

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 14, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 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 November 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: 1517  
 Form 13F Information Table Value Total: \$4,852,847,114

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
AAR CORP	NOTE 1.750% 2/0	000361AH8	7219	7500000	SH		DEFINED	15
AFLAC INC	COM	001055102	1229	35160	SH		DEFINED	10
AFLAC INC	COM	001055102	108	3088	SH		DEF/OTH	10
AFLAC INC	COM	001055102	253	7246	SH		DEFINED	15
AGCO CORP	COM	001084102	5	158	SH		DEFINED	10
AGCO CORP	COM	001084102	343	9927	SH		DEFINED	15
AES CORP	COM	00130H105	548	56128	SH		DEFINED	15
AT&T INC	COM	00206R102	10549	369891	SH		DEFINED	10
AT&T INC	COM	00206R102	408	14317	SH		DEF/OTH	10
AT&T INC	COM	00206R102	13975	490005	SH		DEFINED	15
AT&T INC	COM	00206R102	1263	44291	SH		DEFINED	9
ABBOTT LABS	COM	002824100	6417	125479	SH		DEFINED	10
ABBOTT LABS	COM	002824100	453	8853	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	5640	110282	SH		DEFINED	15
ABBOTT LABS	COM	002824100	418	8178	SH		DEFINED	9
ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	007903AN7	43935	43500000	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	3671	101011	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	27	744	SH		DEF/OTH	10
AETNA INC NEW	COM	00817Y108	136	3746	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	4077	52237	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	32	404	SH		DEF/OTH	10
AFFYMETRIX INC	COM	00826T108	614	125408	SH		DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	45	1425	SH		DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	17	533	SH		DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	700	22386	SH		DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	654	8558	SH		DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	32	425	SH		DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	472	6182	SH		DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	55	2775	SH		DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	1411	70995	SH		DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	55	SH		DEFINED	7
ALCOA INC	COM	013817101	282	29518	SH		DEFINED	10
ALCOA INC	COM	013817101	15	1520	SH		DEF/OTH	10
ALCOA INC	NOTE 5.250% 3/1	013817AT8	8175	5000000	SH		DEFINED	15
ALEXANDERS INC	COM	014752109	226	626	SH		DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	206	3212	SH		DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1062	28701	SH		DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	71	1910	SH		DEF/OTH	10

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ALLEGHENY TECHNOLOGIES INC	COM		01741R102	187	5063	SH	DEFINED	15
ALLERGAN INC	COM		018490102	886	10757	SH	DEFINED	10
ALLERGAN INC	COM		018490102	25	300	SH	DEF/OTH	10
ALLERGAN INC	COM		018490102	589	7155	SH	DEFINED	15
ALLERGAN INC	COM		018490102	26	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM		018581108	420	4536	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	NOTE	3.000% 8/1	018804AK0	20125	20000000	SH	DEFINED	15
ALLSTATE CORP	COM		020002101	159	6705	SH	DEFINED	10
ALLSTATE CORP	COM		020002101	21	875	SH	DEF/OTH	10
ALLSTATE CORP	COM		020002101	391	16515	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM		02076X102	7	384	SH	DEF/OTH	10
ALPHA NATURAL RESOURCES INC	COM		02076X102	839	47445	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM		02081G102	267	126621	SH	DEFINED	15
ALTERA CORP	COM		021441100	1385	43914	SH	DEFINED	10
ALTERA CORP	COM		021441100	11	360	SH	DEF/OTH	10
ALTERA CORP	COM		021441100	251	7951	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	298	11100	SH	DEFINED	10
ALTRIA GROUP INC	COM		02209S103	417	15536	SH	DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	2257	84190	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	214	8000	SH	DEFINED	7
ALTRIA GROUP INC	COM		02209S103	64	2400	SH	DEFINED	9
AMERICAN CAP LTD	COM		02503Y103	230	33666	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM		025537101	146	3833	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM		025537101	27	719	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM		025537101	1141	30005	SH	DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	1004	22363	SH	DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	228	5089	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	1378	30693	SH	DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	27	600	SH	DEFINED	9
AMERICAN INTL GROUP INC	COM NEW		026874784	6	280	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW		026874784	1	63	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW		026874784	386	17566	SH	DEFINED	15
AMERICAN TOWER CORP	CL A		029912201	981	18237	SH	DEFINED	10
AMERICAN TOWER CORP	CL A		029912201	76	1405	SH	DEF/OTH	10
AMERICAN TOWER CORP	CL A		029912201	342	6362	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	88	22288	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM		030420103	856	28361	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	57	1535	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	318	8519	SH	DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	160	4065	SH	DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	77	1969	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM		03076C106	703	17860	SH	DEFINED	15
AMGEN INC	COM		031162100	305	5554	SH	DEFINED	10
AMGEN INC	COM		031162100	27	485	SH	DEF/OTH	10
AMGEN INC	COM		031162100	1129	20551	SH	DEFINED	15
AMGEN INC	COM		031162100	323	5868	SH	DEFINED	9
AMGEN INC	NOTE	0.375% 2/0	031162AQ3	7369	7500000	SH	DEFINED	15
AMPHENOL CORP NEW	CL A		032095101	348	8528	SH	DEFINED	10
AMPHENOL CORP NEW	CL A		032095101	41	1000	SH	DEF/OTH	10
AMPHENOL CORP NEW	CL A		032095101	181	4444	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM		032346108	442	47864	SH	DEFINED	15
AMYRIS INC	COM		03236M101	703	34714	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	2069	32818	SH	DEFINED	10
ANADARKO PETE CORP	COM		032511107	16	253	SH	DEF/OTH	10
ANADARKO PETE CORP	COM		032511107	592	9388	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	188	2974	SH	DEFINED	9
ANALOG DEVICES INC	COM		032654105	1	39	SH	DEFINED	10
ANALOG DEVICES INC	COM		032654105	5	150	SH	DEF/OTH	10
ANALOG DEVICES INC	COM		032654105	1959	62680	SH	DEFINED	15
ANNALY CAP MGMT INC	COM		035710409	308	18508	SH	DEFINED	15
AON CORP	COM		037389103	15	350	SH	DEFINED	10
AON CORP	COM		037389103	23	550	SH	DEF/OTH	10

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AON CORP	COM	037389103	131	3127	SH	DEFINED	15
AON CORP	COM	037389103	588	13997	SH	DEFINED	9
APACHE CORP	COM	037411105	938	11686	SH	DEFINED	10
APACHE CORP	COM	037411105	27	333	SH	DEF/OTH	10
APACHE CORP	COM	037411105	377	4694	SH	DEFINED	15
APARTMENT INVT & MGMT CO	CL A	03748R101	1678	75865	SH	DEFINED	10
APARTMENT INVT & MGMT CO	CL A	03748R101	13	594	SH	DEF/OTH	10
APARTMENT INVT & MGMT CO	CL A	03748R101	87	3941	SH	DEFINED	15
APOLLO GROUP INC	CL A	037604105	381	9630	SH	DEFINED	15
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	4116	402000	SH	DEFINED	15
APPLE INC	COM	037833100	12920	33882	SH	DEFINED	10
APPLE INC	COM	037833100	262	686	SH	DEF/OTH	10
APPLE INC	COM	037833100	13033	34178	SH	DEFINED	15
APPLE INC	COM	037833100	261	684	SH	DEFINED	7
APPLE INC	COM	037833100	12416	32560	SH	DEFINED	9
APPLE INC	COM	037833100	2841	7450	SH	DEF/OTH	9
APPLIED MATLS INC	COM	038222105	2	200	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	19	1810	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	2117	204423	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	135	6252	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	17	800	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	5340	247564	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	9993	212985	SH	DEFINED	15
ARCH COAL INC	COM	039380100	214	14696	SH	DEFINED	10
ARCH COAL INC	COM	039380100	2	110	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	213	8583	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	4	150	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM	039483102	29969	1207948	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	725	29227	SH	DEFINED	9
ARES CAP CORP	COM	04010L103	264	19207	SH	DEFINED	15
ARES CAP CORP	COM	04010L103	45	3250	SH	DEFINED	9
ARUBA NETWORKS INC	COM	043176106	403	19273	SH	DEFINED	15
ARVINMERITOR INC	FRNT 4.625% 3/0	043353AF8	15275	20000000	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	338	7665	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	4	100	SH	DEF/OTH	10
ATLAS ENERGY LP	COM UNITS LP	04930A104	20180	1086684	SH	DEFINED	15
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4478	149901	SH	DEFINED	15
AUTOLIV INC	COM	052800109	368	7594	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	4168	88390	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	319	6776	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	1257	3937	SH	DEFINED	10
AUTOZONE INC	COM	053332102	56	175	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	514	1609	SH	DEFINED	15
AUTOZONE INC	COM	053332102	128	400	SH	DEFINED	7
AVALONBAY CMNTYS INC	COM	053484101	576	5047	SH	DEFINED	15
AVIS BUDGET GROUP	NOTE 3.500%10/0	053774AB1	14494	15000000	SH	DEFINED	15
AVON PRODS INC	COM	054303102	2	100	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	722	36858	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM	05548J106	282	5499	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	192	5319	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	135	3750	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	846	23450	SH	DEFINED	9
BPZ RESOURCES INC	COM	055639108	139	50203	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	19	500	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	1843	47791	SH	DEFINED	9
BMC SOFTWARE INC	COM	055921100	77	2000	SH	DEF/OTH	9
BABCOCK & WILCOX CO NEW	COM	05615F102	902	46122	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	4255	92197	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	61	1324	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	2470	53530	SH	DEFINED	15
BALDWIN TECHNOLOGY INC	CL A	058264102	258	217513	SH	DEFINED	10
BALL CORP	COM	058498106	152	4912	SH	DEFINED	10

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BALL CORP	COM	058498106	141	4537	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	1158	189138	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	99	16221	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	119553	19534803	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	41	6692	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	157	8465	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	3	165	SH	DEF/OTH	10
BANK OF NEW YORK MELLON CORP	COM	064058100	340	18298	SH	DEFINED	15
BARD C R INC	COM	067383109	462	5279	SH	DEFINED	10
BARD C R INC	COM	067383109	22	249	SH	DEF/OTH	10
BARD C R INC	COM	067383109	328	3744	SH	DEFINED	15
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	3312	79353	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	230	5505	SH	DEF/OTH	10
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	7886	146500	SH	DEFINED	15
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	393	17000	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	576	10264	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	134	2388	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	3002	53475	SH	DEFINED	15
BECTON DICKINSON & CO	COM	075887109	4354	59381	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	283	3862	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	1000	13641	SH	DEFINED	15
BELO CORP	COM SER A	080555105	225	46000	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	908	12776	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	401	5650	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2484	34962	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	66	930	SH	DEFINED	7
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	202	2850	SH	DEFINED	9
BIOGEN IDEC INC	COM	09062X103	1481	15899	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	63	672	SH	DEFINED	9
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	46	13941	SH	DEFINED	10
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	725	44632	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	755	48850	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	11	950	SH	DEF/OTH	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	484	40410	SH	DEFINED	15
BLOCK H & R INC	COM	093671105	3	200	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	237	17833	SH	DEFINED	15
BMB MUNAI INC	COM	09656A105	59	53087	SH	DEFINED	15
BOEING CO	COM	097023105	6251	103298	SH	DEFINED	10
BOEING CO	COM	097023105	379	6266	SH	DEF/OTH	10
BOEING CO	COM	097023105	1401	23157	SH	DEFINED	15
BOEING CO	COM	097023105	142	2350	SH	DEFINED	9
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	16331	15000000	SH	DEFINED	15
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	113	14060	SH	DEFINED	15
BRIDGEPOINT ED INC	COM	10807M105	739	42381	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2561	81615	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	358	11420	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	4058	129320	SH	DEFINED	15
BROADCOM CORP	CL A	111320107	1321	39696	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1	270	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	207	47832	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	263	10905	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	3851	188946	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	58	2836	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	140	6847	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	432	32121	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3	210	SH	DEF/OTH	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	144	10710	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	1558	12626	SH	DEFINED	15
CIGNA CORP	COM	125509109	6094	145291	SH	DEFINED	10
CIGNA CORP	COM	125509109	96	2278	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	2583	61594	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	4783	157501	SH	DEFINED	15

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CME GROUP INC	COM		12572Q105	72	293	SH	DEFINED	15
CME GROUP INC	COM		12572Q105	8491	34460	SH	DEFINED	7
CSX CORP	COM		126408103	56	3000	SH	DEFINED	10
CSX CORP	COM		126408103	97	5200	SH	DEF/OTH	10
CSX CORP	COM		126408103	350	18745	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM		126650100	3654	108796	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM		126650100	167	4975	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM		126650100	1868	55626	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM		126650100	10	300	SH	DEFINED	9
CABLEVISION SYS CORP	CL A NY CABLVS		12686C109	745	47370	SH	DEFINED	15
CABOT OIL & GAS CORP	COM		127097103	214	3454	SH	DEFINED	15
CAMECO CORP	COM		13321L108	916	50000	SH	CALL	DEFINED 7
CAMERON INTERNATIONAL CORP	COM		13342B105	1114	26820	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM		14040H105	5753	145172	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM		14040H105	58	1456	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM		14040H105	1368	34520	SH	DEFINED	15
CAPITALSOURCE INC	COM		14055X102	80	13000	SH	DEFINED	9
CARDINAL HEALTH INC	COM		14149Y108	1050	25074	SH	DEFINED	15
CARMAX INC	COM		143130102	161	6750	SH	DEFINED	10
CARMAX INC	COM		143130102	63	2648	SH	DEFINED	15
CATERPILLAR INC DEL	COM		149123101	2295	31080	SH	DEFINED	10
CATERPILLAR INC DEL	COM		149123101	108	1464	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM		149123101	127	1723	SH	DEFINED	15
CATERPILLAR INC DEL	COM		149123101	827	11200	SH	DEFINED	7
CATERPILLAR INC DEL	COM		149123101	216	2930	SH	DEFINED	9
CELESTICA INC	SUB VTG SHS		15101Q108	117	16200	SH	DEFINED	9
CELGENE CORP	COM		151020104	439	7091	SH	DEFINED	10
CELGENE CORP	COM		151020104	21	335	SH	DEF/OTH	10
CELGENE CORP	COM		151020104	403	6517	SH	DEFINED	15
CENTURYLINK INC	COM		156700106	10	291	SH	DEFINED	10
CENTURYLINK INC	COM		156700106	2	47	SH	DEF/OTH	10
CENTURYLINK INC	COM		156700106	1260	38031	SH	DEFINED	15
CENTURYLINK INC	COM		156700106	16	480	SH	DEFINED	7
CENTURYLINK INC	COM		156700106	10032	302903	SH	DEFINED	9
CENTURYLINK INC	COM		156700106	66	2000	SH	DEF/OTH	9
CEPHALON INC	COM		156708109	21	260	SH	DEFINED	10
CEPHALON INC	COM		156708109	15639	193786	SH	DEFINED	15
CERNER CORP	COM		156782104	303	4426	SH	DEFINED	10
CERNER CORP	COM		156782104	110	1600	SH	DEF/OTH	10
CHARLES RIV LABS INTL INC	NOTE	2.250% 6/1	159864AB3	22106	22500000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM		165167107	836	32717	SH	DEFINED	15
CHEVRON CORP NEW	COM		166764100	14472	156302	SH	DEFINED	10
CHEVRON CORP NEW	COM		166764100	1386	14966	SH	DEF/OTH	10
CHEVRON CORP NEW	COM		166764100	185	2000	SH	DEFINED	7
CHEVRON CORP NEW	COM		166764100	225	2430	SH	DEFINED	9
CHINA CGAME INC	COM		16946P107	449	936392	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM		169656105	2448	8081	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM		169656105	109	360	SH	DEF/OTH	10
CHIPOTLE MEXICAN GRILL INC	COM		169656105	192	634	SH	DEFINED	15
CHUBB CORP	COM		171232101	4030	67180	SH	DEFINED	10
CHUBB CORP	COM		171232101	29	487	SH	DEF/OTH	10
CHUBB CORP	COM		171232101	481	8017	SH	DEFINED	15
CHUBB CORP	COM		171232101	192	3200	SH	DEFINED	7
CISCO SYS INC	COM		17275R102	4240	273535	SH	DEFINED	10
CISCO SYS INC	COM		17275R102	186	11997	SH	DEF/OTH	10
CISCO SYS INC	COM		17275R102	4245	273866	SH	DEFINED	15
CISCO SYS INC	COM		17275R102	70	4500	SH	DEFINED	7
CISCO SYS INC	COM		17275R102	852	54955	SH	DEFINED	9
CISCO SYS INC	COM		17275R102	59	3800	SH	DEF/OTH	9
CINTAS CORP	COM		172908105	59	2105	SH	DEFINED	10
CINTAS CORP	COM		172908105	699	24828	SH	DEFINED	15
CINTAS CORP	COM		172908105	65	2300	SH	DEFINED	7

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CITIGROUP INC	COM NEW	172967424	1731	67567	SH	DEFINED	10
CITIGROUP INC	COM NEW	172967424	28	1101	SH	DEF/OTH	10
CITIGROUP INC	COM NEW	172967424	20912	816387	SH	DEFINED	15
CITIGROUP INC	COM NEW	172967424	6	230	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	667	12235	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	191	3740	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10	200	SH	DEF/OTH	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	286	5587	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	2938	44301	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	36	540	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	270	4077	SH	DEFINED	15
COACH INC	COM	189754104	1377	26572	SH	DEFINED	10
COACH INC	COM	189754104	30	575	SH	DEF/OTH	10
COACH INC	COM	189754104	1356	26165	SH	DEFINED	15
COCA COLA CO	COM	191216100	12054	178420	SH	DEFINED	10
COCA COLA CO	COM	191216100	1329	19674	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	192	2838	SH	DEFINED	15
COCA COLA CO	COM	191216100	31	460	SH	DEFINED	9
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	14519	677179	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	6048	68199	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	50	563	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	15559	175455	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	4944	55746	SH	DEFINED	9
COMCAST CORP NEW	CL A	20030N101	148	7071	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	16	784	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	491	23494	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	2809	134277	SH	DEFINED	9
COMERICA INC	COM	200340107	1	53	SH	DEFINED	10
COMERICA INC	COM	200340107	1841	80155	SH	DEFINED	15
COMMONWEALTH REIT	COM SH BEN INT	203233101	322	16977	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	184	24049	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS C	NOTE 3.000% 5/0	205826AF7	11509	11000000	SH	DEFINED	15
COMVERGE INC	COM	205859101	104	57029	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	38	1550	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	804	33213	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	8062	127319	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	761	12024	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	3129	49419	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	82	1300	SH	DEFINED	7
CONOCOPHILLIPS	COM	20825C104	9	144	SH	DEFINED	9
CONSOL ENERGY INC	COM	20854P109	928	27345	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	128	2250	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	239	4200	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	559	9802	SH	DEFINED	15
CONSTELLATION ENERGY GROUP I	COM	210371100	168	4412	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	2	60	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	44	1153	SH	DEFINED	15
CONTINENTAL AIRLS INC	NOTE 4.500% 1/1	210795PU8	16918	13534000	SH	DEFINED	15
COPART INC	COM	217204106	224	5718	SH	DEFINED	10
CORNING INC	COM	219350105	66	5320	SH	DEFINED	10
CORNING INC	COM	219350105	539	43623	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	221	2690	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	16	200	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	189	2302	SH	DEFINED	15
COTT CORP QUE	COM	22163N106	89	13100	SH	DEFINED	9
COVANTA HLDG CORP	COM	22282E102	2194	144467	SH	DEFINED	15
CREE INC	COM	225447101	188	7220	SH	DEFINED	10
CREE INC	COM	225447101	1376	52966	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	2071	67654	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	899	25445	SH	DEFINED	15
CUMMINS INC	COM	231021106	1009	12361	SH	DEFINED	15
CUMMINS INC	COM	231021106	5347	65475	SH	DEFINED	9

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CUMULUS MEDIA INC	CL A		231082108	110	38713	SH	DEFINED	7
CUMULUS MEDIA INC	CL A		231082108	1250	440273	SH	DEFINED	9
D R HORTON INC	COM		23331A109	449	49621	SH	DEFINED	15
DANAHER CORP DEL	COM		235851102	244	5825	SH	DEFINED	10
DANAHER CORP DEL	COM		235851102	2	50	SH	DEF/OTH	10
DANAHER CORP DEL	COM		235851102	174	4139	SH	DEFINED	15
DANAHER CORP DEL	COM		235851102	369	8808	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM		237194105	75	1762	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM		237194105	60	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM		237194105	135	3149	SH	DEFINED	15
DARLING INTL INC	COM		237266101	98	7755	SH	DEFINED	10
DARLING INTL INC	COM		237266101	73	5810	SH	DEFINED	15
DEERE & CO	COM		244199105	778	12053	SH	DEFINED	10
DEERE & CO	COM		244199105	22	340	SH	DEF/OTH	10
DEERE & CO	COM		244199105	3640	56377	SH	DEFINED	15
DELL INC	COM		24702R101	126	8925	SH	DEFINED	10
DELL INC	COM		24702R101	3	200	SH	DEF/OTH	10
DELL INC	COM		24702R101	1348	95306	SH	DEFINED	15
DELL INC	COM		24702R101	2761	195236	SH	DEFINED	9
DELTA AIR LINES INC DEL	COM NEW		247361702	1713	228396	SH	DEFINED	15
DELTA AIR LINES INC DEL	COM NEW		247361702	8	1000	SH	DEFINED	9
DENDREON CORP	COM		24823Q107	215	23878	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM		249030107	779	25392	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM		249030107	115	3750	SH	DEF/OTH	10
DEVELOPERS DIVERSIFIED RLTY	NOTE	1.750%11/1	251591AX1	55584	60500000	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM		25179M103	1067	19242	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM		25179M103	25	450	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM		25179M103	6610	119237	SH	DEFINED	15
DEVRY INC DEL	COM		251893103	209	5644	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	1027	18756	SH	DEFINED	15
DIGITAL RLTY TR INC	COM		253868103	1	21	SH	DEFINED	10
DIGITAL RLTY TR INC	COM		253868103	1354	24551	SH	DEFINED	15
DIREXION SHS ETF TR	DLY EMRGMKT BULL		25459W300	144	10776	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	5433	180154	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY		254687106	138	4567	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY		254687106	8561	283863	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	2	60	SH	DEFINED	7
DISCOVER FINL SVCS	COM		254709108	86	3750	SH	DEFINED	10
DISCOVER FINL SVCS	COM		254709108	1	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM		254709108	161	7010	SH	DEFINED	15
DISCOVER FINL SVCS	COM		254709108	243	10600	SH	DEFINED	9
DISCOVERY COMMUNICATNS NEW	COM SER C		25470F302	236	6707	SH	DEFINED	15
DISH NETWORK CORP	CL A		25470M109	5551	221616	SH	DEFINED	15
DOLBY LABORATORIES INC	COM		25659T107	816	29722	SH	DEFINED	15
DOLLAR FINL CORP	NOTE	3.000% 4/0	256664AC7	12663	10000000	SH	DEFINED	15
DOLLAR GEN CORP NEW	COM		256677105	207	5477	SH	DEFINED	15
DOLLAR TREE INC	COM		2567446108	550	7326	SH	DEFINED	10
DOLLAR TREE INC	COM		2567446108	51	675	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM		25746U109	625	12315	SH	DEFINED	10
DOMINION RES INC VA NEW	COM		25746U109	337	6646	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM		25746U109	335	6592	SH	DEFINED	15
DONALDSON INC	COM		257651109	2133	38930	SH	DEFINED	15
DOUGLAS EMMETT INC	COM		25960P109	255	14886	SH	DEFINED	15
DOVER CORP	COM		260003108	574	12324	SH	DEFINED	10
DOVER CORP	COM		260003108	35	750	SH	DEF/OTH	10
DOVER CORP	COM		260003108	211	4521	SH	DEFINED	15
DOVER CORP	COM		260003108	746	16000	SH	DEFINED	7
DOW CHEM CO	COM		260543103	230	10235	SH	DEFINED	10
DOW CHEM CO	COM		260543103	20	900	SH	DEF/OTH	10
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	229	5915	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	55	1430	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	118	3054	SH	DEFINED	9



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DR PEPPER SNAPPLE GROUP INC	COM		26138E109	71	1834	SH	DEF/OTH	9
DU PONT E I DE NEMOURS & CO	COM		263534109	1460	36528	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM		263534109	344	8602	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM		263534109	10891	272488	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM		263534109	10	250	SH	DEFINED	9
DUKE ENERGY CORP NEW	COM		26441C105	349	17463	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM		26441C105	149	7447	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM		26441C105	1414	70745	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM		26441C105	20	1000	SH	DEFINED	9
DUPONT FABROS TECHNOLOGY INC	COM		26613Q106	204	10344	SH	DEFINED	15
DYNEGY INC DEL	COM		26817G300	1648	400000	SH	DEFINED	9
E M C CORP MASS	COM		268648102	7407	352879	SH	DEFINED	10
E M C CORP MASS	COM		268648102	215	10224	SH	DEF/OTH	10
E M C CORP MASS	COM		268648102	18454	879171	SH	DEFINED	15
E M C CORP MASS	COM		268648102	12	575	SH	DEFINED	9
E M C CORP MASS	NOTE	1.750%12/0	268648AM4	3528	2500000	SH	DEFINED	15
EOG RES INC	COM		26875P101	122	1725	SH	DEFINED	10
EOG RES INC	COM		26875P101	1069	15056	SH	DEFINED	15
EQT CORP	COM		26884L109	1090	20426	SH	DEFINED	10
EQT CORP	COM		26884L109	19	350	SH	DEF/OTH	10
EQT CORP	COM		26884L109	233	4371	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM NEW		269246401	646	70947	SH	DEFINED	15
EASTGROUP PPTY INC	COM		277276101	202	5288	SH	DEFINED	15
EATON CORP	COM		278058102	346	9755	SH	DEFINED	10
EATON CORP	COM		278058102	1702	47942	SH	DEFINED	15
EHOSTAR CORP	CL A		278768106	528	23357	SH	DEFINED	15
ECOLAB INC	COM		278865100	1663	34021	SH	DEFINED	10
ECOLAB INC	COM		278865100	129	2638	SH	DEF/OTH	10
ECOLAB INC	COM		278865100	416	8517	SH	DEFINED	15
EDISON INTL	COM		281020107	3251	84997	SH	DEFINED	10
EDISON INTL	COM		281020107	25	660	SH	DEF/OTH	10
EDISON INTL	COM		281020107	127	3318	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM		28176E108	27	382	SH	DEF/OTH	10
EDWARDS LIFESCIENCES CORP	COM		28176E108	191	2676	SH	DEFINED	15
EL PASO CORP	COM		28336L109	5	300	SH	DEF/OTH	10
EL PASO CORP	COM		28336L109	1173	67118	SH	DEFINED	15
EL PASO CORP	COM		28336L109	26	1467	SH	DEFINED	9
EMBRAER S A	SP ADR REP 4 COM		29082A107	573	22570	SH	DEFINED	10
EMBRAER S A	SP ADR REP 4 COM		29082A107	79	3125	SH	DEF/OTH	10
EMERSON ELEC CO	COM		291011104	2880	69710	SH	DEFINED	10
EMERSON ELEC CO	COM		291011104	217	5255	SH	DEF/OTH	10
EMERSON ELEC CO	COM		291011104	996	24115	SH	DEFINED	15
EMERSON ELEC CO	COM		291011104	281	6800	SH	DEFINED	9
ENBRIDGE INC	COM		29250N105	115	3600	SH	DEFINED	10
ENBRIDGE INC	COM		29250N105	3478	108914	SH	DEFINED	9
ENERGIZER HLDGS INC	COM		29266R108	652	9811	SH	DEFINED	10
ENERGIZER HLDGS INC	COM		29266R108	68	1017	SH	DEF/OTH	10
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN		29273R109	267	6509	SH	DEFINED	15
ENSCO PLC	SPONSORED ADR		29358Q109	604	14951	SH	DEFINED	10
ENSCO PLC	SPONSORED ADR		29358Q109	57	1405	SH	DEF/OTH	10
ENTERGY CORP NEW	COM		29364G103	403	6085	SH	DEFINED	10
ENTERGY CORP NEW	COM		29364G103	18	275	SH	DEF/OTH	10
ENTERGY CORP NEW	COM		29364G103	113	1701	SH	DEFINED	15
ENTERPRISE PRODS PARTNERS L	COM		293792107	17	425	SH	DEF/OTH	10
ENTERPRISE PRODS PARTNERS L	COM		293792107	314	7824	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM		293904108	106	15000	SH	DEFINED	9
EQUITY LIFESTYLE PPTYS INC	COM		29472R108	468	7467	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT		29476L107	8	160	SH	DEFINED	10
EQUITY RESIDENTIAL	SH BEN INT		29476L107	756	14584	SH	DEFINED	15
EXELON CORP	COM		30161N101	4812	112923	SH	DEFINED	10
EXELON CORP	COM		30161N101	97	2281	SH	DEF/OTH	10
EXELON CORP	COM		30161N101	16	376	SH	DEFINED	15

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EXELON CORP	COM	30161N101	1300	30500	SH	DEFINED	9
EXELON CORP	COM	30161N101	85	2000	SH	DEF/OTH	9
EXXON MOBIL CORP	COM	30231G102	23866	328591	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	4765	65603	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	34224	471212	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	981	13500	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	5407	74440	SH	DEFINED	9
FLIR SYS INC	COM	302445101	107	4256	SH	DEFINED	10
FLIR SYS INC	COM	302445101	874	34900	SH	DEFINED	7
F M C CORP	COM NEW	302491303	124	1789	SH	DEFINED	10
F M C CORP	COM NEW	302491303	124	1788	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	491	13060	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	343	6745	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	390	7669	SH	DEFINED	15
FEDEX CORP	COM	31428X106	318	4694	SH	DEFINED	10
FEDEX CORP	COM	31428X106	32	475	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	767	11332	SH	DEFINED	15
FEDEX CORP	COM	31428X106	68	1000	SH	DEFINED	9
FELCOR LODGING TR INC	COM	31430F101	52	22518	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	358	5033	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	2	164	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	464	45918	SH	DEFINED	15
FIRST HORIZON NATL CORP	COM	320517105	1339	224679	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	1	12	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	3745	59242	SH	DEFINED	15
FISERV INC	COM	337738108	632	12448	SH	DEFINED	10
FISERV INC	COM	337738108	29	575	SH	DEF/OTH	10
FIRSTENERGY CORP	COM	337932107	16	348	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	256	5697	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	283	6075	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	99	2125	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	168	3606	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	10	220	SH	DEFINED	7
FLOWSERVE CORP	COM	34354P105	1	13	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	665	8982	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	116	12007	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	42	4376	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	164	17000	SH	DEFINED	9
FOREST CITY ENTERPRISES INC	CL A	345550107	10319	968003	SH	DEFINED	15
FOREST LABS INC	COM	345838106	940	30519	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	376	6945	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	108	2000	SH	DEF/OTH	10
FORTUNE BRANDS INC	COM	349631101	37	676	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	243	2541	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	8	80	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	409	4273	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	661	21708	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	32	1045	SH	DEF/OTH	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9689	318210	SH	DEFINED	15
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	203	6682	SH	DEFINED	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	13	2188	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6	942	SH	DEF/OTH	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	88	14359	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12	2000	SH	DEFINED	9
GFI GROUP INC	COM	361652209	82	20300	SH	DEFINED	7
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	92	13138	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	32	1398	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	4	168	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	961	41605	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	234	4121	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	44	766	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	171	3004	SH	DEFINED	15

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GENERAL ELECTRIC CO	COM	369604103	11088	728501	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	1432	94055	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	3872	254387	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	50	3300	SH	DEFINED	7
GENERAL ELECTRIC CO	COM	369604103	96	6289	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	75	4950	SH	DEF/OTH	9
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1874	154863	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	2498	64910	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	208	5400	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	285	7400	SH	DEFINED	15
GENERAL MTRS CO	COM	37045V100	425	21050	SH	DEFINED	15
GENERAL MTRS CO	COM	37045V100	34	1709	SH	DEFINED	9
GENWORTH FINL INC	COM CL A	37247D106	81	14094	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	65	1663	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	13202	340263	SH	DEFINED	15
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	5557	5139000	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	277	6697	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	168	4075	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	522	12920	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	10	250	SH	DEF/OTH	10
GLOBAL X FDS	CHINA CONS ETF	37950E408	349	27500	SH	DEFINED	15
GLOBAL X FDS	SILVER MNR ETF	37950E853	875	42007	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	381	26219	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	5618	123100	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	68	1500	SH	DEF/OTH	9
GOLDEN MINERALS CO	COM	381119106	157	21066	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	1226	12968	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	98	1040	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	45986	486371	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	47	500	SH	DEFINED	7
GOODRICH CORP	COM	382388106	1585	13138	SH	DEFINED	10
GOODRICH CORP	COM	382388106	28	231	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	30382	251758	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	1317	130565	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	6432	12488	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	134	260	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	8711	16914	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	245	475	SH	DEFINED	9
GRAINGER W W INC	COM	384802104	897	5997	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	7	50	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	903	6036	SH	DEFINED	15
HCP INC	COM	40414L109	323	9202	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9077	311400	SH	DEFINED	9
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	117	4000	SH	DEF/OTH	9
HAEMONETICS CORP	COM	405024100	401	6855	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	6	199	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	2	50	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	2768	90700	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	94	3071	SH	DEFINED	9
HANESBRANDS INC	COM	410345102	319	12768	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	271	7621	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	7	200	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	1	26	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	233	6779	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	305	8923	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	10	300	SH	DEF/OTH	10
HARRIS CORP DEL	COM	413875105	2475	72442	SH	DEFINED	9
HARSCO CORP	COM	415864107	1345	69365	SH	DEFINED	15
HARTFORD FINL SVCS GROUP INC	COM	416515104	957	59276	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	23	1395	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	100	6188	SH	DEFINED	15
HEALTH CARE REIT INC	NOTE 3.000%12/0	42217KAR7	95908	90800000	SH	DEFINED	15

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HECLA MNG CO	COM		422704106	6235	1163242	SH	DEFINED	15
HEINZ H J CO	COM		423074103	113	2237	SH	DEFINED	10
HEINZ H J CO	COM		423074103	11	220	SH	DEF/OTH	10
HEINZ H J CO	COM		423074103	1245	24654	SH	DEFINED	15
HEINZ H J CO	COM		423074103	5185	102720	SH	DEFINED	9
HEINZ H J CO	COM		423074103	68	1350	SH	DEF/OTH	9
HELMERICH & PAYNE INC	COM		423452101	278	6840	SH	DEFINED	10
HELMERICH & PAYNE INC	COM		423452101	259	6378	SH	DEFINED	15
HERSHEY CO	COM		427866108	7370	124408	SH	DEFINED	10
HERSHEY CO	COM		427866108	154	2606	SH	DEF/OTH	10
HERSHEY CO	COM		427866108	186	3137	SH	DEFINED	15
HESS CORP	COM		42809H107	5	100	SH	DEFINED	10
HESS CORP	COM		42809H107	1040	19824	SH	DEFINED	15
HESS CORP	COM		42809H107	108	2050	SH	DEFINED	9
HEWLETT PACKARD CO	COM		428236103	1438	64057	SH	DEFINED	10
HEWLETT PACKARD CO	COM		428236103	128	5685	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM		428236103	7228	321960	SH	DEFINED	15
HEWLETT PACKARD CO	COM		428236103	103	4600	SH	DEFINED	9
HOLOGIC INC	FRNT	2.000%12/1	436440AA9	6998	7475000	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	404	12294	SH	DEFINED	10
HOME DEPOT INC	COM		437076102	75	2276	SH	DEF/OTH	10
HOME DEPOT INC	COM		437076102	3288	100036	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	320	9750	SH	DEFINED	7
HOME DEPOT INC	COM		437076102	16	480	SH	DEFINED	9
HONEYWELL INTL INC	COM		438516106	356	8112	SH	DEFINED	10
HONEYWELL INTL INC	COM		438516106	125	2850	SH	DEF/OTH	10
HONEYWELL INTL INC	COM		438516106	457	10419	SH	DEFINED	15
HONEYWELL INTL INC	COM		438516106	21	475	SH	DEFINED	9
HOSPIRA INC	COM		441060100	59	1594	SH	DEFINED	10
HOSPIRA INC	COM		441060100	18	473	SH	DEF/OTH	10
HOSPIRA INC	COM		441060100	1972	53298	SH	DEFINED	15
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	391	18395	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	5	250	SH	DEF/OTH	10
HOSPITALITY PPTYS TR	NOTE	3.800% 3/1	44106MAK8	10350	10311000	SH	DEFINED	15
HUBBELL INC	CL B		443510201	437	8820	SH	DEFINED	10
HUBBELL INC	CL B		443510201	88	1779	SH	DEF/OTH	10
HUDSON CITY BANCORP	COM		443683107	14	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM		443683107	45	7984	SH	DEFINED	15
HUMANA INC	COM		444859102	313	4303	SH	DEFINED	15
HUMANA INC	COM		444859102	3423	47066	SH	DEFINED	9
HUMANA INC	COM		444859102	65	900	SH	DEF/OTH	9
HUMAN GENOME SCIENCES INC	COM		444903108	566	44577	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM		446150104	5	1000	SH	DEF/OTH	10
HUNTINGTON BANCSHARES INC	COM		446150104	105	21892	SH	DEFINED	15
ITT CORP NEW	COM		450911102	65	1556	SH	DEFINED	10
ITT CORP NEW	COM		450911102	4350	103572	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	2120	50966	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM		452308109	70	1689	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM		452308109	663	15949	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	587	14108	SH	DEFINED	7
IMPAX LABORATORIES INC	COM		45256B101	490	27348	SH	DEFINED	15
INCYTE CORP	COM		45337C102	552	39502	SH	DEFINED	15
INDIA FD INC	COM		454089103	10915	475790	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	24	675	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	4095	114477	SH	DEFINED	15
INTEL CORP	COM		458140100	9704	454845	SH	DEFINED	10
INTEL CORP	COM		458140100	388	18173	SH	DEF/OTH	10
INTEL CORP	COM		458140100	13	610	SH	DEFINED	15
INTEL CORP	COM		458140100	2198	103030	SH	DEFINED	7
INTEL CORP	COM		458140100	5155	241609	SH	DEFINED	9
INTEGRYS ENERGY GROUP INC	COM		45822P105	29	600	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM		45822P105	407	8371	SH	DEFINED	15

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INTERCONTINENTALEXCHANGE INC	COM	45865V100	374	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	935	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	432	21364	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	18107	103548	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1597	9135	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	51	293	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	58	329	SH	DEFINED	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	463	8236	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1	64	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	23837	1640558	SH	DEFINED	15
INTL PAPER CO	COM	460146103	7	300	SH	DEFINED	10
INTL PAPER CO	COM	460146103	821	35321	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COM	460690100	1	114	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	96	13291	SH	DEFINED	15
IRON MTN INC	COM	462846106	15	487	SH	DEFINED	10
IRON MTN INC	COM	462846106	100	3164	SH	DEFINED	15
IRON MTN INC	COM	462846106	1117	35325	SH	DEFINED	7
ISHARES GOLD TRUST	ISHARES	464285105	12820	809869	SH	DEFINED	10
ISHARES GOLD TRUST	ISHARES	464285105	399	25180	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	1634	31414	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	60	1162	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	256649	4934609	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	3585	140632	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	137	5384	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	3282	120119	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	58	2126	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	4664	126835	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	134	3632	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	982	89267	SH	DEFINED	10
ISHARES INC	MSCI SINGAPORE	464286673	21	1866	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	3465	234583	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	53	3575	SH	DEF/OTH	10
ISHARES INC	MSCI TAIWAN	464286731	513	43401	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	34	2850	SH	DEF/OTH	10
ISHARES INC	MSCI SWITZERLD	464286749	2418	111634	SH	DEFINED	10
ISHARES INC	MSCI SWITZERLD	464286749	24	1116	SH	DEF/OTH	10
ISHARES INC	MSCI SWEDEN	464286756	1476	64218	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	39	1676	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	1241	26654	SH	DEFINED	10
ISHARES INC	MSCI S KOREA	464286772	6	132	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	2654	57000	SH	DEFINED	15
ISHARES INC	MSCI GERMANY	464286806	1366	74746	SH	DEFINED	10
ISHARES INC	MSCI GERMANY	464286806	24	1296	SH	DEF/OTH	10
ISHARES INC	MSCI MEX INVEST	464286822	49764	1016000	SH	DEFINED	15
ISHARES INC	MSCI MALAYSIA	464286830	133	10950	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	9	750	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	195	16000	SH	DEFINED	15
ISHARES INC	MSCI JAPAN	464286848	3539	374080	SH	DEFINED	10
ISHARES INC	MSCI JAPAN	464286848	38	4062	SH	DEF/OTH	10
ISHARES INC	MSCI HONG KONG	464286871	241	16785	SH	DEFINED	15
ISHARES TR	BARCLYS TIPS BD	464287176	1143	10002	SH	DEFINED	10
ISHARES TR	BARCLYS TIPS BD	464287176	44577	390000	SH	DEFINED	15
ISHARES TR	FTSE CHINA25 IDX	464287184	611	19829	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	28	898	SH	DEF/OTH	10
ISHARES TR	FTSE CHINA25 IDX	464287184	7114	230749	SH	DEFINED	15
ISHARES TR	S&P 500 INDEX	464287200	14216	125039	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	1503	13216	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	7814	68728	SH	DEFINED	15
ISHARES TR	BARCLY USAGG B	464287226	3270	29698	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	16236	462642	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	431	12283	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	4792	136537	SH	DEFINED	15

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ISHARES TR	MSCI EMERG MKT	464287234	136113	3878420	SH	CALL	DEFINED	7
ISHARES TR	MSCI EMERG MKT	464287234	323517	9218328	SH	PUT	DEFINED	7
ISHARES TR	S&P500 GRW	464287309	5303	86586	SH		DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	452	11625	SH		DEFINED	15
ISHARES TR	MSCI EAFE INDEX	464287465	14760	308911	SH		DEFINED	10
ISHARES TR	MSCI EAFE INDEX	464287465	1075	22489	SH		DEF/OTH	10
ISHARES TR	MSCI EAFE INDEX	464287465	95671	2002324	SH		DEFINED	15
ISHARES TR	RUSSELL MCP VL	464287473	617	15996	SH		DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	224	5800	SH		DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	2745	31104	SH		DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	320	3630	SH		DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	0	1	SH		DEFINED	15
ISHARES TR	S&P MIDCAP 400	464287507	16781	215163	SH		DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	683	8756	SH		DEF/OTH	10
ISHARES TR	NASDAQ BIO INDX	464287556	976	10459	SH		DEFINED	15
ISHARES TR	COHEN&ST RLTY	464287564	1902	30997	SH		DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	1622	28657	SH		DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	205	3631	SH		DEF/OTH	10
ISHARES TR	RUSSELL1000VAL	464287598	91	1600	SH		DEFINED	15
ISHARES TR	RUSSELL1000GRW	464287614	476	9055	SH		DEFINED	10
ISHARES TR	RUSSELL 1000	464287622	408	6526	SH		DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	2094	36719	SH		DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	94	1650	SH		DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	579	7880	SH		DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	3613	56196	SH		DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	270	4200	SH		DEF/OTH	10
ISHARES TR	RUSSELL 3000	464287689	844	12649	SH		DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	235	3567	SH		DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	10	150	SH		DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	415	8202	SH		DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	31106	615107	SH		DEFINED	15
ISHARES TR	S&P SMLCAP 600	464287804	31269	534151	SH		DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	839	14324	SH		DEF/OTH	10
ISHARES TR	S&P SMLCP VALU	464287879	759	12829	SH		DEFINED	10
ISHARES TR	S&P GLO INFRAS	464288372	11410	357800	SH		DEFINED	15
ISHARES TR	DJ OIL EQUIP	464288844	818	18874	SH		DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	99	2275	SH		DEF/OTH	10
ISHARES SILVER TRUST	ISHARES	46428Q109	51	1750	SH		DEFINED	10
ISHARES SILVER TRUST	ISHARES	46428Q109	40	1375	SH		DEF/OTH	10
ISHARES SILVER TRUST	ISHARES	46428Q109	624	21586	SH		DEFINED	15
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	339	21870	SH		DEFINED	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	36	2325	SH		DEF/OTH	10
ITRON INC	COM	465741106	193	6535	SH		DEFINED	10
ITRON INC	COM	465741106	12	400	SH		DEF/OTH	10
JDS UNIPHASE CORP	NOTE 1.000% 5/1	46612JAD3	2925	3000000	SH		DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	6318	209746	SH		DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	533	17687	SH		DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	58272	1934655	SH		DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	119	3966	SH		DEFINED	9
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1125	33038	SH		DEFINED	10
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	171	5025	SH		DEF/OTH	10
JMP GROUP INC	COM	46629U107	260	44780	SH		DEFINED	9
JABIL CIRCUIT INC	COM	466313103	2435	136862	SH		DEFINED	10
JABIL CIRCUIT INC	COM	466313103	23	1274	SH		DEF/OTH	10
JABIL CIRCUIT INC	COM	466313103	94	5271	SH		DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	95	2939	SH		DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	24	750	SH		DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	3	104	SH		DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1175	36400	SH		DEFINED	7
JOHNSON & JOHNSON	COM	478160104	12320	193438	SH		DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1397	21929	SH		DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	496	7795	SH		DEFINED	15

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JOHNSON & JOHNSON	COM	478160104	4337	68100	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	83	1300	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1103	41840	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	197	7474	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	1925	72988	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	382	22129	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	4	220	SH	DEF/OTH	10
JUNIPER NETWORKS INC	COM	48203R104	4830	279832	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	528	16120	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	45	1380	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	954	29133	SH	DEFINED	9
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	59	1800	SH	DEF/OTH	9
KLA-TENCOR CORP	COM	482480100	776	20282	SH	DEFINED	15
KKR & CO L P DEL	COM UNITS	48248M102	255	24484	SH	DEFINED	15
KAMAN CORP	COM	483548103	566	20328	SH	DEFINED	15
KELLOGG CO	COM	487836108	51	950	SH	DEFINED	10
KELLOGG CO	COM	487836108	16	300	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	3587	67434	SH	DEFINED	15
KEYCORP NEW	COM	493267108	3	525	SH	DEFINED	10
KEYCORP NEW	COM	493267108	1555	262197	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1183	16655	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	103	1450	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	3496	49234	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	362	5100	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	1112	15665	SH	DEFINED	9
KIMBERLY CLARK CORP	COM	494368103	71	1000	SH	DEF/OTH	9
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	509	8677	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	576	38950	SH	DEFINED	9
KOHL'S CORP	COM	500255104	2463	50166	SH	DEFINED	10
KOHL'S CORP	COM	500255104	22	440	SH	DEF/OTH	10
KOHL'S CORP	COM	500255104	1345	27392	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	178	5290	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	377	11223	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	6777	201802	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	6	168	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	60	1777	SH	DEF/OTH	7
KRAFT FOODS INC	CL A	50075N104	39	1162	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	47	1413	SH	DEF/OTH	9
KROGER CO	COM	501044101	3	115	SH	DEFINED	10
KROGER CO	COM	501044101	10	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	107	4857	SH	DEFINED	15
KROGER CO	COM	501044101	1109	50519	SH	DEFINED	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	195	3153	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	19	300	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	68	1093	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	545	6900	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	10	250	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	1886	49195	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	753	8567	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	31	350	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	721	8210	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	132	1500	SH	DEFINED	7
LENDER PROCESSING SVCS INC	COM	52602E102	3	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	209	15292	SH	DEFINED	9
LENNAR CORP	CL A	526057104	363	26788	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	82	3600	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	56	2488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	138	6076	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	316	212330	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER A	530555101	100	2775	SH	DEFINED	10
LIBERTY GLOBAL INC	COM SER A	530555101	624	17234	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER C	530555309	626	18090	SH	DEFINED	15

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LIFEPOINT HOSPITALS INC	SDCV	3.250%	8/1	53219LAG4	17191	17000000	SH	DEFINED	15
LILLY ELI & CO	COM			532457108	420	11350	SH	DEFINED	10
LILLY ELI & CO	COM			532457108	9	249	SH	DEF/OTH	10
LILLY ELI & CO	COM			532457108	1382	37384	SH	DEFINED	15
LILLY ELI & CO	COM			532457108	58	1564	SH	DEFINED	7
LILLY ELI & CO	COM			532457108	37	1000	SH	DEFINED	9
LIMITED BRANDS INC	COM			532716107	19	500	SH	DEFINED	10
LIMITED BRANDS INC	COM			532716107	239	6200	SH	DEFINED	15
LINCOLN NATL CORP IND	COM			534187109	104	6650	SH	DEFINED	10
LINCOLN NATL CORP IND	COM			534187109	6	385	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM			534187109	298	19052	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	3.000%	5/0	535678AC0	5100	5000000	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM			539830109	127	1748	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM			539830109	1943	26754	SH	DEFINED	9
LOCKHEED MARTIN CORP	COM			539830109	73	1000	SH	DEF/OTH	9
LORILLARD INC	COM			544147101	4569	41272	SH	DEFINED	15
LORILLARD INC	COM			544147101	243	2194	SH	DEFINED	7
LOWES COS INC	COM			548661107	3396	175574	SH	DEFINED	10
LOWES COS INC	COM			548661107	53	2743	SH	DEF/OTH	10
LOWES COS INC	COM			548661107	323	16698	SH	DEFINED	15
LUFKIN INDS INC	COM			549764108	210	3940	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM			550021109	297	6107	SH	DEFINED	15
M & T BK CORP	COM			55261F104	707	10114	SH	DEFINED	10
M & T BK CORP	COM			55261F104	6	90	SH	DEF/OTH	10
M & T BK CORP	COM			55261F104	93	1327	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM			552715104	1337	255080	SH	DEFINED	15
MF GLOBAL HLDGS LTD	COM			55277J108	3197	774008	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM			552953101	9	1000	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM			552953101	174	18704	SH	DEFINED	15
MSC INDL DIRECT INC	CL A			553530106	397	7040	SH	DEFINED	10
MSC INDL DIRECT INC	CL A			553530106	28	500	SH	DEF/OTH	10
MYR GROUP INC DEL	COM			55405W104	329	18632	SH	DEFINED	15
MACYS INC	COM			55616P104	21	797	SH	DEFINED	10
MACYS INC	COM			55616P104	12	450	SH	DEF/OTH	10
MACYS INC	COM			55616P104	608	23108	SH	DEFINED	15
MACYS INC	COM			55616P104	9	350	SH	DEFINED	7
MANPOWERGROUP INC	COM			56418H100	322	9576	SH	DEFINED	10
MANPOWERGROUP INC	COM			56418H100	17	500	SH	DEF/OTH	10
MARATHON OIL CORP	COM			565849106	184	8525	SH	DEFINED	10
MARATHON OIL CORP	COM			565849106	12	550	SH	DEF/OTH	10
MARATHON OIL CORP	COM			565849106	562	26053	SH	DEFINED	15
MARATHON PETE CORP	COM			56585A102	115	4262	SH	DEFINED	10
MARATHON PETE CORP	COM			56585A102	7	275	SH	DEF/OTH	10
MARATHON PETE CORP	COM			56585A102	591	21828	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF			57060U100	10599	192054	SH	DEFINED	15
MARKET VECTORS ETF TR	RUSSIA ETF			57060U506	1570	62041	SH	DEFINED	15
MARKET VECTORS ETF TR	JR GOLD MINERS E			57060U589	488	17350	SH	DEFINED	15
MARKET VECTORS ETF TR	VIETNAM ETF			57060U761	863	50000	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM			571748102	150	5650	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM			571748102	146	5493	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM			571748102	65	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM			571748102	527	19837	SH	DEF/OTH	9
MARRIOTT INTL INC NEW	CL A			571903202	456	16750	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A			571903202	8	295	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A			571903202	238	8749	SH	DEFINED	15
MASCO CORP	COM			574599106	89	12505	SH	DEFINED	15
MASTERCARD INC	CL A			57636Q104	227	715	SH	DEFINED	10
MASTERCARD INC	CL A			57636Q104	13332	42037	SH	DEFINED	15
MATERION CORP	COM			576690101	250	11028	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM			577767106	1952	106044	SH	DEFINED	15
MCCLATCHY CO	CL A			579489105	3288	2454044	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG			579780206	444	9614	SH	DEFINED	10



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MCCORMICK & CO INC	COM NON VTG	579780206	75	1626	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	37	798	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	4188	47694	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	432	4919	SH	DEF/OTH	10
MCDONALDS CORP	COM	580135101	64570	735256	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	335	3820	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	163	3964	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	43	1037	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	1816	44294	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	436	5997	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	80	1100	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	1053	14486	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	77	1122	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	185	2690	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	957	38970	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	66	2700	SH	DEF/OTH	10
MEADWESTVACO CORP	COM	583334107	292	11896	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	792	16883	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	199	4247	SH	DEF/OTH	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4867	103792	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	255	7000	SH	DEFINED	9
MEDTRONIC INC	COM	585055106	314	9436	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	27	810	SH	DEF/OTH	10
MEDTRONIC INC	COM	585055106	2260	67979	SH	DEFINED	15
MELCO CROWN ENTMT LTD	ADR	585464100	208	25000	SH	DEFINED	9
MERCER INTL INC	COM	588056101	0	73	SH	DEFINED	15
MERCER INTL INC	COM	588056101	3824	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM	58933Y105	5786	176938	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	418	12791	SH	DEF/OTH	10
MERCK & CO INC NEW	COM	58933Y105	6582	201280	SH	DEFINED	15
MERCK & CO INC NEW	COM	58933Y105	98	3000	SH	DEFINED	9
METLIFE INC	COM	59156R108	306	10929	SH	DEFINED	10
METLIFE INC	COM	59156R108	11	400	SH	DEF/OTH	10
METLIFE INC	COM	59156R108	16252	580237	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	601	69097	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	9883	397079	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	677	27207	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	18638	748800	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	1350	54230	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	10214	410354	SH	DEFINED	9
MICROSOFT CORP	COM	594918104	152	6100	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM	595017104	479	15405	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	33	1065	SH	DEF/OTH	10
MICRON TECHNOLOGY INC	COM	595112103	8595	1705411	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COM	59522J103	433	7192	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	699	157100	SH	DEFINED	10
MOLEX INC	CL A	608554200	3	200	SH	DEFINED	10
MOLEX INC	CL A	608554200	846	50131	SH	DEFINED	15
MOLEX INC	CL A	608554200	32	1875	SH	DEFINED	7
MOLSON COORS BREWING CO	CL B	60871R209	197	4983	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	13513	341146	SH	DEFINED	15
MOLYCORP INC DEL	COM	608753109	2668	81155	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	459	39871	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	2672	44509	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	86	1430	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	3434	57197	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	3591	59813	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MOODYS CORP	COM	615369105	12	400	SH	DEFINED	10
MOODYS CORP	COM	615369105	732	24042	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	165	12248	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	4	300	SH	DEF/OTH	10

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MORGAN STANLEY	COM NEW		617446448	10792	798837	SH	DEFINED	15
MORGAN STANLEY	COM NEW		617446448	56	4139	SH	DEFINED	9
MORGAN STANLEY CHINA A SH FD	COM		617468103	13049	615811	SH	DEFINED	15
MOSAIC CO NEW	COM		61945C103	44	900	SH	DEF/OTH	10
MOSAIC CO NEW	COM		61945C103	5218	106559	SH	DEFINED	15
MOSAIC CO NEW	COM		61945C103	5	100	SH	DEFINED	7
MOTOROLA SOLUTIONS INC	COM NEW		620076307	74	1777	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM NEW		620076307	3	77	SH	DEF/OTH	10
MOTOROLA SOLUTIONS INC	COM NEW		620076307	728	17378	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM NEW		620076307	162	3870	SH	DEFINED	9
MOTOROLA MOBILITY HLDGS INC	COM		620097105	44	1176	SH	DEFINED	10
MOTOROLA MOBILITY HLDGS INC	COM		620097105	3	68	SH	DEF/OTH	10
MOTOROLA MOBILITY HLDGS INC	COM		620097105	1090	28856	SH	DEFINED	15
MOTOROLA MOBILITY HLDGS INC	COM		620097105	128	3386	SH	DEFINED	9
MURPHY OIL CORP	COM		626717102	1	20	SH	DEFINED	10
MURPHY OIL CORP	COM		626717102	207	4689	SH	DEFINED	15
MYRIAD GENETICS INC	COM		62855J104	1586	84649	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	18	860	SH	DEFINED	10
NRG ENERGY INC	COM NEW		629377508	777	36629	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	550	25919	SH	DEFINED	9
NYSE EURONEXT	COM		629491101	384	16503	SH	DEFINED	10
NYSE EURONEXT	COM		629491101	42	1825	SH	DEF/OTH	10
NYSE EURONEXT	COM		629491101	2555	109928	SH	DEFINED	15
NALCO HOLDING COMPANY	COM		62985Q101	3460	98919	SH	DEFINED	15
NATIONAL FUEL GAS CO N J	COM		636180101	305	6256	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM		636180101	34	700	SH	DEF/OTH	10
NATIONAL OILWELL VARCO INC	COM		637071101	1792	34991	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES I	NOTE	5.125% 6/1	637417AC0	32953	28500000	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM		640268108	522	107622	SH	DEFINED	15
NETAPP INC	NOTE	1.750% 6/0	64110DAB0	10306	8500000	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM		644722100	138	11360	SH	DEFINED	10
NEW HAMPSHIRE THRIFT BANCSHS	COM		644722100	0	10	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM		651229106	33	2810	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM		651229106	683	57560	SH	DEFINED	15
NEWFIELD EXPL CO	COM		651290108	1	21	SH	DEFINED	10
NEWFIELD EXPL CO	COM		651290108	292	7367	SH	DEFINED	15
NEWMONT MINING CORP	COM		651639106	63	999	SH	DEFINED	10
NEWMONT MINING CORP	COM		651639106	3203	50885	SH	DEFINED	15
NEWS CORP	CL A		65248E104	6	408	SH	DEFINED	10
NEWS CORP	CL A		65248E104	343	22186	SH	DEFINED	15
NEWS CORP	CL B		65248E203	1115	71447	SH	DEFINED	15
NEXTERA ENERGY INC	COM		65339F101	2563	47437	SH	DEFINED	10
NEXTERA ENERGY INC	COM		65339F101	150	2781	SH	DEF/OTH	10
NEXTERA ENERGY INC	COM		65339F101	80	1486	SH	DEFINED	15
NIKE INC	CL B		654106103	331	3871	SH	DEFINED	10
NIKE INC	CL B		654106103	2101	24575	SH	DEFINED	15
NIKE INC	CL B		654106103	376	4400	SH	DEFINED	9
NOBLE ENERGY INC	COM		655044105	1025	14472	SH	DEFINED	15
NORDSTROM INC	COM		655664100	4365	95555	SH	DEFINED	10
NORDSTROM INC	COM		655664100	47	1025	SH	DEF/OTH	10
NORDSTROM INC	COM		655664100	1510	33062	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM		655844108	4156	68104	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM		655844108	69	1133	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM		655844108	625	10248	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM		666807102	143	2743	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM		666807102	128	2444	SH	DEF/OTH	10
NOVO-NORDISK A S	ADR		670100205	347	3487	SH	DEFINED	10
NUCOR CORP	COM		670346105	67	2117	SH	DEFINED	10
NUCOR CORP	COM		670346105	19	600	SH	DEF/OTH	10
NUCOR CORP	COM		670346105	1739	54956	SH	DEFINED	15
NVIDIA CORP	COM		67066G104	370	29544	SH	DEFINED	10
NVIDIA CORP	COM		67066G104	910	72712	SH	DEFINED	15

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NUVEEN MUN VALUE FD INC	COM		670928100	145	14885	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM		674599105	1135	15868	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM		674599105	30	417	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM		674599105	4690	65599	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM		674599105	22	302	SH	DEFINED	9
OIL SVC HOLDRS TR	DEPOSTRY RCPT		678002106	1037	10060	SH	DEFINED	15
OIL SVC HOLDRS TR	DEPOSTRY RCPT		678002106	1320	12800	SH	DEFINED	9
OMNICARE INC	DBCV	3.250%12/1	681904AL2	5874	6500000	SH	DEFINED	15
OMNICARE INC	NOTE	3.750%12/1	681904AN8	5594	5000000	SH	DEFINED	15
OMNICOM GROUP INC	COM		681919106	220	5959	SH	DEFINED	10
OMNICOM GROUP INC	COM		681919106	7	200	SH	DEF/OTH	10
OMNICOM GROUP INC	COM		681919106	407	11042	SH	DEFINED	15
ORACLE CORP	COM		68389X105	9022	313901	SH	DEFINED	10
ORACLE CORP	COM		68389X105	317	11027	SH	DEF/OTH	10
ORACLE CORP	COM		68389X105	2175	75664	SH	DEFINED	15
ORACLE CORP	COM		68389X105	245	8539	SH	DEFINED	9
ORMAT TECHNOLOGIES INC	COM		686688102	289	17980	SH	DEFINED	15
OWENS ILL INC	COM NEW		690768403	1	62	SH	DEFINED	10
OWENS ILL INC	COM NEW		690768403	1094	72371	SH	DEFINED	15
PG&E CORP	COM		69331C108	6	150	SH	DEFINED	10
PG&E CORP	COM		69331C108	123	2914	SH	DEF/OTH	10
PG&E CORP	COM		69331C108	799	18898	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM		693475105	3108	64503	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM		693475105	40	824	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM		693475105	1003	20807	SH	DEFINED	15
POSCO	SPONSORED ADR		693483109	371	4880	SH	DEFINED	10
POSCO	SPONSORED ADR		693483109	21	270	SH	DEF/OTH	10
POSCO	SPONSORED ADR		693483109	1064	14000	SH	DEFINED	9
PNM RES INC	COM		69349H107	3466	210966	SH	DEFINED	10
PNM RES INC	COM		69349H107	25	1540	SH	DEF/OTH	10
PPG INDS INC	COM		693506107	289	4090	SH	DEFINED	10
PPG INDS INC	COM		693506107	74	1050	SH	DEF/OTH	10
PPG INDS INC	COM		693506107	111	1574	SH	DEFINED	15
PPL CORP	COM		69351T106	14	500	SH	DEFINED	10
PPL CORP	COM		69351T106	78	2740	SH	DEF/OTH	10
PPL CORP	COM		69351T106	657	23026	SH	DEFINED	15
PVH CORP	COM		693656100	467	8017	SH	DEFINED	10
PALL CORP	COM		696429307	138	3250	SH	DEFINED	10
PALL CORP	COM		696429307	868	20473	SH	DEFINED	15
PANERA BREAD CO	CL A		69840W108	4264	41019	SH	DEFINED	10
PANERA BREAD CO	CL A		69840W108	49	473	SH	DEF/OTH	10
PAR PHARMACEUTICAL COS INC	COM		69888P106	785	29474	SH	DEFINED	15
PARKER DRILLING CO	NOTE	2.125% 7/1	701081AR2	19221	19514000	SH	DEFINED	15
PARKER HANNIFIN CORP	COM		701094104	9	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM		701094104	1637	25931	SH	DEFINED	15
PATRICK INDS INC	COM		703343103	136	73318	SH	DEFINED	10
PATRICK INDS INC	COM		703343103	0	15	SH	DEFINED	15
PATTERSON COMPANIES INC	COM		703395103	1	37	SH	DEFINED	10
PATTERSON COMPANIES INC	COM		703395103	717	25042	SH	DEFINED	15
PEABODY ENERGY CORP	COM		704549104	2153	63552	SH	DEFINED	10
PEABODY ENERGY CORP	COM		704549104	37	1088	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM		704549104	1013	29907	SH	DEFINED	15
PENNICHUCK CORP	COM NEW		708254206	229	8181	SH	DEFINED	10
PENNICHUCK CORP	COM NEW		708254206	5	164	SH	DEF/OTH	10
PENTAIR INC	COM		709631105	8	250	SH	DEF/OTH	10
PENTAIR INC	COM		709631105	11698	365463	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM		712704105	238	20870	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM		712704105	23	2000	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM		712704105	97	8465	SH	DEFINED	15
PEPSICO INC	COM		713448108	9571	154624	SH	DEFINED	10
PEPSICO INC	COM		713448108	697	11260	SH	DEF/OTH	10
PEPSICO INC	COM		713448108	6171	99698	SH	DEFINED	15

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PEPSICO INC	COM		713448108	38	610	SH	DEFINED	9
PERRIGO CO	COM		714290103	123	1270	SH	DEFINED	15
PERRIGO CO	COM		714290103	1253	12900	SH	DEFINED	7
PETSMART INC	COM		716768106	518	12152	SH	DEFINED	10
PETSMART INC	COM		716768106	26	600	SH	DEF/OTH	10
PFIZER INC	COM		717081103	7818	442198	SH	DEFINED	10
PFIZER INC	COM		717081103	566	32005	SH	DEF/OTH	10
PFIZER INC	COM		717081103	8800	497733	SH	DEFINED	15
PFIZER INC	COM		717081103	65	3700	SH	DEFINED	7
PFIZER INC	COM		717081103	7320	414017	SH	DEFINED	9
PFIZER INC	COM		717081103	88	5000	SH	DEF/OTH	9
PHILIP MORRIS INTL INC	COM		718172109	746	11957	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM		718172109	1080	17306	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM		718172109	44877	719416	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM		718172109	100	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM		718172109	5382	86282	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM		718172109	150	2400	SH	DEF/OTH	9
PIEDMONT OFFICE REALTY TR IN	COM CL A		720190206	601	37173	SH	DEFINED	15
PIONEER NAT RES CO	NOTE	2.875% 1/1	723787AH0	8972	7500000	SH	DEFINED	15
POLYPORE INTL INC	COM		73179V103	1236	21864	SH	DEFINED	15
POWER ONE INC NEW	COM		73930R102	60	13344	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	33	630	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	85	1625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	2016	38412	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	2887	55000	SH	DEFINED	9
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT		73935S105	1288	50000	SH	DEFINED	15
PRAXAIR INC	COM		74005P104	707	7560	SH	DEFINED	10
PRAXAIR INC	COM		74005P104	100	1075	SH	DEF/OTH	10
PRAXAIR INC	COM		74005P104	814	8704	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM		740189105	590	3797	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM		740189105	13	85	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM		740189105	605	3894	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM		740189105	407	2620	SH	DEFINED	9
PRECISION DRILLING CORP	COM	2010	74022D308	85	10300	SH	DEFINED	9
PRICELINE COM INC	COM	NEW	741503403	517	1151	SH	DEFINED	10
PROCTER & GAMBLE CO	COM		742718109	13327	210938	SH	DEFINED	10
PROCTER & GAMBLE CO	COM		742718109	1028	16270	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM		742718109	34390	544315	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	662	10480	SH	DEFINED	7
PROCTER & GAMBLE CO	COM		742718109	533	8435	SH	DEFINED	9
PROGRESS ENERGY INC	COM		743263105	133	2579	SH	DEFINED	10
PROGRESS ENERGY INC	COM		743263105	704	13606	SH	DEFINED	15
PROLOGIS	NOTE	1.875%11/1	74340XAR2	22706	23288000	SH	DEFINED	15
PROLOGIS	NOTE	2.625% 5/1	74340XAS0	24430	24802000	SH	DEFINED	15
PROLOGIS	NOTE	3.250% 3/1	74340XAT8	48894	49450000	SH	DEFINED	15
PRUDENTIAL FINL INC	COM		744320102	41	879	SH	DEFINED	10
PRUDENTIAL FINL INC	COM		744320102	6442	137478	SH	DEFINED	15
PUBLIC STORAGE	COM		74460D109	494	4436	SH	DEFINED	15
PULTE GROUP INC	COM		745867101	110	27836	SH	DEFINED	15
QUAD / GRAPHICS INC	COM	CL A	747301109	245	13546	SH	DEFINED	9
QEP RES INC	COM		74733V100	87	3212	SH	DEFINED	10
QEP RES INC	COM		74733V100	160	5922	SH	DEFINED	15
QUALCOMM INC	COM		747525103	671	13808	SH	DEFINED	10
QUALCOMM INC	COM		747525103	320	6575	SH	DEF/OTH	10
QUALCOMM INC	COM		747525103	82984	1706440	SH	DEFINED	15
QUALCOMM INC	COM		747525103	233	4800	SH	DEFINED	9
QUANTA SVCS INC	COM		74762E102	300	15959	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM		74834L100	229	4633	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM		74834L100	28	575	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM		74834L100	180	3642	SH	DEFINED	15
RADIO ONE INC	CL D NON VTG		75040P405	981	824378	SH	DEFINED	15
RAMBUS INC DEL	COM		750917106	1120	80000	SH	DEF/OTH	10

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RALPH LAUREN CORP	CL A	751212101	13	100	SH	DEF/OTH	10
RALPH LAUREN CORP	CL A	751212101	648	4993	SH	DEFINED	15
RAYONIER INC	COM	754907103	676	18379	SH	DEFINED	10
RAYONIER INC	COM	754907103	11	300	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	422	10331	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	25	622	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	522	12779	SH	DEFINED	15
RED HAT INC	COM	756577102	561	13266	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	1529	33693	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	919	15782	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	826	247928	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	2	60	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	2043	72802	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	1545	55053	SH	DEFINED	9
REYNOLDS AMERICAN INC	COM	761713106	59	1578	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	698	18630	SH	DEFINED	15
RIO TINTO PLC	SPONSORED ADR	767204100	17	379	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR	767204100	216	4900	SH	DEFINED	9
ROCK-TENN CO	CL A	772739207	1473	30257	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	101	1796	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	131	2340	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	89	1696	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	228	4323	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	26	496	SH	DEFINED	9
ROPER INDS INC NEW	COM	776696106	256	3717	SH	DEFINED	15
ROWAN COS INC	COM	779382100	952	31545	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	119	1941	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20	325	SH	DEF/OTH	10
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	154	2500	SH	DEFINED	9
RUBICON TECHNOLOGY INC	COM	78112T107	311	28416	SH	DEFINED	15
SAIC INC	COM	78390X101	173	14635	SH	DEFINED	15
SLM CORP	COM	78442P106	158	12674	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	27344	241664	SH	DEFINED	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2768	24465	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	3581	22654	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	115	729	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	135361	856392	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	94836	600000	SH	CALL	DEFINED 7
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	2561	39809	SH	DEFINED	10
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	32	502	SH	DEF/OTH	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	5200	192464	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	128	4735	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	893	35530	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	51	2047	SH	DEF/OTH	10
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	362	10000	SH	DEFINED	15
SPDR SERIES TRUST	GLB DOW ETF	78464A706	2154	44920	SH	DEFINED	15
SPDR SERIES TRUST	S&P METALS MNG	78464A755	388	8650	SH	DEFINED	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	777	7130	SH	DEFINED	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	155	1425	SH	DEF/OTH	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1423	13060	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	40890	287692	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	933	6562	SH	DEF/OTH	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2059	14488	SH	DEFINED	15
STR HLDGS INC	COM	78478V100	102	12532	SH	DEFINED	15
SAFeway INC	COM NEW	786514208	17	1000	SH	DEFINED	10
SAFeway INC	COM NEW	786514208	229	13763	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	290	14316	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	203	5601	SH	DEFINED	15
SALESFORCE COM INC	NOTE 0.750% 1/1	79466LAB0	8002	5434000	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	551	24000	SH	DEFINED	15
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	48	50000	SH	DEFINED	15
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	26094	25000000	SH	DEFINED	15

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SARA LEE CORP	COM	803111103	116	7118	SH	DEFINED	10
SARA LEE CORP	COM	803111103	2522	154246	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	17	17497	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	19	20000	SH	DEFINED	9
SCHEIN HENRY INC	COM	806407102	370	5968	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	3525	59019	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	157	2628	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	375	33241	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	130	11506	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	523	46402	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	0	10	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	659	39445	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	7572	257962	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	82	2777	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	24	802	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	56	1600	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	19	550	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	70738	2029202	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	136	2328	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	130	2225	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	57470	982220	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5851	100000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5851	100000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	258	21816	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	56633	4795378	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	88	3000	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	11688	400002	SH	DEFINED	15
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	820	34745	SH	DEFINED	10
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	26	1100	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	248	7366	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	67240	2000000	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	18603	932027	SH	DEFINED	9
SEMPRA ENERGY	COM	816851109	36	700	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	160	3100	SH	DEF/OTH	10
SEMPRA ENERGY	COM	816851109	779	15131	SH	DEFINED	15
SEQUENOM INC	COM NEW	817337405	539	105761	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	4	200	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	1320	60720	SH	DEFINED	7
SHAW GROUP INC	COM	820280105	2988	137441	SH	DEFINED	9
SHELTON GTR CHINA FD	SH BEN INT	823014105	879	150000	SH	DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	494	6643	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	27	360	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	128	1727	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	98	889	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	958	8715	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	343	8085	SH	DEFINED	15
SMUCKER J M CO	COM NEW	832696405	36	500	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	243	3335	SH	DEFINED	15
SNAP ON INC	COM	833034101	262	5900	SH	DEFINED	10
SNAP ON INC	COM	833034101	44	1000	SH	DEF/OTH	10
SNAP ON INC	COM	833034101	224	5046	SH	DEFINED	15
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	70	62000	SH	DEFINED	15
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	3499	3100000	SH	DEFINED	9
SOUTHERN CO	COM	842587107	581	13721	SH	DEFINED	10
SOUTHERN CO	COM	842587107	509	12005	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	519	12243	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	14921	597059	SH	DEFINED	15
SOUTHERN UN CO NEW	COM	844030106	538	13255	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	489	14670	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	202	5431	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	131	5342	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	52	2118	SH	DEF/OTH	10

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SPECTRA ENERGY CORP	COM	847560109	586	23873	SH	DEFINED	15
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1	48	SH	DEFINED	10
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	679	42554	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	2	562	SH	DEFINED	10
SPRINT NEXTEL CORP	COM SER 1	852061100	11	3750	SH	DEF/OTH	10
SPRINT NEXTEL CORP	COM SER 1	852061100	197	64647	SH	DEFINED	15
STANDARD PAC CORP NEW	COM	85375C101	46	18505	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	81	1653	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	49	1000	SH	DEF/OTH	10
STANLEY BLACK & DECKER INC	COM	854502101	372	7572	SH	DEFINED	15
STAPLES INC	COM	855030102	74	5532	SH	DEFINED	10
STAPLES INC	COM	855030102	53	3988	SH	DEF/OTH	10
STAPLES INC	COM	855030102	274	20628	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	3738	100236	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	36	970	SH	DEF/OTH	10
STARBUCKS CORP	COM	855244109	49	1316	SH	DEFINED	9
STATE STR CORP	COM	857477103	292	9072	SH	DEFINED	10
STATE STR CORP	COM	857477103	2	64	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	1000	31081	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR	85771P102	416	19300	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	294	3638	SH	DEFINED	10
STERICYCLE INC	COM	858912108	8	100	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	325	4028	SH	DEFINED	15
STILLWATER MNG CO	COM	86074Q102	167	19643	SH	DEFINED	15
STRYKER CORP	COM	863667101	3558	75492	SH	DEFINED	10
STRYKER CORP	COM	863667101	99	2098	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	747	15851	SH	DEFINED	15
STRYKER CORP	COM	863667101	1065	22600	SH	DEFINED	7
STRYKER CORP	COM	863667101	23	481	SH	DEFINED	9
SUN LIFE FINL INC	COM	866796105	221	9272	SH	DEFINED	10
SUNOCO INC	COM	86764P109	6	199	SH	DEFINED	10
SUNOCO INC	COM	86764P109	241	7772	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	1578	195114	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	350	19489	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	6	325	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	127	7101	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	0	26	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	131	84303	SH	DEFINED	7
SUPERMEDIA INC	COM	868447103	491	316853	SH	DEFINED	9
SYMANTEC CORP	COM	871503108	13	771	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	9	550	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	5031	308673	SH	DEFINED	15
SYNUTRA INTL INC	COM	87164C102	2128	400000	SH	DEFINED	15
SYSCO CORP	COM	871829107	419	16162	SH	DEFINED	10
SYSCO CORP	COM	871829107	147	5675	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	428	16515	SH	DEFINED	15
SYSCO CORP	COM	871829107	424	16380	SH	DEFINED	7
TD AMERITRADE HLDG CORP	COM	87236Y108	180	12267	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	1825	32897	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	100	1805	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	1444	26025	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4123	74335	SH	DEFINED	9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	488	14896	SH	DEFINED	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	833	72900	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	86	7550	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	327	28579	SH	DEFINED	9
TARGET CORP	COM	87612E106	1070	21811	SH	DEFINED	10
TARGET CORP	COM	87612E106	87	1770	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	297	6049	SH	DEFINED	15
TELEFONICA S A	SPONSORED ADR	879382208	334	17450	SH	DEFINED	10
TELEFONICA S A	SPONSORED ADR	879382208	64	3350	SH	DEF/OTH	10
TELEPHONE & DATA SYS INC	SPL COM	879433860	14	688	SH	DEFINED	10

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TELEPHONE & DATA SYS INC	SPL COM	879433860	3943	199433	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	268	5014	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	21	400	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	1104	20622	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	686	25741	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	70	2638	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	641	24055	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	890	17568	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	27	531	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	215	4237	SH	DEFINED	15
3M CO	COM	88579Y101	7409	103207	SH	DEFINED	10
3M CO	COM	88579Y101	593	8262	SH	DEF/OTH	10
3M CO	COM	88579Y101	2723	37932	SH	DEFINED	15
3M CO	COM	88579Y101	11	160	SH	DEFINED	7
3M CO	COM	88579Y101	10	140	SH	DEFINED	9
TIFFANY & CO NEW	COM	886547108	24	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	11	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	449	7385	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	5	177	SH	DEFINED	10
TIME WARNER INC	COM NEW	887317303	3	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW	887317303	632	21076	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	10	333	SH	DEFINED	7
TIME WARNER INC	COM NEW	887317303	13	440	SH	DEFINED	9
TITANIUM METALS CORP	COM NEW	888339207	1444	96411	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	246	7046	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	1135	18158	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	44	700	SH	DEF/OTH	10
TRANSCANADA CORP	COM	89353D107	62	1530	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	3381	83496	SH	DEFINED	9
TRAVELERS COMPANIES INC	COM	89417E109	135	2775	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	25	510	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	16183	332098	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	0	6	SH	DEFINED	9
TRIUMPH GROUP INC NEW	COM	896818101	3059	62760	SH	DEFINED	9
TRIUMPH GROUP INC NEW	COM	896818101	63	1300	SH	DEF/OTH	9
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	26831	1500000	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	509	29308	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	988	41972	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	4	150	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	730	31028	SH	DEFINED	15
UNION PAC CORP	COM	907818108	1761	21566	SH	DEFINED	10
UNION PAC CORP	COM	907818108	310	3800	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	351	4299	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	705	11162	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	2472	39139	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	3	40	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COM	913017109	7643	108627	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	257	3653	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	6349	90243	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	885	12577	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	18	400	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	8	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	700	15173	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	9	200	SH	DEFINED	9
UNUM GROUP	COM	91529Y106	2872	137011	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	24	1127	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	174	8287	SH	DEFINED	15
V F CORP	COM	918204108	26	215	SH	DEFINED	10
V F CORP	COM	918204108	219	1801	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	395	10441	SH	DEFINED	15
VALE S A	ADR	91912E105	743	32566	SH	DEFINED	10
VALE S A	ADR	91912E105	65	2850	SH	DEF/OTH	10



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VALE S A	ADR	91912E105	112	4900	SH	DEFINED	9
VALERO ENERGY CORP NEW	COM	91913Y100	27	1495	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	1226	68953	SH	DEFINED	15
VALMONT INDS INC	COM	920253101	204	2611	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1373	35466	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	30	772	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	94	2615	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	121	3390	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	100926	2816800	SH	DEFINED	15
VARIAN MED SYS INC	COM	92220P105	439	8422	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	253	4850	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	122	2340	SH	DEFINED	15
VEECO INSTRS INC DEL	COM	922417100	153	6280	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1228	50312	SH	DEFINED	15
VANGUARD INDEX FDS	REIT ETF	922908553	30013	590000	SH	DEFINED	15
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	290	5017	SH	DEFINED	10
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	14879	14569000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	6590	179068	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	635	17265	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	11141	302733	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	30	804	SH	DEFINED	9
VERISK ANALYTICS INC	CL A	92345Y106	581	16719	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	2	50	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	17	437	SH	DEF/OTH	10
VIACOM INC NEW	CL B	92553P201	5204	134335	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	31975	1313135	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	30000	20000000	SH	DEFINED	15
VIROPHARMA INC	COM	928241108	839	46423	SH	DEFINED	15
VISA INC	COM CL A	92826C839	3003	35035	SH	DEFINED	10
VISA INC	COM CL A	92826C839	151	1764	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	2227	25977	SH	DEFINED	15
VMWARE INC	CL A COM	928563402	1127	14022	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	562	21892	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	299	11657	SH	DEF/OTH	10
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	9439	9164000	SH	DEFINED	15
VORNADO RLTY L P	DBC 3.625%11/1	929043AE7	8043	8033000	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	6868	132334	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	221	4249	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	3514	67706	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	30	585	SH	DEFINED	7
WAL MART STORES INC	COM	931142103	348	6696	SH	DEFINED	9
WALGREEN CO	COM	931422109	171	5192	SH	DEFINED	10
WALGREEN CO	COM	931422109	44	1350	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	1061	32270	SH	DEFINED	15
WALGREEN CO	COM	931422109	781	23743	SH	DEFINED	7
WALGREEN CO	COM	931422109	164	4983	SH	DEFINED	9
WALTER ENERGY INC	COM	93317Q105	1743	29038	SH	DEFINED	15
WASHINGTON POST CO	CL B	939640108	351	1073	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	348	10292	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	178	5260	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4349	133569	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	128	3921	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	4359	133889	SH	DEFINED	15
WATERS CORP	COM	941848103	6	75	SH	DEFINED	10
WATERS CORP	COM	941848103	897	11885	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	30	435	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	1676	24552	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	266	8814	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	131	2000	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	4	60	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	230	3527	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	4988	206790	SH	DEFINED	10

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WELLS FARGO & CO NEW	COM	949746101	262	10879	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	4993	207009	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	53	2200	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	1182	49023	SH	DEFINED	9
WESTERN DIGITAL CORP	COM	958102105	113	4410	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	18	702	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	844	32810	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	1635	63564	SH	DEFINED	9
WESTERN UN CO	COM	959802109	6	400	SH	DEFINED	10
WESTERN UN CO	COM	959802109	2569	167993	SH	DEFINED	15
WESTERN UN CO	COM	959802109	25	1642	SH	DEFINED	7
WEYERHAEUSER CO	COM	962166104	40	2563	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	242	15569	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	5	317	SH	DEFINED	9
WHIRLPOOL CORP	COM	963320106	242	4856	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	5	100	SH	DEF/OTH	10
WHIRLPOOL CORP	COM	963320106	733	14689	SH	DEFINED	15
WHITING PETE CORP NEW	COM	966387102	528	15062	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	12	500	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	6507	267339	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	4442	182515	SH	DEFINED	9
WINDSTREAM CORP	COM	97381W104	1	57	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	1	124	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	172	14795	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	1	59	SH	DEFINED	7
WISCONSIN ENERGY CORP	COM	976657106	159	5070	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	188	6000	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	72	2289	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	288	15843	SH	DEFINED	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	30	1675	SH	DEF/OTH	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	309	17050	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	2	65	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	77	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	139	5629	SH	DEFINED	15
XEROX CORP	COM	984121103	2	216	SH	DEFINED	10
XEROX CORP	COM	984121103	3	500	SH	DEF/OTH	10
XEROX CORP	COM	984121103	1904	273110	SH	DEFINED	15
YRC WORLDWIDE INC	COM NEW	984249300	0	78	SH	DEFINED	15
YRC WORLDWIDE INC	COM NEW	984249300	6118	12486079	SH	DEFINED	9
YAHOO INC	COM	984332106	7	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	13200	1002269	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	3281	66435	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	92	1854	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	1348	27287	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	2503	46798	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	84	1566	SH	DEF/OTH	10
INVESCO LTD	SHS	G491BT108	400	25814	SH	DEFINED	9
INVESCO LTD	SHS	G491BT108	48	3100	SH	DEF/OTH	9
NABORS INDUSTRIES LTD	SHS	G6359F103	174	14185	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	12	1007	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	276	4320	SH	DEFINED	10
ACE LTD	SHS	H0023R105	42	685	SH	DEFINED	10
ACE LTD	SHS	H0023R105	2141	35326	SH	DEFINED	9