

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

February 11, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: December 31, 2010

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland February 10, 2011

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: 1750
 Form 13F Information Table Value Total: \$9,503,048,278

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AFLAC INC	COM	001055102	6844	121281	SH		DEFINED	10
AFLAC INC	COM	001055102	270	4777	SH		DEF/OTH	10
AFLAC INC	COM	001055102	10862	192486	SH		DEFINED	15
AES CORP	COM	00130H105	3684	302480	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	696	42495	SH		DEFINED	15
AMB PROPERTY CORP	COM	00163T109	243	7678	SH		DEFINED	15
AMR CORP	COM	001765106	152	19500	SH		DEFINED	15
AOL INC	COM	00184X105	0	12	SH		DEFINED	10
AOL INC	COM	00184X105	0	9	SH		DEF/OTH	10
AOL INC	COM	00184X105	288	12160	SH		DEFINED	15
AT&T INC	COM	00206R102	10497	357277	SH		DEFINED	10
AT&T INC	COM	00206R102	813	27677	SH		DEF/OTH	10
AT&T INC	COM	00206R102	64855	2207466	SH		DEFINED	15
AT&T INC	COM	00206R102	13843	471165	SH	CALL	DEFINED	7
AT&T INC	COM	00206R102	1339	45574	SH		DEFINED	9
ABBOTT LABS	COM	002824100	6180	128996	SH		DEFINED	10
ABBOTT LABS	COM	002824100	579	12084	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	29311	611790	SH		DEFINED	15
ABBOTT LABS	COM	002824100	508	10597	SH		DEFINED	9
ABERCROMBIE & FITCH CO	CL A	002896207	1542	26759	SH		DEFINED	15
ABITIBIBOWATER INC	COM NEW	003687209	12195	515209	SH		DEFINED	9
ACTIVISION BLIZZARD INC	COM	00507V109	124	10007	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	65	2115	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	20	640	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	3766	122341	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	312	38117	SH		DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	41	5000	SH		DEF/OTH	10
ADVANCED MICRO DEVICES INC	COM	007903107	4190	512254	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	007903AN7	44588	43500000	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	2768	90740	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	6	200	SH		DEF/OTH	10
AETNA INC NEW	COM	00817Y108	4208	137934	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	5987	60341	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	52	525	SH		DEF/OTH	10
AFFILIATED MANAGERS GROUP	COM	008252108	2	24	SH		DEFINED	15
AFFYMETRIX INC	COM	00826T108	194	38607	SH		DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	156	3772	SH		DEFINED	10

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AGILENT TECHNOLOGIES INC	COM		00846U101	36	859	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM		00846U101	4911	118529	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM		009158106	874	9609	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM		009158106	50	550	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM		009158106	7392	81277	SH	DEFINED	15
AIRGAS INC	COM		009363102	12531	200620	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM		00971T101	221	4700	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM		013078100	1365	36859	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM		013078100	97	2619	SH	DEF/OTH	10
ALBERTO CULVER CO NEW	COM		013078100	9261	250039	SH	DEFINED	15
ALCOA INC	COM		013817101	496	32202	SH	DEFINED	10
ALCOA INC	COM		013817101	53	3445	SH	DEF/OTH	10
ALCOA INC	COM		013817101	16545	1075080	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM		015351109	904	11221	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM		017361106	1882	77626	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	4415	80014	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	156	2825	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	2175	39411	SH	DEFINED	15
ALLERGAN INC	COM		018490102	876	12757	SH	DEFINED	10
ALLERGAN INC	COM		018490102	72	1050	SH	DEF/OTH	10
ALLERGAN INC	COM		018490102	10889	158566	SH	DEFINED	15
ALLERGAN INC	COM		018490102	22	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM		018581108	492	6930	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM		018581108	126	1775	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	3.000% 8/1	018804AK0	22500	20000000	SH	DEFINED	15
ALLSTATE CORP	COM		020002101	293	9205	SH	DEFINED	10
ALLSTATE CORP	COM		020002101	37	1175	SH	DEF/OTH	10
ALLSTATE CORP	COM		020002101	6533	204937	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM		02076X102	782	13026	SH	DEFINED	15
ALTERA CORP	COM		021441100	5895	165690	SH	DEFINED	10
ALTERA CORP	COM		021441100	17	485	SH	DEF/OTH	10
ALTERA CORP	COM		021441100	2939	82604	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	254	10301	SH	DEFINED	10
ALTRIA GROUP INC	COM		02209S103	406	16495	SH	DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	4447	180612	SH	DEFINED	15
AMAZON COM INC	COM		023135106	128	709	SH	DEFINED	10
AMAZON COM INC	COM		023135106	16012	88953	SH	DEFINED	15
AMAZON COM INC	COM		023135106	54	300	SH	DEFINED	7
AMEREN CORP	COM		023608102	19	666	SH	DEFINED	10
AMEREN CORP	COM		023608102	8	295	SH	DEF/OTH	10
AMEREN CORP	COM		023608102	2911	103263	SH	DEFINED	15
AMERICAN CAP LTD	COM		02503Y103	485	64218	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM		025537101	101	2798	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM		025537101	77	2134	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM		025537101	6903	191865	SH	DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	1083	25228	SH	DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	253	5889	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	36554	851671	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW		026874784	18	315	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW		026874784	12	210	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW		026874784	3866	67092	SH	DEFINED	15
AMERICAN MED SYS HLDGS INC	COM		02744M108	338	17924	SH	DEFINED	15
AMERICAN TOWER CORP	CL A		029912201	599	11609	SH	DEFINED	10
AMERICAN TOWER CORP	CL A		029912201	5638	109180	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	380	13291	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM		030420103	1549	61266	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	51	1500	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	3015	88359	SH	DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	261	4529	SH	DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	127	2209	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM		03076C106	5488	95358	SH	DEFINED	15
AMETEK INC NEW	COM		031100100	311	7925	SH	DEFINED	10

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AMGEN INC	COM		031162100	651	11849	SH	DEFINED	10
AMGEN INC	COM		031162100	35	645	SH	DEF/OTH	10
AMGEN INC	COM		031162100	17853	325191	SH	DEFINED	15
AMGEN INC	COM		031162100	5433	98968	SH	DEFINED	9
AMGEN INC	COM		031162100	2416	44000	SH	DEF/OTH	9
AMGEN INC	NOTE	0.375% 2/0	031162AQ3	1000	1000000	SH	DEFINED	15
AMPHENOL CORP NEW	CL A		032095101	660	12506	SH	DEFINED	10
AMPHENOL CORP NEW	CL A		032095101	61	1150	SH	DEF/OTH	10
AMPHENOL CORP NEW	CL A		032095101	2521	47758	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM		032346108	364	24764	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	270	3542	SH	DEFINED	10
ANADARKO PETE CORP	COM		032511107	44	582	SH	DEF/OTH	10
ANADARKO PETE CORP	COM		032511107	9342	122666	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	226	2974	SH	DEFINED	9
ANALOG DEVICES INC	COM		032654105	6	150	SH	DEF/OTH	10
ANALOG DEVICES INC	COM		032654105	3824	101524	SH	DEFINED	15
ANNALY CAP MGMT INC	COM		035710409	370	20622	SH	DEFINED	15
AON CORP	COM		037389103	69	1504	SH	DEFINED	10
AON CORP	COM		037389103	58	1250	SH	DEF/OTH	10
AON CORP	COM		037389103	1149	24975	SH	DEFINED	15
AON CORP	COM		037389103	654	14222	SH	DEFINED	9
APACHE CORP	COM		037411105	3958	33194	SH	DEFINED	10
APACHE CORP	COM		037411105	232	1943	SH	DEF/OTH	10
APACHE CORP	COM		037411105	10494	88012	SH	DEFINED	15
APACHE CORP	COM		037411105	26	222	SH	DEFINED	9
APARTMENT INVT & MGMT CO	CL A		03748R101	1071	41460	SH	DEFINED	15
APOLLO GROUP INC	CL A		037604105	1276	32323	SH	DEFINED	15
APOLLO GROUP INC	CL A		037604105	507	12844	SH	DEFINED	9
APOLLO INVT CORP	COM		03761U106	441	39813	SH	DEFINED	15
APPLE INC	COM		037833100	9846	30524	SH	DEFINED	10
APPLE INC	COM		037833100	173	537	SH	DEF/OTH	10
APPLE INC	COM		037833100	55220	171192	SH	DEFINED	15
APPLE INC	COM		037833100	86	266	SH	DEFINED	7
APPLE INC	COM		037833100	5567	17260	SH	DEFINED	9
APPLE INC	COM		037833100	2322	7200	SH	DEF/OTH	9
APPLIED MATLS INC	COM		038222105	17	1200	SH	DEFINED	10
APPLIED MATLS INC	COM		038222105	28	2010	SH	DEF/OTH	10
APPLIED MATLS INC	COM		038222105	12578	895231	SH	DEFINED	15
APPLIED MATLS INC	COM		038222105	5	333	SH	DEFINED	7
AQUA AMERICA INC	COM		03836W103	200	8903	SH	DEFINED	10
AQUA AMERICA INC	COM		03836W103	18	800	SH	DEF/OTH	10
AQUA AMERICA INC	COM		03836W103	320	14233	SH	DEFINED	15
ARCH COAL INC	COM		039380100	1345	38360	SH	DEFINED	10
ARCH COAL INC	COM		039380100	4	110	SH	DEF/OTH	10
ARCH COAL INC	COM		039380100	906	25853	SH	DEFINED	15
ARCH COAL INC	COM		039380100	42	1200	SH	DEFINED	9
ARCHER DANIELS MIDLAND CO	COM		039483102	379	12605	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM		039483102	20	650	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM		039483102	35822	1190905	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM		039483102	2160	71824	SH	DEFINED	9
ARCHER DANIELS MIDLAND CO	NOTE	0.875% 2/1	039483AW2	2349	2300000	SH	DEFINED	15
ARES CAP CORP	COM		04010L103	606	36760	SH	DEFINED	15
ARES CAP CORP	COM		04010L103	54	3250	SH	DEFINED	9
ASHLAND INC NEW	COM		044209104	477	9385	SH	DEFINED	10
ASHLAND INC NEW	COM		044209104	5	100	SH	DEF/OTH	10
ASHLAND INC NEW	COM		044209104	127	2500	SH	DEFINED	15
ASSURANT INC	COM		04621X108	1565	40632	SH	DEFINED	15
AUTODESK INC	COM		052769106	27	710	SH	DEFINED	10
AUTODESK INC	COM		052769106	1828	47866	SH	DEFINED	15
AUTOLIV INC	COM		052800109	232	2944	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM		053015103	4357	94147	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM		053015103	418	9042	SH	DEF/OTH	10

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AUTOMATIC DATA PROCESSING IN	COM		053015103	5254	113518	SH	DEFINED	15
AUTONATION INC	COM		05329W102	440	15593	SH	DEFINED	15
AUTOZONE INC	COM		053332102	1404	5149	SH	DEFINED	10
AUTOZONE INC	COM		053332102	150	550	SH	DEF/OTH	10
AUTOZONE INC	COM		053332102	2074	7607	SH	DEFINED	15
AVALONBAY CMNTYS INC	COM		053484101	3778	33564	SH	DEFINED	15
AVERY DENNISON CORP	COM		053611109	8	200	SH	DEFINED	10
AVERY DENNISON CORP	COM		053611109	13	300	SH	DEF/OTH	10
AVERY DENNISON CORP	COM		053611109	1438	33952	SH	DEFINED	15
AVIS BUDGET GROUP	NOTE	3.500%10/0	053774AB1	35850	30000000	SH	DEFINED	15
AVNET INC	COM		053807103	370	11215	SH	DEFINED	10
AVNET INC	COM		053807103	169	5122	SH	DEFINED	15
AVON PRODS INC	COM		054303102	136	4675	SH	DEFINED	10
AVON PRODS INC	COM		054303102	57	1950	SH	DEF/OTH	10
AVON PRODS INC	COM		054303102	3439	118351	SH	DEFINED	15
BB&T CORP	COM		054937107	35	1323	SH	DEFINED	10
BB&T CORP	COM		054937107	11	400	SH	DEF/OTH	10
BB&T CORP	COM		054937107	7006	266498	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM		05548J106	310	6474	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM		05548J106	1	25	SH	DEFINED	15
BP PLC	SPONSORED ADR		055622104	206	4663	SH	DEFINED	10
BP PLC	SPONSORED ADR		055622104	192	4350	SH	DEF/OTH	10
BP PLC	SPONSORED ADR		055622104	1346	30466	SH	DEFINED	9
BPZ RESOURCES INC	COM		055639108	427	89751	SH	DEFINED	15
BMC SOFTWARE INC	COM		055921100	120	2550	SH	DEFINED	10
BMC SOFTWARE INC	COM		055921100	1700	36054	SH	DEFINED	15
BMC SOFTWARE INC	COM		055921100	1403	29755	SH	DEFINED	9
BMC SOFTWARE INC	COM		055921100	94	2000	SH	DEF/OTH	9
BAKER HUGHES INC	COM		057224107	6827	119417	SH	DEFINED	10
BAKER HUGHES INC	COM		057224107	78	1365	SH	DEF/OTH	10
BAKER HUGHES INC	COM		057224107	8687	151951	SH	DEFINED	15
BALDWIN TECHNOLOGY INC	CL A		058264102	141	105801	SH	DEFINED	10
BALL CORP	COM		058498106	223	3283	SH	DEFINED	10
BALL CORP	COM		058498106	2156	31682	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM		060505104	5384	403631	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM		060505104	402	30129	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM		060505104	55565	4165314	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM		060505104	18	1360	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM		060505104	3	260	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM		064058100	391	12946	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM		064058100	5	165	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM		064058100	14299	473467	SH	DEFINED	15
BARD C R INC	COM		067383109	872	9500	SH	DEFINED	10
BARD C R INC	COM		067383109	39	424	SH	DEF/OTH	10
BARD C R INC	COM		067383109	891	9707	SH	DEFINED	15
BARCLAYS BK PLC	DJUBS CMDT ETN36		06738C778	4045	82344	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36		06738C778	339	6904	SH	DEF/OTH	10
BARCLAYS BANK PLC	ADR PFD SR 5		06739H362	437	17000	SH	DEFINED	10
BAXTER INTL INC	COM		071813109	616	12160	SH	DEFINED	10
BAXTER INTL INC	COM		071813109	169	3332	SH	DEF/OTH	10
BAXTER INTL INC	COM		071813109	9616	189960	SH	DEFINED	15
BECKMAN COULTER INC	COM		075811109	143	1897	SH	DEFINED	10
BECKMAN COULTER INC	COM		075811109	176	2336	SH	DEFINED	15
BECTON DICKINSON & CO	COM		075887109	5657	66931	SH	DEFINED	10
BECTON DICKINSON & CO	COM		075887109	507	5995	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM		075887109	6177	73080	SH	DEFINED	15
BED BATH & BEYOND INC	COM		075896100	6	125	SH	DEFINED	10
BED BATH & BEYOND INC	COM		075896100	2512	51107	SH	DEFINED	15
BELO CORP	COM SER A		080555105	354	50000	SH	DEFINED	10
BEMIS INC	COM		081437105	44	1353	SH	DEFINED	10
BEMIS INC	COM		081437105	1167	35722	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A		084670108	10	1	SH	DEF/OTH	10

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BERKSHIRE HATHAWAY INC DEL	CL A	084670108	690	69	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1791	22352	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	466	5811	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	52294	652778	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	200	2500	SH	DEFINED	9
BEST BUY INC	COM	086516101	512	14935	SH	DEFINED	10
BEST BUY INC	COM	086516101	45	1308	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	1120	32666	SH	DEFINED	15
BIG LOTS INC	COM	089302103	563	18476	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	1923	28683	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	177	13941	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	558	2930	SH	DEFINED	15
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	1147	72940	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	1091	74350	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	640	45207	SH	DEFINED	15
BLOCK H & R INC	COM	093671105	2	200	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	1223	102702	SH	DEFINED	15
BMB MUNAI INC	COM	09656A105	46	53087	SH	DEFINED	15
BOEING CO	COM	097023105	6822	104537	SH	DEFINED	10
BOEING CO	COM	097023105	560	8574	SH	DEF/OTH	10
BOEING CO	COM	097023105	25866	396357	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	8642	7839000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	3640	480911	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2240	84582	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	393	14823	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	17578	663829	SH	DEFINED	15
BROADCOM CORP	CL A	111320107	1957	44941	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	228	10388	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11	500	SH	DEF/OTH	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1	57	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	9	125	SH	DEFINED	10
BROWN FORMAN CORP	CL B	115637209	1848	26544	SH	DEFINED	15
BUCYRUS INTL INC NEW	COM	118759109	662	7404	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	88	980	SH	DEF/OTH	10
BUCYRUS INTL INC NEW	COM	118759109	232	2597	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	5306	278504	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	167	8757	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	4321	226821	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2848	139074	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2273	111003	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	4489	33213	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	312	3891	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	875	10908	SH	DEFINED	15
CIGNA CORP	COM	125509109	3497	95389	SH	DEFINED	10
CIGNA CORP	COM	125509109	38	1050	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	3163	86283	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	29390	623990	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	4425	93955	SH	DEFINED	7
CIT GROUP INC	COM NEW	125581801	2038	43273	SH	DEFINED	9
CME GROUP INC	COM	12572Q105	8259	25669	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	10444	32460	SH	DEFINED	7
CMS ENERGY CORP	NOTE 2.875%12/0	125896AW0	28975	20000000	SH	DEFINED	15
CSX CORP	COM	126408103	71	1100	SH	DEFINED	10
CSX CORP	COM	126408103	103	1600	SH	DEF/OTH	10
CSX CORP	COM	126408103	7960	123197	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	1527	43904	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	153	4409	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	12488	359151	SH	DEFINED	15
CA INC	COM	12673P105	1872	76588	SH	DEFINED	15
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2272	67153	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	831	21963	SH	DEFINED	15
CALPINE CORP	COM NEW	131347304	158	11833	SH	DEFINED	15

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CAMECO CORP	COM	13321L108	6057	150000	SH	CALL	DEFINED	7
CAMERON INTERNATIONAL CORP	COM	13342B105	3064	60399	SH		DEFINED	15
CAMPBELL SOUP CO	COM	134429109	21	600	SH		DEFINED	10
CAMPBELL SOUP CO	COM	134429109	1765	50780	SH		DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	4926	115753	SH		DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	72	1700	SH		DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	7888	185342	SH		DEFINED	15
CAPITALSOURCE INC	COM	14055X102	93	13100	SH		DEFINED	9
CARDINAL HEALTH INC	COM	14149Y108	75	1950	SH		DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	4696	122566	SH		DEFINED	15
CAREER EDUCATION CORP	COM	141665109	226	10911	SH		DEFINED	15
CAREFUSION CORP	COM	14170T101	1809	70407	SH		DEFINED	15
CARMAX INC	COM	143130102	215	6750	SH		DEFINED	10
CARMAX INC	COM	143130102	1993	62511	SH		DEFINED	15
CATERPILLAR INC DEL	COM	149123101	8557	91366	SH		DEFINED	10
CATERPILLAR INC DEL	COM	149123101	408	4360	SH		DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	59691	637320	SH		DEFINED	15
CELANESE CORP DEL	COM SER A	150870103	214	5193	SH		DEFINED	15
CELERA CORP	COM	15100E106	629	99912	SH		DEFINED	15
CELGENE CORP	COM	151020104	3130	52929	SH		DEFINED	10
CELGENE CORP	COM	151020104	26	435	SH		DEF/OTH	10
CELGENE CORP	COM	151020104	3625	61303	SH		DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	245	7360	SH		DEF/OTH	10
CENTERPOINT ENERGY INC	COM	15189T107	2860	181923	SH		DEFINED	15
CENTURYLINK INC	COM	156700106	7	153	SH		DEFINED	10
CENTURYLINK INC	COM	156700106	137	2972	SH		DEF/OTH	10
CENTURYLINK INC	COM	156700106	3825	82846	SH		DEFINED	15
CENTURYLINK INC	COM	156700106	22	480	SH		DEFINED	7
CENTURYLINK INC	COM	156700106	12908	279575	SH		DEFINED	9
CENTURYLINK INC	COM	156700106	175	3800	SH		DEF/OTH	9
CEPHALON INC	COM	156708109	297	4820	SH		DEFINED	10
CEPHALON INC	COM	156708109	22	350	SH		DEF/OTH	10
CEPHALON INC	COM	156708109	2209	35784	SH		DEFINED	15
CERNER CORP	COM	156782104	402	4239	SH		DEFINED	10
CERNER CORP	COM	156782104	76	800	SH		DEF/OTH	10
CERNER CORP	COM	156782104	707	7466	SH		DEFINED	15
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	30000	30000000	SH		DEFINED	15
CHEMTURA CORP	COM NEW	163893209	3444	215518	SH		DEFINED	9
CHESAPEAKE ENERGY CORP	COM	165167107	4132	159460	SH		DEFINED	15
CHEVRON CORP NEW	COM	166764100	14436	158206	SH		DEFINED	10
CHEVRON CORP NEW	COM	166764100	1811	19844	SH		DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	80426	881383	SH		DEFINED	15
CHEVRON CORP NEW	COM	166764100	604	6615	SH		DEFINED	7
CHEVRON CORP NEW	COM	166764100	532	5830	SH		DEFINED	9
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	596	1139727	SH		DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2263	10643	SH		DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	119	560	SH		DEF/OTH	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	223	1049	SH		DEFINED	15
CHUBB CORP	COM	171232101	248	4163	SH		DEFINED	10
CHUBB CORP	COM	171232101	6964	116763	SH		DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	35	505	SH		DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	41	600	SH		DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	3651	52895	SH		DEFINED	15
CIMAREX ENERGY CO	COM	171798101	66	749	SH		DEFINED	10
CIMAREX ENERGY CO	COM	171798101	276	3114	SH		DEFINED	15
CINCINNATI FINL CORP	COM	172062101	1967	62073	SH		DEFINED	15
CISCO SYS INC	COM	17275R102	8050	397918	SH		DEFINED	10
CISCO SYS INC	COM	17275R102	393	19407	SH		DEF/OTH	10
CISCO SYS INC	COM	17275R102	47136	2330027	SH		DEFINED	15
CISCO SYS INC	COM	17275R102	1592	78701	SH		DEFINED	9
CISCO SYS INC	COM	17275R102	77	3800	SH		DEF/OTH	9
CINTAS CORP	COM	172908105	57	2050	SH		DEFINED	10

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CINTAS CORP	COM	172908105	566	20235	SH	DEFINED	15
CITIGROUP INC	COM	172967101	92	19518	SH	DEFINED	10
CITIGROUP INC	COM	172967101	124	26115	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	83551	17663997	SH	DEFINED	15
CITIGROUP INC	COM	172967101	5	1000	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	2586	37806	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	210	2502	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	451	5780	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	16	200	SH	DEF/OTH	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4152	53225	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	717	11325	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	6	100	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	2317	36619	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	21	334	SH	DEFINED	7
COACH INC	COM	189754104	5409	97801	SH	DEFINED	10
COACH INC	COM	189754104	87	1575	SH	DEF/OTH	10
COACH INC	COM	189754104	3330	60204	SH	DEFINED	15
COCA COLA CO	COM	191216100	10970	166792	SH	DEFINED	10
COCA COLA CO	COM	191216100	1543	23454	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	30	460	SH	DEFINED	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	2233	89218	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	724	26495	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4755	64878	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	1169	14550	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	80	1000	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	32667	406460	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	9261	115231	SH	DEFINED	9
COLGATE PALMOLIVE CO	COM	194162103	1668	20750	SH	DEF/OTH	9
COMCAST CORP NEW	CL A	20030N101	152	6897	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	26	1183	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	5258	239333	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	5557	252947	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	1736	79000	SH	DEF/OTH	9
COMERICA INC	COM	200340107	2860	67708	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	25	500	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	10	200	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	2096	42248	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	620	53109	SH	DEFINED	15
COMVERGE INC	COM	205859101	878	127023	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	35	1550	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	2610	115586	SH	DEFINED	15
CONCHO RES INC	COM	20605P101	255	2903	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	8990	132012	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1158	16998	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	29418	431984	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	89	1300	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	3299	67683	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	132	2665	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	365	7367	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	6185	124782	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	11	500	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	14	638	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	1045	47172	SH	DEFINED	15
CONSTELLATION ENERGY GROUP I	COM	210371100	177	5787	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	8	260	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	2625	85695	SH	DEFINED	15
CONTINENTAL AIRLS INC	NOTE	4.500% 1/1 210795PU8	14638	10000000	SH	DEFINED	15
COPART INC	COM	217204106	297	7943	SH	DEFINED	10
COPART INC	COM	217204106	1	32	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	178	9610	SH	DEFINED	10
CORELOGIC INC	COM	21871D103	10	550	SH	DEF/OTH	10
CORELOGIC INC	COM	21871D103	1	48	SH	DEFINED	15

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CORN PRODS INTL INC	COM	219023108	359	7807	SH	DEFINED	15
CORNING INC	COM	219350105	267	13825	SH	DEFINED	10
CORNING INC	COM	219350105	75	3870	SH	DEF/OTH	10
CORNING INC	COM	219350105	2172	112411	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	235	3252	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	14	200	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	7222	100015	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1253	47479	SH	DEFINED	15
CREE INC	COM	225447101	736	11170	SH	DEFINED	10
CREE INC	COM	225447101	11156	169306	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	423	9658	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	214	9985	SH	DEFINED	15
CUMMINS INC	COM	231021106	1441	13103	SH	DEFINED	15
CUMMINS INC	COM	231021106	95	861	SH	DEFINED	9
CUMULUS MEDIA INC	CL A	231082108	233	53971	SH	DEFINED	7
D R HORTON INC	COM	23331A109	1833	153659	SH	DEFINED	15
DTE ENERGY CO	COM	233331107	18	400	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	27	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	3303	72889	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	340	7200	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	9	200	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	7927	168049	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	170	3604	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	188	4040	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	65	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	1779	38300	SH	DEFINED	15
DAVITA INC	COM	23918K108	2150	30933	SH	DEFINED	15
DEAN FOODS CO NEW	COM	242370104	370	41849	SH	DEFINED	15
DEERE & CO	COM	244199105	4394	52908	SH	DEFINED	10
DEERE & CO	COM	244199105	174	2100	SH	DEF/OTH	10
DEERE & CO	COM	244199105	17057	205388	SH	DEFINED	15
DELL INC	COM	24702R101	110	8125	SH	DEFINED	10
DELL INC	COM	24702R101	12	850	SH	DEF/OTH	10
DELL INC	COM	24702R101	7117	525234	SH	DEFINED	15
DELL INC	COM	24702R101	3419	252299	SH	DEFINED	9
DENBURY RES INC	COM NEW	247916208	576	30152	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	833	23853	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	1334	39037	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	168	4930	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	1245	36424	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	NOTE 1.750%11/1	251591AX1	58231	55000000	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	4818	61366	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	49	628	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	8048	102514	SH	DEFINED	15
DEVRY INC DEL	COM	251893103	1068	22254	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1753	26221	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16	236	SH	DEFINED	9
DIREXION SHS ETF TR	DLY EMGMKT BULL	25459W300	435	10529	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	8603	229359	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	308	8199	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	23887	636827	SH	DEFINED	15
DISCOVER FINL SVCS	COM	254709108	69	3750	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	1	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	3871	208896	SH	DEFINED	15
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1219	29229	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	307	15639	SH	DEFINED	15
DIRECTV	COM CL A	25490A101	5	123	SH	DEFINED	10
DIRECTV	COM CL A	25490A101	8	200	SH	DEF/OTH	10
DIRECTV	COM CL A	25490A101	7835	196229	SH	DEFINED	15
DOLLAR FINL CORP	NOTE 3.000% 4/0	256664AC7	11775	10000000	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2363	50000	SH	DEFINED	15
DOLLAR TREE INC	COM	2567446108	441	7863	SH	DEFINED	10

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DOLLAR TREE INC	COM		256746108	38	675	SH	DEF/OTH	10
DOLLAR TREE INC	COM		256746108	540	9628	SH	DEFINED	15
DOMINION RES INC VA NEW	COM		25746U109	786	18392	SH	DEFINED	10
DOMINION RES INC VA NEW	COM		25746U109	284	6646	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM		25746U109	10661	249561	SH	DEFINED	15
DONNELLEY R R & SONS CO	COM		257867101	5	300	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM		257867101	8	450	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM		257867101	1176	67315	SH	DEFINED	15
DOVER CORP	COM		260003108	850	14550	SH	DEFINED	10
DOVER CORP	COM		260003108	44	750	SH	DEF/OTH	10
DOVER CORP	COM		260003108	3446	58949	SH	DEFINED	15
DOVER CORP	COM		260003108	935	16000	SH	DEFINED	7
DOW CHEM CO	COM		260543103	416	12174	SH	DEFINED	10
DOW CHEM CO	COM		260543103	79	2305	SH	DEF/OTH	10
DOW CHEM CO	COM		260543103	14231	416850	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	2123	60387	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	13	370	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	50	1430	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	109	3114	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	68	1942	SH	DEF/OTH	9
DU PONT E I DE NEMOURS & CO	COM		263534109	1775	35581	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM		263534109	572	11477	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM		263534109	37078	743350	SH	DEFINED	15
DUKE REALTY CORP	COM NEW		264411505	187	14971	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM		26441C105	261	14675	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM		26441C105	154	8636	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM		26441C105	9821	551418	SH	DEFINED	15
DUN & BRADSTREET CORP DEL NE	COM		26483E100	81	991	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM		26483E100	8	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM		26483E100	1257	15312	SH	DEFINED	15
E M C CORP MASS	COM		268648102	9109	397761	SH	DEFINED	10
E M C CORP MASS	COM		268648102	371	16200	SH	DEF/OTH	10
E M C CORP MASS	COM		268648102	23282	1016692	SH	DEFINED	15
E M C CORP MASS	COM		268648102	13	575	SH	DEFINED	9
EOG RES INC	COM		26875P101	307	3360	SH	DEFINED	10
EOG RES INC	COM		26875P101	3897	42637	SH	DEFINED	15
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8/1	26884AAV5	91350	87000000	SH	DEFINED	15
EQT CORP	COM		26884L109	984	21945	SH	DEFINED	10
EQT CORP	COM		26884L109	16	350	SH	DEF/OTH	10
EQT CORP	COM		26884L109	1587	35402	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM NEW		269246401	1187	74181	SH	DEFINED	15
EASTMAN CHEM CO	COM		277432100	17	200	SH	DEF/OTH	10
EASTMAN CHEM CO	COM		277432100	2179	25920	SH	DEFINED	15
EASTMAN KODAK CO	NOTE	7.000% 4/0	277461BJ7	5741	5500000	SH	DEFINED	15
EATON CORP	COM		278058102	838	8257	SH	DEFINED	10
EATON CORP	COM		278058102	48	474	SH	DEF/OTH	10
EATON CORP	COM		278058102	8783	86528	SH	DEFINED	15
EBAY INC	COM		278642103	154	5550	SH	DEFINED	10
EBAY INC	COM		278642103	7061	253708	SH	DEFINED	15
ECOLAB INC	COM		278865100	2242	44470	SH	DEFINED	10
ECOLAB INC	COM		278865100	287	5683	SH	DEF/OTH	10
ECOLAB INC	COM		278865100	4172	82754	SH	DEFINED	15
EDISON INTL	COM		281020107	23	605	SH	DEFINED	10
EDISON INTL	COM		281020107	5389	139606	SH	DEFINED	15
EDWARDS LIFSCIENCES CORP	COM		28176E108	31	382	SH	DEF/OTH	10
EDWARDS LIFSCIENCES CORP	COM		28176E108	309	3823	SH	DEFINED	15
EL PASO CORP	COM		28336L109	4	300	SH	DEF/OTH	10
EL PASO CORP	COM		28336L109	2586	187908	SH	DEFINED	15
ELECTRONIC ARTS INC	COM		285512109	4	250	SH	DEFINED	10
ELECTRONIC ARTS INC	COM		285512109	1181	72098	SH	DEFINED	15
EMBRAER S A	SP ADR REP 4 COM		29082A107	458	15575	SH	DEFINED	10
EMBRAER S A	SP ADR REP 4 COM		29082A107	64	2175	SH	DEF/OTH	10

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EMCOR GROUP INC	COM		29084Q100	226	7809	SH	DEFINED	15
EMERSON ELEC CO	COM		291011104	8146	142489	SH	DEFINED	10
EMERSON ELEC CO	COM		291011104	396	6929	SH	DEF/OTH	10
EMERSON ELEC CO	COM		291011104	13300	232639	SH	DEFINED	15
EMERSON ELEC CO	COM		291011104	389	6800	SH	DEFINED	9
ENCANA CORP	COM		292505104	214	7360	SH	DEF/OTH	10
ENCANA CORP	COM		292505104	8	274	SH	DEFINED	9
ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	375	10513	SH	DEFINED	15
ENERGIZER HLDGS INC	COM		29266R108	3945	54114	SH	DEFINED	10
ENERGIZER HLDGS INC	COM		29266R108	81	1117	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM		29266R108	164	2250	SH	DEFINED	15
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN		29273R109	326	6294	SH	DEFINED	15
ENERNOC INC	COM		292764107	22	900	SH	DEF/OTH	10
ENERNOC INC	COM		292764107	4342	181592	SH	DEFINED	15
ENTERGY CORP NEW	COM		29364G103	671	9467	SH	DEFINED	10
ENTERGY CORP NEW	COM		29364G103	34	475	SH	DEF/OTH	10
ENTERGY CORP NEW	COM		29364G103	5519	77916	SH	DEFINED	15
ENTERGY CORP NEW	COM		29364G103	8	113	SH	DEFINED	7
ENZON PHARMACEUTICALS INC	COM		293904108	182	15000	SH	DEFINED	9
EQUIFAX INC	COM		294429105	46	1300	SH	DEFINED	10
EQUIFAX INC	COM		294429105	1417	39812	SH	DEFINED	15
EQUINIX INC	NOTE	3.000%10/1	29444UAG1	15019	15000000	SH	DEFINED	15
EXELON CORP	COM		30161N101	2682	64413	SH	DEFINED	10
EXELON CORP	COM		30161N101	123	2955	SH	DEF/OTH	10
EXELON CORP	COM		30161N101	11846	284476	SH	DEFINED	15
EXELON CORP	COM		30161N101	1163	27922	SH	DEFINED	9
EXELON CORP	COM		30161N101	83	2000	SH	DEF/OTH	9
EXPEDIA INC DEL	COM		30212P105	1094	43612	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM		302182100	97	1790	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM		302182100	7757	143518	SH	DEFINED	15
EXTERRAN HLDGS INC	NOTE	4.250% 6/1	30225XAA1	5591	4500000	SH	DEFINED	15
EXXON MOBIL CORP	COM		30231G102	22931	313601	SH	DEFINED	10
EXXON MOBIL CORP	COM		30231G102	5299	72467	SH	DEF/OTH	10
EXXON MOBIL CORP	COM		30231G102	126608	1731512	SH	DEFINED	15
EXXON MOBIL CORP	COM		30231G102	124	1700	SH	DEFINED	7
EXXON MOBIL CORP	COM		30231G102	13057	178571	SH	CALL DEFINED	7
EXXON MOBIL CORP	COM		30231G102	6808	93107	SH	DEFINED	9
FLIR SYS INC	COM		302445101	144	4838	SH	DEFINED	10
FLIR SYS INC	COM		302445101	1031	34650	SH	DEFINED	15
F M C CORP	COM NEW		302491303	142	1779	SH	DEFINED	10
F M C CORP	COM NEW		302491303	2077	25999	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM		30249U101	2015	22665	SH	DEFINED	15
FAMILY DLR STORES INC	COM		307000109	667	13426	SH	DEFINED	10
FAMILY DLR STORES INC	COM		307000109	15	300	SH	DEF/OTH	10
FAMILY DLR STORES INC	COM		307000109	1743	35057	SH	DEFINED	15
FASTENAL CO	COM		311900104	12	200	SH	DEF/OTH	10
FASTENAL CO	COM		311900104	967	16136	SH	DEFINED	15
FEDERAL REALTY INVT TR	SH BEN INT NEW		313747206	213	2735	SH	DEFINED	15
FEDERATED INVS INC PA	CL B		314211103	16	600	SH	DEFINED	10
FEDERATED INVS INC PA	CL B		314211103	14	554	SH	DEF/OTH	10
FEDERATED INVS INC PA	CL B		314211103	839	32063	SH	DEFINED	15
FEDEX CORP	COM		31428X106	643	6914	SH	DEFINED	10
FEDEX CORP	COM		31428X106	44	475	SH	DEF/OTH	10
FEDEX CORP	COM		31428X106	2272	24423	SH	DEFINED	15
F5 NETWORKS INC	COM		315616102	2261	17374	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM		31620M106	14	503	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM		31620M106	1977	72183	SH	DEFINED	15
FIFTH THIRD BANCORP	COM		316773100	4480	305196	SH	DEFINED	15
FIRST AMERN FINL CORP	COM		31847R102	149	9995	SH	DEFINED	10
FIRST AMERN FINL CORP	COM		31847R102	8	550	SH	DEF/OTH	10
FIRST AMERN FINL CORP	COM		31847R102	1	48	SH	DEFINED	15
FIRST HORIZON NATL CORP	COM		320517105	475	40330	SH	DEFINED	15

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FIRST SOLAR INC	COM	336433107	2	12	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	19611	150693	SH	DEFINED	15
FISERV INC	COM	337738108	1165	19888	SH	DEFINED	10
FISERV INC	COM	337738108	34	575	SH	DEF/OTH	10
FISERV INC	COM	337738108	1723	29420	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	259	13063	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	1	50	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	30	823	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	1197	32325	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	914	13790	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	141	2125	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	3915	59082	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	669	10100	SH	DEFINED	9
FLOWSERVE CORP	COM	34354P105	2244	18821	SH	DEFINED	15
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	116	30000	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	163	9707	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	6750	402029	SH	DEFINED	15
FOREST CITY ENTERPRISES INC	CL A	345550107	12696	760700	SH	DEFINED	15
FOREST LABS INC	COM	345838106	3120	97559	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	609	10115	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	133	2200	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	2558	42449	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	428	3846	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	9	80	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	6230	56020	SH	DEFINED	15
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	5915	49258	SH	DEFINED	10
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	282	2346	SH	DEF/OTH	10
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	21939	182690	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	24	2444	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	31	3173	SH	DEF/OTH	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2951	303323	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	192	SH	DEFINED	9
GFI GROUP INC	COM	361652209	95	20300	SH	DEFINED	7
GT SOLAR INTL INC	COM	3623E0209	4407	483204	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	30	1316	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	9	380	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	738	32272	SH	DEFINED	15
GANNETT INC	COM	364730101	911	60396	SH	DEFINED	15
GAP INC DEL	COM	364760108	18	800	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	2719	122795	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	388	5473	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	267	3766	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	8240	116126	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	13268	725408	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	1971	107783	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	75199	4111483	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	16723	914332	SH	CALL	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	19	1060	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	91	4950	SH	DEF/OTH	9
GENERAL GROWTH PPTYS INC NEW	COM	370023103	262	16894	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	2786	78285	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	238	6680	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	2331	65507	SH	DEFINED	15
GENERAL MTRS CO	COM	37045V100	644	17467	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	73	1425	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	77	1503	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	966	18822	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	2461	187298	SH	DEFINED	15
GENZYME CORP	COM	372917104	166	2325	SH	DEFINED	10
GENZYME CORP	COM	372917104	4997	70180	SH	DEFINED	15
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	10288	10000000	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	140	3567	SH	DEFINED	10

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	167	4250	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	623	13480	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	12	250	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	2	36	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	7334	159500	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	1540	33500	SH	DEF/OTH	9
GOLDMAN SACHS GROUP INC	COM	38141G104	7600	45198	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	221	1316	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	34745	206617	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	31	185	SH	DEFINED	7
GOODRICH CORP	COM	382388106	1502	17049	SH	DEFINED	10
GOODRICH CORP	COM	382388106	24	268	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	161	1828	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	92	7750	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	1134	95729	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	6967	11729	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	151	255	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	37000	62293	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	1022	7398	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	19	135	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	159	1154	SH	DEFINED	15
GREEN MTN COFFEE ROASTERS IN	COM	393122106	464	14113	SH	DEFINED	15
HCP INC	COM	40414L109	5249	142679	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2679	16030	SH	DEFINED	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	226	1350	SH	DEF/OTH	9
HAEMONETICS CORP	COM	405024100	539	8526	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	4	100	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	12256	300178	SH	DEFINED	15
HANCOCK HLDG CO	COM	410120109	228	6550	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	473	18633	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	501	10731	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	9	200	SH	DEF/OTH	10
HANOVER INS GROUP INC	COM	410867105	1	21	SH	DEFINED	15
HARLEY DAVIDSON INC	COM	412822108	2274	65592	SH	DEFINED	15
HARMAN INTL INDS INC	COM	413086109	790	17065	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	465	10271	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	14	300	SH	DEF/OTH	10
HARRIS CORP DEL	COM	413875105	1592	35135	SH	DEFINED	15
HARTFORD FINL SVCS GROUP INC	COM	416515104	4787	180715	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	60	2275	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1538	58073	SH	DEFINED	15
HASBRO INC	COM	418056107	15	310	SH	DEFINED	10
HASBRO INC	COM	418056107	71	1500	SH	DEF/OTH	10
HASBRO INC	COM	418056107	1772	37554	SH	DEFINED	15
HEALTH CARE REIT INC	NOTE 3.000%12/0	42217KAR7	70688	65000000	SH	DEFINED	15
HECLA MNG CO	COM	422704106	3346	297173	SH	DEFINED	10
HEINZ H J CO	COM	423074103	103	2075	SH	DEFINED	10
HEINZ H J CO	COM	423074103	26	520	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	7481	151252	SH	DEFINED	15
HEINZ H J CO	COM	423074103	56	1125	SH	DEFINED	7
HEINZ H J CO	COM	423074103	4315	87250	SH	DEFINED	9
HEINZ H J CO	COM	423074103	67	1350	SH	DEF/OTH	9
HELMERICH & PAYNE INC	COM	423452101	467	9625	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	1607	33153	SH	DEFINED	15
HERSHEY CO	COM	427866108	5722	121352	SH	DEFINED	10
HERSHEY CO	COM	427866108	291	6173	SH	DEF/OTH	10
HERSHEY CO	COM	427866108	1923	40783	SH	DEFINED	15
HESS CORP	COM	42809H107	11	150	SH	DEFINED	10
HESS CORP	COM	42809H107	6042	78940	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	4033	95788	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	622	14773	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	46746	1110346	SH	DEFINED	15

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HEWLETT PACKARD CO	COM		428236103	189	4500	SH	DEFINED	9
HOLOGIC INC	FRNT	2.000%12/1	436440AA9	7490	8000000	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	477	13609	SH	DEFINED	10
HOME DEPOT INC	COM		437076102	122	3475	SH	DEF/OTH	10
HOME DEPOT INC	COM		437076102	32058	914364	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	258	7350	SH	DEFINED	7
HONEYWELL INTL INC	COM		438516106	456	8587	SH	DEFINED	10
HONEYWELL INTL INC	COM		438516106	234	4400	SH	DEF/OTH	10
HONEYWELL INTL INC	COM		438516106	1502	28259	SH	DEFINED	15
HORMEL FOODS CORP	COM		440452100	941	18348	SH	DEFINED	15
HOSPIRA INC	COM		441060100	121	2164	SH	DEFINED	10
HOSPIRA INC	COM		441060100	26	473	SH	DEF/OTH	10
HOSPIRA INC	COM		441060100	3686	66185	SH	DEFINED	15
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	369	16000	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	21	895	SH	DEF/OTH	10
HOSPITALITY PPTYS TR	NOTE	3.800% 3/1	44106MAK8	9950	10000000	SH	DEFINED	15
HUBBELL INC	CL B		443510201	712	11845	SH	DEFINED	10
HUBBELL INC	CL B		443510201	116	1929	SH	DEF/OTH	10
HUBBELL INC	CL B		443510201	2	27	SH	DEFINED	15
HUDSON CITY BANCORP	COM		443683107	31	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM		443683107	2592	203476	SH	DEFINED	15
HUMANA INC	COM		444859102	3072	56114	SH	DEFINED	15
HUMANA INC	COM		444859102	1199	21907	SH	DEFINED	9
HUNTINGTON BANCSHARES INC	COM		446150104	7	1000	SH	DEF/OTH	10
HUNTINGTON BANCSHARES INC	COM		446150104	2081	302947	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM		45068B109	219	3439	SH	DEFINED	15
ITT CORP NEW	COM		450911102	97	1856	SH	DEFINED	10
ITT CORP NEW	COM		450911102	3138	60218	SH	DEFINED	15
ICICI BK LTD	ADR		45104G104	215	4250	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM		452308109	193	3620	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM		452308109	67	1260	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM		452308109	860	16099	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	732	13708	SH	DEFINED	7
IMMUNOGEN INC	COM		45253H101	1389	150000	SH	DEFINED	15
IMPAX LABORATORIES INC	COM		45256B101	1098	54597	SH	DEFINED	15
INCYTE CORP	NOTE	4.750%10/0	45337CAJ1	2076	1000000	SH	DEFINED	15
INDIA FD INC	COM		454089103	22217	632790	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	101	2125	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	1665	35197	SH	DEFINED	15
INTEL CORP	COM		458140100	9633	458066	SH	DEFINED	10
INTEL CORP	COM		458140100	473	22469	SH	DEF/OTH	10
INTEL CORP	COM		458140100	37111	1764661	SH	DEFINED	15
INTEL CORP	COM		458140100	117	5560	SH	DEFINED	7
INTEL CORP	COM		458140100	5174	246048	SH	DEFINED	9
INTEGRYS ENERGY GROUP INC	COM		45822P105	29	600	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM		45822P105	1626	33519	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM		45865V100	3312	27794	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM		45865V100	377	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM		45865V100	942	7905	SH	DEFINED	9
INTERMUNE INC	COM		45884X103	2249	61775	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM		459200101	15742	107263	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM		459200101	1779	12124	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM		459200101	109923	748996	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM		459200101	39	264	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM		459200101	69	473	SH	DEFINED	9
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	1608	28935	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM		459902102	21183	1197453	SH	DEFINED	15
INTL PAPER CO	COM		460146103	18	650	SH	DEFINED	10
INTL PAPER CO	COM		460146103	240	8806	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COM		460690100	1444	136004	SH	DEFINED	15
INTUIT	COM		461202103	111	2250	SH	DEFINED	10
INTUIT	COM		461202103	2616	53070	SH	DEFINED	15

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INTUITIVE SURGICAL INC	COM NEW	46120E602	2918	11322	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	290	7774	SH	DEFINED	15
IRON MTN INC	COM	462846106	20	787	SH	DEFINED	10
IRON MTN INC	COM	462846106	1519	60739	SH	DEFINED	15
IRON MTN INC	COM	462846106	133	5325	SH	DEFINED	7
ISHARES GOLD TRUST	ISHARES	464285105	14087	1013480	SH	DEFINED	10
ISHARES GOLD TRUST	ISHARES	464285105	298	21430	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	2972	38392	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	182	2355	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	23712	306358	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	4254	137232	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	253	8156	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	5983	169634	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	174	4925	SH	DEF/OTH	10
ISHARES INC	MSCI THAILAND	464286624	323	5000	SH	DEFINED	15
ISHARES INC	MSCI PAC J IDX	464286665	7560	160911	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	389	8272	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	82	5887	SH	DEFINED	10
ISHARES INC	MSCI SINGAPORE	464286673	41	2975	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	198	14300	SH	DEFINED	15
ISHARES INC	MSCI UTD KINGD	464286699	4090	235482	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	111	6375	SH	DEF/OTH	10
ISHARES INC	MSCI TURKEY FD	464286715	503	7600	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	984	62997	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	45	2850	SH	DEF/OTH	10
ISHARES INC	MSCI SWITZERLD	464286749	3023	120529	SH	DEFINED	10
ISHARES INC	MSCI SWITZERLD	464286749	58	2300	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	1924	61603	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	96	3075	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	562	18000	SH	DEFINED	9
ISHARES INC	MSCI S KOREA	464286772	2533	41394	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	44	725	SH	DEF/OTH	10
ISHARES INC	MSCI GERMAN	464286806	626	26132	SH	DEFINED	10
ISHARES INC	MSCI GERMAN	464286806	67	2800	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	116	8050	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	11	750	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	230	16000	SH	DEFINED	15
ISHARES INC	MSCI JAPAN	464286848	4843	443866	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	148	13604	SH	DEF/OTH	10
ISHARES INC	MSCI HONG KONG	464286871	1358	71785	SH	DEFINED	15
ISHARES INC	MSCI HONG KONG	464286871	117	6200	SH	DEFINED	9
ISHARES TR	BARCLYS TIPS BD	464287176	878	8167	SH	DEFINED	10
ISHARES TR	BARCLYS TIPS BD	464287176	47	441	SH	DEF/OTH	10
ISHARES TR	BARCLYS TIPS BD	464287176	43008	400000	SH	DEFINED	15
ISHARES TR	FTSE CHINA25 IDX	464287184	737	17105	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	56	1310	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	15880	125785	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	1079	8549	SH	DEF/OTH	10
ISHARES TR	BARCLY USAGG B	464287226	2593	24517	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	20466	429577	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	1114	23384	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	234529	4922743	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	862658	18107097	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	1044830	21930868	SH	PUT	DEFINED 7
ISHARES TR	S&P500 GRW	464287309	2415	36782	SH	DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	2417	44869	SH	DEFINED	15
ISHARES TR	MSCI EAFE IDX	464287465	20611	354021	SH	DEFINED	10
ISHARES TR	MSCI EAFE IDX	464287465	1402	24089	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE IDX	464287465	106130	1822917	SH	DEFINED	15
ISHARES TR	RUSSELL MCP VL	464287473	838	18616	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	279	6200	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	4038	39684	SH	DEFINED	10

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ISHARES TR	RUSSELL MIDCAP	464287499	212	2080	SH	DEF/OTH	10
ISHARES TR	S&P MIDCAP 400	464287507	21129	232976	SH	DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	601	6624	SH	DEF/OTH	10
ISHARES TR	NASDQ BIO INDX	464287556	977	10459	SH	DEFINED	15
ISHARES TR	COHEN&ST RLTY	464287564	3109	47307	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	2066	31849	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	249	3831	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	488	8515	SH	DEFINED	10
ISHARES TR	RUSSELL 1000	464287622	535	7661	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	2733	38450	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	117	1650	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	815	9321	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	5650	72215	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	123	1571	SH	DEF/OTH	10
ISHARES TR	RUSSELL 3000	464287689	1014	13534	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	318	3996	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	12	150	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	423	7564	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	11	190	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	23267	415772	SH	DEFINED	15
ISHARES TR	S&P SMLCAP 600	464287804	41847	611172	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	963	14061	SH	DEF/OTH	10
ISHARES TR	S&P EURO PLUS	464287861	265	6750	SH	DEFINED	10
ISHARES TR	S&P SMLCP VALU	464287879	1363	18965	SH	DEFINED	10
ISHARES TR	S&P GLO INFRAS	464288372	1231	35100	SH	DEFINED	15
ISHARES TR	DJ OIL EQUIP	464288844	1246	22116	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	128	2275	SH	DEF/OTH	10
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	382	11200	SH	DEFINED	15
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	214	8900	SH	DEFINED	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	56	2325	SH	DEF/OTH	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1177	49030	SH	DEFINED	9
ITRON INC	COM	465741106	465	8390	SH	DEFINED	10
ITRON INC	COM	465741106	22	400	SH	DEF/OTH	10
ITRON INC	COM	465741106	946	17054	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4	250	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	261	18003	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE 1.000% 5/1	46612JAD3	2843	3000000	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	9771	230328	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	784	18493	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	80131	1888980	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	342	44780	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	952	47382	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	267	5831	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	34	750	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1794	39132	SH	DEFINED	15
JANUS CAP GROUP INC	COM	47102X105	249	19197	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	11111	179640	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1781	28798	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	86254	1394565	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	1117	18060	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	175	2829	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1788	46811	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	386	10110	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	7527	197043	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	632	7282	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	3038	82278	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1828	49525	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	732	13835	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	62	1180	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1493	28233	SH	DEFINED	9
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	95	1800	SH	DEF/OTH	9
KBR INC	COM	48242W106	172	5630	SH	DEFINED	15

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KBR INC	COM	48242W106	834	27358	SH	DEFINED	7
KLA-TENCOR CORP	COM	482480100	1312	33953	SH	DEFINED	15
KB HOME	COM	48666K109	262	19427	SH	DEFINED	15
KELLOGG CO	COM	487836108	125	2450	SH	DEFINED	10
KELLOGG CO	COM	487836108	6641	130011	SH	DEFINED	15
KEYCORP NEW	COM	493267108	0	50	SH	DEFINED	10
KEYCORP NEW	COM	493267108	13	1525	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	2986	337369	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1463	23215	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	121	1920	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	8743	138695	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	353	5600	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	63	1000	SH	DEF/OTH	9
KIMCO RLTY CORP	COM	49446R109	2870	159070	SH	DEFINED	15
KIRBY CORP	COM	497266106	504	11449	SH	DEFINED	15
KOHL'S CORP	COM	500255104	11	200	SH	DEFINED	10
KOHL'S CORP	COM	500255104	902	16597	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	149	4737	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	482	15299	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	35018	1111341	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	88	2806	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	56	1777	SH	DEF/OTH	7
KRAFT FOODS INC	CL A	50075N104	37	1162	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	45	1413	SH	DEF/OTH	9
KROGER CO	COM	501044101	16	695	SH	DEFINED	10
KROGER CO	COM	501044101	11	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	3728	166713	SH	DEFINED	15
KROGER CO	COM	501044101	1907	85281	SH	DEFINED	9
LSI CORPORATION	COM	502161102	2	317	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	32	SH	DEF/OTH	10
LSI CORPORATION	COM	502161102	1018	169935	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	37	SH	DEFINED	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	293	4156	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21	300	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2492	35358	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2841	32312	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	11	250	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	1014	22062	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	1065	13202	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	36	450	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	3322	41162	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	927	40713	SH	DEFINED	15
LEGG MASON INC	COM	524901105	2120	58439	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	6	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	311	10526	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	2330	78934	SH	DEFINED	9
LENNAR CORP	CL A	526057104	1532	81721	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	105	3600	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	73	2488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	2201	75412	SH	DEFINED	15
LEXMARK INTL NEW	CL A	529771107	664	19056	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER A	530555101	98	2775	SH	DEFINED	10
LIBERTY GLOBAL INC	COM SER A	530555101	141	3975	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	186	3347	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	167	3000	SH	DEF/OTH	10
LIFE TECHNOLOGIES CORP	COM	53217V109	3416	61545	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	451	12880	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	16	449	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	11999	342431	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	112	3200	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	15	500	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	2275	74037	SH	DEFINED	15

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LINCOLN NATL CORP IND	COM		534187109	197	7100	SH	DEFINED	10
LINCOLN NATL CORP IND	COM		534187109	11	385	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM		534187109	3427	123239	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	3.000% 5/0	535678AC0	42400	40000000	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM		539830109	141	2021	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM		539830109	6460	92408	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM		539830109	4497	64332	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM		539830109	70	1000	SH	DEF/OTH	9
LOEWS CORP	COM		540424108	4725	121441	SH	DEFINED	15
LORILLARD INC	COM		544147101	5098	62125	SH	DEFINED	15
LOWES COS INC	COM		548661107	3038	121129	SH	DEFINED	10
LOWES COS INC	COM		548661107	224	8935	SH	DEF/OTH	10
LOWES COS INC	COM		548661107	9955	396918	SH	DEFINED	15
LOWES COS INC	COM		548661107	70	2800	SH	DEFINED	7
LUBRIZOL CORP	COM		549271104	243	2276	SH	DEFINED	15
LUFKIN INDS INC	COM		549764108	349	5588	SH	DEFINED	15
M & T BK CORP	COM		55261F104	1740	19988	SH	DEFINED	10
M & T BK CORP	COM		55261F104	84	965	SH	DEF/OTH	10
M & T BK CORP	COM		55261F104	3877	44534	SH	DEFINED	15
M D C HLDGS INC	COM		552676108	292	10150	SH	DEFINED	15
MDU RES GROUP INC	COM		552690109	14	700	SH	DEFINED	10
MDU RES GROUP INC	COM		552690109	237	11700	SH	DEF/OTH	10
MDU RES GROUP INC	COM		552690109	122	6033	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM		552715104	907	80520	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM		552953101	17	1169	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM		552953101	2450	165010	SH	DEFINED	15
MSC INDL DIRECT INC	CL A		553530106	625	9665	SH	DEFINED	10
MSC INDL DIRECT INC	CL A		553530106	32	500	SH	DEF/OTH	10
MSC INDL DIRECT INC	CL A		553530106	1	20	SH	DEFINED	15
MYR GROUP INC DEL	COM		55405W104	1703	81117	SH	DEFINED	15
MACERICH CO	COM		554382101	285	6022	SH	DEFINED	15
MACYS INC	COM		55616P104	16	652	SH	DEFINED	10
MACYS INC	COM		55616P104	11	450	SH	DEF/OTH	10
MACYS INC	COM		55616P104	7579	299557	SH	DEFINED	15
MANPOWER INC	COM		56418H100	420	6686	SH	DEFINED	10
MANPOWER INC	COM		56418H100	31	500	SH	DEF/OTH	10
MANPOWER INC	COM		56418H100	174	2773	SH	DEFINED	15
MARATHON OIL CORP	COM		565849106	405	10925	SH	DEFINED	10
MARATHON OIL CORP	COM		565849106	74	2000	SH	DEF/OTH	10
MARATHON OIL CORP	COM		565849106	6882	185852	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF		57060U100	482	7836	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM		571748102	215	7875	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM		571748102	41	1500	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM		571748102	5679	207729	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM		571748102	67	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM		571748102	542	19837	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM		571837103	1	81	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM		571837103	2	349	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM		571837103	1399	202106	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A		571903202	3597	86593	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A		571903202	3331	80181	SH	DEFINED	15
MASCO CORP	COM		574599106	1458	115148	SH	DEFINED	15
MASSEY ENERGY COMPANY	COM		576206106	20	375	SH	DEF/OTH	10
MASSEY ENERGY COMPANY	COM		576206106	1934	36043	SH	DEFINED	15
MASTERCARD INC	CL A		57636Q104	281	1255	SH	DEFINED	10
MASTERCARD INC	CL A		57636Q104	6035	26930	SH	DEFINED	15
MASTERCARD INC	CL A		57636Q104	21	95	SH	DEFINED	9
MATTEL INC	COM		577081102	71	2791	SH	DEFINED	10
MATTEL INC	COM		577081102	1906	74957	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM		577767106	201	10655	SH	DEFINED	15
MCAFEE INC	COM		579064106	17880	386098	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG		579780206	610	13110	SH	DEFINED	10

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MCCORMICK & CO INC	COM NON VTG	579780206	66	1426	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	1608	34553	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	4208	54817	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	511	6652	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	57750	752344	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	457	5950	SH	DEFINED	9
MCG CAPITAL CORP	COM	58047P107	106	15245	SH	DEFINED	15
MCGRAW HILL COS INC	COM	580645109	214	5885	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	104	2862	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	4725	129772	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	600	8532	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	111	1575	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	6449	91628	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	70	1122	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	3369	54121	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	988	37760	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	80	3050	SH	DEF/OTH	10
MEADWESTVACO CORP	COM	583334107	1592	60844	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1617	26384	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	321	5242	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7968	130053	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	215	8020	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	396	10665	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	34	910	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	9040	243740	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	142	3835	SH	DEFINED	9
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	65000	65000000	SH	DEFINED	15
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	120750	12000000	SH	DEFINED	15
MERCER INTL INC	COM	588056101	4358	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM	58933Y105	5153	142987	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	607	16856	SH	DEF/OTH	10
MERCK & CO INC NEW	COM	58933Y105	52747	1463556	SH	DEFINED	15
MERCK & CO INC NEW	COM	58933Y105	97	2700	SH	DEFINED	9
MEREDITH CORP	COM	589433101	309	8932	SH	DEFINED	15
METLIFE INC	COM	59156R108	619	13932	SH	DEFINED	10
METLIFE INC	COM	59156R108	8	175	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	15448	347619	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	273	21602	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COM	592688105	308	2040	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	15	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	8968	321312	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	930	33339	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	76263	2732478	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	12453	446177	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	2850	102100	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM	595017104	713	20844	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	78	2279	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1426	41678	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	19602	2444163	SH	DEFINED	15
MOHAWK INDS INC	COM	608190104	112	1975	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	6	100	SH	DEF/OTH	10
MOHAWK INDS INC	COM	608190104	112	1966	SH	DEFINED	15
MOLEX INC	COM	608554101	758	33343	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B	60871R209	480	9562	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	53	1050	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B	60871R209	18264	363888	SH	DEFINED	15
MOLYCORP INC DEL	COM	608753109	25	500	SH	DEF/OTH	10
MOLYCORP INC DEL	COM	608753109	2524	50573	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	240	16057	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	290	4170	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	100	1436	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	17916	257260	SH	DEFINED	15

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MONSANTO CO NEW	COM		61166W101	1809	25977	SH	DEFINED	7
MONSANTO CO NEW	COM		61166W101	209	3002	SH	DEFINED	9
MONSTER WORLDWIDE INC	COM		611742107	809	34245	SH	DEFINED	15
MOODYS CORP	COM		615369105	11	400	SH	DEF/OTH	10
MOODYS CORP	COM		615369105	1175	44260	SH	DEFINED	15
MORGAN STANLEY	COM NEW		617446448	368	13523	SH	DEFINED	10
MORGAN STANLEY	COM NEW		617446448	8	300	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW		617446448	7204	264741	SH	DEFINED	15
MORGAN STANLEY CHINA A SH FD	COM		617468103	8040	293959	SH	DEFINED	15
MOSAIC CO	COM		61945A107	69	900	SH	DEF/OTH	10
MOSAIC CO	COM		61945A107	1706	22338	SH	DEFINED	15
MOTOROLA INC	COM		620076109	157	17359	SH	DEFINED	10
MOTOROLA INC	COM		620076109	6	700	SH	DEF/OTH	10
MOTOROLA INC	COM		620076109	11922	1314401	SH	DEFINED	15
MOTOROLA INC	COM		620076109	234	25854	SH	DEFINED	9
MURPHY OIL CORP	COM		626717102	3279	43981	SH	DEFINED	15
MYLAN INC	COM		628530107	29	1350	SH	DEFINED	10
MYLAN INC	COM		628530107	8	400	SH	DEF/OTH	10
MYLAN INC	COM		628530107	3936	186282	SH	DEFINED	15
MYRIAD GENETICS INC	COM		62855J104	1066	46658	SH	DEFINED	15
NII HLDGS INC	CL B NEW		62913F201	415	9290	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	5	270	SH	DEFINED	10
NRG ENERGY INC	COM NEW		629377508	2914	149146	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	164	8418	SH	DEFINED	7
NVR INC	COM		62944T105	1048	1517	SH	DEFINED	15
NYSE EURONEXT	COM		629491101	1004	33480	SH	DEFINED	10
NYSE EURONEXT	COM		629491101	100	3325	SH	DEF/OTH	10
NYSE EURONEXT	COM		629491101	3003	100180	SH	DEFINED	15
NALCO HOLDING COMPANY	COM		62985Q101	1052	32940	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM		631103108	1334	56228	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM		631103108	36	1500	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM		636180101	442	6731	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM		636180101	46	700	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM		636180101	90	1373	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM		637071101	8392	124789	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES I	NOTE	3.950% 9/1	637417AA4	20610	18000000	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM		637640103	920	66882	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM		640268108	560	43563	SH	DEFINED	15
NETAPP INC	NOTE	1.750% 6/0	64110DAB0	13369	7500000	SH	DEFINED	15
NETFLIX INC	COM		64110L106	180	1025	SH	DEFINED	10
NETFLIX INC	COM		64110L106	1733	9864	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM		644722100	126	10000	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM		649445103	3	150	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM		649445103	8	400	SH	DEF/OTH	10
NEW YORK CMNTY BANCORP INC	COM		649445103	288	15267	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM		651229106	52	2850	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM		651229106	18	1000	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM		651229106	1461	80364	SH	DEFINED	15
NEWFIELD EXPL CO	COM		651290108	2333	32353	SH	DEFINED	15
NEWMONT MINING CORP	COM		651639106	144	2349	SH	DEFINED	10
NEWMONT MINING CORP	COM		651639106	29293	476844	SH	DEFINED	15
NEWS CORP	CL A		65248E104	7767	533460	SH	DEFINED	15
NEWS CORP	CL B		65248E203	240	14611	SH	DEFINED	15
NEWS CORP	CL B		65248E203	8	494	SH	DEFINED	7
NEXTERA ENERGY INC	COM		65339F101	2847	54752	SH	DEFINED	10
NEXTERA ENERGY INC	COM		65339F101	334	6431	SH	DEF/OTH	10
NEXTERA ENERGY INC	COM		65339F101	9244	177809	SH	DEFINED	15
NICOR INC	COM		654086107	45	893	SH	DEF/OTH	10
NICOR INC	COM		654086107	984	19719	SH	DEFINED	15
NIKE INC	CL B		654106103	495	5799	SH	DEFINED	10
NIKE INC	CL B		654106103	2238	26197	SH	DEFINED	15
NIKE INC	CL B		654106103	656	7683	SH	DEFINED	9

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NISOURCE INC	COM	65473P105	2193	124468	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	3551	41250	SH	DEFINED	15
NORDSTROM INC	COM	655664100	4098	96687	SH	DEFINED	10
NORDSTROM INC	COM	655664100	117	2750	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	1868	44077	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	4373	69607	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	206	3275	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	7223	114974	SH	DEFINED	15
NORTHEAST UTILS	COM	664397106	2413	75705	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	217	3923	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	73	1317	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	5084	91754	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	160	2470	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	202	3119	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	5880	90766	SH	DEFINED	15
NOVELL INC	COM	670006105	1689	285318	SH	DEFINED	15
NOVELLUS SYS INC	COM	670008101	715	22120	SH	DEFINED	15
NSTAR	COM	67019E107	178	4225	SH	DEFINED	10
NSTAR	COM	67019E107	147	3493	SH	DEFINED	15
NUCOR CORP	COM	670346105	116	2645	SH	DEFINED	10
NUCOR CORP	COM	670346105	26	600	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	7614	173762	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	809	52529	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	537	34851	SH	DEFINED	15
NUVASIVE INC	COM	670704105	266	10381	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	137	14885	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	2208	22510	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	109	1107	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	16562	168827	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	30	302	SH	DEFINED	9
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1883	13400	SH	DEFINED	9
OMNICOM GROUP INC	COM	681919106	421	9188	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	10	224	SH	DEF/OTH	10
OMNICOM GROUP INC	NOTE	7/3 681919AV8	37185	37000000	SH	DEFINED	15
ONEOK INC NEW	COM	682680103	26	475	SH	DEF/OTH	10
ONEOK INC NEW	COM	682680103	2524	45504	SH	DEFINED	15
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	40	500	SH	DEFINED	10
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	328	4125	SH	DEFINED	15
ORACLE CORP	COM	68389X105	10655	340405	SH	DEFINED	10
ORACLE CORP	COM	68389X105	435	13900	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	31165	995687	SH	DEFINED	15
ORACLE CORP	COM	68389X105	267	8539	SH	DEFINED	9
OSHKOSH CORP	COM	688239201	218	6190	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	8869	288907	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	363	11816	SH	DEFINED	9
PG&E CORP	COM	69331C108	7	150	SH	DEFINED	10
PG&E CORP	COM	69331C108	148	3087	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	8066	168601	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	3445	56732	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	59	972	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	15336	252575	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	452	4196	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	29	270	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	1508	14000	SH	DEFINED	9
PNM RES INC	COM	69349H107	2308	177295	SH	DEFINED	10
PNM RES INC	COM	69349H107	58	4475	SH	DEF/OTH	10
PNM RES INC	COM	69349H107	1	40	SH	DEFINED	15
PPG INDS INC	COM	693506107	314	3740	SH	DEFINED	10
PPG INDS INC	COM	693506107	158	1875	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	4888	58142	SH	DEFINED	15
PPL CORP	COM	69351T106	59	2240	SH	DEF/OTH	10
PPL CORP	COM	69351T106	5469	207781	SH	DEFINED	15

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PACCAR INC	COM		693718108	13	225	SH	DEFINED	10
PACCAR INC	COM		693718108	1621	28272	SH	DEFINED	15
PALL CORP	COM		696429307	245	4950	SH	DEFINED	10
PALL CORP	COM		696429307	2098	42318	SH	DEFINED	15
PANERA BREAD CO	CL A		69840W108	4113	40642	SH	DEFINED	10
PANERA BREAD CO	CL A		69840W108	41	402	SH	DEF/OTH	10
PANERA BREAD CO	CL A		69840W108	1	14	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM		69888P106	247	6419	SH	DEFINED	15
PARKER DRILLING CO	NOTE	2.125% 7/1	701081AR2	7680	8000000	SH	DEFINED	15
PARKER HANNIFIN CORP	COM		701094104	22	250	SH	DEFINED	10
PARKER HANNIFIN CORP	COM		701094104	4424	51265	SH	DEFINED	15
PATRICK INDS INC	COM		703343103	135	71449	SH	DEFINED	10
PATTERSON COMPANIES INC	COM		703395103	932	30440	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM		703481101	247	11439	SH	DEFINED	15
PAYCHEX INC	COM		704326107	20	660	SH	DEFINED	10
PAYCHEX INC	COM		704326107	46	1495	SH	DEF/OTH	10
PAYCHEX INC	COM		704326107	2079	67266	SH	DEFINED	15
PEABODY ENERGY CORP	COM		704549104	4051	63314	SH	DEFINED	10
PEABODY ENERGY CORP	COM		704549104	26	400	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM		704549104	4791	74879	SH	DEFINED	15
PEABODY ENERGY CORP	COM		704549104	1324	20700	SH	DEFINED	9
PENNEY J C INC	COM		708160106	11	325	SH	DEFINED	10
PENNEY J C INC	COM		708160106	2101	65015	SH	DEFINED	15
PENNICHUCK CORP	COM NEW		708254206	228	8316	SH	DEFINED	10
PENNICHUCK CORP	COM NEW		708254206	4	164	SH	DEF/OTH	10
PENTAIR INC	COM		709631105	51	1400	SH	DEFINED	10
PENTAIR INC	COM		709631105	12	325	SH	DEF/OTH	10
PENTAIR INC	COM		709631105	18984	519971	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM		712704105	351	25035	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM		712704105	20	1400	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM		712704105	2008	143357	SH	DEFINED	15
PEPCO HOLDINGS INC	COM		713291102	1769	96956	SH	DEFINED	15
PEPSICO INC	COM		713448108	10663	163218	SH	DEFINED	10
PEPSICO INC	COM		713448108	1022	15641	SH	DEF/OTH	10
PEPSICO INC	COM		713448108	29957	458550	SH	DEFINED	15
PEPSICO INC	COM		713448108	18	280	SH	DEFINED	7
PEPSICO INC	COM		713448108	61	937	SH	DEFINED	9
PERKINELMER INC	COM		714046109	861	33359	SH	DEFINED	15
PERRIGO CO	COM		714290103	940	14838	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM		716495106	184	10059	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	38	1000	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	2868	75787	SH	DEFINED	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	193	5100	SH	DEFINED	9
PETSMART INC	COM		716768106	744	18692	SH	DEFINED	10
PETSMART INC	COM		716768106	24	600	SH	DEF/OTH	10
PETSMART INC	COM		716768106	159	3998	SH	DEFINED	15
PFIZER INC	COM		717081103	6749	385421	SH	DEFINED	10
PFIZER INC	COM		717081103	692	39511	SH	DEF/OTH	10
PFIZER INC	COM		717081103	53763	3070393	SH	DEFINED	15
PFIZER INC	COM		717081103	6662	380483	SH	DEFINED	9
PFIZER INC	COM		717081103	189	10800	SH	DEF/OTH	9
PHILIP MORRIS INTL INC	COM		718172109	687	11736	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM		718172109	1047	17890	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM		718172109	28459	486234	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM		718172109	94	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM		718172109	7089	121115	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM		718172109	140	2400	SH	DEF/OTH	9
PHILLIPS VAN HEUSEN CORP	COM		718592108	694	11019	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM		718592108	2	30	SH	DEFINED	15
PHOTRONICS INC	COM		719405102	724	122534	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM		723484101	16	389	SH	DEF/OTH	10
PINNACLE WEST CAP CORP	COM		723484101	1952	47083	SH	DEFINED	15

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PIONEER NAT RES CO	NOTE	2.875% 1/1	723787AH0	30275	20000000	SH	DEFINED	15
PITNEY BOWES INC	COM		724479100	24	1000	SH	DEFINED	10
PITNEY BOWES INC	COM		724479100	46	1895	SH	DEF/OTH	10
PITNEY BOWES INC	COM		724479100	1541	63724	SH	DEFINED	15
PLUG POWER INC	COM		72919P103	5	12409	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM		729251108	43	1152	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM		729251108	59	1570	SH	DEF/OTH	10
PLUM CREEK TIMBER CO INC	COM		729251108	2312	61727	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A		731572103	3	25	SH	DEFINED	10
POLO RALPH LAUREN CORP	CL A		731572103	11	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A		731572103	2851	25701	SH	DEFINED	15
POWER ONE INC NEW	COM		73930R102	41	4000	SH	DEF/OTH	10
POWER ONE INC NEW	COM		73930R102	785	76971	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	74	1350	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	88	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	2995	55000	SH	DEFINED	9
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT		73935S105	1653	60000	SH	DEFINED	15
PRAXAIR INC	COM		74005P104	1042	10911	SH	DEFINED	10
PRAXAIR INC	COM		74005P104	103	1075	SH	DEF/OTH	10
PRAXAIR INC	COM		74005P104	10625	111293	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM		740189105	826	5937	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM		740189105	12	85	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM		740189105	522	3751	SH	DEFINED	15
PRICE T ROWE GROUP INC	COM		74144T108	106	1650	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM		74144T108	10	155	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM		74144T108	2126	32940	SH	DEFINED	15
PRICELINE COM INC	COM NEW		741503403	1063	2661	SH	DEFINED	10
PRICELINE COM INC	COM NEW		741503403	4336	10853	SH	DEFINED	15
PRIDE INTL INC DEL	COM		74153Q102	65	1977	SH	DEFINED	10
PRIDE INTL INC DEL	COM		74153Q102	7	200	SH	DEF/OTH	10
PRIDE INTL INC DEL	COM		74153Q102	623	18878	SH	DEFINED	15
PRINCIPAL FINL GROUP INC	COM		74251V102	3987	122457	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	12920	200845	SH	DEFINED	10
PROCTER & GAMBLE CO	COM		742718109	1323	20562	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM		742718109	77754	1208678	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	402	6255	SH	DEFINED	7
PROCTER & GAMBLE CO	COM		742718109	341	5295	SH	DEFINED	9
PROGRESS ENERGY INC	COM		743263105	37	847	SH	DEFINED	10
PROGRESS ENERGY INC	COM		743263105	97	2222	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM		743263105	5482	126088	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM		743315103	94	4714	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM		743315103	5020	252651	SH	DEFINED	15
PROLOGIS	NOTE	1.875%11/1	743410AR3	23532	23800000	SH	DEFINED	15
PROLOGIS	NOTE	2.625% 5/1	743410AS1	42288	42500000	SH	DEFINED	15
PROLOGIS	NOTE	3.250% 3/1	743410AY8	56483	51000000	SH	DEFINED	15
PROSHARES TR II	ULT DJ UBS CRUDE		74347W502	269	21513	SH	DEFINED	15
PROSHARES TR	ULT FTSE CHINA25		74347X880	282	3860	SH	DEFINED	15
PROSPECT CAPITAL CORPORATION	COM		74348T102	146	13515	SH	DEFINED	15
PRUDENTIAL FINL INC	COM		744320102	51	870	SH	DEFINED	10
PRUDENTIAL FINL INC	COM		744320102	2	35	SH	DEF/OTH	10
PRUDENTIAL FINL INC	COM		744320102	10858	184939	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	19	600	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	6910	217227	SH	DEFINED	15
PUBLIC STORAGE	COM		74460D109	50	493	SH	DEFINED	10
PUBLIC STORAGE	COM		74460D109	5602	55231	SH	DEFINED	15
PULTE GROUP INC	COM		745867101	1072	142496	SH	DEFINED	15
QLOGIC CORP	COM		747277101	435	25561	SH	DEFINED	15
QUAD / GRAPHICS INC	COM CL A		747301109	270	6546	SH	DEFINED	15
QUAD / GRAPHICS INC	COM CL A		747301109	1293	31349	SH	DEFINED	9
QEP RES INC	COM		74733V100	217	5972	SH	DEFINED	10
QEP RES INC	COM		74733V100	3	90	SH	DEF/OTH	10
QEP RES INC	COM		74733V100	1609	44326	SH	DEFINED	15

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QUALCOMM INC	COM	747525103	868	17546	SH	DEFINED	10
QUALCOMM INC	COM	747525103	369	7455	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	22785	460388	SH	DEFINED	15
QUALCOMM INC	COM	747525103	1144	23110	SH	DEFINED	9
QUANTA SVCS INC	COM	74762E102	376	18872	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	301	15125	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	1009	18691	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	89	1650	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	2442	45242	SH	DEFINED	15
QUESTAR CORP	COM	748356102	153	8789	SH	DEFINED	10
QUESTAR CORP	COM	748356102	2	90	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	70	3992	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	400	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	3587	471344	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	515	27857	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	5189	280637	SH	DEFINED	9
RAMBUS INC DEL	COM	750917106	1638	80000	SH	DEF/OTH	10
RANGE RES CORP	COM	75281A109	498	11073	SH	DEFINED	15
RAYONIER INC	COM	754907103	611	11630	SH	DEFINED	10
RAYONIER INC	COM	754907103	18	350	SH	DEF/OTH	10
RAYONIER INC	COM	754907103	142	2707	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	612	13208	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	22	472	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	5532	119371	SH	DEFINED	15
RED HAT INC	COM	756577102	2380	52134	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	1895	28390	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7	985	SH	DEF/OTH	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	570	81491	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	5604	187690	SH	DEFINED	15
RESMED INC	COM	761152107	408	11791	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	1454	47525	SH	DEFINED	15
ROCK-TENN CO	CL A	772739207	5768	106921	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	129	1796	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	3248	45295	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	99	1696	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	2961	50826	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	29	496	SH	DEFINED	9
ROPER INDS INC NEW	COM	776696106	2420	31666	SH	DEFINED	15
ROSS STORES INC	COM	778296103	524	8278	SH	DEFINED	10
ROSS STORES INC	COM	778296103	722	11410	SH	DEFINED	15
ROWAN COS INC	COM	779382100	1370	39246	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	125	1875	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	89	1341	SH	DEF/OTH	10
RUBICON TECHNOLOGY INC	COM	78112T107	17	800	SH	DEF/OTH	10
RUBICON TECHNOLOGY INC	COM	78112T107	2698	128009	SH	DEFINED	15
RYDER SYS INC	COM	783549108	843	16006	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	206	12104	SH	DEFINED	15
SAIC INC	COM	78390X101	408	25748	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	286	12011	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	106	4457	SH	DEFINED	15
SLM CORP	COM	78442P106	449	35693	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	29141	231734	SH	DEFINED	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3312	26336	SH	DEF/OTH	10
SPX CORP	COM	784635104	374	5230	SH	DEFINED	10
SPX CORP	COM	784635104	7	100	SH	DEF/OTH	10
SPX CORP	COM	784635104	121	1686	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	3368	24276	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	194	1399	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	153943	1109740	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	49246	355000	SH	CALL DEFINED	7
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	3611	42609	SH	DEFINED	10
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	186	2192	SH	DEF/OTH	10

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SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	480	17500	SH	DEFINED	15
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	6873	202685	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	187	5510	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1219	39528	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	135	4375	SH	DEF/OTH	10
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	26450	1000000	SH	DEFINED	15
SPDR SERIES TRUST	S&P METALS MNG	78464A755	516	7500	SH	DEFINED	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1119	9680	SH	DEFINED	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	179	1550	SH	DEF/OTH	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	44	383	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	54252	329438	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1453	8825	SH	DEF/OTH	10
STR HLDGS INC	COM	78478V100	600	30021	SH	DEFINED	15
SVB FINL GROUP	COM	78486Q101	16	300	SH	DEF/OTH	10
SVB FINL GROUP	COM	78486Q101	13083	246619	SH	DEFINED	15
SAFEWAY INC	COM NEW	786514208	22	1000	SH	DEFINED	10
SAFEWAY INC	COM NEW	786514208	923	41060	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	4432	103666	SH	DEFINED	15
SALESFORCE COM INC	COM	79466L302	4397	33308	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	565	24000	SH	DEFINED	15
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	4813	5000000	SH	DEFINED	15
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	31041	27500000	SH	DEFINED	15
SARA LEE CORP	COM	803111103	126	7168	SH	DEFINED	10
SARA LEE CORP	COM	803111103	2938	167766	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	37	8300	SH	DEF/OTH	10
SATCON TECHNOLOGY CORP	COM	803893106	463	102856	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1114	100000	SH	DEFINED	15
SCANA CORP NEW	COM	80589M102	22	550	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	37	900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	1984	48863	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	375	6108	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2877	34455	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	321	3840	SH	DEF/OTH	10
SCHNITZER STL INDS	CL A	806882106	9252	139358	SH	DEFINED	15
SCHWAB CHARLES CORP NEW	COM	808513105	420	24538	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	218	12756	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	6523	381264	SH	DEFINED	15
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	297	5730	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	12	225	SH	DEF/OTH	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1307	25251	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	0	10	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	1473	57883	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	389	5274	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10402	270805	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	54	1400	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	27	701	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	186	2728	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	152	2225	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6825	100000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	450	28216	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	31581	1979996	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1054	41841	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	504	20000	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	62	1975	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	62680	2000000	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	25323	932026	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	2798	102964	SH	DEFINED	9
SEMPRA ENERGY	COM	816851109	136	2600	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	163	3100	SH	DEF/OTH	10
SEMPRA ENERGY	COM	816851109	5412	103131	SH	DEFINED	15
SEQUENOM INC	COM NEW	817337405	1012	126033	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	86	2500	SH	DEFINED	7

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SHAW GROUP INC	COM		820280105	4368	127603	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM		824348106	719	8585	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM		824348106	30	360	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM		824348106	2699	32228	SH	DEFINED	15
SIGMA ALDRICH CORP	COM		826552101	33	500	SH	DEFINED	10
SIGMA ALDRICH CORP	COM		826552101	2418	36321	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM		828806109	139	1401	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM		828806109	16	160	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM		828806109	11514	115733	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM		82966C103	427	10232	SH	DEFINED	15
SMITHFIELD FOODS INC	COM		832248108	838	40644	SH	DEFINED	15
SMUCKER J M CO	COM NEW		832696405	1	20	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW		832696405	2061	31397	SH	DEFINED	15
SMURFIT-STONE CONTAINER CORP	COM		83272A104	8684	339236	SH	DEFINED	15
SNAP ON INC	COM		833034101	619	10948	SH	DEFINED	10
SNAP ON INC	COM		833034101	57	1000	SH	DEF/OTH	10
SNAP ON INC	COM		833034101	899	15895	SH	DEFINED	15
SOTHEBYS	NOTE	3.125% 6/1	835898AC1	10847	7500000	SH	DEFINED	15
SOUTHERN CO	COM		842587107	713	18646	SH	DEFINED	10
SOUTHERN CO	COM		842587107	473	12376	SH	DEF/OTH	10
SOUTHERN CO	COM		842587107	13757	359836	SH	DEFINED	15
SOUTHERN COPPER CORP	COM		84265V105	33	676	SH	DEF/OTH	10
SOUTHERN COPPER CORP	COM		84265V105	5205	106784	SH	DEFINED	15
SOUTHERN UN CO NEW	COM		844030106	319	13255	SH	DEFINED	10
SOUTHERN UN CO NEW	COM		844030106	1	57	SH	DEFINED	15
SOUTHWEST AIRLS CO	COM		844741108	13	1000	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM		844741108	2782	214323	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM		845467109	4	100	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM		845467109	3452	92225	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM		845467109	728	19450	SH	DEFINED	9
SPECTRA ENERGY CORP	COM		847560109	83	3310	SH	DEFINED	10
SPECTRA ENERGY CORP	COM		847560109	65	2609	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM		847560109	4198	167973	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	SER 1	852061100	806	190431	SH	DEFINED	15
STANDARD PAC CORP NEW	COM		85375C101	132	28768	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM		854502101	157	2350	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM		854502101	80	1200	SH	DEF/OTH	10
STANLEY BLACK & DECKER INC	COM		854502101	3070	45905	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM		854502101	8	125	SH	DEFINED	9
STAPLES INC	COM		855030102	328	14399	SH	DEFINED	10
STAPLES INC	COM		855030102	170	7450	SH	DEF/OTH	10
STAPLES INC	COM		855030102	2461	108069	SH	DEFINED	15
STARBUCKS CORP	COM		855244109	3117	97015	SH	DEFINED	10
STARBUCKS CORP	COM		855244109	12	365	SH	DEF/OTH	10
STARBUCKS CORP	COM		855244109	4798	149332	SH	DEFINED	15
STARBUCKS CORP	COM		855244109	42	1316	SH	DEFINED	9
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	80	1316	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	792	13033	SH	DEFINED	15
STATE STR CORP	COM		857477103	550	11867	SH	DEFINED	10
STATE STR CORP	COM		857477103	3	64	SH	DEF/OTH	10
STATE STR CORP	COM		857477103	9461	204172	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR		85771P102	459	19300	SH	DEF/OTH	10
STERICYCLE INC	COM		858912108	523	6467	SH	DEFINED	10
STERICYCLE INC	COM		858912108	22	275	SH	DEF/OTH	10
STERICYCLE INC	COM		858912108	2073	25615	SH	DEFINED	15
STILLWATER MNG CO	COM		86074Q102	511	23923	SH	DEFINED	15
STRYKER CORP	COM		863667101	434	8076	SH	DEFINED	10
STRYKER CORP	COM		863667101	120	2235	SH	DEF/OTH	10
STRYKER CORP	COM		863667101	6278	116903	SH	DEFINED	15
STRYKER CORP	COM		863667101	1214	22600	SH	DEFINED	7
STRYKER CORP	COM		863667101	26	481	SH	DEFINED	9
SUNOCO INC	COM		86764P109	15	374	SH	DEFINED	10

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SUNOCO INC	COM	86764P109	1402	34773	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	3757	292817	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	160	5408	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	4	150	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	5654	191583	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	1539	176722	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	1955	224434	SH	DEFINED	7
SUPERMEDIA INC	COM	868447103	0	5	SH	DEFINED	9
SUPERVALU INC	COM	868536103	469	48696	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	49	2950	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	18	1050	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	5063	302466	SH	DEFINED	15
SYNUTRA INTL INC	COM	87164C102	5380	400000	SH	DEFINED	15
SYSCO CORP	COM	871829107	534	18147	SH	DEFINED	10
SYSCO CORP	COM	871829107	142	4825	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	4525	153909	SH	DEFINED	15
SYSCO CORP	COM	871829107	482	16380	SH	DEFINED	7
SYSCO CORP	COM	871829107	507	17250	SH	DEFINED	9
TD AMERITRADE HLDG CORP	COM	87236Y108	270	14243	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	88	4950	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	1525	85679	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4870	109716	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	278	6256	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	5481	123475	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4734	106651	SH	DEFINED	9
TJX COS INC NEW	COM	872540109	1634	36800	SH	DEF/OTH	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	915	72975	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	79	6300	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	292	23285	SH	DEFINED	9
TARGET CORP	COM	87612E106	6375	106025	SH	DEFINED	10
TARGET CORP	COM	87612E106	369	6145	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	11805	196328	SH	DEFINED	15
TELLABS INC	COM	879664100	604	89070	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	925	138205	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	273	6641	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	35	850	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	2716	65983	SH	DEFINED	15
TERADYNE INC	COM	880770102	841	59905	SH	DEFINED	15
TESORO CORP	COM	881609101	333	17973	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	819	15702	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	79	1525	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	646	12400	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	1203	37022	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	135	4163	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	10771	331423	SH	DEFINED	15
TEXTRON INC	NOTE 4.500% 5/0	883203BN0	6931	3648000	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	1150	20778	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	92	1657	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	7120	128619	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	257	5329	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	10	200	SH	DEF/OTH	10
THOMAS & BETTS CORP	COM	884315102	1	24	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	253	6800	SH	DEF/OTH	10
3M CO	COM	88579Y101	8925	103416	SH	DEFINED	10
3M CO	COM	88579Y101	893	10349	SH	DEF/OTH	10
3M CO	COM	88579Y101	59355	687772	SH	DEFINED	15
TIDEWATER INC	COM	886423102	166	3091	SH	DEFINED	10
TIDEWATER INC	COM	886423102	40	750	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	445	8263	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	25	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	11	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	1375	22075	SH	DEFINED	15

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TIME WARNER INC	COM NEW	887317303	6	177	SH	DEFINED	10
TIME WARNER INC	COM NEW	887317303	3	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW	887317303	10799	335691	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	1	10	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	2	25	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	2559	38752	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	2433	141638	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	42	2200	SH	DEF/OTH	10
TOLL BROTHERS INC	COM	889478103	447	23525	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	1834	30699	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	114	1532	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	13638	183529	SH	DEF/OTH	10
TOTAL SYS SVCS INC	COM	891906109	691	44927	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	1373	28310	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	39	800	SH	DEF/OTH	10
TRACTOR SUPPLY CO	COM	892356106	2	33	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	374	6711	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	39	706	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	33140	594866	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	0	6	SH	DEFINED	9
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	29812	17838000	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	1892	109882	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	1252	46407	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	4	150	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	17181	637032	SH	DEFINED	15
UNION PAC CORP	COM	907818108	1983	21401	SH	DEFINED	10
UNION PAC CORP	COM	907818108	466	5025	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	14284	154154	SH	DEFINED	15
UNITED DOMINION REALTY TR IN	NOTE 4.000%12/1	910197AK8	25125	25000000	SH	DEFINED	15
UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	14738	14701000	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	911	12555	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	6779	93407	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	3	40	SH	DEFINED	9
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	29100	15000000	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	9062	115112	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	649	8250	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	56992	723984	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	1296	16461	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	14	400	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	6	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	10408	288239	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	3478	143600	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	42	1740	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	2947	121678	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	936	26142	SH	DEFINED	15
V F CORP	COM	918204108	24	281	SH	DEFINED	10
V F CORP	COM	918204108	786	9120	SH	DEFINED	15
VALE S A	ADR	91912E105	1011	29236	SH	DEFINED	10
VALE S A	ADR	91912E105	85	2450	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	125	5409	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	3720	160887	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	37	1610	SH	DEFINED	9
VALMONT INDS INC	COM	920253101	339	3821	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	1	10	SH	DEFINED	15
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	392	8205	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	11	225	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	858	12387	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	336	4850	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	534	7701	SH	DEFINED	15
VEECO INSTRS INC DEL	COM	922417100	419	9760	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	77	1800	SH	DEF/OTH	10
VEECO INSTRS INC DEL	COM	922417100	2494	58043	SH	DEFINED	15

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VANGUARD INDEX FDS	STK MRK ETF	922908769	490	7549	SH	DEFINED	10
VERISIGN INC	COM	92343E102	1267	38781	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	4276	119517	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	933	26079	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	50079	1399650	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	29	804	SH	DEFINED	9
VIACOM INC NEW	CL B	92553P201	2	50	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	6610	166865	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	32359	1187934	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	25653	15500000	SH	DEFINED	15
VMWARE INC	CL A COM	928563402	215	2418	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	263	9939	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	320	12120	SH	DEF/OTH	10
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	48785	44000000	SH	DEFINED	15
VORNADO RLTY L P	DBCV 3.625%11/1	929043AE7	16479	16276000	SH	DEFINED	15
VULCAN MATLS CO	COM	929160109	2052	46262	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	8037	149019	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	441	8175	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	55328	1025925	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	232	4296	SH	DEFINED	9
WALGREEN CO	COM	931422109	211	5411	SH	DEFINED	10
WALGREEN CO	COM	931422109	53	1350	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	2726	69968	SH	DEFINED	15
WALGREEN CO	COM	931422109	222	5700	SH	DEFINED	7
WALGREEN CO	COM	931422109	194	4983	SH	DEFINED	9
WALTER ENERGY INC	COM	93317Q105	1010	7902	SH	DEFINED	15
WARWICK VALLEY TEL CO	COM	936750108	1040	74562	SH	DEFINED	10
WASHINGTON POST CO	CL B	939640108	676	1539	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	397	14413	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	790	28712	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4957	134443	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	264	7150	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	8746	237217	SH	DEFINED	15
WATERS CORP	COM	941848103	3073	39547	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	93	1810	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	3792	73408	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2783	76046	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	107	1875	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	29	510	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	10527	185138	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	6922	223365	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	576	18587	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	63383	2045271	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	300	8861	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	41	1202	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	904	26678	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2217	65401	SH	DEFINED	9
WESTERN UN CO	COM	959802109	16	850	SH	DEFINED	10
WESTERN UN CO	COM	959802109	32	1700	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	3331	179384	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	25	1342	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	23	1221	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	3880	204963	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	667	7506	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	1878	21141	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	941	18597	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	12	500	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	3908	158102	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	6150	248788	SH	DEFINED	9
WINDSTREAM CORP	COM	97381W104	3	206	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	2	124	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	1848	132546	SH	DEFINED	15

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WISCONSIN ENERGY CORP	COM	976657106	138	2345	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	188	3190	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	2954	50193	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	442	16761	SH	DEFINED	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	67	2550	SH	DEF/OTH	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	1739	65879	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	8	279	SH	DEF/OTH	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	1285	42885	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	1344	12940	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	73	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	4667	198187	SH	DEFINED	15
XILINX INC	COM	983919101	1962	67703	SH	DEFINED	15
XEROX CORP	COM	984121103	2	216	SH	DEFINED	10
XEROX CORP	COM	984121103	24	2050	SH	DEF/OTH	10
XEROX CORP	COM	984121103	4107	356504	SH	DEFINED	15
YAHOO INC	COM	984332106	8	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	1000	60135	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	1638	33389	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	186	3789	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	6491	132335	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	299	5562	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	75	1391	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	3361	62619	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	1515	62546	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	233	4956	SH	DEFINED	10
INGERSOLL-RAND PLC	SHS	G47791101	273	5800	SH	DEF/OTH	10
INVESCO LTD	SHS	G491BT108	3768	156590	SH	DEFINED	9
INVESCO LTD	SHS	G491BT108	75	3100	SH	DEF/OTH	9
NABORS INDUSTRIES LTD	SHS	G6359F103	747	31829	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	25	1057	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	315	4953	SH	DEFINED	10
ACE LTD	SHS	H0023R105	65	1050	SH	DEFINED	10
ACE LTD	SHS	H0023R105	2059	33078	SH	DEFINED	9
WEATHERFORD INTERNATIONAL LT	REG	H27013103	212	9303	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	REG	H27013103	17	750	SH	DEF/OTH	10
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2204	64072	SH	DEFINED	9
FLEXTRONICS INTL LTD	ORD	Y2573F102	76	9642	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	21	2650	SH	DEF/OTH	10