

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

August 12, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: June 30, 2011

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland August 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: 1822  
 Form 13F Information Table Value Total: \$12,980,498,743

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AAR CORP	NOTE 1.750% 2/0	000361AH8	8231	7500000	SH		DEFINED	15
AFLAC INC	COM	001055102	2476	53034	SH		DEFINED	10
AFLAC INC	COM	001055102	183	3913	SH		DEF/OTH	10
AFLAC INC	COM	001055102	19562	419074	SH		DEFINED	15
AGCO CORP	COM	001084102	143	2888	SH		DEFINED	10
AGCO CORP	COM	001084102	1647	33363	SH		DEFINED	15
AES CORP	COM	00130H105	932	73164	SH		DEFINED	15
AT&T INC	COM	00206R102	10829	344766	SH		DEFINED	10
AT&T INC	COM	00206R102	667	21221	SH		DEF/OTH	10
AT&T INC	COM	00206R102	110950	3532319	SH		DEFINED	15
AT&T INC	COM	00206R102	14799	471165	SH	CALL	DEFINED	7
AT&T INC	COM	00206R102	1485	47291	SH		DEFINED	9
ABBOTT LABS	COM	002824100	6514	123784	SH		DEFINED	10
ABBOTT LABS	COM	002824100	575	10929	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	34909	663416	SH		DEFINED	15
ABBOTT LABS	COM	002824100	437	8313	SH		DEFINED	9
ABERCROMBIE & FITCH CO	CL A	002896207	264	3948	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	73	6276	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	501	42921	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ACTUANT CORP	CL A NEW	00508X203	231	8595	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	27	847	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	20	640	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	728	23157	SH		DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	232	3966	SH		DEFINED	15
AEROPOSTALE	COM	007865108	701	40068	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	007903AN7	44588	43500000	SH		DEFINED	15
AETERNA ZENTARIS INC	COM	007975204	24	10700	SH		DEF/OTH	10
AETNA INC NEW	COM	00817Y108	4184	94896	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	6	145	SH		DEF/OTH	10
AETNA INC NEW	COM	00817Y108	2118	48036	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	4318	42559	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	7	70	SH		DEF/OTH	10
AFFILIATED MANAGERS GROUP	COM	008252108	144	1417	SH		DEFINED	15
AFFYMETRIX INC	COM	00826T108	1256	158448	SH		DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	65	1272	SH		DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	44	859	SH		DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	1484	29026	SH		DEFINED	15

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AIR PRODS & CHEMS INC	COM		009158106	863	9028	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM		009158106	50	525	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM		009158106	5955	62300	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM		00971T101	114	3625	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM		00971T101	4761	151272	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM		00971T101	2	55	SH	DEFINED	7
ALCOA INC	COM		013817101	512	32296	SH	DEFINED	10
ALCOA INC	COM		013817101	24	1520	SH	DEF/OTH	10
ALCOA INC	COM		013817101	1628	102618	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM		014482103	586	12165	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	555	7170	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM		015351109	520	11049	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	5288	83320	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	245	3860	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	128	2022	SH	DEFINED	15
ALLERGAN INC	COM		018490102	995	11957	SH	DEFINED	10
ALLERGAN INC	COM		018490102	50	600	SH	DEF/OTH	10
ALLERGAN INC	COM		018490102	2542	30532	SH	DEFINED	15
ALLERGAN INC	COM		018490102	27	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM		018581108	669	7111	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM		018581108	27	291	SH	DEFINED	15
ALLIANT ENERGY CORP	COM		018802108	29	705	SH	DEF/OTH	10
ALLIANT ENERGY CORP	COM		018802108	813	20007	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	3.000% 8/1	018804AK0	22225	20000000	SH	DEFINED	15
ALLSTATE CORP	COM		020002101	264	8655	SH	DEFINED	10
ALLSTATE CORP	COM		020002101	36	1175	SH	DEF/OTH	10
ALPHA NATURAL RESOURCES INC	COM		02076X102	17	384	SH	DEF/OTH	10
ALPHA NATURAL RESOURCES INC	COM		02076X102	10912	240132	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM		02081G102	441	126621	SH	DEFINED	15
ALTERA CORP	COM		021441100	5787	124854	SH	DEFINED	10
ALTERA CORP	COM		021441100	17	360	SH	DEF/OTH	10
ALTERA CORP	COM		021441100	5589	120588	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	276	10459	SH	DEFINED	10
ALTRIA GROUP INC	COM		02209S103	410	15536	SH	DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	7724	292452	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	211	8000	SH	DEFINED	7
ALTRIA GROUP INC	COM		02209S103	26	1000	SH	DEFINED	9
AMAZON COM INC	COM		023135106	31	150	SH	DEFINED	10
AMAZON COM INC	COM		023135106	19101	93406	SH	DEFINED	15
AMAZON COM INC	COM		023135106	76	370	SH	DEFINED	7
AMEREN CORP	COM		023608102	682	23637	SH	DEFINED	15
AMERICAN CAP LTD	COM		02503Y103	489	49255	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM		025537101	105	2798	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM		025537101	80	2134	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM		025537101	6685	177409	SH	DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	1152	22282	SH	DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	263	5089	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	54989	1063620	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW		026874784	7	240	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW		026874784	6	210	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW		026874784	12633	430872	SH	DEFINED	15
AMERICAN TOWER CORP	CL A		029912201	1132	21636	SH	DEFINED	10
AMERICAN TOWER CORP	CL A		029912201	74	1405	SH	DEF/OTH	10
AMERICAN TOWER CORP	CL A		029912201	7519	143683	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	103	11372	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM		030420103	14446	490522	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	64	1535	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	603	14560	SH	DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	240	4155	SH	DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	114	1969	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM		03076C106	12567	217873	SH	DEFINED	15
AMETEK INC NEW	COM		031100100	355	7909	SH	DEFINED	10

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AMETEK INC NEW	COM		031100100	1242	27655	SH	DEFINED	15
AMGEN INC	COM		031162100	542	9292	SH	DEFINED	10
AMGEN INC	COM		031162100	28	485	SH	DEF/OTH	10
AMGEN INC	COM		031162100	9333	159947	SH	DEFINED	15
AMGEN INC	COM		031162100	1852	31742	SH	DEFINED	9
AMGEN INC	NOTE	0.375% 2/0	031162AQ3	50188	50000000	SH	DEFINED	15
AMPHENOL CORP NEW	CL A		032095101	617	11428	SH	DEFINED	10
AMPHENOL CORP NEW	CL A		032095101	54	1000	SH	DEF/OTH	10
AMPHENOL CORP NEW	CL A		032095101	3441	63728	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM		032346108	707	52923	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	272	3542	SH	DEFINED	10
ANADARKO PETE CORP	COM		032511107	13081	170410	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	228	2974	SH	DEFINED	9
ANALOG DEVICES INC	COM		032654105	2	39	SH	DEFINED	10
ANALOG DEVICES INC	COM		032654105	6	150	SH	DEF/OTH	10
ANALOG DEVICES INC	COM		032654105	2600	66439	SH	DEFINED	15
ANNALY CAP MGMT INC	COM		035710409	242	13395	SH	DEFINED	15
AON CORP	COM		037389103	18	350	SH	DEFINED	10
AON CORP	COM		037389103	28	550	SH	DEF/OTH	10
AON CORP	COM		037389103	14928	290996	SH	DEFINED	15
AON CORP	COM		037389103	821	15997	SH	DEFINED	9
APACHE CORP	COM		037411105	5056	40977	SH	DEFINED	10
APACHE CORP	COM		037411105	240	1948	SH	DEF/OTH	10
APACHE CORP	COM		037411105	13427	108819	SH	DEFINED	15
APOLLO GROUP INC	CL A		037604105	1624	37190	SH	DEFINED	15
APOLLO GLOBAL MGMT LLC	CL A SHS		037612306	5538	322000	SH	DEFINED	15
APOLLO INVT CORP	COM		03761U106	236	23111	SH	DEFINED	15
APPLE INC	COM		037833100	11148	33210	SH	DEFINED	10
APPLE INC	COM		037833100	175	522	SH	DEF/OTH	10
APPLE INC	COM		037833100	122148	363894	SH	DEFINED	15
APPLE INC	COM		037833100	230	684	SH	DEFINED	7
APPLE INC	COM		037833100	7354	21909	SH	DEFINED	9
APPLE INC	COM		037833100	2417	7200	SH	DEF/OTH	9
APPLIED INDL TECHNOLOGIES IN	COM		03820C105	238	6690	SH	DEFINED	10
APPLIED MATLS INC	COM		038222105	5	400	SH	DEFINED	10
APPLIED MATLS INC	COM		038222105	24	1810	SH	DEF/OTH	10
APPLIED MATLS INC	COM		038222105	10339	794732	SH	DEFINED	15
AQUA AMERICA INC	COM		03836W103	162	7355	SH	DEFINED	10
AQUA AMERICA INC	COM		03836W103	18	800	SH	DEF/OTH	10
AQUA AMERICA INC	COM		03836W103	19339	879831	SH	DEFINED	15
ARCH COAL INC	COM		039380100	596	22355	SH	DEFINED	10
ARCH COAL INC	COM		039380100	3	110	SH	DEF/OTH	10
ARCH COAL INC	COM		039380100	896	33603	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM		039483102	280	9283	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM		039483102	20	650	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM		039483102	48055	1593860	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM		039483102	1750	58027	SH	DEFINED	9
ARES CAP CORP	COM		04010L103	455	28333	SH	DEFINED	15
ARES CAP CORP	COM		04010L103	52	3250	SH	DEFINED	9
ARROW ELECTRS INC	COM		042735100	27	640	SH	DEFINED	10
ARROW ELECTRS INC	COM		042735100	821	19777	SH	DEFINED	15
ARUBA NETWORKS INC	COM		043176106	597	20209	SH	DEFINED	15
ARVINMERITOR INC	FRNT	4.625% 3/0	043353AF8	21825	20000000	SH	DEFINED	15
ASHLAND INC NEW	COM		044209104	584	9030	SH	DEFINED	10
ASHLAND INC NEW	COM		044209104	6	100	SH	DEF/OTH	10
ASHLAND INC NEW	COM		044209104	250	3869	SH	DEFINED	15
ASSURANT INC	COM		04621X108	3159	87105	SH	DEFINED	15
ATLAS ENERGY LP	COM	UNITS LP	04930A104	23151	1065381	SH	DEFINED	15
ATMEL CORP	COM		049513104	186	13212	SH	DEFINED	15
ATWOOD OCEANICS INC	COM		050095108	210	4762	SH	DEFINED	15
AUTODESK INC	COM		052769106	20	510	SH	DEFINED	10
AUTODESK INC	COM		052769106	2882	74661	SH	DEFINED	15

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AUTOLIV INC	COM		052800109	1090	13891	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM		053015103	4735	89888	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM		053015103	392	7442	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM		053015103	8513	161603	SH	DEFINED	15
AUTOZONE INC	COM		053332102	1325	4493	SH	DEFINED	10
AUTOZONE INC	COM		053332102	52	175	SH	DEF/OTH	10
AUTOZONE INC	COM		053332102	1036	3514	SH	DEFINED	15
AUTOZONE INC	COM		053332102	118	400	SH	DEFINED	7
AVALONBAY CMNTYS INC	COM		053484101	224	1746	SH	DEFINED	15
AVERY DENNISON CORP	COM		053611109	1	37	SH	DEFINED	10
AVERY DENNISON CORP	COM		053611109	12	300	SH	DEF/OTH	10
AVERY DENNISON CORP	COM		053611109	296	7650	SH	DEFINED	15
AVIS BUDGET GROUP	NOTE	3.500%10/0	053774AB1	38138	30000000	SH	DEFINED	15
AVNET INC	COM		053807103	359	11265	SH	DEFINED	10
AVNET INC	COM		053807103	837	26264	SH	DEFINED	15
AVON PRODS INC	COM		054303102	38	1350	SH	DEF/OTH	10
AVON PRODS INC	COM		054303102	4763	170118	SH	DEFINED	15
BB&T CORP	COM		054937107	7	250	SH	DEF/OTH	10
BB&T CORP	COM		054937107	3230	120341	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM		05548J106	289	5749	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM		05548J106	75	1489	SH	DEFINED	15
BP PLC	SPONSORED ADR		055622104	207	4663	SH	DEFINED	10
BP PLC	SPONSORED ADR		055622104	166	3750	SH	DEF/OTH	10
BP PLC	SPONSORED ADR		055622104	1385	31266	SH	DEFINED	9
BPZ RESOURCES INC	COM		055639108	182	55345	SH	DEFINED	15
BMC SOFTWARE INC	COM		055921100	71	1300	SH	DEFINED	10
BMC SOFTWARE INC	COM		055921100	3152	57626	SH	DEFINED	15
BMC SOFTWARE INC	COM		055921100	1602	29291	SH	DEFINED	9
BMC SOFTWARE INC	COM		055921100	109	2000	SH	DEF/OTH	9
BAKER HUGHES INC	COM		057224107	7697	106083	SH	DEFINED	10
BAKER HUGHES INC	COM		057224107	91	1250	SH	DEF/OTH	10
BAKER HUGHES INC	COM		057224107	14056	193710	SH	DEFINED	15
BALDWIN TECHNOLOGY INC	CL A		058264102	259	217513	SH	DEFINED	10
BALL CORP	COM		058498106	247	6412	SH	DEFINED	10
BALL CORP	COM		058498106	413	10748	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM		060505104	2708	247053	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM		060505104	218	19935	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM		060505104	116705	10648261	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM		060505104	361	32903	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM		064058100	237	9241	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM		064058100	4	165	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM		064058100	29150	1137768	SH	DEFINED	15
BARD C R INC	COM		067383109	810	7374	SH	DEFINED	10
BARD C R INC	COM		067383109	44	399	SH	DEF/OTH	10
BARD C R INC	COM		067383109	99	905	SH	DEFINED	15
BARCLAYS BK PLC	DJUBS CMDT ETN36		06738C778	4140	87647	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36		06738C778	260	5505	SH	DEF/OTH	10
BARCLAYS PLC	ADR		06738E204	552	33625	SH	DEFINED	10
BARCLAYS PLC	ADR		06738E204	37	2280	SH	DEF/OTH	10
BARCLAYS BK PLC	IPMS INDIA ETN		06739F291	3531	50376	SH	DEFINED	15
BARCLAYS BANK PLC	ADR PFD SR 5		06739H362	448	17000	SH	DEFINED	10
BAXTER INTL INC	COM		071813109	665	11135	SH	DEFINED	10
BAXTER INTL INC	COM		071813109	199	3332	SH	DEF/OTH	10
BAXTER INTL INC	COM		071813109	14428	241723	SH	DEFINED	15
BECTON DICKINSON & CO	COM		075887109	5363	62235	SH	DEFINED	10
BECTON DICKINSON & CO	COM		075887109	467	5425	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM		075887109	1217	14118	SH	DEFINED	15
BED BATH & BEYOND INC	COM		075896100	7	125	SH	DEFINED	10
BED BATH & BEYOND INC	COM		075896100	4310	73837	SH	DEFINED	15
BELO CORP	COM SER A		080555105	346	46000	SH	DEFINED	10
BEMIS INC	COM		081437105	47	1398	SH	DEFINED	10
BEMIS INC	COM		081437105	266	7877	SH	DEFINED	15

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BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1242	16047	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	450	5811	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	115188	1488405	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	72	930	SH	DEFINED	7
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	193	2500	SH	DEFINED	9
BEST BUY INC	COM	086516101	89	2843	SH	DEFINED	10
BEST BUY INC	COM	086516101	16	508	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	511	16270	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	5890	55090	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	71	13941	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	15444	80516	SH	DEFINED	15
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	707	44632	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	859	56350	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	16	950	SH	DEF/OTH	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	567	34244	SH	DEFINED	15
BMB MUNAI INC	COM	09656A105	53	53087	SH	DEFINED	15
BOEING CO	COM	097023105	7314	98938	SH	DEFINED	10
BOEING CO	COM	097023105	570	7714	SH	DEF/OTH	10
BOEING CO	COM	097023105	10886	147241	SH	DEFINED	15
BORGWARNER INC	COM	099724106	65	800	SH	DEFINED	10
BORGWARNER INC	COM	099724106	174	2158	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	16485	14000000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	6160	891459	SH	DEFINED	15
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	162	13978	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2289	79047	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	375	12936	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	5976	206360	SH	DEFINED	15
BROADCOM CORP	CL A	111320107	6169	183391	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	229	9513	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12	500	SH	DEF/OTH	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	81	3358	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1	178	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	109	16859	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	9	125	SH	DEFINED	10
BROWN FORMAN CORP	CL B	115637209	342	4573	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	365	13525	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	4	150	SH	DEF/OTH	10
BUCYRUS INTL INC NEW	COM	118759109	9	100	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	9	100	SH	DEF/OTH	10
BUCYRUS INTL INC NEW	COM	118759109	1231	13429	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	7793	273525	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	242	8477	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	6131	215192	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3670	146154	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	5	210	SH	DEF/OTH	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	657	26172	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	3945	27843	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	201	2546	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	254	3226	SH	DEFINED	15
CIGNA CORP	COM	125509109	6990	135922	SH	DEFINED	10
CIGNA CORP	COM	125509109	73	1420	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	5042	98029	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	1402	31682	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	1145	25870	SH	DEFINED	9
CME GROUP INC	COM	12572Q105	16525	56672	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	583	2000	SH	DEFINED	7
CMS ENERGY CORP	NOTE 2.875%12/0	125896AW0	30700	20000000	SH	DEFINED	15
CSX CORP	COM	126408103	79	3000	SH	DEFINED	10
CSX CORP	COM	126408103	126	4800	SH	DEF/OTH	10
CSX CORP	COM	126408103	4760	181522	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	3413	90831	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	165	4399	SH	DEF/OTH	10

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CVS CAREMARK CORPORATION	COM		126650100	19637	522543	SH	DEFINED	15
CA INC	COM		12673P105	3559	155815	SH	DEFINED	15
CABLEVISION SYS CORP	CL A NY CABLVS		12686C109	2657	73387	SH	DEFINED	15
CAMDEN PPTY TR	SH BEN INT		133131102	253	3972	SH	DEFINED	15
CAMECO CORP	COM		13321L108	1318	50000	SH	CALL	DEFINED 7
CAMERON INTERNATIONAL CORP	COM		13342B105	3692	73419	SH	DEFINED	15
CAMPBELL SOUP CO	COM		134429109	21	600	SH	DEFINED	10
CAMPBELL SOUP CO	COM		134429109	208	6032	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM		14040H105	7389	143012	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM		14040H105	31	598	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM		14040H105	21451	415151	SH	DEFINED	15
CAPITALSOURCE INC	COM		14055X102	23	3636	SH	DEFINED	15
CAPITALSOURCE INC	COM		14055X102	84	13000	SH	DEFINED	9
CARDINAL HEALTH INC	COM		14149Y108	89	1950	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM		14149Y108	6337	139525	SH	DEFINED	15
CARMAX INC	COM		143130102	223	6750	SH	DEFINED	10
CARMAX INC	COM		143130102	152	4586	SH	DEFINED	15
CATERPILLAR INC DEL	COM		149123101	7368	69205	SH	DEFINED	10
CATERPILLAR INC DEL	COM		149123101	390	3659	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM		149123101	140294	1317805	SH	DEFINED	15
CATERPILLAR INC DEL	COM		149123101	1192	11200	SH	DEFINED	7
CATERPILLAR INC DEL	COM		149123101	298	2800	SH	DEFINED	9
CELANESE CORP DEL	COM SER A		150870103	1298	24340	SH	DEFINED	15
CELGENE CORP	COM		151020104	607	10065	SH	DEFINED	10
CELGENE CORP	COM		151020104	20	335	SH	DEF/OTH	10
CELGENE CORP	COM		151020104	10028	166239	SH	DEFINED	15
CENOVUS ENERGY INC	COM		15135U109	277	7360	SH	DEF/OTH	10
CENTERPOINT ENERGY INC	COM		15189T107	2449	126571	SH	DEFINED	15
CENTURYLINK INC	COM		156700106	14	346	SH	DEFINED	10
CENTURYLINK INC	COM		156700106	120	2972	SH	DEF/OTH	10
CENTURYLINK INC	COM		156700106	953	23560	SH	DEFINED	15
CENTURYLINK INC	COM		156700106	19	480	SH	DEFINED	7
CENTURYLINK INC	COM		156700106	12767	315779	SH	DEFINED	9
CENTURYLINK INC	COM		156700106	154	3800	SH	DEF/OTH	9
CEPHALON INC	COM		156708109	85	1060	SH	DEFINED	10
CEPHALON INC	COM		156708109	16649	208368	SH	DEFINED	15
CERNER CORP	COM		156782104	403	6588	SH	DEFINED	10
CERNER CORP	COM		156782104	98	1600	SH	DEF/OTH	10
CERNER CORP	COM		156782104	221	3618	SH	DEFINED	15
CHARLES RIV LABS INTL INC	NOTE	2.250% 6/1	159864AB3	31463	30000000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM		165167107	552	18587	SH	DEFINED	15
CHEVRON CORP NEW	COM		166764100	14995	145807	SH	DEFINED	10
CHEVRON CORP NEW	COM		166764100	1696	16494	SH	DEF/OTH	10
CHEVRON CORP NEW	COM		166764100	179566	1746076	SH	DEFINED	15
CHEVRON CORP NEW	COM		166764100	206	2000	SH	DEFINED	7
CHEVRON CORP NEW	COM		166764100	245	2380	SH	DEFINED	9
CHIMERA INVT CORP	COM		16934Q109	40	11556	SH	DEFINED	15
CHINA CGAME INC	COM		16946P107	1199	936392	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM		169656105	3008	9759	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM		169656105	142	460	SH	DEF/OTH	10
CHIPOTLE MEXICAN GRILL INC	COM		169656105	236	765	SH	DEFINED	15
CHUBB CORP	COM		171232101	239	3818	SH	DEFINED	10
CHUBB CORP	COM		171232101	5093	81347	SH	DEFINED	15
CHUBB CORP	COM		171232101	200	3200	SH	DEFINED	7
CHURCH & DWIGHT INC	COM		171340102	40	990	SH	DEFINED	10
CHURCH & DWIGHT INC	COM		171340102	49	1200	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM		171340102	4279	105538	SH	DEFINED	15
CIMAREX ENERGY CO	COM		171798101	216	2399	SH	DEFINED	10
CIMAREX ENERGY CO	COM		171798101	154	1711	SH	DEFINED	15
CINCINNATI FINL CORP	COM		172062101	253	8665	SH	DEFINED	15
CISCO SYS INC	COM		17275R102	4449	285027	SH	DEFINED	10
CISCO SYS INC	COM		17275R102	173	11067	SH	DEF/OTH	10

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CISCO SYS INC	COM	17275R102	56870	3643194	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	945	60544	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	59	3800	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	70	2105	SH	DEFINED	10
CINTAS CORP	COM	172908105	152	4597	SH	DEFINED	15
CINTAS CORP	COM	172908105	76	2300	SH	DEFINED	7
CITIGROUP INC	COM NEW	172967424	1994	47883	SH	DEFINED	10
CITIGROUP INC	COM NEW	172967424	105	2530	SH	DEF/OTH	10
CITIGROUP INC	COM NEW	172967424	108999	2617656	SH	DEFINED	15
CITIGROUP INC	COM NEW	172967424	6	140	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	4885	61068	SH	DEFINED	15
CLEARWIRE CORP NEW	CL A	18538Q105	491	129905	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	531	5740	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18	200	SH	DEF/OTH	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	599	6480	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	750	11121	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	7	100	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	3309	49071	SH	DEFINED	15
COACH INC	COM	189754104	2587	40460	SH	DEFINED	10
COACH INC	COM	189754104	37	575	SH	DEF/OTH	10
COACH INC	COM	189754104	8538	133549	SH	DEFINED	15
COCA COLA CO	COM	191216100	10828	160912	SH	DEFINED	10
COCA COLA CO	COM	191216100	1503	22336	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	65	960	SH	DEFINED	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	3453	118339	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	7679	316535	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7300	99535	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	3775	43189	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	95	1090	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	34710	397093	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	5448	62323	SH	DEFINED	9
COLGATE PALMOLIVE CO	COM	194162103	66	750	SH	DEF/OTH	9
COMCAST CORP NEW	CL A	20030N101	173	6813	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	30	1183	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	8062	318138	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	5423	214007	SH	DEFINED	9
COMERICA INC	COM	200340107	1	43	SH	DEFINED	10
COMERICA INC	COM	200340107	4443	128528	SH	DEFINED	15
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2634	102569	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	8	200	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	2130	56115	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	11	300	SH	DEFINED	9
COMPUWARE CORP	COM	205638109	466	47750	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS C	NOTE	3.000% 5/0 205826AF7	11550	11000000	SH	DEFINED	15
COMVERGE INC	COM	205859101	244	82077	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	40	1550	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	4464	172965	SH	DEFINED	15
CONCHO RES INC	COM	20605P101	1408	15332	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	9373	124651	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1052	13986	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	45133	600259	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	98	1300	SH	DEFINED	7
CONOCOPHILLIPS	COM	20825C104	38	500	SH	DEFINED	9
CONSOL ENERGY INC	COM	20854P109	2021	41686	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	117	2200	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	224	4200	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	4534	85155	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	1	67	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	13	638	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	1369	65770	SH	DEFINED	15
CONSTELLATION ENERGY GROUP I	COM	210371100	170	4487	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	10	260	SH	DEF/OTH	10

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CONSTELLATION ENERGY GROUP I	COM		210371100	2262	59590	SH	DEFINED	15
CONTINENTAL AIRLS INC	NOTE	4.500% 1/1	210795PU8	19184	13534000	SH	DEFINED	15
COPART INC	COM		217204106	266	5718	SH	DEFINED	10
COPART INC	COM		217204106	82	1763	SH	DEFINED	15
CORN PRODS INTL INC	COM		219023108	521	9431	SH	DEFINED	15
CORNING INC	COM		219350105	96	5300	SH	DEFINED	10
CORNING INC	COM		219350105	52	2870	SH	DEF/OTH	10
CORNING INC	COM		219350105	10979	604887	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM		22160K105	214	2640	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM		22160K105	16	200	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM		22160K105	2421	29802	SH	DEFINED	15
COVANCE INC	COM		222816100	202	3398	SH	DEFINED	15
COVANTA HLDG CORP	COM		22282E102	8710	528210	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM		222862104	1971	54047	SH	DEFINED	15
CREE INC	COM		225447101	306	9120	SH	DEFINED	10
CREE INC	COM		225447101	7856	233890	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM		228227104	260	6382	SH	DEFINED	15
CROWN HOLDINGS INC	COM		228368106	943	24290	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM		229678107	657	18261	SH	DEFINED	15
CUMMINS INC	COM		231021106	1069	10334	SH	DEFINED	15
CUMMINS INC	COM		231021106	3812	36830	SH	DEFINED	9
CUMULUS MEDIA INC	CL A		231082108	189	53971	SH	DEFINED	7
D R HORTON INC	COM		23331A109	1014	88019	SH	DEFINED	15
DTE ENERGY CO	COM		233331107	20	400	SH	DEFINED	10
DTE ENERGY CO	COM		233331107	30	600	SH	DEF/OTH	10
DTE ENERGY CO	COM		233331107	2590	51783	SH	DEFINED	15
DANAHER CORP DEL	COM		235851102	364	6875	SH	DEFINED	10
DANAHER CORP DEL	COM		235851102	3	50	SH	DEF/OTH	10
DANAHER CORP DEL	COM		235851102	163	3083	SH	DEFINED	15
DANAHER CORP DEL	COM		235851102	467	8808	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM		237194105	90	1816	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM		237194105	70	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM		237194105	1410	28334	SH	DEFINED	15
DARLING INTL INC	COM		237266101	197	11125	SH	DEFINED	10
DARLING INTL INC	COM		237266101	120	6805	SH	DEFINED	15
DAVITA INC	COM		23918K108	616	7112	SH	DEFINED	15
DEAN FOODS CO NEW	COM		242370104	488	39790	SH	DEFINED	15
DEAN FOODS CO NEW	COM		242370104	42	3450	SH	DEFINED	9
DEERE & CO	COM		244199105	4128	50070	SH	DEFINED	10
DEERE & CO	COM		244199105	170	2060	SH	DEF/OTH	10
DEERE & CO	COM		244199105	5877	71277	SH	DEFINED	15
DELL INC	COM		24702R101	135	8125	SH	DEFINED	10
DELL INC	COM		24702R101	3	200	SH	DEF/OTH	10
DELL INC	COM		24702R101	2003	120140	SH	DEFINED	15
DELL INC	COM		24702R101	4063	243760	SH	DEFINED	9
DELTA AIR LINES INC DEL	COM NEW		247361702	329	35868	SH	DEFINED	15
DELTA AIR LINES INC DEL	COM NEW		247361702	9	1000	SH	DEFINED	9
DENDREON CORP	COM		24823Q107	918	23276	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM		249030107	1222	32095	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM		249030107	143	3750	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM		249030107	90	2353	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	NOTE	1.750%11/1	251591AX1	63669	61000000	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM		25179M103	4787	60744	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM		25179M103	49	628	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM		25179M103	9828	124710	SH	DEFINED	15
DEVRY INC DEL	COM		251893103	1258	21269	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	1855	26342	SH	DEFINED	15
DIGITAL RLTY TR INC	COM		253868103	1	18	SH	DEFINED	10
DIGITAL RLTY TR INC	COM		253868103	647	10477	SH	DEFINED	15
DIREXION SHS ETF TR	DLY EMRGMKT BULL		25459W300	857	22592	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	8702	222903	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY		254687106	262	6717	SH	DEF/OTH	10

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DISNEY WALT CO	COM DISNEY	254687106	68194	1746760	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY	254687106	2	60	SH	DEFINED	7
DISNEY WALT CO	COM DISNEY	254687106	20	500	SH	DEFINED	9
DISCOVER FINL SVCS	COM	254709108	100	3750	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	1	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	12701	474820	SH	DEFINED	15
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	696	16985	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	1995	65049	SH	DEFINED	15
DIRECTV	COM CL A	25490A101	6	123	SH	DEFINED	10
DIRECTV	COM CL A	25490A101	10	200	SH	DEF/OTH	10
DIRECTV	COM CL A	25490A101	11606	228366	SH	DEFINED	15
DOLBY LABORATORIES INC	COM	25659T107	1064	25058	SH	DEFINED	15
DOLLAR FINL CORP	NOTE 3.000% 4/0	256664AC7	12763	10000000	SH	DEFINED	15
DOLLAR GEN CORP NEW	COM	256677105	540	15930	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	515	7726	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	45	675	SH	DEF/OTH	10
DOLLAR TREE INC	COM	256746108	2062	30951	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	684	14170	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	321	6646	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	515	10668	SH	DEFINED	15
DONALDSON INC	COM	257651109	8961	147678	SH	DEFINED	15
DOVER CORP	COM	260003108	927	13674	SH	DEFINED	10
DOVER CORP	COM	260003108	51	750	SH	DEF/OTH	10
DOVER CORP	COM	260003108	1186	17491	SH	DEFINED	15
DOVER CORP	COM	260003108	1085	16000	SH	DEFINED	7
DOW CHEM CO	COM	260543103	397	11022	SH	DEFINED	10
DOW CHEM CO	COM	260543103	32	900	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	5305	147352	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2130	50805	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11	253	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	60	1430	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	135	3222	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	77	1834	SH	DEF/OTH	9
DRESSER-RAND GROUP INC	COM	261608103	322	5993	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	1979	36615	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	585	10827	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	77970	1442557	SH	DEFINED	15
DUKE REALTY CORP	COM NEW	264411505	218	15533	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	262	13915	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	140	7429	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	8266	438995	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	19	1000	SH	DEFINED	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	33	437	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1353	17916	SH	DEFINED	15
E M C CORP MASS	COM	268648102	9639	349885	SH	DEFINED	10
E M C CORP MASS	COM	268648102	248	9005	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	63	2275	SH	DEFINED	9
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	97684	57000000	SH	DEFINED	15
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	18401	10500000	SH	DEFINED	15
EOG RES INC	COM	26875P101	290	2775	SH	DEFINED	10
EOG RES INC	COM	26875P101	1584	15148	SH	DEFINED	15
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8/1	26884AAV5	73706	72000000	SH	DEFINED	15
EQT CORP	COM	26884L109	1087	20690	SH	DEFINED	10
EQT CORP	COM	26884L109	18	350	SH	DEF/OTH	10
E TRADE FINANCIAL CORP	COM NEW	269246401	2644	191605	SH	DEFINED	15
EATON CORP	COM	278058102	827	16080	SH	DEFINED	10
EATON CORP	COM	278058102	26	500	SH	DEF/OTH	10
EATON CORP	COM	278058102	11454	222622	SH	DEFINED	15
EATON VANCE CORP	COM NON VTG	278265103	8	250	SH	DEFINED	10
EATON VANCE CORP	COM NON VTG	278265103	196	6468	SH	DEFINED	15
EBAY INC	COM	278642103	165	5100	SH	DEFINED	10

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EBAY INC	COM	278642103	11099	343934	SH	DEFINED	15	
ECOLAB INC	COM	278865100	2100	37240	SH	DEFINED	10	
ECOLAB INC	COM	278865100	274	4858	SH	DEF/OTH	10	
ECOLAB INC	COM	278865100	144	2555	SH	DEFINED	15	
EDISON INTL	COM	281020107	2657	68573	SH	DEFINED	10	
EDISON INTL	COM	281020107	5	125	SH	DEF/OTH	10	
EDISON INTL	COM	281020107	3769	97276	SH	DEFINED	15	
EDWARDS LIFESCIENCES CORP	COM	28176E108	33	382	SH	DEF/OTH	10	
EDWARDS LIFESCIENCES CORP	COM	28176E108	296	3391	SH	DEFINED	15	
EL PASO CORP	COM	28336L109	6	300	SH	DEF/OTH	10	
EL PASO CORP	COM	28336L109	7350	363838	SH	DEFINED	15	
EL PASO CORP	COM	28336L109	30	1467	SH	DEFINED	9	
ELECTRONIC ARTS INC	COM	285512109	4	150	SH	DEFINED	10	
ELECTRONIC ARTS INC	COM	285512109	663	28099	SH	DEFINED	15	
EMBRAER S A	SP ADR REP 4 COM	29082A107	502	16325	SH	DEFINED	10	
EMBRAER S A	SP ADR REP 4 COM	29082A107	110	3575	SH	DEF/OTH	10	
EMERSON ELEC CO	COM	291011104	5143	91436	SH	DEFINED	10	
EMERSON ELEC CO	COM	291011104	319	5679	SH	DEF/OTH	10	
EMERSON ELEC CO	COM	291011104	15062	267776	SH	DEFINED	15	
EMERSON ELEC CO	COM	291011104	405	7200	SH	DEFINED	9	
ENCANA CORP	COM	292505104	227	7360	SH	DEF/OTH	10	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	175	4350	SH	DEFINED	10	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1549	38564	SH	DEFINED	15	
ENERGEN CORP	COM	29265N108	733	12969	SH	DEFINED	15	
ENERGIZER HLDGS INC	COM	29266R108	1338	18491	SH	DEFINED	10	
ENERGIZER HLDGS INC	COM	29266R108	74	1017	SH	DEF/OTH	10	
ENERGIZER HLDGS INC	COM	29266R108	154	2124	SH	DEFINED	15	
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	318	6509	SH	DEFINED	15	
ENERNOC INC	COM	292764107	994	63165	SH	DEFINED	15	
ENSCO PLC	SPONSORED ADR	29358Q109	847	15891	SH	DEFINED	10	
ENSCO PLC	SPONSORED ADR	29358Q109	112	2105	SH	DEF/OTH	10	
ENERGY CORP NEW	COM	29364G103	508	7442	SH	DEFINED	10	
ENERGY CORP NEW	COM	29364G103	32	475	SH	DEF/OTH	10	
ENERGY CORP NEW	COM	29364G103	3994	58492	SH	DEFINED	15	
ENTERPRISE PRODS PARTNERS L	COM	293792107	18	425	SH	DEF/OTH	10	
ENTERPRISE PRODS PARTNERS L	COM	293792107	338	7824	SH	DEFINED	15	
ENZON PHARMACEUTICALS INC	COM	293904108	151	15000	SH	DEFINED	9	
ESSEX PPTY TR INC	COM	297178105	554	4096	SH	DEFINED	15	
EXELON CORP	COM	30161N101	2779	64878	SH	DEFINED	10	
EXELON CORP	COM	30161N101	104	2420	SH	DEF/OTH	10	
EXELON CORP	COM	30161N101	1173	27371	SH	DEFINED	15	
EXELON CORP	COM	30161N101	1382	32257	SH	DEFINED	9	
EXELON CORP	COM	30161N101	86	2000	SH	DEF/OTH	9	
EXPEDIA INC DEL	COM	30212P105	1745	60189	SH	DEFINED	15	
EXPEDITORS INTL WASH INC	COM	302130109	967	18887	SH	DEFINED	15	
EXPRESS SCRIPTS INC	COM	302182100	83	1545	SH	DEFINED	10	
EXPRESS SCRIPTS INC	COM	302182100	8087	149823	SH	DEFINED	15	
EXXON MOBIL CORP	COM	30231G102	26135	321149	SH	DEFINED	10	
EXXON MOBIL CORP	COM	30231G102	5652	69452	SH	DEF/OTH	10	
EXXON MOBIL CORP	COM	30231G102	240095	2950296	SH	DEFINED	15	
EXXON MOBIL CORP	COM	30231G102	1099	13500	SH	DEFINED	7	
EXXON MOBIL CORP	COM	30231G102	14532	178571	SH	CALL	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	6023	74006	SH	DEFINED	9	
FLIR SYS INC	COM	302445101	150	4456	SH	DEFINED	10	
FLIR SYS INC	COM	302445101	267	7934	SH	DEFINED	15	
FLIR SYS INC	COM	302445101	1176	34900	SH	DEFINED	7	
F M C CORP	COM NEW	302491303	154	1789	SH	DEFINED	10	
F M C CORP	COM NEW	302491303	250	2905	SH	DEFINED	15	
FMC TECHNOLOGIES INC	COM	30249U101	701	15656	SH	DEFINED	15	
FAMILY DLR STORES INC	COM	307000109	389	7395	SH	DEFINED	10	
FAMILY DLR STORES INC	COM	307000109	16	300	SH	DEF/OTH	10	
FAMILY DLR STORES INC	COM	307000109	150	2862	SH	DEFINED	15	

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FASTENAL CO	COM	311900104	14	400	SH	DEF/OTH	10
FASTENAL CO	COM	311900104	487	13526	SH	DEFINED	15
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	213	2500	SH	DEFINED	15
FEDERATED INVS INC PA	CL B	314211103	29	1215	SH	DEFINED	10
FEDERATED INVS INC PA	CL B	314211103	449	18837	SH	DEFINED	15
FEDEX CORP	COM	31428X106	493	5194	SH	DEFINED	10
FEDEX CORP	COM	31428X106	45	475	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	11472	120946	SH	DEFINED	15
FEDEX CORP	COM	31428X106	95	1000	SH	DEFINED	9
F5 NETWORKS INC	COM	315616102	3754	34046	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	15	503	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	2876	93398	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	2	123	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	10513	824551	SH	DEFINED	15
FIRST AMERN FINL CORP	COM	31847R102	157	10025	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	2427	254352	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	2	12	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	20437	154509	SH	DEFINED	15
FISERV INC	COM	337738108	1007	16075	SH	DEFINED	10
FISERV INC	COM	337738108	36	575	SH	DEF/OTH	10
FISERV INC	COM	337738108	154	2462	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	230	13908	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	15	348	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	3259	73826	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	600	9272	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	137	2125	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	4130	63869	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	14	220	SH	DEFINED	7
FLUOR CORP NEW	COM	343412102	52	800	SH	DEFINED	9
FLOWSERVE CORP	COM	34354P105	1	11	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	2334	21235	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	134	9707	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	102	7400	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	234	17000	SH	DEFINED	9
FOREST CITY ENTERPRISES INC	CL A	345550107	14462	774631	SH	DEFINED	15
FOREST LABS INC	COM	345838106	3287	83551	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	582	9120	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	140	2200	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	104	1635	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	480	3655	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	11	80	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	7514	57232	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1995	37717	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	228	4307	SH	DEF/OTH	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10263	194011	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6338	119820	SH	DEFINED	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10	1228	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	20	2463	SH	DEF/OTH	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	179	22163	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18	2192	SH	DEFINED	9
FRONTIER OIL CORP	COM	35914P105	238	7375	SH	DEFINED	15
GFI GROUP INC	COM	361652209	93	20300	SH	DEFINED	7
GT SOLAR INTL INC	COM	3623E0209	10010	617926	SH	DEFINED	10
GT SOLAR INTL INC	COM	3623E0209	28	1700	SH	DEF/OTH	10
GT SOLAR INTL INC	COM	3623E0209	8225	507724	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	35	1316	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	10	380	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	816	30609	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	219	2610	SH	DEFINED	10
GARDNER DENVER INC	COM	365558105	120	1423	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	356	4773	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	281	3766	SH	DEF/OTH	10

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GENERAL DYNAMICS CORP	COM	369550108	10033	134636	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	13690	725856	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	1841	97606	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	98956	5246865	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	62	3300	SH	DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	15358	814332	SH	CALL DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	66	3484	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	93	4950	SH	DEF/OTH	9
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1954	117056	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	2667	71660	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	201	5400	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	8688	233421	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	35	950	SH	DEFINED	9
GENERAL MTRS CO	COM	37045V100	1712	56404	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	78	1425	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	57	1050	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	110	2020	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	4514	439111	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	92	2220	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	21694	523894	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	157	3667	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	161	3750	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	876	17170	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	13	250	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	111	2179	SH	DEFINED	15
GLOBAL X FDS	CHINA CONS ETF	37950E408	606	33000	SH	DEFINED	15
GLOBAL X FDS	SILVER MNR ETF	37950E853	995	42007	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	5184	107400	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	72	1500	SH	DEF/OTH	9
GOLDMAN SACHS GROUP INC	COM	38141G104	6095	45796	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	157	1180	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	65687	493553	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	83	625	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G104	184	1380	SH	DEFINED	9
GOODRICH CORP	COM	382388106	1424	14910	SH	DEFINED	10
GOODRICH CORP	COM	382388106	22	231	SH	DEF/OTH	10
GOODYEAR TIRE & RUBR CO	COM	382550101	1468	87519	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	4998	9871	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	147	290	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	36611	72299	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	241	475	SH	DEFINED	9
GRAINGER W W INC	COM	384802104	1001	6517	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	12	75	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	563	3665	SH	DEFINED	15
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1046	11719	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	815	24692	SH	DEFINED	15
HCP INC	COM	40414L109	1924	52438	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	11038	62580	SH	DEFINED	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	141	800	SH	DEF/OTH	9
HAEMONETICS CORP	COM	405024100	526	8175	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	3	50	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	4894	95955	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	529	18513	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	75	2628	SH	DEFINED	15
HANOVER INS GROUP INC	COM	410867105	431	11421	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	8	200	SH	DEF/OTH	10
HANOVER INS GROUP INC	COM	410867105	47	1237	SH	DEFINED	15
HANSEN NAT CORP	COM	411310105	1051	12986	SH	DEFINED	15
HARLEY DAVIDSON INC	COM	412822108	2	41	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	1731	42240	SH	DEFINED	15
HARMAN INTL INDS INC	COM	413086109	271	5956	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	528	11708	SH	DEFINED	10

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HARRIS CORP DEL	COM		413875105	14	300	SH	DEF/OTH	10
HARRIS CORP DEL	COM		413875105	97	2144	SH	DEFINED	15
HARRIS CORP DEL	COM		413875105	3122	69287	SH	DEFINED	9
HARSCO CORP	COM		415864107	8528	261597	SH	DEFINED	15
HARTFORD FINL SVCS GROUP INC	COM		416515104	5965	226207	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM		416515104	37	1395	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM		416515104	532	20174	SH	DEFINED	15
HASBRO INC	COM		418056107	11	260	SH	DEFINED	10
HASBRO INC	COM		418056107	66	1500	SH	DEF/OTH	10
HASBRO INC	COM		418056107	1899	43225	SH	DEFINED	15
HEALTH CARE REIT INC	DEBT	3.000%12/0	42217KAR7	103155	92000000	SH	DEFINED	15
HECLA MNG CO	COM		422704106	9609	1249537	SH	DEFINED	15
HEINZ H J CO	COM		423074103	95	1775	SH	DEFINED	10
HEINZ H J CO	COM		423074103	28	520	SH	DEF/OTH	10
HEINZ H J CO	COM		423074103	6147	115363	SH	DEFINED	15
HEINZ H J CO	COM		423074103	5691	106820	SH	DEFINED	9
HEINZ H J CO	COM		423074103	72	1350	SH	DEF/OTH	9
HELMERICH & PAYNE INC	COM		423452101	619	9365	SH	DEFINED	10
HELMERICH & PAYNE INC	COM		423452101	1103	16686	SH	DEFINED	15
HERSHEY CO	COM		427866108	6712	118068	SH	DEFINED	10
HERSHEY CO	COM		427866108	302	5313	SH	DEF/OTH	10
HERSHEY CO	COM		427866108	3262	57383	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM		42805T105	664	41800	SH	DEFINED	15
HESS CORP	COM		42809H107	7	100	SH	DEFINED	10
HESS CORP	COM		42809H107	8076	108023	SH	DEFINED	15
HESS CORP	COM		42809H107	153	2050	SH	DEFINED	9
HEWLETT PACKARD CO	COM		428236103	2809	77168	SH	DEFINED	10
HEWLETT PACKARD CO	COM		428236103	425	11689	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM		428236103	69414	1906990	SH	DEFINED	15
HEWLETT PACKARD CO	COM		428236103	167	4600	SH	DEFINED	9
HOLOGIC INC	COM		436440101	1	64	SH	DEFINED	10
HOLOGIC INC	COM		436440101	914	45309	SH	DEFINED	15
HOLOGIC INC	FRNT	2.000%12/1	436440AA9	3880	4000000	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	363	10024	SH	DEFINED	10
HOME DEPOT INC	COM		437076102	82	2276	SH	DEF/OTH	10
HOME DEPOT INC	COM		437076102	61043	1685345	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	353	9750	SH	DEFINED	7
HOME DEPOT INC	COM		437076102	36	1000	SH	DEFINED	9
HONEYWELL INTL INC	COM		438516106	513	8612	SH	DEFINED	10
HONEYWELL INTL INC	COM		438516106	170	2850	SH	DEF/OTH	10
HONEYWELL INTL INC	COM		438516106	17698	296989	SH	DEFINED	15
HORMEL FOODS CORP	COM		440452100	338	11326	SH	DEFINED	15
HOSPIRA INC	COM		441060100	111	1964	SH	DEFINED	10
HOSPIRA INC	COM		441060100	27	473	SH	DEF/OTH	10
HOSPIRA INC	COM		441060100	4197	74065	SH	DEFINED	15
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	473	19495	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	6	250	SH	DEF/OTH	10
HOSPITALITY PPTYS TR	DEBT	3.800% 3/1	44106MAK8	10350	10311000	SH	DEFINED	15
HUBBELL INC	CL B		443510201	724	11145	SH	DEFINED	10
HUBBELL INC	CL B		443510201	125	1929	SH	DEF/OTH	10
HUBBELL INC	CL B		443510201	107	1641	SH	DEFINED	15
HUDSON CITY BANCORP	COM		443683107	20	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM		443683107	1560	190468	SH	DEFINED	15
HUMANA INC	COM		444859102	2089	25937	SH	DEFINED	15
HUMANA INC	COM		444859102	1698	21078	SH	DEFINED	9
HUMAN GENOME SCIENCES INC	COM		444903108	1381	56269	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM		446150104	7	1000	SH	DEF/OTH	10
HUNTINGTON BANCSHARES INC	COM		446150104	4213	642231	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM		45068B109	748	9560	SH	DEFINED	15
ITT CORP NEW	COM		450911102	92	1556	SH	DEFINED	10
ITT CORP NEW	COM		450911102	4831	81978	SH	DEFINED	15
IHS INC	CL A		451734107	552	6618	SH	DEFINED	15

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ILLINOIS TOOL WKS INC	COM	452308109	2129	37692	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	71	1260	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM	452308109	763	13498	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM	452308109	797	14108	SH	DEFINED	7
ILLUMINA INC	COM	452327109	1141	15177	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	769	35281	SH	DEFINED	15
INCYTE CORP	COM	45337C102	797	42104	SH	DEFINED	15
INDIA FD INC	COM	454089103	14477	477790	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	102	2125	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1649	34481	SH	DEFINED	15
INTEL CORP	COM	458140100	9681	436876	SH	DEFINED	10
INTEL CORP	COM	458140100	438	19784	SH	DEF/OTH	10
INTEL CORP	COM	458140100	47984	2165350	SH	DEFINED	15
INTEL CORP	COM	458140100	2283	103030	SH	DEFINED	7
INTEL CORP	COM	458140100	6015	271440	SH	DEFINED	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	31	600	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	1233	23793	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4109	32947	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	394	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	986	7905	SH	DEFINED	9
INTERDIGITAL INC	COM	45867G101	776	18991	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	579	16147	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	17979	104803	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1760	10261	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	17621	102716	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	88	511	SH	DEFINED	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1	64	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	27635	1571978	SH	DEFINED	15
INTL PAPER CO	COM	460146103	9	300	SH	DEFINED	10
INTL PAPER CO	COM	460146103	4820	161653	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COM	460690100	1	114	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	2019	161543	SH	DEFINED	15
INTUIT	COM	461202103	21	400	SH	DEFINED	10
INTUIT	COM	461202103	4725	91114	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	1415	3803	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	277	8530	SH	DEFINED	15
IRON MTN INC	COM	462846106	17	487	SH	DEFINED	10
IRON MTN INC	COM	462846106	1241	36414	SH	DEFINED	15
IRON MTN INC	COM	462846106	1204	35325	SH	DEFINED	7
ISHARES GOLD TRUST	ISHARES	464285105	11937	815387	SH	DEFINED	10
ISHARES GOLD TRUST	ISHARES	464285105	358	24430	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	2540	34634	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	154	2097	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	135304	1844633	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	4699	148383	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	250	7880	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	6198	159608	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	216	5575	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	6763	142052	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	351	7381	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	1171	85274	SH	DEFINED	10
ISHARES INC	MSCI SINGAPORE	464286673	41	2975	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	4619	259369	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	125	7040	SH	DEF/OTH	10
ISHARES INC	MSCI TAIWAN	464286731	698	46000	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	43	2850	SH	DEF/OTH	10
ISHARES INC	MSCI SWITZERLD	464286749	3239	121716	SH	DEFINED	10
ISHARES INC	MSCI SWITZERLD	464286749	61	2300	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	2135	67182	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	98	3075	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	572	18000	SH	DEFINED	9
ISHARES INC	MSCI S KOREA	464286772	2077	31956	SH	DEFINED	10

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ISHARES INC	MSCI S KOREA	464286772	47	725	SH	DEF/OTH	10
ISHARES INC	MSCI GERMANY	464286806	2124	78996	SH	DEFINED	10
ISHARES INC	MSCI GERMANY	464286806	75	2800	SH	DEF/OTH	10
ISHARES INC	MSCI MEX INVEST	464286822	32281	516000	SH	DEFINED	15
ISHARES INC	MSCI MALAYSIA	464286830	123	8050	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	11	750	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	244	16000	SH	DEFINED	15
ISHARES INC	MSCI JAPAN	464286848	4251	407575	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	142	13604	SH	DEF/OTH	10
ISHARES INC	MSCI HONG KONG	464286871	866	46785	SH	DEFINED	15
ISHARES INC	MSCI HONG KONG	464286871	151	8150	SH	DEFINED	9
ISHARES TR	BARCLYS TIPS BD	464287176	511	4619	SH	DEFINED	10
ISHARES TR	BARCLYS TIPS BD	464287176	39830	360000	SH	DEFINED	15
ISHARES TR	FTSE CHINA25 IDX	464287184	950	22119	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	56	1310	SH	DEF/OTH	10
ISHARES TR	FTSE CHINA25 IDX	464287184	724	16855	SH	DEFINED	15
ISHARES TR	S&P 500 INDEX	464287200	16941	127932	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	1750	13216	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	2329	17590	SH	DEFINED	15
ISHARES TR	BARCLY USAGG B	464287226	3056	28652	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	22536	473447	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	931	19549	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	183212	3849000	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	439149	9225828	SH	PUT	DEFINED 7
ISHARES TR	S&P500 GRW	464287309	4582	65942	SH	DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	2316	44869	SH	DEFINED	15
ISHARES TR	MSCI EAFE INDEX	464287465	20399	339194	SH	DEFINED	10
ISHARES TR	MSCI EAFE INDEX	464287465	1422	23653	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE INDEX	464287465	120793	2008524	SH	DEFINED	15
ISHARES TR	RUSSELL MCP VL	464287473	859	17996	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	277	5800	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	3723	34054	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	397	3630	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	0	1	SH	DEFINED	15
ISHARES TR	S&P MIDCAP 400	464287507	23965	245294	SH	DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	554	5673	SH	DEF/OTH	10
ISHARES TR	NASDAQ BIO INDX	464287556	75778	710459	SH	DEFINED	15
ISHARES TR	COHEN&ST RLTY	464287564	3023	41688	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	2100	30756	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	248	3631	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	509	8364	SH	DEFINED	10
ISHARES TR	RUSSELL 1000	464287622	560	7576	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	2774	37785	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	121	1650	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	844	8896	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	5033	60785	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	338	4086	SH	DEF/OTH	10
ISHARES TR	RUSSELL 3000	464287689	1043	13149	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	310	3696	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	13	150	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	468	7754	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	7146	118509	SH	DEFINED	15
ISHARES TR	S&P SMLCAP 600	464287804	43174	588842	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	922	12571	SH	DEF/OTH	10
ISHARES TR	S&P EURO PLUS	464287861	238	5650	SH	DEFINED	10
ISHARES TR	S&P SMLCP VALU	464287879	962	12954	SH	DEFINED	10
ISHARES TR	JPMORGAN USD	464288281	547	5000	SH	DEFINED	15
ISHARES TR	S&P GLO INFRAS	464288372	18396	492800	SH	DEFINED	15
ISHARES TR	DJ OIL EQUIP	464288844	1243	19439	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	145	2275	SH	DEF/OTH	10
ISHARES SILVER TRUST	ISHARES	46428Q109	106	3125	SH	DEF/OTH	10
ISHARES SILVER TRUST	ISHARES	46428Q109	123	3645	SH	DEFINED	15

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ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	225	6600	SH	DEFINED	15
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	437	18570	SH	DEFINED	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	55	2325	SH	DEF/OTH	10
ITRON INC	COM	465741106	393	8165	SH	DEFINED	10
ITRON INC	COM	465741106	19	400	SH	DEF/OTH	10
ITRON INC	COM	465741106	400	8312	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	217	13053	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	62	3750	SH	DEFINED	7
JDS UNIPHASE CORP	NOTE 1.000% 5/1	46612JAD3	3064	3000000	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	9321	227671	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	764	18673	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	203701	4975608	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	201	4916	SH	DEFINED	9
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	790	21287	SH	DEFINED	10
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	209	5625	SH	DEF/OTH	10
JMP GROUP INC	COM	46629U107	315	44780	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	2035	100751	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	74	3649	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	134	3089	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	32	750	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	273	6302	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1574	36400	SH	DEFINED	7
JANUS CAP GROUP INC	COM	47102X105	1303	138036	SH	DEFINED	15
JEFFERIES GROUP INC NEW	COM	472319102	220	10790	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	11993	180299	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1705	25631	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	145958	2194191	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	4541	68260	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	135	2025	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1873	44957	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	391	9374	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	12597	302385	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	1595	16742	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	108	1135	SH	DEFINED	9
JUNIPER NETWORKS INC	COM	48203R104	2660	84439	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	5	155	SH	DEF/OTH	10
JUNIPER NETWORKS INC	COM	48203R104	6838	217065	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	735	15370	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	66	1380	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1393	29133	SH	DEFINED	9
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	86	1800	SH	DEF/OTH	9
KBR INC	COM	48242W106	995	26387	SH	DEFINED	15
KLA-TENCOR CORP	COM	482480100	2948	72815	SH	DEFINED	15
KKR & CO L P DEL	COM UNITS	48248M102	454	27797	SH	DEFINED	15
KAMAN CORP	COM	483548103	505	14228	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	10	175	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	791	13337	SH	DEFINED	15
KB HOME	COM	48666K109	173	17732	SH	DEFINED	15
KELLOGG CO	COM	487836108	53	950	SH	DEFINED	10
KELLOGG CO	COM	487836108	4092	73970	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	2688	63685	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1281	19242	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	97	1450	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	10323	155089	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	339	5100	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	594	8925	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	67	1000	SH	DEF/OTH	9
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	799	12182	SH	DEFINED	15
KIRBY CORP	COM	497266106	611	10778	SH	DEFINED	15
KOHL'S CORP	COM	500255104	731	14617	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	177	5013	SH	DEFINED	10

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KRAFT FOODS INC	CL A	50075N104	413	11723	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	12498	354760	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	6	168	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	63	1777	SH	DEF/OTH	7
KRAFT FOODS INC	CL A	50075N104	41	1162	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	50	1413	SH	DEF/OTH	9
KROGER CO	COM	501044101	7	292	SH	DEFINED	10
KROGER CO	COM	501044101	12	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	1828	73719	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	1571	220644	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	37	SH	DEFINED	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	338	3866	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	26	300	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	219	2506	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	640	6612	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	755	17048	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	11	250	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	2707	64120	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	1114	10594	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	37	350	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	5172	49172	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	158	1500	SH	DEFINED	7
LENDER PROCESSING SVCS INC	COM	52602E102	4	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	669	31977	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	1604	76717	SH	DEFINED	9
LENNAR CORP	CL A	526057104	874	48143	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	123	3600	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	85	2488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	6098	178830	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	54	21933	SH	DEFINED	15
LEXMARK INTL NEW	CL A	529771107	503	17176	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER A	530555101	125	2775	SH	DEFINED	10
LIBERTY GLOBAL INC	COM SER A	530555101	872	19362	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER C	530555309	672	15728	SH	DEFINED	15
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	56	3325	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1140	67956	SH	DEFINED	15
LIBERTY PPTY TR	SH BEN INT	531172104	1	46	SH	DEFINED	10
LIBERTY PPTY TR	SH BEN INT	531172104	224	6875	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	136	2603	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	156	3000	SH	DEF/OTH	10
LIFE TECHNOLOGIES CORP	COM	53217V109	3345	64235	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	430	11450	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	9	249	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	2077	55355	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	59	1564	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	38	1000	SH	DEFINED	9
LINCOLN NATL CORP IND	COM	534187109	189	6650	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	11	385	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	10	350	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	535678AC0	10588	10000000	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	48	598	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	930	11485	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	2631	32489	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM	539830109	81	1000	SH	DEF/OTH	9
LOEWS CORP	COM	540424108	11845	281411	SH	DEFINED	15
LORILLARD INC	COM	544147101	7114	65347	SH	DEFINED	15
LOWES COS INC	COM	548661107	3818	163802	SH	DEFINED	10
LOWES COS INC	COM	548661107	209	8965	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	5370	230358	SH	DEFINED	15
LUBRIZOL CORP	COM	549271104	1481	11028	SH	DEFINED	15

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LUFKIN INDS INC	COM	549764108	389	4524	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	814	7283	SH	DEFINED	15
M & T BK CORP	COM	55261F104	1059	12038	SH	DEFINED	10
M & T BK CORP	COM	55261F104	8	90	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	1768	20100	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	231	9365	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	263	11700	SH	DEF/OTH	10
MDU RES GROUP INC	COM	552690109	202	8971	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	7691	901669	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	15	1169	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM	552953101	2041	154471	SH	DEFINED	15
MKS INSTRUMENT INC	COM	55306N104	205	7775	SH	DEFINED	10
MSC INDL DIRECT INC	CL A	553530106	666	10040	SH	DEFINED	10
MSC INDL DIRECT INC	CL A	553530106	33	500	SH	DEF/OTH	10
MSC INDL DIRECT INC	CL A	553530106	81	1221	SH	DEFINED	15
MYR GROUP INC DEL	COM	55405W104	814	34787	SH	DEFINED	15
MACERICH CO	COM	554382101	371	6942	SH	DEFINED	15
MACYS INC	COM	55616P104	23	797	SH	DEFINED	10
MACYS INC	COM	55616P104	13	450	SH	DEF/OTH	10
MACYS INC	COM	55616P104	2809	96069	SH	DEFINED	15
MACYS INC	COM	55616P104	10	350	SH	DEFINED	7
MANPOWERGROUP INC	COM	56418H100	2112	39368	SH	DEFINED	10
MANPOWERGROUP INC	COM	56418H100	27	500	SH	DEF/OTH	10
MANPOWERGROUP INC	COM	56418H100	756	14094	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	497	9425	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	84	1600	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	13039	247519	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2763	50610	SH	DEFINED	15
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	829	21510	SH	DEFINED	15
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	345	10000	SH	DEFINED	15
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	1446	69333	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	210	6725	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	15278	489841	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	77	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM	571748102	619	19837	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	1	81	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	3	349	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	3789	475401	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A	571903202	1161	32714	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	10	295	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	471	13270	SH	DEFINED	15
MARTIN MARIETTA MATLS INC	COM	573284106	226	2828	SH	DEFINED	15
MASCO CORP	COM	574599106	1	87	SH	DEFINED	10
MASCO CORP	COM	574599106	219	18245	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	279	925	SH	DEFINED	10
MASTERCARD INC	CL A	57636Q104	11901	39494	SH	DEFINED	15
MATTEL INC	COM	577081102	77	2791	SH	DEFINED	10
MATTEL INC	COM	577081102	2805	102023	SH	DEFINED	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	19	750	SH	DEF/OTH	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	899	35180	SH	DEFINED	15
MCCLATCHY CO	CL A	579489105	3768	1340890	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	556	11210	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	71	1426	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	432	8708	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	4172	49481	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	541	6419	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	131808	1563182	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	200	2375	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	168	4005	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	119	2837	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	2360	56319	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	595	7107	SH	DEFINED	10

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MCKESSON CORP	COM		58155Q103	92	1100	SH	DEF/OTH	10
MCKESSON CORP	COM		58155Q103	5744	68667	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM		582839106	76	1122	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM		582839106	5017	74274	SH	DEFINED	15
MEADWESTVACO CORP	COM		583334107	1348	40455	SH	DEFINED	10
MEADWESTVACO CORP	COM		583334107	108	3250	SH	DEF/OTH	10
MEADWESTVACO CORP	COM		583334107	40	1205	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	1033	18282	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	240	4247	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	7536	133326	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	709	18586	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	267	7000	SH	DEFINED	9
MEDTRONIC INC	COM		585055106	374	9715	SH	DEFINED	10
MEDTRONIC INC	COM		585055106	43	1110	SH	DEF/OTH	10
MEDTRONIC INC	COM		585055106	16823	436621	SH	DEFINED	15
MERCER INTL INC	COM		588056101	1	73	SH	DEFINED	15
MERCER INTL INC	COM		588056101	5668	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM		58933Y105	5070	143669	SH	DEFINED	10
MERCK & CO INC NEW	COM		58933Y105	545	15436	SH	DEF/OTH	10
MERCK & CO INC NEW	COM		58933Y105	83080	2354222	SH	DEFINED	15
MERCK & CO INC NEW	COM		58933Y105	241	6825	SH	DEFINED	9
METLIFE INC	COM		59156R108	551	12550	SH	DEFINED	10
METLIFE INC	COM		59156R108	4	100	SH	DEF/OTH	10
METLIFE INC	COM		59156R108	42313	964509	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COM		591708102	756	43925	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COM		592688105	374	2215	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM		592688105	147	874	SH	DEFINED	15
MICROSOFT CORP	COM		594918104	8881	341592	SH	DEFINED	10
MICROSOFT CORP	COM		594918104	656	25239	SH	DEF/OTH	10
MICROSOFT CORP	COM		594918104	103210	3969612	SH	DEFINED	15
MICROSOFT CORP	COM		594918104	130	5000	SH	DEFINED	7
MICROSOFT CORP	COM		594918104	10530	405010	SH	DEFINED	9
MICROSOFT CORP	COM		594918104	159	6100	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM		595017104	819	21593	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM		595017104	50	1315	SH	DEF/OTH	10
MICRON TECHNOLOGY INC	COM		595112103	24727	3305776	SH	DEFINED	15
MICRON TECHNOLOGY INC	NOTE	1.875% 6/0	595112AH6	3910	4010000	SH	DEFINED	15
MOHAWK INDS INC	COM		608190104	108	1800	SH	DEFINED	10
MOHAWK INDS INC	COM		608190104	6	100	SH	DEF/OTH	10
MOHAWK INDS INC	COM		608190104	599	9987	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B		60871R209	383	8550	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B		60871R209	47	1050	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B		60871R209	19686	439998	SH	DEFINED	15
MOLYCORP INC DEL	COM		608753109	6471	105983	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM		60877T100	596	30646	SH	DEFINED	15
MONSANTO CO NEW	COM		61166W101	2527	34836	SH	DEFINED	10
MONSANTO CO NEW	COM		61166W101	90	1236	SH	DEF/OTH	10
MONSANTO CO NEW	COM		61166W101	18994	261847	SH	DEFINED	15
MONSANTO CO NEW	COM		61166W101	4459	61463	SH	DEFINED	7
MONSANTO CO NEW	COM		61166W101	109	1502	SH	DEFINED	9
MOODYS CORP	COM		615369105	15	400	SH	DEF/OTH	10
MOODYS CORP	COM		615369105	1085	28303	SH	DEFINED	15
MORGAN STANLEY	COM NEW		617446448	302	13123	SH	DEFINED	10
MORGAN STANLEY	COM NEW		617446448	7	300	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW		617446448	19015	826384	SH	DEFINED	15
MORGAN STANLEY	COM NEW		617446448	95	4139	SH	DEFINED	9
MORGAN STANLEY CHINA A SH FD	COM		617468103	17030	623811	SH	DEFINED	15
MOSAIC CO NEW	COM		61945C103	61	900	SH	DEF/OTH	10
MOSAIC CO NEW	COM		61945C103	6121	90370	SH	DEFINED	15
MOSAIC CO NEW	COM		61945C103	7	100	SH	DEFINED	7
MOTOROLA SOLUTIONS INC	COM NEW		620076307	82	1777	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM NEW		620076307	4	77	SH	DEF/OTH	10

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MOTOROLA SOLUTIONS INC	COM NEW		620076307	5380	116848	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM NEW		620076307	166	3599	SH	DEFINED	9
MOTOROLA MOBILITY HLDGS INC	COM		620097105	31	1426	SH	DEFINED	10
MOTOROLA MOBILITY HLDGS INC	COM		620097105	1	68	SH	DEF/OTH	10
MOTOROLA MOBILITY HLDGS INC	COM		620097105	815	36970	SH	DEFINED	15
MOTOROLA MOBILITY HLDGS INC	COM		620097105	69	3149	SH	DEFINED	9
MURPHY OIL CORP	COM		626717102	1	20	SH	DEFINED	10
MURPHY OIL CORP	COM		626717102	1459	22227	SH	DEFINED	15
MYLAN INC	COM		628530107	33	1350	SH	DEFINED	10
MYLAN INC	COM		628530107	10	400	SH	DEF/OTH	10
MYLAN INC	COM		628530107	2402	97352	SH	DEFINED	15
MYRIAD GENETICS INC	COM		62855J104	1029	45294	SH	DEFINED	15
NCR CORP NEW	COM		62886E108	129	6849	SH	DEFINED	10
NCR CORP NEW	COM		62886E108	16	850	SH	DEF/OTH	10
NCR CORP NEW	COM		62886E108	82	4318	SH	DEFINED	15
NII HLDGS INC	CL B NEW		62913F201	1463	34516	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	7	285	SH	DEFINED	10
NRG ENERGY INC	COM NEW		629377508	1167	47492	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	207	8418	SH	DEFINED	7
NVR INC	COM		62944T105	1323	1823	SH	DEFINED	15
NYSE EURONEXT	COM		629491101	792	23103	SH	DEFINED	10
NYSE EURONEXT	COM		629491101	114	3325	SH	DEF/OTH	10
NYSE EURONEXT	COM		629491101	8202	239334	SH	DEFINED	15
NALCO HOLDING COMPANY	COM		62985Q101	4185	150479	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM		631103108	2053	81145	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM		631103108	38	1500	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM		636180101	463	6356	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM		636180101	51	700	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM		636180101	261	3586	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM		637071101	13568	173480	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES I	NOTE	3.950% 9/1	637417AA4	22203	20750000	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES I	NOTE	5.125% 6/1	637417AC0	26085	23500000	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM		637640103	2179	88538	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COM		638620104	462	11161	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM		640268108	630	86681	SH	DEFINED	15
NETAPP INC	NOTE	1.750% 6/0	64110DAB0	30668	18000000	SH	DEFINED	15
NETFLIX INC	COM		64110L106	253	965	SH	DEFINED	10
NETFLIX INC	COM		64110L106	1209	4604	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM		644722100	154	11500	SH	DEFINED	10
NEW HAMPSHIRE THRIFT BANCSHS	COM		644722100	0	10	SH	DEFINED	15
NEW YORK CMNTY BANCORP INC	COM		649445103	6	400	SH	DEF/OTH	10
NEW YORK CMNTY BANCORP INC	COM		649445103	155	10371	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM		651229106	41	2604	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM		651229106	3	200	SH	DEF/OTH	10
NEWELL RUBBERMAID INC	COM		651229106	1517	96113	SH	DEFINED	15
NEWFIELD EXPL CO	COM		651290108	1	21	SH	DEFINED	10
NEWFIELD EXPL CO	COM		651290108	3087	45383	SH	DEFINED	15
NEWMONT MINING CORP	COM		651639106	54	999	SH	DEFINED	10
NEWMONT MINING CORP	COM		651639106	17958	332749	SH	DEFINED	15
NEWMONT MINING CORP	COM		651639106	34	625	SH	DEFINED	9
NEWS CORP	CL A		65248E104	2001	113074	SH	DEFINED	15
NEWS CORP	CL B		65248E203	1173	64902	SH	DEFINED	15
NEXTERA ENERGY INC	COM		65339F101	2979	51845	SH	DEFINED	10
NEXTERA ENERGY INC	COM		65339F101	160	2781	SH	DEF/OTH	10
NEXTERA ENERGY INC	COM		65339F101	628	10930	SH	DEFINED	15
NIKE INC	CL B		654106103	366	4071	SH	DEFINED	10
NIKE INC	CL B		654106103	1786	19845	SH	DEFINED	15
NIKE INC	CL B		654106103	396	4400	SH	DEFINED	9
NISOURCE INC	COM		65473P105	294	14538	SH	DEFINED	15
NOBLE ENERGY INC	COM		655044105	500	5577	SH	DEFINED	15
NORDSTROM INC	COM		655664100	4517	96220	SH	DEFINED	10
NORDSTROM INC	COM		655664100	140	2985	SH	DEF/OTH	10

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NORDSTROM INC	COM		655664100	1496	31871	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM		655844108	5172	69022	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM		655844108	211	2810	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM		655844108	3769	50295	SH	DEFINED	15
NORTHEAST UTILS	COM		664397106	1904	54146	SH	DEFINED	15
NORTHERN TR CORP	COM		665859104	103	2248	SH	DEFINED	10
NORTHERN TR CORP	COM		665859104	9	200	SH	DEF/OTH	10
NORTHERN TR CORP	COM		665859104	3811	82930	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM		666807102	178	2568	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM		666807102	189	2719	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM		666807102	438	6317	SH	DEFINED	15
NOVO-NORDISK A S	ADR		670100205	426	3400	SH	DEFINED	10
NSTAR	COM		67019E107	153	3325	SH	DEFINED	10
NSTAR	COM		67019E107	399	8687	SH	DEFINED	15
NUCOR CORP	COM		670346105	100	2433	SH	DEFINED	10
NUCOR CORP	COM		670346105	25	600	SH	DEF/OTH	10
NUCOR CORP	COM		670346105	3338	80977	SH	DEFINED	15
NVIDIA CORP	COM		67066G104	684	42950	SH	DEFINED	10
NVIDIA CORP	COM		67066G104	2956	185478	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM		670928100	138	14885	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM		674599105	2028	19490	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM		674599105	111	1067	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM		674599105	4170	40079	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM		674599105	31	302	SH	DEFINED	9
OCEANEERING INTL INC	COM		675232102	776	19172	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT		678002106	4964	32660	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT		678002106	1946	12800	SH	DEFINED	9
OIL STS INTL INC	COM		678026105	307	3836	SH	DEFINED	15
OLD REP INTL CORP	COM		680223104	154	13082	SH	DEFINED	15
OMNICARE INC	DBCV	3.250%12/1	681904AL2	6694	7000000	SH	DEFINED	15
OMNICARE INC	NOTE	3.750%12/1	681904AN8	3334	2500000	SH	DEFINED	15
OMNICOM GROUP INC	COM		681919106	347	7213	SH	DEFINED	10
OMNICOM GROUP INC	COM		681919106	10	200	SH	DEF/OTH	10
OMNICOM GROUP INC	COM		681919106	400	8296	SH	DEFINED	15
OMNICOM GROUP INC	NOTE	7/3	681919AV8	5225	5000000	SH	DEFINED	15
ORACLE CORP	COM		68389X105	10312	313353	SH	DEFINED	10
ORACLE CORP	COM		68389X105	379	11515	SH	DEF/OTH	10
ORACLE CORP	COM		68389X105	45642	1386859	SH	DEFINED	15
ORACLE CORP	COM		68389X105	321	9739	SH	DEFINED	9
ORMAT TECHNOLOGIES INC	COM		686688102	506	22972	SH	DEFINED	15
OSHKOSH CORP	COM		688239201	869	30020	SH	DEFINED	15
OWENS ILL INC	COM NEW		690768403	2	62	SH	DEFINED	10
OWENS ILL INC	COM NEW		690768403	5805	224930	SH	DEFINED	15
PG&E CORP	COM		69331C108	6	150	SH	DEFINED	10
PG&E CORP	COM		69331C108	122	2914	SH	DEF/OTH	10
PG&E CORP	COM		69331C108	5500	130865	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM		693475105	3783	63470	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM		693475105	58	965	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM		693475105	22183	372130	SH	DEFINED	15
POSCO	SPONSORED ADR		693483109	513	4726	SH	DEFINED	10
POSCO	SPONSORED ADR		693483109	29	270	SH	DEF/OTH	10
POSCO	SPONSORED ADR		693483109	1521	14000	SH	DEFINED	9
PNM RES INC	COM		69349H107	3366	201046	SH	DEFINED	10
PNM RES INC	COM		69349H107	5	315	SH	DEF/OTH	10
PPG INDS INC	COM		693506107	380	4190	SH	DEFINED	10
PPG INDS INC	COM		693506107	118	1300	SH	DEF/OTH	10
PPG INDS INC	COM		693506107	235	2591	SH	DEFINED	15
PPL CORP	COM		69351T106	62	2240	SH	DEF/OTH	10
PPL CORP	COM		69351T106	1066	38312	SH	DEFINED	15
PALL CORP	COM		696429307	219	3900	SH	DEFINED	10
PALL CORP	COM		696429307	969	17235	SH	DEFINED	15
PANERA BREAD CO	CL A		69840W108	5056	40235	SH	DEFINED	10

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PANERA BREAD CO	CL A		69840W108	29	232	SH	DEF/OTH	10
PANERA BREAD CO	CL A		69840W108	108	863	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM		69888P106	956	28977	SH	DEFINED	15
PARKER DRILLING CO	NOTE	2.125% 7/1	701081AR2	19343	19514000	SH	DEFINED	15
PARKER HANNIFIN CORP	COM		701094104	18	200	SH	DEFINED	10
PARKER HANNIFIN CORP	COM		701094104	7672	85487	SH	DEFINED	15
PATRICK INDS INC	COM		703343103	153	73318	SH	DEFINED	10
PATRICK INDS INC	COM		703343103	0	15	SH	DEFINED	15
PATRIOT COAL CORP	COM		70336T104	9975	448123	SH	DEFINED	15
PATTERSON COMPANIES INC	COM		703395103	1	37	SH	DEFINED	10
PATTERSON COMPANIES INC	COM		703395103	1162	35330	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM		703481101	421	13322	SH	DEFINED	15
PAYCHEX INC	COM		704326107	49	1605	SH	DEFINED	10
PAYCHEX INC	COM		704326107	8	250	SH	DEF/OTH	10
PAYCHEX INC	COM		704326107	3180	103505	SH	DEFINED	15
PEABODY ENERGY CORP	COM		704549104	3646	61886	SH	DEFINED	10
PEABODY ENERGY CORP	COM		704549104	41	700	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM		704549104	3933	66761	SH	DEFINED	15
PEABODY ENERGY CORP	COM		704549104	784	13300	SH	DEFINED	9
PENNEY J C INC	COM		708160106	2236	64745	SH	DEFINED	15
PENNICHUCK CORP	COM	NEW	708254206	239	8316	SH	DEFINED	10
PENNICHUCK CORP	COM	NEW	708254206	5	164	SH	DEF/OTH	10
PENTAIR INC	COM		709631105	38	950	SH	DEFINED	10
PENTAIR INC	COM		709631105	10	250	SH	DEF/OTH	10
PENTAIR INC	COM		709631105	3238	80222	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM		712704105	340	25261	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM		712704105	32	2400	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM		712704105	1791	133233	SH	DEFINED	15
PEPCO HOLDINGS INC	COM		713291102	1351	68826	SH	DEFINED	15
PEPSICO INC	COM		713448108	10637	151031	SH	DEFINED	10
PEPSICO INC	COM		713448108	1070	15186	SH	DEF/OTH	10
PEPSICO INC	COM		713448108	44618	633514	SH	DEFINED	15
PEPSICO INC	COM		713448108	43	610	SH	DEFINED	9
PERKINELMER INC	COM		714046109	659	24485	SH	DEFINED	15
PERRIGO CO	COM		714290103	2383	27118	SH	DEFINED	15
PERRIGO CO	COM		714290103	1134	12900	SH	DEFINED	7
PETROHAWK ENERGY CORP	COM		716495106	869	35208	SH	DEFINED	15
PETSMART INC	COM		716768106	606	13367	SH	DEFINED	10
PETSMART INC	COM		716768106	27	600	SH	DEF/OTH	10
PETSMART INC	COM		716768106	921	20307	SH	DEFINED	15
PFIZER INC	COM		717081103	8814	427869	SH	DEFINED	10
PFIZER INC	COM		717081103	769	37346	SH	DEF/OTH	10
PFIZER INC	COM		717081103	90191	4378200	SH	DEFINED	15
PFIZER INC	COM		717081103	76	3700	SH	DEFINED	7
PFIZER INC	COM		717081103	7822	379707	SH	DEFINED	9
PFIZER INC	COM		717081103	222	10800	SH	DEF/OTH	9
PHARMACEUTICAL PROD DEV INC	COM		717124101	509	18968	SH	DEFINED	15
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCPT	71712A206	355	5000	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM		718172109	756	11319	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM		718172109	1169	17506	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM		718172109	48107	720481	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM		718172109	107	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM		718172109	4553	68190	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM		718172109	160	2400	SH	DEF/OTH	9
PHILLIPS VAN HEUSEN CORP	COM		718592108	712	10869	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM		718592108	114	1748	SH	DEFINED	15
PIEDMONT OFFICE REALTY TR IN	COM	CL A	720190206	362	17778	SH	DEFINED	15
PINNACLE WEST CAP CORP	COM		723484101	1479	33176	SH	DEFINED	15
PIONEER NAT RES CO	NOTE	2.875% 1/1	723787AH0	81095	52404000	SH	DEFINED	15
PLAINS EXPL& PRODTN CO	COM		726505100	920	24123	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM		729251108	22	552	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM		729251108	64	1570	SH	DEF/OTH	10

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PLUM CREEK TIMBER CO INC	COM	729251108	117	2877	SH	DEFINED	15
POLARIS INDS INC	COM	731068102	213	1920	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	102	914	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	13	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A	731572103	1553	11714	SH	DEFINED	15
POLYPORE INTL INC	COM	73179V103	75	1100	SH	DEF/OTH	10
POLYPORE INTL INC	COM	73179V103	2132	31420	SH	DEFINED	15
POWER ONE INC NEW	COM	73930R102	25	3100	SH	DEF/OTH	10
POWER ONE INC NEW	COM	73930R102	117	14470	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	36	630	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	93	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7554	132412	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3138	55000	SH	DEFINED	9
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	348	12000	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	1014	9351	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	117	1075	SH	DEF/OTH	10
PRAXAIR INC	COM	74005P104	761	7019	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	950	5772	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	14	85	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM	740189105	66	398	SH	DEFINED	15
PRICELINE COM INC	COM NEW	741503403	1211	2366	SH	DEFINED	10
PRICELINE COM INC	COM NEW	741503403	8661	16918	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	13415	211022	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	1223	19234	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM	742718109	143586	2258700	SH	DEFINED	15
PROCTER & GAMBLE CO	COM	742718109	666	10480	SH	DEFINED	7
PROCTER & GAMBLE CO	COM	742718109	456	7175	SH	DEFINED	9
PROGRESS ENERGY INC	COM	743263105	63	1314	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	77	1605	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM	743263105	718	14962	SH	DEFINED	15
PROLOGIS	NOTE 1.875%11/1	74340XAR2	22939	23288000	SH	DEFINED	15
PROLOGIS	NOTE 3.250% 3/1	74340XAT8	64565	56450000	SH	DEFINED	15
PROSHARES TR	ULT FTSE CHINA25	74347X880	222	2993	SH	DEFINED	15
PRUDENTIAL FINL INC	COM	744320102	53	834	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	15346	241322	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	20	600	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5063	155129	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	938	8228	SH	DEFINED	15
PULTE GROUP INC	COM	745867101	417	54488	SH	DEFINED	15
QLOGIC CORP	COM	747277101	170	10650	SH	DEFINED	10
QLOGIC CORP	COM	747277101	5	300	SH	DEF/OTH	10
QLOGIC CORP	COM	747277101	48	3027	SH	DEFINED	15
QUAD / GRAPHICS INC	COM CL A	747301109	254	6546	SH	DEFINED	15
QUAD / GRAPHICS INC	COM CL A	747301109	272	7000	SH	DEFINED	9
QEP RES INC	COM	74733V100	249	5962	SH	DEFINED	10
QEP RES INC	COM	74733V100	369	8829	SH	DEFINED	15
QUALCOMM INC	COM	747525103	927	16321	SH	DEFINED	10
QUALCOMM INC	COM	747525103	373	6575	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	41529	731269	SH	DEFINED	15
QUALCOMM INC	COM	747525103	614	10810	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	607	10271	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	58	975	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	3482	58922	SH	DEFINED	15
QUESTAR CORP	COM	748356102	156	8809	SH	DEFINED	10
QUESTAR CORP	COM	748356102	155	8744	SH	DEFINED	15
RADIO ONE INC	CL D NON VTG	75040P405	686	387433	SH	DEFINED	15
RAMBUS INC DEL	COM	750917106	1174	80000	SH	DEF/OTH	10
RALCORP HLDGS INC NEW	COM	751028101	97	1126	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	819	9459	SH	DEFINED	15
RAYONIER INC	COM	754907103	719	11005	SH	DEFINED	10
RAYONIER INC	COM	754907103	23	350	SH	DEF/OTH	10
RAYONIER INC	COM	754907103	963	14743	SH	DEFINED	15

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RAYTHEON CO	COM NEW	755111507	583	11701	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	31	622	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	2646	53073	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	307	9175	SH	DEFINED	15
RED HAT INC	COM	756577102	3206	69840	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	10804	161811	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	1177	20751	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6	985	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4131	666279	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	2	50	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	5571	180587	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	1038	33645	SH	DEFINED	9
REYNOLDS AMERICAN INC	COM	761713106	58	1578	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	3499	94446	SH	DEFINED	15
RIO TINTO PLC	SPONSORED ADR	767204100	22	300	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR	767204100	354	4900	SH	DEFINED	9
ROCK-TENN CO	CL A	772739207	17767	267814	SH	DEFINED	15
ROCK-TENN CO	CL A	772739207	524	7905	SH	DEFINED	9
ROCKWELL AUTOMATION INC	COM	773903109	156	1796	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	133	1536	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	105	1696	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	140	2273	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	31	496	SH	DEFINED	9
ROPER INDS INC NEW	COM	776696106	322	3870	SH	DEFINED	15
ROSS STORES INC	COM	778296103	202	2524	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2768	34550	SH	DEFINED	15
ROWAN COS INC	COM	779382100	1960	50507	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	132	1850	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	23	325	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	206	2900	SH	DEFINED	9
RUBICON TECHNOLOGY INC	COM	78112T107	13	800	SH	DEF/OTH	10
RUBICON TECHNOLOGY INC	COM	78112T107	691	40972	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	185	11171	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COM	78388J106	309	8103	SH	DEFINED	15
SAIC INC	COM	78390X101	198	11770	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	307	13626	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	610	27088	SH	DEFINED	15
SLM CORP	COM	78442P106	5411	321868	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	31569	239215	SH	DEFINED	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3398	25751	SH	DEF/OTH	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2968674	22495066	SH	DEFINED	15
SPX CORP	COM	784635104	449	5430	SH	DEFINED	10
SPX CORP	COM	784635104	8	100	SH	DEF/OTH	10
SPX CORP	COM	784635104	59	713	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	3275	22434	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	152	1039	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	217883	1492340	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	73001	500000	SH	CALL	DEFINED 7
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	3910	46228	SH	DEFINED	10
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	185	2192	SH	DEF/OTH	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	6891	198865	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	194	5585	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1041	32783	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	60	1900	SH	DEF/OTH	10
SPDR SERIES TRUST	GLB DOW ETF	78464A706	2680	44920	SH	DEFINED	15
SPDR SERIES TRUST	S&P METALS MNG	78464A755	594	8560	SH	DEFINED	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1033	8345	SH	DEFINED	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	176	1425	SH	DEF/OTH	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	47	383	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	54731	308433	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1220	6877	SH	DEF/OTH	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2571	14488	SH	DEFINED	15

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STR HLDGS INC	COM	78478V100	216	14502	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	5770	121005	SH	DEFINED	15
SALESFORCE COM INC	NOTE 0.750% 1/1	79466LAB0	3623	2000000	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	578	24000	SH	DEFINED	15
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	26438	25000000	SH	DEFINED	15
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	1160	43850	SH	DEFINED	15
SARA LEE CORP	COM	803111103	135	7118	SH	DEFINED	10
SARA LEE CORP	COM	803111103	4038	212621	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	50	20911	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	60	25000	SH	DEFINED	9
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	730	97519	SH	DEFINED	15
SCANA CORP NEW	COM	80589M102	23	588	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	35	900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	282	7152	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	427	5968	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	169	2358	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	2767	32028	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	206	2390	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	361	21958	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	210	12756	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	72	4364	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8	137	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2426	43207	SH	DEFINED	9
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	287	5870	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	11	225	SH	DEF/OTH	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1274	26066	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	0	10	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	1376	57837	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	8401	213396	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	53	1355	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1055	26802	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	211	5925	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	0	2	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	64	1600	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	22	550	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	106416	2646502	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	175	2328	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	168	2225	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	96472	1280320	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	11303	150000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7535	100000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	355	23116	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	18052	1176028	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	911	35445	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	514	20000	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	53	1575	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	66960	2000000	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	23925	932026	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	23924	932000	SH	DEFINED	9
SEMPRA ENERGY	COM	816851109	137	2600	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	164	3100	SH	DEF/OTH	10
SEMPRA ENERGY	COM	816851109	4015	75926	SH	DEFINED	15
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	395	16886	SH	DEFINED	15
SEQUENOM INC	COM NEW	817337405	931	123271	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	1848	61160	SH	DEFINED	7
SHAW GROUP INC	COM	820280105	4857	160779	SH	DEFINED	9
SHERWIN WILLIAMS CO	COM	824348106	621	7400	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	30	360	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	1419	16920	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	84	723	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	19	160	SH	DEF/OTH	10
SIMON PPTY GROUP INC NEW	COM	828806109	504	4332	SH	DEFINED	15

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SIRONA DENTAL SYSTEMS INC	COM		82966C103	429	8086	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM		83088M102	10	454	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM		83088M102	648	28183	SH	DEFINED	15
SMITHFIELD FOODS INC	COM		832248108	1546	70689	SH	DEFINED	15
SMUCKER J M CO	COM NEW		832696405	40	520	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW		832696405	1638	21433	SH	DEFINED	15
SNAP ON INC	COM		833034101	611	9773	SH	DEFINED	10
SNAP ON INC	COM		833034101	62	1000	SH	DEF/OTH	10
SNAP ON INC	COM		833034101	165	2636	SH	DEFINED	15
SOTHEBYS	NOTE	3.125% 6/1	835898AC1	7025	5000000	SH	DEFINED	15
SOUTHERN CO	COM		842587107	643	15925	SH	DEFINED	10
SOUTHERN CO	COM		842587107	465	11505	SH	DEF/OTH	10
SOUTHERN CO	COM		842587107	11510	285048	SH	DEFINED	15
SOUTHERN COPPER CORP	COM		84265V105	16039	487953	SH	DEFINED	15
SOUTHERN UN CO NEW	COM		844030106	532	13255	SH	DEFINED	10
SOUTHERN UN CO NEW	COM		844030106	136	3395	SH	DEFINED	15
SOUTHWEST AIRLS CO	COM		844741108	723	63300	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM		845467109	1103	25733	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM		845467109	345	8050	SH	DEFINED	9
SPECTRA ENERGY CORP	COM		847560109	89	3235	SH	DEFINED	10
SPECTRA ENERGY CORP	COM		847560109	72	2609	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM		847560109	3038	110819	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1		852061100	20	3750	SH	DEF/OTH	10
SPRINT NEXTEL CORP	COM SER 1		852061100	1488	276091	SH	DEFINED	15
STANDARD PAC CORP NEW	COM		85375C101	83	24884	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM		854502101	162	2250	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM		854502101	86	1200	SH	DEF/OTH	10
STANLEY BLACK & DECKER INC	COM		854502101	572	7944	SH	DEFINED	15
STAPLES INC	COM		855030102	119	7558	SH	DEFINED	10
STAPLES INC	COM		855030102	82	5188	SH	DEF/OTH	10
STAPLES INC	COM		855030102	4442	281119	SH	DEFINED	15
STARBUCKS CORP	COM		855244109	3948	99983	SH	DEFINED	10
STARBUCKS CORP	COM		855244109	12	300	SH	DEF/OTH	10
STARBUCKS CORP	COM		855244109	913	23122	SH	DEFINED	15
STARBUCKS CORP	COM		855244109	384	9716	SH	DEFINED	9
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	52	921	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	204	3645	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	239	4260	SH	DEFINED	9
STATE STR CORP	COM		857477103	496	10992	SH	DEFINED	10
STATE STR CORP	COM		857477103	3	64	SH	DEF/OTH	10
STATE STR CORP	COM		857477103	20925	464071	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR		85771P102	491	19300	SH	DEF/OTH	10
STEEL DYNAMICS INC	COM		858119100	201	12342	SH	DEFINED	15
STERICYCLE INC	COM		858912108	423	4748	SH	DEFINED	10
STERICYCLE INC	COM		858912108	9	100	SH	DEF/OTH	10
STERICYCLE INC	COM		858912108	4034	45260	SH	DEFINED	15
STILLWATER MNG CO	COM		86074Q102	432	19643	SH	DEFINED	15
STRYKER CORP	COM		863667101	3829	65249	SH	DEFINED	10
STRYKER CORP	COM		863667101	94	1605	SH	DEF/OTH	10
STRYKER CORP	COM		863667101	1248	21257	SH	DEFINED	15
STRYKER CORP	COM		863667101	1326	22600	SH	DEFINED	7
STRYKER CORP	COM		863667101	28	481	SH	DEFINED	9
SUNOCO INC	COM		86764P109	8	199	SH	DEFINED	10
SUNOCO INC	COM		86764P109	1967	47148	SH	DEFINED	15
SUNPOWER CORP	COM CL A		867652109	6122	316713	SH	DEFINED	15
SUNTRUST BKS INC	COM		867914103	3098	120084	SH	DEFINED	10
SUNTRUST BKS INC	COM		867914103	8	325	SH	DEF/OTH	10
SUNTRUST BKS INC	COM		867914103	12406	480866	SH	DEFINED	15
SUPERMEDIA INC	COM		868447103	663	176748	SH	DEFINED	15
SUPERMEDIA INC	COM		868447103	842	224434	SH	DEFINED	7
SYMANTEC CORP	COM		871503108	31	1571	SH	DEFINED	10
SYMANTEC CORP	COM		871503108	21	1050	SH	DEF/OTH	10

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SYMANTEC CORP	COM		871503108	10742	544709	SH	DEFINED	15
SYMANTEC CORP	COM		871503108	39	2000	SH	DEFINED	9
SYNOPSIS INC	COM		871607107	2	72	SH	DEFINED	10
SYNOPSIS INC	COM		871607107	536	20845	SH	DEFINED	15
SYNOVUS FINL CORP	COM		87161C105	1	282	SH	DEFINED	10
SYNOVUS FINL CORP	COM		87161C105	28	13379	SH	DEFINED	15
SYNUTRA INTL INC	COM		87164C102	3928	400000	SH	DEFINED	15
SYSCO CORP	COM		871829107	504	16166	SH	DEFINED	10
SYSCO CORP	COM		871829107	146	4675	SH	DEF/OTH	10
SYSCO CORP	COM		871829107	2214	71015	SH	DEFINED	15
SYSCO CORP	COM		871829107	511	16380	SH	DEFINED	7
TECO ENERGY INC	COM		872375100	95	5027	SH	DEFINED	10
TECO ENERGY INC	COM		872375100	617	32668	SH	DEFINED	15
TJX COS INC NEW	COM		872540109	2036	38754	SH	DEFINED	10
TJX COS INC NEW	COM		872540109	241	4595	SH	DEF/OTH	10
TJX COS INC NEW	COM		872540109	566	10783	SH	DEFINED	15
TJX COS INC NEW	COM		872540109	5949	113243	SH	DEFINED	9
TRW AUTOMOTIVE HLDGS CORP	COM		87264S106	368	6226	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	904	71725	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	103	8150	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	437	34679	SH	DEFINED	9
TARGET CORP	COM		87612E106	1213	25860	SH	DEFINED	10
TARGET CORP	COM		87612E106	224	4770	SH	DEF/OTH	10
TARGET CORP	COM		87612E106	11219	239162	SH	DEFINED	15
TAUBMAN CTRS INC	COM		876664103	317	5353	SH	DEFINED	15
TELEFLEX INC	NOTE	3.875% 8/0	879369AA4	4610	4000000	SH	DEFINED	15
TELEFONICA S A	SPONSORED ADR		879382208	396	16150	SH	DEFINED	10
TELEFONICA S A	SPONSORED ADR		879382208	107	4350	SH	DEF/OTH	10
TELLABS INC	COM		879664100	366	79480	SH	DEFINED	15
TEMPLE INLAND INC	COM		879868107	3062	102957	SH	DEFINED	15
TENET HEALTHCARE CORP	COM		88033G100	663	106290	SH	DEFINED	15
TERADATA CORP DEL	COM		88076W103	367	6091	SH	DEFINED	10
TERADATA CORP DEL	COM		88076W103	48	800	SH	DEF/OTH	10
TERADATA CORP DEL	COM		88076W103	2865	47599	SH	DEFINED	15
TERADYNE INC	COM		880770102	801	54089	SH	DEFINED	15
TESORO CORP	COM		881609101	258	11275	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	258	5349	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	74	1525	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	72	1500	SH	DEFINED	9
TEXAS INSTRS INC	COM		882508104	1017	30971	SH	DEFINED	10
TEXAS INSTRS INC	COM		882508104	87	2638	SH	DEF/OTH	10
TEXAS INSTRS INC	COM		882508104	2901	88370	SH	DEFINED	15
TEXTRON INC	NOTE	4.500% 5/0	883203BN0	6914	3700000	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM		883556102	1275	19796	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM		883556102	34	531	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM		883556102	9005	139853	SH	DEFINED	15
THOMAS & BETTS CORP	COM		884315102	248	4606	SH	DEFINED	10
THOMAS & BETTS CORP	COM		884315102	11	200	SH	DEF/OTH	10
THOMAS & BETTS CORP	COM		884315102	77	1428	SH	DEFINED	15
THOMSON REUTERS CORP	COM		884903105	255	6800	SH	DEF/OTH	10
THORATEC CORP	COM NEW		885175307	481	14647	SH	DEFINED	15
3M CO	COM		88579Y101	9561	100805	SH	DEFINED	10
3M CO	COM		88579Y101	920	9704	SH	DEF/OTH	10
3M CO	COM		88579Y101	105826	1115722	SH	DEFINED	15
TIBCO SOFTWARE INC	COM		88632Q103	227	7837	SH	DEFINED	15
TIDEWATER INC	COM		886423102	129	2391	SH	DEFINED	10
TIDEWATER INC	COM		886423102	40	750	SH	DEF/OTH	10
TIDEWATER INC	COM		886423102	504	9363	SH	DEFINED	15
TIFFANY & CO NEW	COM		886547108	31	400	SH	DEFINED	10
TIFFANY & CO NEW	COM		886547108	14	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM		886547108	243	3093	SH	DEFINED	15
TIME WARNER INC	COM NEW		887317303	6	177	SH	DEFINED	10

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TIME WARNER INC	COM NEW	887317303	4	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW	887317303	2631	72351	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	12	333	SH	DEFINED	7
TIME WARNER CABLE INC	COM	88732J207	1	10	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	2	25	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	7452	95490	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	6	83	SH	DEFINED	7
TITANIUM METALS CORP	COM NEW	888339207	1970	107559	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	46	2200	SH	DEF/OTH	10
TOLL BROTHERS INC	COM	889478103	1008	48621	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	1744	27198	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	118	1390	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	15582	183529	SH	DEF/OTH	10
TRACTOR SUPPLY CO	COM	892356106	1572	23505	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	47	700	SH	DEF/OTH	10
TRACTOR SUPPLY CO	COM	892356106	140	2086	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	279	4787	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	30	510	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	66534	1139669	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	0	6	SH	DEFINED	9
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	27488	15000000	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	765	39416	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	194	10000	SH	DEFINED	9
UDR INC	COM	902653104	209	8515	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	1076	42162	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	4	150	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	40341	1581370	SH	DEFINED	15
URS CORP NEW	COM	903236107	626	13993	SH	DEFINED	15
UNION PAC CORP	COM	907818108	2176	20841	SH	DEFINED	10
UNION PAC CORP	COM	907818108	525	5025	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	11038	105726	SH	DEFINED	15
UNIT CORP	COM	909218109	207	3396	SH	DEFINED	15
UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	12262	12201000	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	823	11287	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	4298	58934	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	55606	35000000	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	9664	109191	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	565	6380	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	74883	846039	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	1410	15927	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	21	400	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	9	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	21614	419045	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	3414	133974	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	9	345	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	13	528	SH	DEFINED	15
V F CORP	COM	918204108	31	281	SH	DEFINED	10
V F CORP	COM	918204108	532	4902	SH	DEFINED	15
VALE S A	ADR	91912E105	996	31166	SH	DEFINED	10
VALE S A	ADR	91912E105	104	3250	SH	DEF/OTH	10
VALE S A	ADR	91912E105	157	4900	SH	DEFINED	9
VALERO ENERGY CORP NEW	COM	91913Y100	120	4695	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	6326	247405	SH	DEFINED	15
VALMONT INDS INC	COM	920253101	351	3646	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	58	598	SH	DEFINED	15
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	381	7655	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	11	225	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	131	2697	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	165	3390	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	47006	966800	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	781	11147	SH	DEFINED	10

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VARIAN MED SYS INC	COM	92220P105	340	4850	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	196	2806	SH	DEFINED	15
VEECO INSTRS INC DEL	COM	922417100	432	8925	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	53	1100	SH	DEF/OTH	10
VEECO INSTRS INC DEL	COM	922417100	2269	46879	SH	DEFINED	15
VANGUARD INDEX FDS	STK MRK ETF	922908769	475	6940	SH	DEFINED	10
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	14559	12619000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	4236	113784	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	799	21465	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	7636	205096	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	30	804	SH	DEFINED	9
VERISK ANALYTICS INC	CL A	92345Y106	664	19186	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	2411	46373	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	3	50	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	9577	187785	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	45410	1517219	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	19676	11000000	SH	DEFINED	15
VISA INC	COM CL A	92826C839	126	1500	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	3296	39119	SH	DEFINED	15
VMWARE INC	CL A COM	928563402	1674	16704	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	268	10023	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	314	11757	SH	DEF/OTH	10
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	63959	56664000	SH	DEFINED	15
VORNADO RLTY L P	DBCVC 3.625%11/1	929043AE7	10496	10431000	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	6377	119996	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	337	6335	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	17174	323188	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	31	585	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	335	6296	SH	DEFINED	9
WALGREEN CO	COM	931422109	219	5161	SH	DEFINED	10
WALGREEN CO	COM	931422109	57	1350	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	10434	245730	SH	DEFINED	15
WALGREEN CO	COM	931422109	1008	23743	SH	DEFINED	7
WALGREEN CO	COM	931422109	212	4983	SH	DEFINED	9
WALTER ENERGY INC	COM	93317Q105	3526	30446	SH	DEFINED	15
WARWICK VALLEY TEL CO	COM	936750108	866	60000	SH	DEFINED	10
WARWICK VALLEY TEL CO	COM	936750108	0	9	SH	DEFINED	15
WASHINGTON POST CO	CL B	939640108	718	1715	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	343	10817	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	1429	45041	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	36	1125	SH	DEFINED	9
WASTE MGMT INC DEL	COM	94106L109	4895	131347	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	227	6095	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	4130	110820	SH	DEFINED	15
WATERS CORP	COM	941848103	7	75	SH	DEFINED	10
WATERS CORP	COM	941848103	1742	18192	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	90	1310	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	4697	68344	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5425	153215	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	5739	204537	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	486	17337	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	140694	5014024	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	62	2200	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	1316	46900	SH	DEFINED	9
WESTERN DIGITAL CORP	COM	958102105	220	6060	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	26	702	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	3585	98545	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2870	78889	SH	DEFINED	9
WESTERN UN CO	COM	959802109	16	800	SH	DEFINED	10
WESTERN UN CO	COM	959802109	34	1700	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	4625	230894	SH	DEFINED	15
WESTERN UN CO	COM	959802109	33	1642	SH	DEFINED	7

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WEYERHAEUSER CO	COM	962166104	29	1342	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	27	1221	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	4440	203103	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	639	7856	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	8	100	SH	DEF/OTH	10
WHIRLPOOL CORP	COM	963320106	1179	14504	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	863	13608	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	15	500	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	7137	235940	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	5397	178401	SH	DEFINED	9
WINDSTREAM CORP	COM	97381W104	2	124	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	318	24522	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	1	59	SH	DEFINED	7
WISCONSIN ENERGY CORP	COM	976657106	147	4690	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	200	6380	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	114	3639	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	510	21319	SH	DEFINED	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	61	2550	SH	DEF/OTH	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	11540	482050	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	3045	21217	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	2	65	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	75	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	1441	59308	SH	DEFINED	15
XILINX INC	COM	983919101	4100	112418	SH	DEFINED	15
XEROX CORP	COM	984121103	2	216	SH	DEFINED	10
XEROX CORP	COM	984121103	5	500	SH	DEF/OTH	10
XEROX CORP	COM	984121103	3790	364117	SH	DEFINED	15
YAHOO INC	COM	984332106	8	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	1369	91006	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	1605	29051	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	74	1340	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	8711	157688	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	2269	35896	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	80	1261	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	3497	55325	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	173	3806	SH	DEFINED	10
INGERSOLL-RAND PLC	SHS	G47791101	218	4800	SH	DEF/OTH	10
INVESCO LTD	SHS	G491BT108	3522	150509	SH	DEFINED	9
INVESCO LTD	SHS	G491BT108	73	3100	SH	DEF/OTH	9
NABORS INDUSTRIES LTD	SHS	G6359F103	485	19702	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	25	1007	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	312	4463	SH	DEFINED	10
ACE LTD	SHS	H0023R105	45	685	SH	DEFINED	10
ACE LTD	SHS	H0023R105	1919	29161	SH	DEFINED	9
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	207	11018	SH	DEFINED	10
UBS AG	SHS NEW	H89231338	639	35000	SH	DEFINED	9
FLEXTRONICS INTL LTD	ORD	Y2573F102	57	8842	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	17	2650	SH	DEF/OTH	10