DEFINED	9
AQUA AMERICA INC	COM	03836W103	104	4156	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	7	300	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	9116	365210	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	56	1908	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	25	850	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	15682	531249	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	276	9340	SH	DEFINED	9
ARES CAP CORP	COM	04010L103	5	318	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	264	16553	SH	DEFINED	15
ARES CAP CORP	COM	04010L103	52	3250	SH	DEFINED	9
ARUBA NETWORKS INC	COM	043176106	246	16336	SH	DEFINED	15
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	101	11979	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	348	5028	SH	DEFINED	10
ATLAS ENERGY LP	COM UNITS LP	04930A104	25672	841437	SH	DEFINED	15
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	8997	288547	SH	DEFINED	15
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	9774	361988	SH	DEFINED	15
AUTOLIV INC	COM	052800109	789	14442	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	3806	68372	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	415	7460	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	68	1225	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1265	3445	SH	DEFINED	10
AUTOZONE INC	COM	053332102	64	175	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	147	400	SH	DEFINED	7
AVALONBAY CMNTYS INC	COM	053484101	2234	15792	SH	DEFINED	15
BB&T CORP	COM	054937107	5472	177387	SH	DEFINED	10
BB&T CORP	COM	054937107	10	325	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	217	5352	SH	DEFINED	10
BPZ RESOURCES INC	COM	055639108	101	39863	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	1991	39810	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	230	5397	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	26	600	SH	DEFINED	9
BAKER HUGHES INC	COM	057224107	892	21693	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	15	375	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	203	4938	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	941	115054	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	125	15286	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	12636	1544716	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	184	22473	SH	DEFINED	9
BARD C R INC	COM	067383109	454	4229	SH	DEFINED	10
BARD C R INC	COM	067383109	16	149	SH	DEF/OTH	10
BARD C R INC	COM	067383109	36	336	SH	DEFINED	15
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1375	34209	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	95	2355	SH	DEF/OTH	10
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	472	18617	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	498	9364	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	129	2426	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	3883	73060	SH	DEFINED	15
BEAM INC	COM	073730103	113	1810	SH	DEFINED	10
BEAM INC	COM	073730103	112	1800	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	461	6166	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	220	2940	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	292	3905	SH	DEFINED	15
BELO CORP	COM SER A	080555105	297	46175	SH	DEFINED	10
BELO CORP	COM SER A	080555105	13	1960	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	530	53	SH	DEFINED	15

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BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1065	12776	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	141	1690	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	77	930	SH	DEFINED	7
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	208	2500	SH	DEFINED	9
BIOGEN IDEC INC	COM	09062X103	1367	9469	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	905	6267	SH	DEFINED	9
BIOMED REALTY TRUST INC	COM	09063H107	956	51204	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	37	13941	SH	DEFINED	10
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	754	44632	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	750	46283	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	26548	2031181	SH	DEFINED	15
BLYTH INC	COM NEW	09643P207	4692	135760	SH	DEFINED	15
BOEING CO	COM	097023105	8598	115718	SH	DEFINED	10
BOEING CO	COM	097023105	399	5373	SH	DEF/OTH	10
BOEING CO	COM	097023105	26041	350482	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	2	21	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	30733	283589	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	17138	15000000	SH	DEFINED	15
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2	158	SH	DEFINED	10
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	270	21869	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	1700	47294	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	370	10283	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	6704	186489	SH	DEFINED	15
BROADCOM CORP	CL A	111320107	483	14306	SH	DEFINED	15
BUCKLE INC	COM	118440106	1025	25916	SH	DEFINED	15
CBL & ASSOC PPTYS INC	COM	124830100	2	88	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	938	47986	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	676	20616	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	9	280	SH	DEF/OTH	10
CF INDS HLDGS INC	COM	125269100	805	4155	SH	DEFINED	15
CIGNA CORPORATION	COM	125509109	5030	114327	SH	DEFINED	10
CIGNA CORPORATION	COM	125509109	29	670	SH	DEF/OTH	10
CIT GROUP INC	COM NEW	125581801	892	25019	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	8167	30460	SH	DEFINED	7
CVS CAREMARK CORPORATION	COM	126650100	5848	125152	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	228	4878	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	2221	47524	SH	DEFINED	15
CACI INTL INC	CL A	127190304	2	34	SH	DEFINED	10
CACI INTL INC	CL A	127190304	1113	20224	SH	DEFINED	15
CALPINE CORP	COM NEW	131347304	672	40732	SH	DEFINED	15
CAMDEN PPTY TR	SH BEN INT	133131102	1009	14909	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	7165	131089	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	34	623	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	952	17414	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	126	2300	SH	DEFINED	9
CATERPILLAR INC DEL	COM	149123101	2059	24244	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	139	1632	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	24198	284981	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	930	10950	SH	DEFINED	7
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1499	50000	SH	DEFINED	15
CEDAR REALTY TRUST INC	COM NEW	150602209	704	139503	SH	DEFINED	15
CELGENE CORP	COM	151020104	371	5788	SH	DEFINED	10
CELGENE CORP	COM	151020104	9	145	SH	DEF/OTH	10
CELGENE CORP	COM	151020104	1256	19573	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	93	2348	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	14734	373116	SH	DEFINED	9
CERNER CORP	COM	156782104	274	3310	SH	DEFINED	10
CERNER CORP	COM	156782104	144	1740	SH	DEF/OTH	10
CERNER CORP	COM	156782104	38	454	SH	DEFINED	15
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	17500	17500000	SH	DEFINED	15
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	573	8091	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	19002	180115	SH	DEFINED	10

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CHEVRON CORP NEW	COM	166764100	1453	13772	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	109673	1039550	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	211	2000	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	42	400	SH	DEFINED	9
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	245	4473	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2342	6165	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	110	290	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	6116	83982	SH	DEFINED	10
CHUBB CORP	COM	171232101	11	150	SH	DEF/OTH	10
CIENA CORP	COM NEW	171779309	910	55559	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	1	80	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	2038	118702	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	132	7667	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	33230	1935326	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	77	4500	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	621	36184	SH	DEFINED	9
CITIGROUP INC	COM NEW	172967424	6481	236438	SH	DEFINED	10
CITIGROUP INC	COM NEW	172967424	22	788	SH	DEF/OTH	10
CITIGROUP INC	COM NEW	172967424	6411	233902	SH	DEFINED	15
CITRIX SYS INC	COM	177376100	373	4441	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2410	400310	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	654	9022	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	14	200	SH	DEF/OTH	10
COACH INC	COM	189754104	1012	17310	SH	DEFINED	10
COACH INC	COM	189754104	13	225	SH	DEF/OTH	10
COBALT INTL ENERGY INC	COM	19075F106	1152	49022	SH	DEFINED	15
COCA COLA CO	COM	191216100	16338	208947	SH	DEFINED	10
COCA COLA CO	COM	191216100	1682	21516	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	724	9260	SH	DEFINED	15
COCA COLA CO	COM	191216100	11	135	SH	DEFINED	7
COCA COLA CO	COM	191216100	213	2720	SH	DEFINED	9
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	12756	726437	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5	84	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	214	3573	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	5801	55727	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	20	190	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	991	9516	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	6133	58913	SH	DEFINED	9
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2	82	SH	DEFINED	10
COLONIAL PPTYS TR	COM SH BEN INT	195872106	274	12396	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	299	9362	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	5	150	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	5139	160736	SH	DEFINED	9
COMCAST CORP NEW	CL A SPL	20030N200	285	9079	SH	DEFINED	10
COMMONWEALTH REIT	COM SH BEN INT	203233101	4899	256221	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	21	800	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	603	23245	SH	DEFINED	15
CONCHO RES INC	COM	20605P101	794	9323	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	9143	163627	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	713	12757	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	1331	23825	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	59	1050	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	366	12118	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	109	1750	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	261	4200	SH	DEF/OTH	10
CONTINENTAL AIRLS INC	NOTE 4.500% 1/1	210795PU8	19061	1300000	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COM	212015101	579	8685	SH	DEFINED	15
COPART INC	COM	217204106	183	7740	SH	DEFINED	10
COPART INC	COM	217204106	41	1750	SH	DEF/OTH	10
CORNING INC	COM	219350105	28	2175	SH	DEFINED	10
CORNING INC	COM	219350105	3183	246200	SH	DEFINED	15
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6229	264952	SH	DEFINED	15

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COSTCO WHSL CORP NEW	COM		22160K105	247	2595	SH	DEFINED	10
COUSINS PPTYS INC	COM		222795106	727	93767	SH	DEFINED	15
COVANTA HLDG CORP	COM		22282E102	780	45490	SH	DEFINED	15
CUBESMART	COM		229663109	299	25621	SH	DEFINED	15
CUMMINS INC	COM		231021106	68	704	SH	DEFINED	10
CUMMINS INC	COM		231021106	8153	84131	SH	DEFINED	9
CUMULUS MEDIA INC	CL A		231082108	4	1171	SH	DEFINED	15
CUMULUS MEDIA INC	CL A		231082108	117	38713	SH	DEFINED	7
CUMULUS MEDIA INC	CL A		231082108	747	248273	SH	DEFINED	9
CYBEX INTL INC	COM		23252E106	122	75000	SH	DEFINED	10
DCT INDUSTRIAL TRUST INC	COM		233153105	260	41278	SH	DEFINED	15
DANAHER CORP DEL	COM		235851102	309	5933	SH	DEFINED	10
DANAHER CORP DEL	COM		235851102	3	50	SH	DEF/OTH	10
DANAHER CORP DEL	COM		235851102	360	6913	SH	DEFINED	9
DARLING INTL INC	COM		237266101	3	200	SH	DEFINED	10
DARLING INTL INC	COM		237266101	174	10548	SH	DEFINED	15
DEERE & CO	COM		244199105	185	2290	SH	DEFINED	10
DEERE & CO	COM		244199105	8	100	SH	DEF/OTH	10
DEERE & CO	COM		244199105	8470	104732	SH	DEFINED	15
DELL INC	COM		24702R101	114	9124	SH	DEFINED	10
DELL INC	COM		24702R101	1167	93312	SH	DEFINED	15
DELL INC	COM		24702R101	1669	133442	SH	DEFINED	9
DELTA AIR LINES INC DEL	COM NEW		247361702	483	44137	SH	DEFINED	15
DENDREON CORP	COM		24823Q107	562	75896	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM		249030107	629	16638	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM		249030107	198	5234	SH	DEF/OTH	10
DEVELOPERS DIVERSIFIED RLTY	NOTE	1.750%11/1	251591AX1	23813	22229000	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM		25179M103	708	12204	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM		25179M103	17	300	SH	DEF/OTH	10
DEVRY INC DEL	COM		251893103	492	15885	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM		252784301	281	27534	SH	DEFINED	15
DICKS SPORTING GOODS INC	COM		253393102	762	15870	SH	DEFINED	15
DIGITAL RLTY TR INC	COM		253868103	7	88	SH	DEFINED	10
DIGITAL RLTY TR INC	COM		253868103	31036	413422	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	8573	176766	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY		254687106	210	4331	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY		254687106	695	14339	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	3	60	SH	DEFINED	7
DISCOVER FINL SVCS	COM		254709108	130	3750	SH	DEFINED	10
DISCOVER FINL SVCS	COM		254709108	2	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM		254709108	1096	31700	SH	DEFINED	9
DISCOVERY COMMUNICATNS NEW	COM SER C		25470F302	886	17690	SH	DEFINED	15
DISH NETWORK CORP	CL A		25470M109	1334	46728	SH	DEFINED	15
DOLBY LABORATORIES INC	COM		25659T107	6	134	SH	DEFINED	10
DOLBY LABORATORIES INC	COM		25659T107	1308	31680	SH	DEFINED	15
DOLLAR FINL CORP	NOTE	3.000% 4/0	256664AC7	11500	10000000	SH	DEFINED	15
DOLLAR GEN CORP NEW	COM		256677105	2067	38001	SH	DEFINED	15
DOLLAR TREE INC	COM		256746108	497	9246	SH	DEFINED	10
DOLLAR TREE INC	COM		256746108	73	1350	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM		25746U109	546	10102	SH	DEFINED	10
DOMINION RES INC VA NEW	COM		25746U109	359	6646	SH	DEF/OTH	10
DOUGLAS EMMETT INC	COM		25960P109	1541	66694	SH	DEFINED	15
DOVER CORP	COM		260003108	698	13019	SH	DEFINED	10
DOVER CORP	COM		260003108	34	625	SH	DEF/OTH	10
DOVER CORP	COM		260003108	858	16000	SH	DEFINED	7
DOW CHEM CO	COM		260543103	222	7045	SH	DEFINED	10
DOW CHEM CO	COM		260543103	28	900	SH	DEF/OTH	10
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	66	1505	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	1	20	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	102	2323	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	54	1243	SH	DEF/OTH	9
DRESSER-RAND GROUP INC	COM		261608103	356	8000	SH	DEFINED	9

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DU PONT E I DE NEMOURS & CO	COM	263534109	1673	33088	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	437	8637	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	8858	175158	SH	DEFINED	15
DUKE REALTY CORP	COM NEW	264411505	2071	141443	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	241	10440	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	198	8597	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	23	1000	SH	DEFINED	9
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	338	11820	SH	DEFINED	15
E M C CORP MASS	COM	268648102	10348	403762	SH	DEFINED	10
E M C CORP MASS	COM	268648102	162	6330	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	12951	505296	SH	DEFINED	15
E M C CORP MASS	COM	268648102	24	954	SH	DEFINED	9
EQT CORP	COM	26884L109	1087	20264	SH	DEFINED	10
EV ENERGY PARTNERS LP	COM UNITS	26926V107	3372	66819	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	381	16250	SH	DEFINED	10
EASTGROUP PPTY INC	COM	277276101	536	10064	SH	DEFINED	15
EATON CORP	COM	278058102	236	5950	SH	DEFINED	10
EBAY INC	COM	278642103	4570	108773	SH	DEFINED	10
EBAY INC	COM	278642103	31	727	SH	DEF/OTH	10
EBAY INC	COM	278642103	2153	51251	SH	DEFINED	15
ECOLAB INC	COM	278865100	1956	28539	SH	DEFINED	10
ECOLAB INC	COM	278865100	160	2338	SH	DEF/OTH	10
EDISON INTL	COM	281020107	5099	110378	SH	DEFINED	10
EDISON INTL	COM	281020107	9	200	SH	DEF/OTH	10
EDUCATION RLTY TR INC	COM	28140H104	1	117	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	442	39849	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	39	382	SH	DEF/OTH	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	328	3176	SH	DEFINED	15
EMBRAER S A	SP ADR REP 4 COM	29082A107	650	24510	SH	DEFINED	10
EMBRAER S A	SP ADR REP 4 COM	29082A107	48	1825	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	2401	51550	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	240	5155	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	899	19303	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	317	6800	SH	DEFINED	9
ENERGIZER HLDGS INC	COM	29266R108	496	6590	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	80	1067	SH	DEF/OTH	10
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	219	4949	SH	DEFINED	15
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	538	13108	SH	DEFINED	10
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7465	181984	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	6	894	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	103	15000	SH	DEFINED	9
EQUIFAX INC	COM	294429105	37	800	SH	DEFINED	10
EQUIFAX INC	COM	294429105	2789	59851	SH	DEFINED	9
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2156	31257	SH	DEFINED	15
EQUITY ONE	COM	294752100	2	96	SH	DEFINED	10
EQUITY ONE	COM	294752100	1139	53716	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	11	SH	DEFINED	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	68656	1100969	SH	DEFINED	15
ESSEX PPTY TR INC	COM	297178105	1693	11000	SH	DEFINED	15
EXELON CORP	COM	30161N101	769	20446	SH	DEFINED	10
EXELON CORP	COM	30161N101	74	1971	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	864	22961	SH	DEFINED	9
EXPRESS INC	COM	30219E103	983	54097	SH	DEFINED	15
EXPRESS SCRIPTS HLDG CO	COM	30219G108	629	11258	SH	DEFINED	10
EXPRESS SCRIPTS HLDG CO	COM	30219G108	187	3354	SH	DEF/OTH	10
EXPRESS SCRIPTS HLDG CO	COM	30219G108	496	8879	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	1705	55717	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	27596	322499	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	5220	61001	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	31400	366955	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	1151	13450	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	6772	79135	SH	DEFINED	9



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FLIR SYS INC	COM	302445101	18	900	SH	DEFINED	10
FLIR SYS INC	COM	302445101	210	10755	SH	DEFINED	15
FLIR SYS INC	COM	302445101	681	34900	SH	DEFINED	7
FAMILY DLR STORES INC	COM	307000109	212	3189	SH	DEFINED	10
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	16208	155714	SH	DEFINED	15
FEDEX CORP	COM	31428X106	232	2533	SH	DEFINED	10
FEDEX CORP	COM	31428X106	41	447	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	640	6984	SH	DEFINED	15
FEDEX CORP	COM	31428X106	55	600	SH	DEFINED	9
FELCOR LODGING TR INC	COM	31430F101	1687	358865	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	32	321	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	2309	23197	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	105	10559	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1925	152535	SH	DEFINED	15
FIRST POTOMAC RLTY TR	COM	33610F109	1537	130571	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	0	12	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	1801	119615	SH	DEFINED	15
FISERV INC	COM	337738108	543	7523	SH	DEFINED	10
FISERV INC	COM	337738108	49	683	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	193	3909	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	133	2702	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	11	220	SH	DEFINED	7
FORD MTR CO DEL	COM PAR \$0.01	345370860	124	12957	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	3480	362891	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	163	17000	SH	DEFINED	9
FOREST CITY ENTERPRISES INC	CL A	345550107	20628	1412863	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	233	2099	SH	DEFINED	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	871	82312	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	285	8361	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	20	595	SH	DEF/OTH	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1947	57160	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	71	2082	SH	DEFINED	9
GFI GROUP INC	COM	361652209	5	1441	SH	DEFINED	15
GFI GROUP INC	COM	361652209	72	20300	SH	DEFINED	7
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1274	241277	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	17	934	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	638	34761	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	180	2727	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	51	766	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	110	1669	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	17048	818028	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	1949	93522	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	55	2650	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	103	4950	SH	DEFINED	9
GENERAL GROWTH PPTYS INC NEW	COM	370023103	28543	1577828	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	1828	47422	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	220	5700	SH	DEF/OTH	10
GENERAL MTRS CO	COM	37045V100	50	2558	SH	DEFINED	10
GENERAL MTRS CO	COM	37045V100	290	14700	SH	DEFINED	15
GENON ENERGY INC	COM	37244E107	28	16656	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	138	2688	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	9818	191449	SH	DEFINED	15
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	6213	5000000	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	392	8595	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	60	1325	SH	DEF/OTH	10
GLIMCHER RLTY TR	SH BEN INT	379302102	1721	168438	SH	DEFINED	15
GLOBAL PMTS INC	COM	37940X102	275	6362	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	11	250	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	70	1629	SH	DEFINED	15
GLOBAL X FDS	CHINA CONS ETF	37950E408	194	14700	SH	DEFINED	15
GLOBAL X FDS	SILVER MNR ETF	37950E853	793	42628	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	104	23028	SH	DEFINED	15

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GOLDMAN SACHS GROUP INC	COM		38141G104	370	3861	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM		38141G104	33	345	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM		38141G104	9318	97201	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM		38141G104	48	500	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COM		38141G104	32	330	SH	DEFINED	9
GOODRICH CORP	COM		382388106	1117	8801	SH	DEFINED	10
GOODRICH CORP	COM		382388106	119	936	SH	DEF/OTH	10
GOOGLE INC	CL A		38259P508	8367	14424	SH	DEFINED	10
GOOGLE INC	CL A		38259P508	136	235	SH	DEF/OTH	10
GOOGLE INC	CL A		38259P508	576	993	SH	DEFINED	15
GOOGLE INC	CL A		38259P508	9	15	SH	DEFINED	7
GOOGLE INC	CL A		38259P508	6315	10887	SH	DEFINED	9
GRAINGER W W INC	COM		384802104	687	3592	SH	DEFINED	10
HCA HOLDINGS INC	COM		40412C101	916	30105	SH	DEFINED	15
HCP INC	COM		40414L109	10	234	SH	DEFINED	10
HCP INC	COM		40414L109	1577	35730	SH	DEFINED	15
HAEMONETICS CORP	COM		405024100	305	4112	SH	DEFINED	10
HAEMONETICS CORP	COM		405024100	39	531	SH	DEFINED	15
HALLIBURTON CO	COM		406216101	1	50	SH	DEF/OTH	10
HALLIBURTON CO	COM		406216101	1676	59019	SH	DEFINED	15
HALLIBURTON CO	COM		406216101	13	450	SH	DEFINED	7
HALLIBURTON CO	COM		406216101	66	2336	SH	DEFINED	9
HANESBRANDS INC	COM		410345102	202	7292	SH	DEFINED	10
HANESBRANDS INC	COM		410345102	7	250	SH	DEF/OTH	10
HANESBRANDS INC	COM		410345102	33	1200	SH	DEFINED	9
HANOVER INS GROUP INC	COM		410867105	146	3727	SH	DEFINED	10
HANOVER INS GROUP INC	COM		410867105	19	475	SH	DEF/OTH	10
HANOVER INS GROUP INC	COM		410867105	43	1102	SH	DEFINED	15
HARRIS CORP DEL	COM		413875105	72	1719	SH	DEFINED	10
HARRIS CORP DEL	COM		413875105	823	19658	SH	DEFINED	15
HARRIS CORP DEL	COM		413875105	4031	96309	SH	DEFINED	9
HARTFORD FINL SVCS GROUP INC	COM		416515104	310	17563	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM		416515104	17	945	SH	DEF/OTH	10
HEALTHCARE RLTY TR	COM		421946104	812	34049	SH	DEFINED	15
HEALTH CARE REIT INC	NOTE	3.000%12/0	42217KAR7	26043	22000000	SH	DEFINED	15
HECLA MNG CO	COM		422704106	1987	418233	SH	DEFINED	15
HEINZ H J CO	COM		423074103	152	2792	SH	DEFINED	10
HEINZ H J CO	COM		423074103	9974	183408	SH	DEFINED	15
HEINZ H J CO	COM		423074103	7593	139630	SH	DEFINED	9
HELMERICH & PAYNE INC	COM		423452101	159	3656	SH	DEFINED	10
HELMERICH & PAYNE INC	COM		423452101	33	750	SH	DEF/OTH	10
HELMERICH & PAYNE INC	COM		423452101	12	285	SH	DEFINED	15
HERSHA HOSPITALITY TR	SH BEN INT A		427825104	3164	599220	SH	DEFINED	15
HERSHEY CO	COM		427866108	6654	92373	SH	DEFINED	10
HERSHEY CO	COM		427866108	118	1638	SH	DEF/OTH	10
HERSHEY CO	COM		427866108	16	226	SH	DEFINED	15
HEWLETT PACKARD CO	COM		428236103	522	25967	SH	DEFINED	10
HEWLETT PACKARD CO	COM		428236103	58	2895	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM		428236103	26630	1324234	SH	DEFINED	15
HI-TECH PHARMACAL INC	COM		42840B101	510	15750	SH	DEFINED	15
HIGHWOODS PPTYS INC	COM		431284108	687	20405	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	621	11714	SH	DEFINED	10
HOME DEPOT INC	COM		437076102	68	1276	SH	DEF/OTH	10
HOME DEPOT INC	COM		437076102	11727	221306	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	469	8850	SH	DEFINED	7
HOME PROPERTIES INC	COM		437306103	595	9692	SH	DEFINED	15
HONEYWELL INTL INC	COM		438516106	507	9073	SH	DEFINED	10
HONEYWELL INTL INC	COM		438516106	117	2100	SH	DEF/OTH	10
HOSPIRA INC	COM		441060100	5	150	SH	DEFINED	10
HOSPIRA INC	COM		441060100	11	313	SH	DEF/OTH	10
HOSPIRA INC	COM		441060100	1083	30953	SH	DEFINED	15
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	497	20069	SH	DEFINED	10

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HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	15	600	SH	DEF/OTH	10
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7261	293155	SH	DEFINED	15
HUBBELL INC	CL B	443510201	440	5639	SH	DEFINED	10
HUBBELL INC	CL B	443510201	121	1554	SH	DEF/OTH	10
HUMANA INC	COM	444859102	28	357	SH	DEFINED	10
HUMANA INC	COM	444859102	5509	71133	SH	DEFINED	9
HUMAN GENOME SCIENCES INC	COM	444903108	772	58810	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	850	13987	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	4	250	SH	DEFINED	10
ICONIX BRAND GROUP INC	COM	451055107	1025	58644	SH	DEFINED	15
IHS INC	CL A	451734107	979	9092	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	222	4202	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	63	1200	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	672	12708	SH	DEFINED	7
ILLUMINA INC	COM	452327109	1639	40568	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	815	40209	SH	DEFINED	15
INCYTE CORP	COM	45337C102	940	41404	SH	DEFINED	15
INGREDION INC	COM	457187102	3	55	SH	DEFINED	10
INGREDION INC	COM	457187102	259	5229	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM NEW	457461200	1449	172932	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9	250	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2108	56704	SH	DEFINED	15
INTEL CORP	COM	458140100	13359	501270	SH	DEFINED	10
INTEL CORP	COM	458140100	412	15464	SH	DEF/OTH	10
INTEL CORP	COM	458140100	2893	108550	SH	DEFINED	15
INTEL CORP	COM	458140100	2771	103960	SH	DEFINED	7
INTEL CORP	COM	458140100	6833	256398	SH	DEFINED	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6	42	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	11	83	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	430	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1075	7905	SH	DEFINED	9
INTERDIGITAL INC	COM	45867G101	1190	40314	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	775	64818	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	20492	104775	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1573	8045	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	92975	475379	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	51	263	SH	DEFINED	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2	114	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	20804	1320910	SH	DEFINED	15
INTUIT	COM	461202103	28	465	SH	DEFINED	10
INTUIT	COM	461202103	5	83	SH	DEFINED	15
INTUIT	COM	461202103	1578	26590	SH	DEFINED	9
IRON MTN INC	COM	462846106	1194	36225	SH	DEFINED	7
ISHARES GOLD TRUST	ISHARES	464285105	10458	672111	SH	DEFINED	10
ISHARES GOLD TRUST	ISHARES	464285105	170	10930	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	1262	24419	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	32	617	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	58449	1130646	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	2839	109883	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	66	2545	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	2096	76347	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	3652	89612	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	61	1493	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	728	59111	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	2314	142075	SH	DEFINED	10
ISHARES INC	MSCI TURKEY FD	464286715	398	7600	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	456	37304	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	8	650	SH	DEF/OTH	10
ISHARES INC	MSCI SWITZERLD	464286749	1402	61181	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	1140	44269	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	19	725	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	863	15747	SH	DEFINED	10

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ISHARES INC	MSCI S KOREA	464286772	384	7000	SH	DEFINED	15
ISHARES INC	MSCI GERMANY	464286806	794	40081	SH	DEFINED	10
ISHARES INC	MSCI MEX INVEST	464286822	664	10800	SH	DEFINED	15
ISHARES INC	MSCI MALAYSIA	464286830	181	12700	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	11	750	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	228	16000	SH	DEFINED	15
ISHARES INC	MSCI JAPAN	464286848	2104	223597	SH	DEFINED	10
ISHARES INC	MSCI HONG KONG	464286871	275	16785	SH	DEFINED	15
ISHARES TR	BARCLYS TIPS BD	464287176	2882	24080	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	408	12134	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	32	950	SH	DEF/OTH	10
ISHARES TR	FTSE CHINA25 IDX	464287184	8392	249272	SH	DEFINED	15
ISHARES TR	S&P 500 INDEX	464287200	20393	149128	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	2136	15622	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	7410	54186	SH	DEFINED	15
ISHARES TR	BARCLY USAGG B	464287226	3608	32419	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	16929	432573	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	314	8017	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	97608	2494139	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	1246792	31858735	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	1073504	27430781	SH	PUT	DEFINED 7
ISHARES TR	IBOXX INV CPBD	464287242	59	500	SH	DEFINED	10
ISHARES TR	IBOXX INV CPBD	464287242	106	900	SH	DEF/OTH	10
ISHARES TR	IBOXX INV CPBD	464287242	20510	174420	SH	DEFINED	15
ISHARES TR	S&P500 GRW	464287309	8283	112675	SH	DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	469	11325	SH	DEFINED	15
ISHARES TR	BARCLYS 1-3 YR	464287457	243	2880	SH	DEFINED	10
ISHARES TR	MSCI EAFE INDEX	464287465	16904	338352	SH	DEFINED	10
ISHARES TR	MSCI EAFE INDEX	464287465	1059	21200	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE INDEX	464287465	199856	4000324	SH	DEFINED	15
ISHARES TR	RUSSELL MCP VL	464287473	595	12846	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	271	5860	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	5612	53267	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	382	3630	SH	DEF/OTH	10
ISHARES TR	S&P MIDCAP 400	464287507	25111	266654	SH	DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	448	4760	SH	DEF/OTH	10
ISHARES TR	NASDQ BIO INDX	464287556	4389	33770	SH	DEFINED	10
ISHARES TR	NASDQ BIO INDX	464287556	29	225	SH	DEF/OTH	10
ISHARES TR	NASDQ BIO INDX	464287556	1359	10459	SH	DEFINED	15
ISHARES TR	COHEN&ST RLTY	464287564	1919	24408	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	1936	28374	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	234	3431	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	831	13136	SH	DEFINED	10
ISHARES TR	RUSSELL 1000	464287622	538	7156	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	2169	30810	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	116	1650	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	620	6776	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	6274	78865	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	484	6086	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	111384	1400000	SH	DEFINED	15
ISHARES TR	RUSSELL 3000	464287689	932	11594	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	230	2817	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	12	150	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	1376	21524	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	6893	107806	SH	DEFINED	15
ISHARES TR	S&P SMLCAP 600	464287804	33185	452918	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	691	9428	SH	DEF/OTH	10
ISHARES TR	S&P SMLCP VALU	464287879	579	7784	SH	DEFINED	10
ISHARES TR	JPMORGAN USD	464288281	2604	22700	SH	DEFINED	15
ISHARES TR	S&P NTL AMTFREE	464288414	1015	9225	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	6113	132211	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	163	3531	SH	DEF/OTH	10

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ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	410	29450	SH	DEFINED	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	20	1425	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	7645	213956	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	499	13975	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	48267	1350894	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	106	2966	SH	DEFINED	9
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3838	99022	SH	DEFINED	10
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	147	3783	SH	DEF/OTH	10
JABIL CIRCUIT INC	COM	466313103	3775	185708	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	11	296	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	2	62	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1378	36400	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	12984	192182	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1383	20466	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	3889	57560	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	99	1472	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	959	34609	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	187	6766	SH	DEF/OTH	10
JUNIPER NETWORKS INC	COM	48203R104	43	2609	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	215	13173	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	515	15751	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	13	400	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	29	900	SH	DEFINED	9
KLA-TENCOR CORP	COM	482480100	549	11139	SH	DEFINED	15
KKR & CO L P DEL	COM UNITS	48248M102	8601	667294	SH	DEFINED	15
KAMAN CORP	COM	483548103	1488	48098	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	12	175	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	357	5127	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	5547	79737	SH	DEFINED	9
KELLOGG CO	COM	487836108	46	940	SH	DEFINED	10
KELLOGG CO	COM	487836108	15	300	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	1509	30598	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	20	600	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	1112	33538	SH	DEFINED	15
KILROY RLTY CORP	COM	49427F108	343	7088	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1120	13373	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	113	1350	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	250	2987	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	209	2500	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	4483	53515	SH	DEFINED	9
KIMCO RLTY CORP	COM	49446R109	1333	70029	SH	DEFINED	15
KITE RLTY GROUP TR	COM	49803T102	1216	243644	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	199	5144	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	427	11064	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	47322	1225322	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	6	168	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	1924	49814	SH	DEFINED	9
KROGER CO	COM	501044101	6	248	SH	DEFINED	10
KROGER CO	COM	501044101	11	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	2573	110970	SH	DEFINED	9
LTC PPTYS INC	COM	502175102	2593	71479	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	1258	28933	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	736	13597	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	256	4728	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	162	3000	SH	DEFINED	7
LENDER PROCESSING SVCS INC	COM	52602E102	5	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	247	9770	SH	DEFINED	9
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	532	24003	SH	DEFINED	15
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	1276	14511	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER A	530555101	138	2775	SH	DEFINED	10
LIBERTY GLOBAL INC	COM SER A	530555101	1532	30864	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER C	530555309	928	19440	SH	DEFINED	15

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LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	59	3325	SH	DEFINED	10
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	1321	74317	SH	DEFINED	15
LIBERTY PPTY TR	SH BEN INT	531172104	7	187	SH	DEFINED	10
LIBERTY PPTY TR	SH BEN INT	531172104	14404	390979	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	55	1222	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	8	175	SH	DEF/OTH	10
LIFE TECHNOLOGIES CORP	COM	53217V109	324	7204	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	263	6123	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	11	249	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	408	9499	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	67	1564	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	2281	53150	SH	DEFINED	9
LINKEDIN CORP	COM CL A	53578A108	1115	10496	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	39	448	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	350	4016	SH	DEFINED	15
LORILLARD INC	COM	544147101	2	12	SH	DEFINED	10
LORILLARD INC	COM	544147101	506	3833	SH	DEFINED	15
LOWES COS INC	COM	548661107	6022	211736	SH	DEFINED	10
LOWES COS INC	COM	548661107	22	765	SH	DEF/OTH	10
LUFKIN INDS INC	COM	549764108	251	4621	SH	DEFINED	15
M & T BK CORP	COM	55261F104	453	5481	SH	DEFINED	10
M & T BK CORP	COM	55261F104	7	90	SH	DEF/OTH	10
MEMC ELECTR MATLS INC	COM	552715104	194	89444	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	81	10250	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM	552953101	569	51028	SH	DEFINED	15
MSC INDL DIRECT INC	CL A	553530106	251	3823	SH	DEFINED	10
MSC INDL DIRECT INC	CL A	553530106	38	575	SH	DEF/OTH	10
MACERICH CO	COM	554382101	5841	98914	SH	DEFINED	15
MACK CALI RLTY CORP	COM	554489104	1507	51837	SH	DEFINED	15
MALAYSIA FD INC	COM	560905101	1802	200000	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	90	2000	SH	DEFINED	10
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	224	5000	SH	DEFINED	15
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	1270	35624	SH	DEFINED	15
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	38	2000	SH	DEFINED	10
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	786	40920	SH	DEFINED	15
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1762	35731	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	161	5000	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	1557	48315	SH	DEFINED	9
MARRIOTT INTL INC NEW	CL A	571903202	3911	99783	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	31	802	SH	DEF/OTH	10
MASTERCARD INC	CL A	57636Q104	415	965	SH	DEFINED	10
MASTERCARD INC	CL A	57636Q104	6811	15836	SH	DEFINED	15
MATERION CORP	COM	576690101	277	12030	SH	DEFINED	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	49	1900	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	1187	46279	SH	DEFINED	15
MCCLATCHY CO	CL A	579489105	5627	2557517	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	356	5868	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	78	1286	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	3751	42371	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	440	4969	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	93157	1052263	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	10050	113521	SH	DEFINED	9
MCG CAPITAL CORP	COM	58047P107	49	10770	SH	DEFINED	15
MCGRAW HILL COS INC	COM	580645109	3459	76859	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	32	712	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	584	6233	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	61	650	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	667	7117	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	11924	127192	SH	DEFINED	9
MEAD JOHNSON NUTRITION CO	COM	582839106	63	782	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	217	2694	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1148	39939	SH	DEFINED	10

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MEADWESTVACO CORP	COM	583334107	93	3250	SH	DEF/OTH	10
MEADWESTVACO CORP	COM	583334107	2186	76030	SH	DEFINED	15
MEDCATH CORP	COM	58404W109	3728	499100	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4	110	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	239	7000	SH	DEFINED	9
MEDTRONIC INC	COM	585055106	278	7190	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	1683	43451	SH	DEFINED	15
MERCER INTL INC	COM	588056101	3211	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM	58933Y105	8593	205830	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	300	7183	SH	DEF/OTH	10
MERCK & CO INC NEW	COM	58933Y105	40184	962502	SH	DEFINED	15
METLIFE INC	COM	59156R108	174	5644	SH	DEFINED	10
METLIFE INC	COM	59156R108	45	1470	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	1326	42966	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	15254	498675	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	644	21039	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	28480	931009	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	1771	57880	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	13425	438853	SH	DEFINED	9
MICROCHIP TECHNOLOGY INC	COM	595017104	363	10977	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	49	1490	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	36	1089	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COM	59522J103	2	34	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	1439	21087	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	429	90400	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	128	3081	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	9300	223515	SH	DEFINED	15
MOLYCORP INC DEL	COM	608753109	3999	185574	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	691	51269	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	6820	82386	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	83	1004	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	3084	37251	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	4965	59983	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MOODYS CORP	COM	615369105	88	2415	SH	DEFINED	10
MOODYS CORP	COM	615369105	197	5400	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	140	9598	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	3	200	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW	617446448	1519	104145	SH	DEFINED	15
MORGAN STANLEY CHINA A SH FD	COM	617468103	324	16805	SH	DEFINED	15
MORGAN STANLEY FRNT EMERG FD	COM	61757P101	1175	100000	SH	DEFINED	15
MOSAIC CO NEW	COM	61945C103	66	1200	SH	DEFINED	10
MOSAIC CO NEW	COM	61945C103	49	900	SH	DEF/OTH	10
MOSAIC CO NEW	COM	61945C103	2029	37057	SH	DEFINED	15
MOSAIC CO NEW	COM	61945C103	5	100	SH	DEFINED	7
MOSAIC CO NEW	COM	61945C103	4	68	SH	DEFINED	9
MOTOROLA SOLUTIONS INC	COM NEW	620076307	37	770	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2909	60468	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM NEW	620076307	173	3599	SH	DEFINED	9
MYLAN INC	COM	628530107	51	2368	SH	DEFINED	10
MYLAN INC	COM	628530107	1307	61169	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	750	31563	SH	DEFINED	15
NCR CORP NEW	COM	62886E108	68	2976	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	135	5932	SH	DEFINED	15
NII HLDGS INC	CL B NEW	62913F201	1	96	SH	DEFINED	10
NII HLDGS INC	CL B NEW	62913F201	232	22694	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	0	2	SH	DEFINED	15
NRG ENERGY INC	COM NEW	629377508	450	25919	SH	DEFINED	9
NYSE EURONEXT	COM	629491101	227	8891	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	2	92	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM	636180101	253	5383	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	75	1600	SH	DEF/OTH	10

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NATIONAL OILWELL VARCO INC	COM		637071101	1269	19694	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM		640268108	821	101768	SH	DEFINED	15
NETAPP INC	COM		64110D104	305	9575	SH	DEFINED	15
NETAPP INC	NOTE	1.750% 6/0	64110DAB0	17138	15000000	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM		644722100	128	10000	SH	DEFINED	10
NEWMONT MINING CORP	COM		651639106	7	150	SH	DEFINED	10
NEWMONT MINING CORP	COM		651639106	11264	232204	SH	DEFINED	15
NEWS CORP	CL B		65248E203	1599	71000	SH	DEFINED	15
NEXTERA ENERGY INC	COM		65339F101	6968	101268	SH	DEFINED	10
NEXTERA ENERGY INC	COM		65339F101	221	3211	SH	DEF/OTH	10
NIKE INC	CL B		654106103	288	3281	SH	DEFINED	10
NIKE INC	CL B		654106103	1481	16869	SH	DEFINED	15
NIKE INC	CL B		654106103	4393	50045	SH	DEFINED	9
NORDSTROM INC	COM		655664100	5278	106210	SH	DEFINED	10
NORDSTROM INC	COM		655664100	7	135	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM		655844108	5345	74469	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM		655844108	51	710	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM		655844108	597	8323	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM		666807102	161	2518	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM		666807102	131	2059	SH	DEF/OTH	10
NOVARTIS A G	SPONSORED ADR		66987V109	165	2951	SH	DEFINED	10
NOVARTIS A G	SPONSORED ADR		66987V109	67	1190	SH	DEF/OTH	10
NOVELLUS SYS INC	NOTE	2.625% 5/1	670008AD3	6144	5000000	SH	DEFINED	15
NOVO-NORDISK A S	ADR		670100205	649	4464	SH	DEFINED	10
NVIDIA CORP	COM		67066G104	208	15036	SH	DEFINED	10
NVIDIA CORP	COM		67066G104	49	3531	SH	DEF/OTH	10
NVIDIA CORP	COM		67066G104	343	24835	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM		670928100	153	14885	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM		674599105	1091	12723	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM		674599105	72	842	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM		674599105	759	8849	SH	DEFINED	15
OLD REP INTL CORP	NOTE	3.750% 3/1	680223AH7	9000	10000000	SH	DEFINED	15
OMNICARE INC	DBCV	3.250%12/1	681904AL2	6183	6500000	SH	DEFINED	15
OMNICARE INC	NOTE	3.750%12/1	681904AN8	7883	6000000	SH	DEFINED	15
OMNICARE INC	NOTE	3.750% 4/0	681904AP3	916	1000000	SH	DEFINED	15
ONEOK PARTNERS LP	UNIT LTD PARTN		68268N103	224	4161	SH	DEFINED	15
ORACLE CORP	COM		68389X105	7487	252090	SH	DEFINED	10
ORACLE CORP	COM		68389X105	232	7815	SH	DEF/OTH	10
ORACLE CORP	COM		68389X105	4357	146698	SH	DEFINED	15
ORACLE CORP	COM		68389X105	15	490	SH	DEFINED	9
ORMAT TECHNOLOGIES INC	COM		686688102	497	23229	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM		693475105	7331	119958	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM		693475105	5	90	SH	DEF/OTH	10
PNM RES INC	COM		69349H107	564	28865	SH	DEFINED	10
PPG INDS INC	COM		693506107	309	2915	SH	DEFINED	10
PPG INDS INC	COM		693506107	111	1050	SH	DEF/OTH	10
PS BUSINESS PKS INC CALIF	COM		69360J107	356	5253	SH	DEFINED	15
PVH CORP	COM		693656100	354	4554	SH	DEFINED	10
PVH CORP	COM		693656100	10	124	SH	DEF/OTH	10
PVH CORP	COM		693656100	1052	13520	SH	DEFINED	15
PANERA BREAD CO	CL A		69840W108	4773	34229	SH	DEFINED	10
PANERA BREAD CO	CL A		69840W108	24	170	SH	DEF/OTH	10
PAR PHARMACEUTICAL COS INC	COM		69888P106	913	25254	SH	DEFINED	15
PARKER HANNIFIN CORP	COM		701094104	108	1400	SH	DEFINED	10
PARKER HANNIFIN CORP	COM		701094104	420	5460	SH	DEFINED	15
PARKWAY PPTYS INC	COM		70159Q104	281	24541	SH	DEFINED	15
PATRIOT COAL CORP	COM		70336T104	36	29552	SH	DEFINED	15
PEABODY ENERGY CORP	COM		704549104	50	2030	SH	DEFINED	10
PEABODY ENERGY CORP	COM		704549104	2	100	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM		704549104	849	34624	SH	DEFINED	15
PEBBLEBROOK HOTEL TR	COM		70509V100	1246	53434	SH	DEFINED	15
PENNEY J C INC	COM		708160106	25244	1082960	SH	DEFINED	15



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PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	815	54418	SH	DEFINED	15
PENTAIR INC	COM	709631105	10	250	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	10939	285774	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	193	16596	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	13	1150	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	10211	144504	SH	DEFINED	10
PEPSICO INC	COM	713448108	685	9695	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	1594	22562	SH	DEFINED	15
PEPSICO INC	COM	713448108	43	610	SH	DEFINED	9
PERRIGO CO	COM	714290103	20	173	SH	DEFINED	10
PERRIGO CO	COM	714290103	1048	8888	SH	DEFINED	15
PERRIGO CO	COM	714290103	1521	12900	SH	DEFINED	7
PETROLOGISTICS LP	UNIT LTD PTH INT	71672U101	12912	1200000	SH	DEFINED	15
PETSMART INC	COM	716768106	574	8413	SH	DEFINED	10
PETSMART INC	COM	716768106	20	300	SH	DEF/OTH	10
PFIZER INC	COM	717081103	11162	485314	SH	DEFINED	10
PFIZER INC	COM	717081103	652	28358	SH	DEF/OTH	10
PFIZER INC	COM	717081103	5508	239484	SH	DEFINED	15
PFIZER INC	COM	717081103	16	700	SH	DEFINED	7
PFIZER INC	COM	717081103	4697	204216	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	984	11275	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	1110	12717	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	20591	235971	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	140	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	5717	65512	SH	DEFINED	9
PHILLIPS 66	COM	718546104	569	17111	SH	DEFINED	10
PHILLIPS 66	COM	718546104	173	5202	SH	DEF/OTH	10
PHILLIPS 66	COM	718546104	17	525	SH	DEFINED	7
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	11666	677860	SH	DEFINED	15
PILGRIMS PRIDE CORP NEW	COM	72147K108	113	15765	SH	DEFINED	15
POST PPTYS INC	COM	737464107	419	8553	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	34	525	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	40	625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	18520	288646	SH	DEFINED	15
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3631	141000	SH	DEFINED	15
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	27580	1000000	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	699	6433	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	117	1075	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM	740189105	398	2421	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	70	423	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM	740189105	387	2350	SH	DEFINED	9
PRICELINE COM INC	COM NEW	741503403	534	803	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	12339	201454	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	890	14527	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	77704	1268644	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	642	10480	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	383	6257	SH	DEFINED	9
PROLOGIS INC	COM	74340W103	22231	669006	SH	DEFINED	15
PROLOGIS	NOTE 1.875%11/1	74340XAR2	19451	19500000	SH	DEFINED	15
PROLOGIS	NOTE 2.625% 5/1	74340XAS0	10000	10000000	SH	DEFINED	15
PROSPECT CAPITAL CORPORATION	COM	74348T102	157	13770	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	24	169	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	76215	527769	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	478	242554	SH	DEFINED	10
QUALCOMM INC	COM	747525103	4170	74885	SH	DEFINED	10
QUALCOMM INC	COM	747525103	223	4000	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	37001	664529	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	227	4271	SH	DEFINED	15
RADIO ONE INC	CL D NON VTG	75040P405	773	823724	SH	DEFINED	15
RAMBUS INC DEL	COM	750917106	459	80000	SH	DEF/OTH	10
RAMBUS INC DEL	COM	750917106	13	2322	SH	DEFINED	15
RALCORP HLDGS INC NEW	COM	751028101	87	1310	SH	DEFINED	10

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RALCORP HLDGS INC NEW	COM	751028101	3432	51418	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2201	175109	SH	DEFINED	15
RAYONIER INC	COM	754907103	767	17076	SH	DEFINED	10
RAYONIER INC	COM	754907103	12	262	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	283	5001	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	18	322	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	1546	27327	SH	DEFINED	15
REGENCY CTRS CORP	COM	758849103	9449	198639	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	31	1181	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	464	17523	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	3071	116060	SH	DEFINED	9
RIO TINTO PLC	SPONSORED ADR	767204100	348	7269	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR	767204100	20	425	SH	DEF/OTH	10
RIO TINTO PLC	SPONSORED ADR	767204100	234	4900	SH	DEFINED	9
ROCKWELL COLLINS INC	COM	774341101	84	1696	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	124	2514	SH	DEFINED	15
ROSS STORES INC	COM	778296103	1150	18410	SH	DEFINED	10
ROSS STORES INC	COM	778296103	16	250	SH	DEF/OTH	10
ROUSE PPTYS INC	COM	779287101	1234	91056	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	502	7172	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	42	600	SH	DEF/OTH	10
SBA COMMUNICATIONS CORP	COM	78388J106	438	7671	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	32461	238503	SH	DEFINED	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2810	20645	SH	DEF/OTH	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	763560	5610077	SH	DEFINED	15
SPX CORP	COM	784635104	85	1300	SH	DEFINED	10
SPX CORP	COM	784635104	362	5549	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	3221	20754	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	138	891	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	505	3256	SH	DEFINED	15
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	1595	23152	SH	DEFINED	10
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	17	250	SH	DEF/OTH	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	5401	188992	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	94	3285	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	401	15527	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	22	847	SH	DEF/OTH	10
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	6725	170428	SH	DEFINED	15
SPDR SERIES TRUST	DJ REIT ETF	78464A607	490	6717	SH	DEFINED	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	830	6459	SH	DEFINED	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	144	1120	SH	DEF/OTH	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	6162	47969	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	42443	247769	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1068	6234	SH	DEF/OTH	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	0	2	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	801	44327	SH	DEFINED	15
SALESFORCE COM INC	NOTE 0.750% 1/1	79466LAB0	8550	5000000	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	360	24000	SH	DEFINED	15
SANDISK CORP	COM	80004C101	365	10010	SH	DEFINED	15
SANDISK CORP	COM	80004C101	4821	132150	SH	DEFINED	9
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	25719	25000000	SH	DEFINED	15
SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	4725	250000	SH	DEFINED	15
SANOFI	SPONSORED ADR	80105N105	392	10384	SH	DEFINED	10
SAP AG	SPON ADR	803054204	462	7776	SH	DEFINED	10
SAP AG	SPON ADR	803054204	24	400	SH	DEF/OTH	10
SAP AG	SPON ADR	803054204	0	1	SH	DEFINED	7
SARA LEE CORP	COM	803111103	2	86	SH	DEFINED	15
SARA LEE CORP	COM	803111103	2190	118397	SH	DEFINED	9
SATCON TECHNOLOGY CORP	COM	803893106	1	3408	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	5	20000	SH	DEFINED	9
SAUL CTRS INC	COM	804395101	803	18734	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	330	4202	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	14	175	SH	DEF/OTH	10

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SCHLUMBERGER LTD	COM	806857108	4688	72224	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	154	2365	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	26	400	SH	DEFINED	9
SCHWAB CHARLES CORP NEW	COM	808513105	247	19091	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	147	11331	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10011	283666	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	53	1505	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	558	15800	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	218	5725	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	79	1800	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	28	650	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	230309	5260602	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	164	2478	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	148	2225	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	132279	1993050	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6637	100000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	373	25466	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7	500	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	45074	3079908	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	144	4050	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	85608	2400000	SH	DEFINED	15
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	948	32995	SH	DEFINED	10
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	48	1680	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	410	14260	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	88	2366	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	73980	2000000	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	28	891	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	29760	932026	SH	DEFINED	9
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	13364	598762	SH	DEFINED	15
SEQUENOM INC	COM NEW	817337405	631	155400	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	17	610	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	14	507	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	1617	59220	SH	DEFINED	7
SHAW GROUP INC	COM	820280105	2647	96929	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	691	5218	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	48	360	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	114	732	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	154117	990087	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	1319	712817	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	17	624	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	552	20202	SH	DEFINED	15
SMITH A O	COM	831865209	265	5430	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	221	10195	SH	DEFINED	15
SOLUTIA INC	COM NEW	834376501	1515	54009	SH	DEFINED	15
SOUTHERN CO	COM	842587107	457	9877	SH	DEFINED	10
SOUTHERN CO	COM	842587107	581	12555	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	860	18583	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	3	107	SH	DEFINED	10
SOUTHERN COPPER CORP	COM	84265V105	12205	387333	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	431	8612	SH	DEFINED	15
STANDARD PAC CORP NEW	COM	85375C101	107	17263	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	1054	19759	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	9	160	SH	DEF/OTH	10
STARBUCKS CORP	COM	855244109	1248	23403	SH	DEFINED	15
STATE STR CORP	COM	857477103	240	5376	SH	DEFINED	10
STATE STR CORP	COM	857477103	3	64	SH	DEF/OTH	10
STATOIL ASA	SPONSORED ADR	85771P102	310	13000	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	200	2183	SH	DEFINED	10
STERICYCLE INC	COM	858912108	872	9517	SH	DEFINED	15
STEWART INFORMATION SVCS COR	NOTE 6.000%10/1	860372AB7	8694	6500000	SH	DEFINED	15
STILLWATER MNG CO	COM	86074Q102	157	18335	SH	DEFINED	15

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STRAYER ED INC	COM	863236105	855	7841	SH	DEFINED	15
STRYKER CORP	COM	863667101	4861	88221	SH	DEFINED	10
STRYKER CORP	COM	863667101	90	1630	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	1006	18250	SH	DEFINED	7
SUN COMMUNITIES INC	COM	866674104	2	55	SH	DEFINED	10
SUN COMMUNITIES INC	COM	866674104	972	21968	SH	DEFINED	15
SUN LIFE FINL INC	COM	866796105	1901	87361	SH	DEFINED	10
SUNCOKE ENERGY INC	COM	86722A103	0	31	SH	DEFINED	10
SUNCOKE ENERGY INC	COM	86722A103	7391	504513	SH	DEFINED	15
SUNOCO INC	COM	86764P109	9	196	SH	DEFINED	10
SUNOCO INC	COM	86764P109	4407	92786	SH	DEFINED	15
SUNPOWER CORP	COM	867652406	1272	265351	SH	DEFINED	15
SUNSTONE HOTEL INVS INC NEW	COM	867892101	189	17208	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	16	1107	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	3	200	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	4271	292346	SH	DEFINED	15
SYNUTRA INTL INC	COM	87164C102	2162	400360	SH	DEFINED	15
SYSCO CORP	COM	871829107	584	19596	SH	DEFINED	10
SYSCO CORP	COM	871829107	139	4675	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	381	12780	SH	DEFINED	7
TJX COS INC NEW	COM	872540109	6309	146956	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	104	2427	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	28	660	SH	DEFINED	9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	518	14087	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1009	72250	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	66	4700	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	193	13794	SH	DEFINED	9
TARGACEPT INC	COM	87611R306	67	15617	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	7	1637	SH	DEFINED	15
TAUBMAN CTRS INC	COM	876664103	10472	135713	SH	DEFINED	15
TELLABS INC	COM	879664100	65	19623	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	200	2776	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	127	1769	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	705	24561	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	66	2313	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	1400	48796	SH	DEFINED	15
THAI CAP FD INC	COM NEW	882905201	2252	203960	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	402	7743	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	17	331	SH	DEF/OTH	10
3M CO	COM	88579Y101	9647	107664	SH	DEFINED	10
3M CO	COM	88579Y101	563	6284	SH	DEF/OTH	10
3M CO	COM	88579Y101	52057	580989	SH	DEFINED	15
3M CO	COM	88579Y101	14	160	SH	DEFINED	7
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	18233	13000000	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	1122	99196	SH	DEFINED	15
TOTAL SYS SVCS INC	COM	891906109	356	14882	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	11	478	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	896	10789	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	81	975	SH	DEF/OTH	10
TRACTOR SUPPLY CO	COM	892356106	1210	14568	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	1269	9447	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	144	2255	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	29	450	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	56231	880806	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	0	6	SH	DEFINED	9
TYSON FOODS INC	CL A	902494103	365	19367	SH	DEFINED	15
UDR INC	COM	902653104	13067	505702	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	1071	33312	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	5	150	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	473	14706	SH	DEFINED	15
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1094	11711	SH	DEFINED	15
UNILEVER N V	N Y SHS NEW	904784709	552	16555	SH	DEFINED	10

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UNILEVER N V	N Y SHS NEW	904784709	25	750	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	1324	11097	SH	DEFINED	10
UNION PAC CORP	COM	907818108	514	4305	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	3741	31352	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	789	10017	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	3065	38912	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	3	40	SH	DEFINED	9
UNITED STATES OIL FUND LP	UNITS	91232N108	290	9096	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM	912909108	2888	140179	SH	DEFINED	15
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	10125	10000000	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	7979	105635	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	153	2032	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	63745	843964	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	1003	13283	SH	DEFINED	9
UNITED THERAPEUTICS CORP DEL	COM	91307C102	466	9445	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	145	2484	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	10	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	3861	65997	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	637	33297	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	7	345	SH	DEF/OTH	10
VALE S A	ADR	91912E105	823	41451	SH	DEFINED	10
VALE S A	ADR	91912E105	31	1550	SH	DEF/OTH	10
VALE S A	ADR	91912E105	210	10600	SH	DEFINED	9
VALSPAR CORP	COM	920355104	3	62	SH	DEFINED	10
VALSPAR CORP	COM	920355104	318	6054	SH	DEFINED	15
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2618	63877	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	22	547	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	324	8112	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	126	3150	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	17969	450000	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	272	4479	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	22	369	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	93	1537	SH	DEFINED	15
VEECO INSTRS INC DEL	COM	922417100	17	501	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	983	28615	SH	DEFINED	15
VENTAS INC	COM	92276F100	1	23	SH	DEFINED	10
VENTAS INC	COM	92276F100	39281	622329	SH	DEFINED	15
VANGUARD INDEX FDS	REIT ETF	922908553	41221	630000	SH	DEFINED	15
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	404	5794	SH	DEFINED	10
VERIFONE SYS INC	COM	92342Y109	689	20831	SH	DEFINED	15
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	13677	9822000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	9292	209091	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	849	19113	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	9787	220224	SH	DEFINED	15
VERISK ANALYTICS INC	CL A	92345Y106	1291	26200	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	72	1295	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	1218	21776	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	59674	2446671	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	32821	21954000	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	569	24013	SH	DEFINED	15
VISA INC	COM CL A	92826C839	6524	52770	SH	DEFINED	10
VISA INC	COM CL A	92826C839	216	1750	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	8458	68414	SH	DEFINED	15
VISA INC	COM CL A	92826C839	393	3180	SH	DEFINED	9
VMWARE INC	CL A COM	928563402	1502	16503	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1026	36402	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	75	2677	SH	DEF/OTH	10
VORNADO RLTY TR	SH BEN INT	929042109	59985	714275	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	0	1	SH	DEFINED	9
WAL-MART STORES INC	COM	931142103	10052	144179	SH	DEFINED	10
WAL-MART STORES INC	COM	931142103	243	3485	SH	DEF/OTH	10
WAL-MART STORES INC	COM	931142103	62720	899602	SH	DEFINED	15

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WAL-MART STORES INC	COM	931142103	41	585	SH	DEFINED	7
WALGREEN CO	COM	931422109	118	4000	SH	DEFINED	10
WALGREEN CO	COM	931422109	35	1200	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	1564	52858	SH	DEFINED	15
WALGREEN CO	COM	931422109	702	23743	SH	DEFINED	7
WALTER ENERGY INC	COM	93317Q105	400	9053	SH	DEFINED	15
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6	200	SH	DEF/OTH	10
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	280	9842	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	147	4910	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	8	262	SH	DEF/OTH	10
WASTE CONNECTIONS INC	COM	941053100	337	11266	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4853	145312	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	94	2820	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	83	2492	SH	DEFINED	15
WATERS CORP	COM	941848103	6	75	SH	DEFINED	10
WATERS CORP	COM	941848103	292	3675	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	15	209	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	1541	20831	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2	46	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6488	194600	SH	DEFINED	15
WEINGARTEN RLTY INVS	SH BEN INT	948741103	323	12260	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	115	1800	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	6	100	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	3852	60387	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	10402	311052	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	264	7881	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	1416	42337	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	74	2200	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	2741	81965	SH	DEFINED	9
WESTERN DIGITAL CORP	COM	958102105	91	2976	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	21	702	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	1243	40783	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2080	68249	SH	DEFINED	9
WESTERN UN CO	COM	959802109	141	8367	SH	DEFINED	15
WESTERN UN CO	COM	959802109	28	1642	SH	DEFINED	7
WHOLE FOODS MKT INC	COM	966837106	830	8712	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	35	1201	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	1107	38401	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	5687	197342	SH	DEFINED	9
WISCONSIN ENERGY CORP	COM	976657106	197	4970	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	237	6000	SH	DEF/OTH	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	56	3229	SH	DEFINED	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	11	650	SH	DEF/OTH	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	294	17050	SH	DEFINED	15
WPX ENERGY INC	COM	98212B103	1726	106645	SH	DEFINED	15
XILINX INC	COM	983919101	3	78	SH	DEFINED	10
XILINX INC	COM	983919101	339	10084	SH	DEFINED	15
XEROX CORP	COM	984121103	3476	441652	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	5498	85347	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	153	2371	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	219	3404	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	39	600	SH	DEFINED	9
ZIMMER HLDGS INC	COM	98956P102	206	3206	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	72	1111	SH	DEF/OTH	10
ENSCO PLC	SHS CLASS A	G3157S106	296	6293	SH	DEFINED	10
ENSCO PLC	SHS CLASS A	G3157S106	46	975	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	273	3598	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8	100	SH	DEF/OTH	10