

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 13, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 30, 2012

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland November 12, 2012

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1611

Form 13F Information Table Value Total: \$6,787,796,535

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
AFLAC INC	COM	001055102	860	17966	SH		DEFINED	10
AFLAC INC	COM	001055102	102	2138	SH		DEF/OTH	10
AFLAC INC	COM	001055102	925	19327	SH		DEFINED	15
AGCO CORP	COM	001084102	8	158	SH		DEFINED	10
AGCO CORP	COM	001084102	558	11747	SH		DEFINED	15
AT&T INC	COM	00206R102	10873	288407	SH		DEFINED	10
AT&T INC	COM	00206R102	451	11967	SH		DEF/OTH	10
AT&T INC	COM	00206R102	7826	207591	SH		DEFINED	15
AT&T INC	COM	00206R102	3001	79614	SH		DEFINED	9
ABBOTT LABS	COM	002824100	7867	114741	SH		DEFINED	10
ABBOTT LABS	COM	002824100	527	7684	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	8220	119895	SH		DEFINED	15
ABBOTT LABS	COM	002824100	249	3635	SH		DEFINED	9
ACADIA RLTY TR	COM SH BEN INT	004239109	567	22831	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	28	2456	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	95	8429	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ACTUANT CORP	CL A NEW	00508X203	3639	127135	SH		DEFINED	10
ACTUANT CORP	CL A NEW	00508X203	74	2573	SH		DEFINED	15
ADOBE SYS INC	COM	00724F101	121	3734	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	8	240	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	2447	75446	SH		DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	362	5286	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	15	4580	SH		DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	679	201398	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	779	19677	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	6	145	SH		DEF/OTH	10
AFFILIATED MANAGERS GROUP	COM	008252108	7416	60291	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	9	70	SH		DEF/OTH	10
AFFILIATED MANAGERS GROUP	COM	008252108	353	2867	SH		DEFINED	15
AFFYMETRIX INC	COM	00826T108	775	178611	SH		DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	2	44	SH		DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	996	25905	SH		DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	788	9523	SH		DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	25	300	SH		DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	6	69	SH		DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	27	694	SH		DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	1353	35369	SH		DEFINED	15

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AKAMAI TECHNOLOGIES INC	COM		00971T101	2	55	SH	DEFINED	7
ALBEMARLE CORP	COM		012653101	207	3923	SH	DEFINED	15
ALCOA INC	COM		013817101	96	10855	SH	DEFINED	10
ALCOA INC	COM		013817101	3	320	SH	DEF/OTH	10
ALCOA INC	COM		013817101	512	57830	SH	DEFINED	9
ALCOA INC	NOTE	5.250% 3/1	013817AT8	22345	15041000	SH	DEFINED	15
ALCATEL-LUCENT	SPONSORED ADR		013904305	13	11868	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	12242	166514	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM		015351109	1213	10605	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	64	2007	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	20	615	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	433	13560	SH	DEFINED	15
ALLERGAN INC	COM		018490102	710	7756	SH	DEFINED	10
ALLERGAN INC	COM		018490102	3183	34753	SH	DEFINED	15
ALLERGAN INC	COM		018490102	29	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM		018581108	312	2195	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM		018581108	521	3670	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	3.000% 8/1	018804AK0	20600	20000000	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM		019344100	219	5616	SH	DEFINED	15
ALLSTATE CORP	COM		020002101	140	3533	SH	DEFINED	10
ALLSTATE CORP	COM		020002101	27	675	SH	DEF/OTH	10
ALLSTATE CORP	COM		020002101	2248	56751	SH	DEFINED	15
ALTERA CORP	COM		021441100	939	27623	SH	DEFINED	10
ALTERA CORP	COM		021441100	7	200	SH	DEF/OTH	10
ALTERA CORP	COM		021441100	2378	69937	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	395	11826	SH	DEFINED	10
ALTRIA GROUP INC	COM		02209S103	507	15186	SH	DEF/OTH	10
ALTRIA GROUP INC	COM		02209S103	5680	170102	SH	DEFINED	15
ALTRIA GROUP INC	COM		02209S103	306	9150	SH	DEFINED	7
ALTRIA GROUP INC	COM		02209S103	77	2300	SH	DEFINED	9
AMAZON COM INC	COM		023135106	114	450	SH	DEFINED	10
AMAZON COM INC	COM		023135106	19137	75247	SH	DEFINED	15
AMAZON COM INC	COM		023135106	76	300	SH	DEFINED	7
AMERICAN CAMPUS CMNTYS INC	COM		024835100	11592	264181	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	5	144	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	173	5000	SH	DEF/OTH	10
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	2020	58390	SH	DEFINED	15
AMERICAN CAP LTD	COM		02503Y103	252	22216	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM		025537101	124	2832	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM		025537101	32	719	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM		025537101	1374	31271	SH	DEFINED	15
AMERICAN EXPRESS CO	COM		025816109	1180	20754	SH	DEFINED	10
AMERICAN EXPRESS CO	COM		025816109	287	5039	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM		025816109	8384	147445	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW		026874784	8	240	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW		026874784	2	63	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW		026874784	1745	53203	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	72	17434	SH	DEFINED	15
AMERICAN TOWER CORP NEW	COM		03027X100	1025	14364	SH	DEFINED	10
AMERICAN TOWER CORP NEW	COM		03027X100	93	1305	SH	DEF/OTH	10
AMERICAN TOWER CORP NEW	COM		03027X100	2791	39091	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM		030420103	12070	325685	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	88	2285	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	1409	36393	SH	DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	374	6605	SH	DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	108	1909	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM		03076C106	578	10193	SH	DEFINED	15
AMETEK INC NEW	COM		031100100	4711	132884	SH	DEFINED	10
AMETEK INC NEW	COM		031100100	333	9398	SH	DEFINED	15
AMGEN INC	COM		031162100	6436	76361	SH	DEFINED	10
AMGEN INC	COM		031162100	19	230	SH	DEF/OTH	10
AMGEN INC	COM		031162100	13258	157289	SH	DEFINED	15

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AMGEN INC	COM	031162100	138	1640	SH	DEFINED	9
AMPHENOL CORP NEW	CL A	032095101	286	4852	SH	DEFINED	10
AMPHENOL CORP NEW	CL A	032095101	754	12799	SH	DEFINED	15
ANADARKO PETE CORP	COM	032511107	2855	40827	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	4246	60731	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	10	254	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	1040	26551	SH	DEFINED	15
ANNALY CAP MGMT INC	COM	035710409	187	11108	SH	DEFINED	15
ANSYS INC	COM	03662Q105	2	34	SH	DEFINED	10
ANSYS INC	COM	03662Q105	498	6787	SH	DEFINED	15
APACHE CORP	COM	037411105	366	4232	SH	DEFINED	10
APACHE CORP	COM	037411105	27	308	SH	DEF/OTH	10
APACHE CORP	COM	037411105	1262	14592	SH	DEFINED	15
APARTMENT INVT & MGMT CO	CL A	03748R101	2650	101976	SH	DEFINED	10
APARTMENT INVT & MGMT CO	CL A	03748R101	5	175	SH	DEF/OTH	10
APARTMENT INVT & MGMT CO	CL A	03748R101	969	37285	SH	DEFINED	15
APPLE INC	COM	037833100	20857	31265	SH	DEFINED	10
APPLE INC	COM	037833100	408	612	SH	DEF/OTH	10
APPLE INC	COM	037833100	437234	655420	SH	DEFINED	15
APPLE INC	COM	037833100	385	577	SH	DEFINED	7
APPLE INC	COM	037833100	18311	27448	SH	DEFINED	9
APPLIED MATLS INC	COM	038222105	4	360	SH	DEF/OTH	10
APPLIED MATLS INC	COM	038222105	2225	199304	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	103	4156	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	7	300	SH	DEF/OTH	10
AQUA AMERICA INC	COM	03836W103	7717	311658	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	71	2608	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	18420	677718	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM	039483102	265	9740	SH	DEFINED	9
ARES CAP CORP	COM	04010L103	5	318	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	254	14822	SH	DEFINED	15
ARES CAP CORP	COM	04010L103	56	3250	SH	DEFINED	9
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	407	8781	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	362	16079	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	347	4848	SH	DEFINED	10
ATLAS ENERGY LP	COM UNITS LP	04930A104	34394	995786	SH	DEFINED	15
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4698	137767	SH	DEFINED	15
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	9494	372020	SH	DEFINED	15
AUTODESK INC	COM	052769106	100	3004	SH	DEFINED	10
AUTODESK INC	COM	052769106	1444	43290	SH	DEFINED	15
AUTOLIV INC	COM	052800109	14	222	SH	DEFINED	10
AUTOLIV INC	COM	052800109	421	6795	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	4033	68747	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	391	6660	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3184	54276	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1175	3178	SH	DEFINED	10
AUTOZONE INC	COM	053332102	65	175	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	111	300	SH	DEFINED	15
AUTOZONE INC	COM	053332102	148	400	SH	DEFINED	7
AVALONBAY CMNTYS INC	COM	053484101	1539	11316	SH	DEFINED	15
AVON PRODS INC	COM	054303102	817	51231	SH	DEFINED	15
BB&T CORP	COM	054937107	5888	177561	SH	DEFINED	10
BB&T CORP	COM	054937107	4	125	SH	DEF/OTH	10
BB&T CORP	COM	054937107	972	29298	SH	DEFINED	15
BP PLC	SPONSORED ADR	055622104	227	5352	SH	DEFINED	10
BPZ RESOURCES INC	COM	055639108	119	41494	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	6238	133034	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	1454	35039	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	25	600	SH	DEFINED	9
BAKER HUGHES INC	COM	057224107	956	21127	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	17	375	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	5091	112554	SH	DEFINED	15

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BALL CORP	COM	058498106	123	2912	SH	DEFINED	10
BALL CORP	COM	058498106	170	4011	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	977	110673	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	123	13876	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	20788	2354271	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	203	22973	SH	DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	125	5515	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	1020	45096	SH	DEFINED	15
BARD C R INC	COM	067383109	443	4229	SH	DEFINED	10
BARD C R INC	COM	067383109	5	49	SH	DEF/OTH	10
BARD C R INC	COM	067383109	893	8529	SH	DEFINED	15
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1005	22726	SH	DEFINED	10
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	175	3955	SH	DEF/OTH	10
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	483	18617	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	540	8964	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	146	2426	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	3100	51436	SH	DEFINED	15
B/E AEROSPACE INC	COM	073302101	493	11711	SH	DEFINED	15
BEAM INC	COM	073730103	98	1710	SH	DEFINED	10
BEAM INC	COM	073730103	95	1650	SH	DEF/OTH	10
BEAM INC	COM	073730103	320	5563	SH	DEFINED	15
BECTON DICKINSON & CO	COM	075887109	415	5278	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	215	2740	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	1229	15638	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	89	1412	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	1555	24686	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	193	3069	SH	DEFINED	9
BELO CORP	COM SER A	080555105	363	46337	SH	DEFINED	10
BELO CORP	COM SER A	080555105	27	3420	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	880	88	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1109	12576	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	141	1600	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7852	89024	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	172	1950	SH	DEFINED	7
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	221	2500	SH	DEFINED	9
BEST BUY INC	COM	086516101	12	677	SH	DEFINED	10
BEST BUY INC	COM	086516101	4	233	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	210	12186	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	974	24192	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	7787	52191	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	916	6137	SH	DEFINED	9
BIOMED REALTY TRUST INC	COM	09063H107	3652	195109	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	57	13941	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	1853	10395	SH	DEFINED	15
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	771	44632	SH	DEFINED	10
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	776	45633	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	29068	2035540	SH	DEFINED	15
BOEING CO	COM	097023105	8025	115316	SH	DEFINED	10
BOEING CO	COM	097023105	369	5309	SH	DEF/OTH	10
BOEING CO	COM	097023105	26758	384475	SH	DEFINED	15
BOEING CO	COM	097023105	4816	69201	SH	DEFINED	9
BORGWARNER INC	COM	099724106	58	838	SH	DEFINED	10
BORGWARNER INC	COM	099724106	281	4072	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	17175	1500000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2	417	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	463	80643	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	1575	46674	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	334	9883	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	11159	330637	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	48	1435	SH	DEFINED	7

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BROADCOM CORP	CL A	111320107	3357	97111	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	137	5863	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12	500	SH	DEF/OTH	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	217	9291	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	703	10773	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	193	6005	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	47	1451	SH	DEFINED	15
BUCKLE INC	COM	118440106	722	15884	SH	DEFINED	15
CBL & ASSOC PPTYS INC	COM	124830100	2	88	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	756	35428	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	640	17614	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	10	280	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	1976	54395	SH	DEFINED	15
CBRE GROUP INC	CL A	12504L109	94	5118	SH	DEFINED	10
CBRE GROUP INC	CL A	12504L109	4	210	SH	DEF/OTH	10
CBRE GROUP INC	CL A	12504L109	626	34019	SH	DEFINED	15
CF INDS HLDGS INC	COM	125269100	1150	5175	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	97	1658	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	993	16959	SH	DEFINED	15
CIGNA CORPORATION	COM	125509109	5344	113287	SH	DEFINED	10
CIGNA CORPORATION	COM	125509109	26	545	SH	DEF/OTH	10
CIGNA CORPORATION	COM	125509109	756	16025	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	1270	32245	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	1414	35900	SH	DEFINED	9
CME GROUP INC	COM	12572Q105	841	14680	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	2203	38460	SH	DEFINED	7
CSX CORP	COM	126408103	61	2931	SH	DEFINED	10
CSX CORP	COM	126408103	98	4722	SH	DEF/OTH	10
CSX CORP	COM	126408103	1263	60877	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	6202	128080	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	169	3499	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	783	16176	SH	DEFINED	15
CA INC	COM	12673P105	1306	50675	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	749	16680	SH	DEFINED	15
CACI INTL INC	CL A	127190304	2	34	SH	DEFINED	10
CACI INTL INC	CL A	127190304	375	7246	SH	DEFINED	15
CALPINE CORP	COM NEW	131347304	914	52854	SH	DEFINED	15
CAMDEN PPTY TR	SH BEN INT	133131102	5968	92541	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	1528	27253	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	28	800	SH	DEF/OTH	10
CAMPBELL SOUP CO	COM	134429109	539	15477	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	7365	129195	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	28	498	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	3875	67979	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	254	4448	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM	14067D102	11	11112	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	3	70	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	1302	33413	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	7	257	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	350	12335	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	2114	24573	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	76	889	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	388	4514	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	942	10950	SH	DEFINED	7
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1674	50000	SH	DEFINED	15
CELANESE CORP DEL	COM SER A	150870103	334	8818	SH	DEFINED	15
CELGENE CORP	COM	151020104	484	6340	SH	DEFINED	10
CELGENE CORP	COM	151020104	11	145	SH	DEF/OTH	10
CELGENE CORP	COM	151020104	7586	99288	SH	DEFINED	15
CENCOSUD S A	SPONSORED ADS	15132H101	349	19000	SH	DEFINED	9
CENTURYLINK INC	COM	156700106	59	1463	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	1699	42051	SH	DEFINED	15

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CENTURYLINK INC	COM	156700106	19	480	SH	DEFINED	7
CENTURYLINK INC	COM	156700106	14982	370841	SH	DEFINED	9
CERNER CORP	COM	156782104	256	3310	SH	DEFINED	10
CERNER CORP	COM	156782104	135	1740	SH	DEF/OTH	10
CERNER CORP	COM	156782104	1301	16810	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	5	120	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	265	6700	SH	DEFINED	15
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	17774	17500000	SH	DEFINED	15
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	723	9636	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	1	52	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	2265	120008	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	42	2220	SH	DEFINED	9
CHEVRON CORP NEW	COM	166764100	20746	177989	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	1578	13537	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	119143	1022164	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	21	180	SH	DEFINED	7
CHEVRON CORP NEW	COM	166764100	47	400	SH	DEFINED	9
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1743	5489	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	111	350	SH	DEF/OTH	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	357	1124	SH	DEFINED	15
CHUBB CORP	COM	171232101	6421	84180	SH	DEFINED	10
CHUBB CORP	COM	171232101	4	50	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	895	11739	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	882	64895	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	1	80	SH	DEFINED	7
CINCINNATI FINL CORP	COM	172062101	289	7632	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	2101	110024	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	144	7567	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	50852	2663110	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	86	4500	SH	DEFINED	7
CISCO SYS INC	COM	17275R102	848	44424	SH	DEFINED	9
CINTAS CORP	COM	172908105	3777	91177	SH	DEFINED	10
CINTAS CORP	COM	172908105	265	6402	SH	DEFINED	15
CITIGROUP INC	COM NEW	172967424	7709	235592	SH	DEFINED	10
CITIGROUP INC	COM NEW	172967424	18	538	SH	DEF/OTH	10
CITIGROUP INC	COM NEW	172967424	12685	387679	SH	DEFINED	15
CITIGROUP INC	COM NEW	172967424	65	2000	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	1783	23304	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2394	400405	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	624	8659	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	14	200	SH	DEF/OTH	10
CLOROX CO DEL	COM	189054109	341	4728	SH	DEFINED	15
COACH INC	COM	189754104	1004	17927	SH	DEFINED	10
COACH INC	COM	189754104	13	225	SH	DEF/OTH	10
COACH INC	COM	189754104	1319	23543	SH	DEFINED	15
COBALT INTL ENERGY INC	COM	19075F106	1465	65788	SH	DEFINED	15
COCA COLA CO	COM	191216100	15720	414445	SH	DEFINED	10
COCA COLA CO	COM	191216100	1596	42082	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	10	270	SH	DEFINED	7
COCA COLA CO	COM	191216100	123	3240	SH	DEFINED	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	5	148	SH	DEFINED	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	647	20697	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	498	17285	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10	142	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4076	58322	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	5947	55468	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	20	190	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	9932	92628	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	5364	50031	SH	DEFINED	9
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2	82	SH	DEFINED	10
COLONIAL PPTYS TR	COM SH BEN INT	195872106	228	10820	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	283	7911	SH	DEFINED	10

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COMCAST CORP NEW	CL A	20030N101	9189	257071	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	5120	143223	SH	DEFINED	9
COMCAST CORP NEW	CL A SPL	20030N200	316	9079	SH	DEFINED	10
COMCAST CORP NEW	CL A SPL	20030N200	132	3804	SH	DEFINED	15
COMERICA INC	COM	200340107	5	162	SH	DEFINED	10
COMERICA INC	COM	200340107	271	8713	SH	DEFINED	15
COMMONWEALTH REIT	COM SH BEN INT	203233101	3712	254971	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	11	355	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	277	8613	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	22	800	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	2077	75268	SH	DEFINED	15
CONCHO RES INC	COM	20605P101	297	3130	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	9294	162538	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	714	12486	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	1654	28922	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	60	1050	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	582	19376	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	105	1750	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	252	4200	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	2343	39116	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	5	164	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	14	438	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	372	11490	SH	DEFINED	15
CONTINENTAL AIRLS INC	NOTE 4.500% 1/1	210795PU8	16234	12500000	SH	DEFINED	15
COPART INC	COM	217204106	263	9490	SH	DEFINED	10
COPART INC	COM	217204106	199	7188	SH	DEFINED	15
CORNING INC	COM	219350105	27	2075	SH	DEFINED	10
CORNING INC	COM	219350105	5257	399782	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	353	3523	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	7283	72713	SH	DEFINED	15
COUSINS PPTYS INC	COM	222795106	640	80627	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	949	55276	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	8721	209181	SH	DEFINED	15
CREE INC	COM	225447101	11	450	SH	DEFINED	10
CREE INC	COM	225447101	349	13678	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	92	1430	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	1660	25897	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	279	7581	SH	DEFINED	15
CUMMINS INC	COM	231021106	3	32	SH	DEFINED	10
CUMMINS INC	COM	231021106	1485	16108	SH	DEFINED	15
CUMMINS INC	COM	231021106	10367	112427	SH	DEFINED	9
CUMULUS MEDIA INC	CL A	231082108	6	2122	SH	DEFINED	15
CUMULUS MEDIA INC	CL A	231082108	106	38713	SH	DEFINED	7
CUMULUS MEDIA INC	CL A	231082108	680	248273	SH	DEFINED	9
CYBEX INTL INC	COM	23252E106	108	75000	SH	DEFINED	10
DCT INDUSTRIAL TRUST INC	COM	233153105	306	47381	SH	DEFINED	15
D R HORTON INC	COM	23331A109	4	213	SH	DEFINED	10
D R HORTON INC	COM	23331A109	981	47563	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	327	5933	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	3	50	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	1300	23581	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	551	9993	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	3	47	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	78	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	633	11363	SH	DEFINED	15
DARLING INTL INC	COM	237266101	4	200	SH	DEFINED	10
DARLING INTL INC	COM	237266101	193	10569	SH	DEFINED	15
DAVITA INC	COM	23918K108	1249	12054	SH	DEFINED	15
DEERE & CO	COM	244199105	179	2174	SH	DEFINED	10
DEERE & CO	COM	244199105	4	50	SH	DEF/OTH	10
DEERE & CO	COM	244199105	2916	35361	SH	DEFINED	15
DELL INC	COM	24702R101	21	2124	SH	DEFINED	10



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DELL INC	COM		24702R101	3609	366179	SH	DEFINED	15
DELL INC	COM		24702R101	458	46490	SH	DEFINED	9
DELTA AIR LINES INC DEL	COM NEW		247361702	493	53808	SH	DEFINED	15
DENDREON CORP	COM		24823Q107	598	124360	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM		249030107	689	18052	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM		249030107	132	3450	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM		249030107	824	21617	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	NOTE	1.750%11/1	251591AX1	22225	20000000	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM		25179M103	583	9633	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM		25179M103	18	300	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM		25179M103	1839	30396	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	496	7537	SH	DEFINED	15
DICKS SPORTING GOODS INC	COM		253393102	312	6011	SH	DEFINED	15
DIGITAL RLTY TR INC	COM		253868103	6	88	SH	DEFINED	10
DIGITAL RLTY TR INC	COM		253868103	3532	50563	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	9106	174168	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY		254687106	253	4831	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY		254687106	6100	116683	SH	DEFINED	15
DISNEY WALT CO	COM DISNEY		254687106	3	60	SH	DEFINED	7
DISNEY WALT CO	COM DISNEY		254687106	183	3500	SH	DEFINED	9
DISCOVER FINL SVCS	COM		254709108	149	3750	SH	DEFINED	10
DISCOVER FINL SVCS	COM		254709108	2	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM		254709108	978	24611	SH	DEFINED	15
DISCOVER FINL SVCS	COM		254709108	940	23650	SH	DEFINED	9
DISCOVERY COMMUNICATNS NEW	COM SER C		25470F302	1132	20208	SH	DEFINED	15
DISH NETWORK CORP	CL A		25470M109	1697	55454	SH	DEFINED	15
DIRECTV	COM		25490A309	5	91	SH	DEFINED	10
DIRECTV	COM		25490A309	309	5896	SH	DEFINED	15
DOLBY LABORATORIES INC	COM		25659T107	4	134	SH	DEFINED	10
DOLBY LABORATORIES INC	COM		25659T107	389	11881	SH	DEFINED	15
DOLLAR FINL CORP	NOTE	3.000% 4/0	256664AC7	11081	10000000	SH	DEFINED	15
DOLLAR GEN CORP NEW	COM		256677105	2529	49065	SH	DEFINED	15
DOLLAR GEN CORP NEW	COM		256677105	41	800	SH	DEFINED	7
DOLLAR TREE INC	COM		256746108	446	9246	SH	DEFINED	10
DOLLAR TREE INC	COM		256746108	65	1350	SH	DEF/OTH	10
DOLLAR TREE INC	COM		256746108	1275	26406	SH	DEFINED	15
DOMINION RES INC VA NEW	COM		25746U109	541	10227	SH	DEFINED	10
DOMINION RES INC VA NEW	COM		25746U109	325	6146	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM		25746U109	2337	44138	SH	DEFINED	15
DONALDSON INC	COM		257651109	5	140	SH	DEFINED	10
DONALDSON INC	COM		257651109	366	10549	SH	DEFINED	15
DOUGLAS EMMETT INC	COM		25960P109	556	24083	SH	DEFINED	15
DOVER CORP	COM		260003108	760	12769	SH	DEFINED	10
DOVER CORP	COM		260003108	30	500	SH	DEF/OTH	10
DOVER CORP	COM		260003108	169	2841	SH	DEFINED	15
DOW CHEM CO	COM		260543103	204	7045	SH	DEFINED	10
DOW CHEM CO	COM		260543103	26	900	SH	DEF/OTH	10
DOW CHEM CO	COM		260543103	2956	102094	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	67	1505	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	652	14637	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM		26138E109	151	3399	SH	DEFINED	9
DRESSER-RAND GROUP INC	COM		261608103	441	8000	SH	DEFINED	9
DU PONT E I DE NEMOURS & CO	COM		263534109	1578	31382	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM		263534109	434	8637	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM		263534109	3542	70455	SH	DEFINED	15
DUKE REALTY CORP	COM NEW		264411505	575	39104	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM NEW		26441C204	345	5332	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM NEW		26441C204	171	2642	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM NEW		26441C204	2293	35393	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM NEW		26441C204	22	333	SH	DEFINED	9
DUN & BRADSTREET CORP DEL NE	COM		26483E100	277	3481	SH	DEFINED	15
E M C CORP MASS	COM		268648102	10878	398889	SH	DEFINED	10

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E M C CORP MASS	COM	268648102	211	7755	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	10262	376324	SH	DEFINED	15
E M C CORP MASS	COM	268648102	26	954	SH	DEFINED	9
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	687	400000	SH	DEFINED	15
EOG RES INC	COM	26875P101	64	575	SH	DEFINED	10
EOG RES INC	COM	26875P101	2921	26071	SH	DEFINED	15
EQT CORP	COM	26884L109	1190	20164	SH	DEFINED	10
EQT CORP	COM	26884L109	364	6175	SH	DEFINED	15
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	7200	250000	SH	DEFINED	15
EV ENERGY PARTNERS LP	COM UNITS	26926V107	20959	337388	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	343	16250	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	3	54	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	520	9127	SH	DEFINED	15
EATON CORP	COM	278058102	274	5800	SH	DEFINED	10
EATON VANCE CORP	COM NON VTG	278265103	2	84	SH	DEFINED	10
EATON VANCE CORP	COM NON VTG	278265103	240	8291	SH	DEFINED	15
EBAY INC	COM	278642103	5313	109848	SH	DEFINED	10
EBAY INC	COM	278642103	11475	237229	SH	DEFINED	15
ECOLAB INC	COM	278865100	1840	28389	SH	DEFINED	10
ECOLAB INC	COM	278865100	152	2338	SH	DEF/OTH	10
ECOLAB INC	COM	278865100	858	13236	SH	DEFINED	15
EDISON INTL	COM	281020107	5066	110869	SH	DEFINED	10
EDISON INTL	COM	281020107	50	1100	SH	DEF/OTH	10
EDISON INTL	COM	281020107	1056	23115	SH	DEFINED	15
EDUCATION RLTY TR INC	COM	28140H104	1	117	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	1606	147300	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	41	382	SH	DEF/OTH	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	1179	10979	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	2	150	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	504	39695	SH	DEFINED	15
EMBRAER S A	SP ADR REP 4 COM	29082A107	453	17000	SH	DEFINED	10
EMBRAER S A	SP ADR REP 4 COM	29082A107	70	2625	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	2475	51279	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	194	4025	SH	DEF/OTH	10
EMERSON ELEC CO	COM	291011104	2601	53882	SH	DEFINED	15
EMERSON ELEC CO	COM	291011104	328	6800	SH	DEFINED	9
ENDO HEALTH SOLUTIONS INC	COM	29264F205	36	1150	SH	DEFINED	10
ENDO HEALTH SOLUTIONS INC	COM	29264F205	720	22696	SH	DEFINED	15
ENERGIZER HLDGS INC	COM	29266R108	396	5312	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	76	1017	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM	29266R108	59	790	SH	DEFINED	15
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	566	12520	SH	DEFINED	10
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	41523	918658	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	11	1552	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	104	15000	SH	DEFINED	9
EQUIFAX INC	COM	294429105	37	800	SH	DEFINED	10
EQUIFAX INC	COM	294429105	370	7948	SH	DEFINED	15
EQUIFAX INC	COM	294429105	3202	68746	SH	DEFINED	9
EQUINIX INC	COM NEW	29444U502	754	3659	SH	DEFINED	15
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9852	144634	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	11	SH	DEFINED	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17168	298418	SH	DEFINED	15
EXELON CORP	COM	30161N101	691	19433	SH	DEFINED	10
EXELON CORP	COM	30161N101	63	1778	SH	DEF/OTH	10
EXELON CORP	COM	30161N101	2543	71477	SH	DEFINED	15
EXELON CORP	COM	30161N101	781	21945	SH	DEFINED	9
EXPEDIA INC DEL	COM NEW	30212P303	620	10724	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	1141	31384	SH	DEFINED	15
EXPRESS INC	COM	30219E103	1	57	SH	DEFINED	10
EXPRESS INC	COM	30219E103	370	24934	SH	DEFINED	15
EXPRESS SCRIPTS HLDG CO	COM	30219G108	687	10963	SH	DEFINED	10
EXPRESS SCRIPTS HLDG CO	COM	30219G108	210	3354	SH	DEF/OTH	10

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EXPRESS SCRIPTS HLDG CO	COM	30219G108	9695	154802	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	11365	341807	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	28850	315474	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	5539	60569	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	27864	304694	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	1230	13450	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	7001	76557	SH	DEFINED	9
FLIR SYS INC	COM	302445101	13	650	SH	DEFINED	10
FLIR SYS INC	COM	302445101	540	27057	SH	DEFINED	15
FLIR SYS INC	COM	302445101	697	34900	SH	DEFINED	7
F M C CORP	COM NEW	302491303	151	2730	SH	DEFINED	10
F M C CORP	COM NEW	302491303	299	5401	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	1166	25185	SH	DEFINED	15
FACEBOOK INC	CL A	30303M102	55	2539	SH	DEFINED	10
FACEBOOK INC	CL A	30303M102	4604	212560	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	209	3154	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	253	3811	SH	DEFINED	15
FASTENAL CO	COM	311900104	1483	34488	SH	DEFINED	15
FEDEX CORP	COM	31428X106	252	2980	SH	DEFINED	10
FEDEX CORP	COM	31428X106	1758	20771	SH	DEFINED	15
FEDEX CORP	COM	31428X106	51	600	SH	DEFINED	9
FELCOR LODGING TR INC	COM	31430F101	360	75944	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	2849	27224	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	22	712	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	345	11035	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	250	11696	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	9	574	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	605	39038	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	118	10703	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	382	29103	SH	DEFINED	15
FIRST POTOMAC RLTY TR	COM	33610F109	205	15946	SH	DEFINED	15
FIRST REP BK SAN FRANCISCO C	COM	33616C100	525	15249	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	3149	142193	SH	DEFINED	15
FISERV INC	COM	337738108	588	7938	SH	DEFINED	10
FISERV INC	COM	337738108	1068	14432	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	222	3936	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	118	2100	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	902	16023	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	12	220	SH	DEFINED	7
FLOWSERVE CORP	COM	34354P105	7	52	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	617	4834	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	128	12957	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	3926	398137	SH	DEFINED	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	168	17000	SH	DEFINED	9
FOREST CITY ENTERPRISES INC	CL A	345550107	27898	1760123	SH	DEFINED	15
FOREST LABS INC	COM	345838106	525	14738	SH	DEFINED	15
FOSSIL INC	COM	349882100	485	5726	SH	DEFINED	15
FRANKLIN RES INC	COM	354613101	253	2024	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1271	10164	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	341	8622	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	24	595	SH	DEF/OTH	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3472	87732	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	217	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	438	SH	DEF/OTH	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	273	55497	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10	2000	SH	DEFINED	9
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1205	221352	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	8	400	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	625	29751	SH	DEFINED	15
GAP INC DEL	COM	364760108	528	14750	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	180	2727	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	51	766	SH	DEF/OTH	10

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GENERAL DYNAMICS CORP	COM	369550108	2000	30246	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	18482	813837	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	2039	89772	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	23763	1046368	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	124	5450	SH	DEFINED	9
GENERAL GROWTH PPTYS INC NEW	COM	370023103	35949	1845438	SH	DEFINED	15
GENERAL MLS INC	COM	370334104	1903	47747	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	169	4250	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	267	6696	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	85	26795	SH	DEFINED	15
GENERAL MTRS CO	COM	37045V100	11	500	SH	DEFINED	10
GENERAL MTRS CO	COM	37045V100	1100	48330	SH	DEFINED	15
GENON ENERGY INC	COM	37244E107	243	96004	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	103	1685	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	55	900	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	344	5643	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	107	20374	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	176	2658	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	1565	23598	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	199	3000	SH	DEFINED	9
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	7525	5000000	SH	DEFINED	15
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375558AP8	3911	2500000	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	397	8595	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	61	1325	SH	DEF/OTH	10
GLIMCHER RLTY TR	SH BEN INT	379302102	130	12310	SH	DEFINED	15
GLOBAL PMTS INC	COM	37940X102	156	3725	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	337	8066	SH	DEFINED	15
GLOBAL X FDS	SILVER MNR ETF	37950E853	1061	42628	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	123	23474	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	406	3571	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	39	345	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	7709	67817	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	57	500	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COM	38141G104	38	330	SH	DEFINED	9
GOOGLE INC	CL A	38259P508	10650	14115	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	164	218	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	11062	14661	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	11	15	SH	DEFINED	7
GOOGLE INC	CL A	38259P508	9820	13015	SH	DEFINED	9
GRAINGER W W INC	COM	384802104	733	3517	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	887	4257	SH	DEFINED	15
GREEN MTN COFFEE ROASTERS IN	COM	393122106	609	25650	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	1224	36800	SH	DEFINED	15
HCP INC	COM	40414L109	6	144	SH	DEFINED	10
HCP INC	COM	40414L109	8635	194126	SH	DEFINED	15
HAEMONETICS CORP	COM	405024100	274	3422	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	74	926	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	2	50	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	2808	83352	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	15	450	SH	DEFINED	7
HALLIBURTON CO	COM	406216101	67	2000	SH	DEFINED	9
HANOVER INS GROUP INC	COM	410867105	122	3276	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	181	4854	SH	DEFINED	15
HARLEY DAVIDSON INC	COM	412822108	5	116	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	373	8792	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	57	1119	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	535	10451	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	4615	90109	SH	DEFINED	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	323	16596	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	18	945	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	264	13587	SH	DEFINED	15
HASBRO INC	COM	418056107	14	360	SH	DEFINED	10

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HASBRO INC	COM		418056107	57	1500	SH	DEF/OTH	10
HASBRO INC	COM		418056107	134	3503	SH	DEFINED	15
HEALTH CARE REIT INC	NOTE	3.000%12/0	42217KAR7	19834	16720000	SH	DEFINED	15
HECLA MNG CO	COM		422704106	2425	370222	SH	DEFINED	15
HEINZ H J CO	COM		423074103	153	2742	SH	DEFINED	10
HEINZ H J CO	COM		423074103	2424	43333	SH	DEFINED	15
HEINZ H J CO	COM		423074103	17	300	SH	DEFINED	7
HEINZ H J CO	COM		423074103	7008	125262	SH	DEFINED	9
HELMERICH & PAYNE INC	COM		423452101	203	4256	SH	DEFINED	10
HELMERICH & PAYNE INC	COM		423452101	620	13020	SH	DEFINED	15
HERSHA HOSPITALITY TR	SH BEN INT A		427825104	440	89747	SH	DEFINED	15
HERSHEY CO	COM		427866108	6344	89491	SH	DEFINED	10
HERSHEY CO	COM		427866108	134	1888	SH	DEF/OTH	10
HERSHEY CO	COM		427866108	788	11110	SH	DEFINED	15
HESS CORP	COM		42809H107	720	13394	SH	DEFINED	15
HESS CORP	COM		42809H107	26	475	SH	DEFINED	9
HEWLETT PACKARD CO	COM		428236103	356	20876	SH	DEFINED	10
HEWLETT PACKARD CO	COM		428236103	46	2675	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM		428236103	2621	153616	SH	DEFINED	15
HI-TECH PHARMACAL INC	COM		42840B101	733	22150	SH	DEFINED	15
HIGHWOODS PPTYS INC	COM		431284108	509	15606	SH	DEFINED	15
HOLLYFRONTIER CORP	COM		436106108	5	115	SH	DEFINED	10
HOLLYFRONTIER CORP	COM		436106108	422	10232	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	704	11664	SH	DEFINED	10
HOME DEPOT INC	COM		437076102	77	1276	SH	DEF/OTH	10
HOME DEPOT INC	COM		437076102	6338	104991	SH	DEFINED	15
HOME DEPOT INC	COM		437076102	534	8850	SH	DEFINED	7
HOME PROPERTIES INC	COM		437306103	10327	168555	SH	DEFINED	15
HONEYWELL INTL INC	COM		438516106	568	9506	SH	DEFINED	10
HONEYWELL INTL INC	COM		438516106	125	2100	SH	DEF/OTH	10
HONEYWELL INTL INC	COM		438516106	3367	56345	SH	DEFINED	15
HORMEL FOODS CORP	COM		440452100	6	200	SH	DEF/OTH	10
HORMEL FOODS CORP	COM		440452100	276	9442	SH	DEFINED	15
HOSPIRA INC	COM		441060100	5	150	SH	DEFINED	10
HOSPIRA INC	COM		441060100	10	313	SH	DEF/OTH	10
HOSPIRA INC	COM		441060100	753	22954	SH	DEFINED	15
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	486	20419	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	6	250	SH	DEF/OTH	10
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	1155	48563	SH	DEFINED	15
HUBBELL INC	CL B		443510201	455	5639	SH	DEFINED	10
HUBBELL INC	CL B		443510201	125	1554	SH	DEF/OTH	10
HUBBELL INC	CL B		443510201	129	1596	SH	DEFINED	9
HUDSON CITY BANCORP	COM		443683107	19	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM		443683107	176	22092	SH	DEFINED	15
HUMANA INC	COM		444859102	648	9241	SH	DEFINED	15
HUMANA INC	COM		444859102	3688	52579	SH	DEFINED	9
HUNT J B TRANS SVCS INC	COM		445658107	368	7065	SH	DEFINED	15
IHS INC	CL A		451734107	272	2798	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	244	4102	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM		452308109	71	1200	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM		452308109	321	5404	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	720	12108	SH	DEFINED	7
ILLUMINA INC	COM		452327109	1426	29599	SH	DEFINED	15
IMMUNOGEN INC	COM		45253H101	743	50903	SH	DEFINED	15
IMPAX LABORATORIES INC	COM		45256B101	1034	39834	SH	DEFINED	15
INCYTE CORP	COM		45337C102	628	34812	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM NEW		457461200	125	15102	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	10	250	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	2343	57008	SH	DEFINED	15
INTEL CORP	COM		458140100	11251	496619	SH	DEFINED	10
INTEL CORP	COM		458140100	379	16734	SH	DEF/OTH	10
INTEL CORP	COM		458140100	24998	1103421	SH	DEFINED	15

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INTEL CORP	COM	458140100	2371	104660	SH	DEFINED	7
INTEL CORP	COM	458140100	7011	309453	SH	DEFINED	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6	42	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1035	7756	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	422	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1055	7905	SH	DEFINED	9
INTERMUNE INC	COM	45884X103	631	70440	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	21670	104459	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1613	7776	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	62461	301089	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM	459200101	55	263	SH	DEFINED	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15636	1194535	SH	DEFINED	15
INTUIT	COM	461202103	27	465	SH	DEFINED	10
INTUIT	COM	461202103	1860	31589	SH	DEFINED	15
INTUIT	COM	461202103	2152	36541	SH	DEFINED	9
INTUITIVE SURGICAL INC	COM NEW	46120E602	2182	4403	SH	DEFINED	15
IRON MTN INC	COM	462846106	258	7550	SH	DEFINED	15
IRON MTN INC	COM	462846106	1236	36225	SH	DEFINED	7
ISHARES GOLD TRUST	ISHARES	464285105	11135	644770	SH	DEFINED	10
ISHARES GOLD TRUST	ISHARES	464285105	293	16980	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	1052	19460	SH	DEFINED	10
ISHARES INC	MSCI BRAZIL	464286400	56	1042	SH	DEF/OTH	10
ISHARES INC	MSCI BRAZIL	464286400	62421	1154656	SH	DEFINED	15
ISHARES INC	MSCI CDA INDEX	464286509	2624	92120	SH	DEFINED	10
ISHARES INC	MSCI CDA INDEX	464286509	81	2845	SH	DEF/OTH	10
ISHARES INC	MSCI EMU INDEX	464286608	2004	66683	SH	DEFINED	10
ISHARES INC	MSCI EMU INDEX	464286608	20	650	SH	DEF/OTH	10
ISHARES INC	MSCI PAC J IDX	464286665	3683	82587	SH	DEFINED	10
ISHARES INC	MSCI PAC J IDX	464286665	86	1918	SH	DEF/OTH	10
ISHARES INC	MSCI SINGAPORE	464286673	702	52386	SH	DEFINED	10
ISHARES INC	MSCI SINGAPORE	464286673	67	5000	SH	DEF/OTH	10
ISHARES INC	MSCI UTD KINGD	464286699	2289	131568	SH	DEFINED	10
ISHARES INC	MSCI UTD KINGD	464286699	12	665	SH	DEF/OTH	10
ISHARES INC	MSCI TURKEY FD	464286715	425	7600	SH	DEFINED	15
ISHARES INC	MSCI TAIWAN	464286731	359	26846	SH	DEFINED	10
ISHARES INC	MSCI TAIWAN	464286731	30	2250	SH	DEF/OTH	10
ISHARES INC	MSCI TAIWAN	464286731	439	32800	SH	DEFINED	15
ISHARES INC	MSCI SWITZERLD	464286749	1391	56570	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	1025	36255	SH	DEFINED	10
ISHARES INC	MSCI SWEDEN	464286756	29	1025	SH	DEF/OTH	10
ISHARES INC	MSCI S KOREA	464286772	851	14386	SH	DEFINED	10
ISHARES INC	MSCI GERMANY	464286806	879	38950	SH	DEFINED	10
ISHARES INC	MSCI MEX INVEST	464286822	706	10800	SH	DEFINED	15
ISHARES INC	MSCI MALAYSIA	464286830	102	7000	SH	DEFINED	10
ISHARES INC	MSCI MALAYSIA	464286830	11	750	SH	DEF/OTH	10
ISHARES INC	MSCI MALAYSIA	464286830	233	16000	SH	DEFINED	15
ISHARES INC	MSCI JAPAN	464286848	1849	201634	SH	DEFINED	10
ISHARES INC	MSCI HONG KONG	464286871	305	16785	SH	DEFINED	15
ISHARES TR	BARCLYS TIPS BD	464287176	2941	24157	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	369	10655	SH	DEFINED	10
ISHARES TR	FTSE CHINA25 IDX	464287184	33	950	SH	DEF/OTH	10
ISHARES TR	FTSE CHINA25 IDX	464287184	6368	184032	SH	DEFINED	15
ISHARES TR	S&P 500 INDEX	464287200	21186	146720	SH	DEFINED	10
ISHARES TR	S&P 500 INDEX	464287200	2357	16322	SH	DEF/OTH	10
ISHARES TR	S&P 500 INDEX	464287200	1326	9186	SH	DEFINED	15
ISHARES TR	BARCLY USAGG B	464287226	4143	36841	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	17158	415191	SH	DEFINED	10
ISHARES TR	MSCI EMERG MKT	464287234	380	9192	SH	DEF/OTH	10
ISHARES TR	MSCI EMERG MKT	464287234	92801	2245643	SH	DEFINED	15
ISHARES TR	MSCI EMERG MKT	464287234	89519	2166231	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT	464287234	271348	6566198	SH	PUT	DEFINED 7
ISHARES TR	IBOXX INV CPBD	464287242	61	500	SH	DEFINED	10

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ISHARES TR	IBOXX INV CPBD	464287242	110	900	SH	DEF/OTH	10
ISHARES TR	IBOXX INV CPBD	464287242	27865	228837	SH	DEFINED	15
ISHARES TR	S&P500 GRW	464287309	8640	110985	SH	DEFINED	10
ISHARES TR	S&P LTN AM 40	464287390	482	11325	SH	DEFINED	15
ISHARES TR	MSCI EAFE INDEX	464287465	17528	330723	SH	DEFINED	10
ISHARES TR	MSCI EAFE INDEX	464287465	941	17760	SH	DEF/OTH	10
ISHARES TR	MSCI EAFE INDEX	464287465	121806	2298226	SH	DEFINED	15
ISHARES TR	RUSSELL MCP VL	464287473	510	10471	SH	DEFINED	10
ISHARES TR	RUSSELL MCP VL	464287473	285	5860	SH	DEF/OTH	10
ISHARES TR	RUSSELL MIDCAP	464287499	5779	52182	SH	DEFINED	10
ISHARES TR	RUSSELL MIDCAP	464287499	402	3630	SH	DEF/OTH	10
ISHARES TR	S&P MIDCAP 400	464287507	25764	261087	SH	DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	593	6005	SH	DEF/OTH	10
ISHARES TR	NASDAQ BIO INDX	464287556	4921	34514	SH	DEFINED	10
ISHARES TR	NASDAQ BIO INDX	464287556	1491	10459	SH	DEFINED	15
ISHARES TR	COHEN&ST RLTY	464287564	1853	23808	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	2131	29524	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	248	3431	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	940	14086	SH	DEFINED	10
ISHARES TR	RUSSELL 1000	464287622	552	6951	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	2209	29871	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	122	1650	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	610	6376	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	6701	80313	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	341	4086	SH	DEF/OTH	10
ISHARES TR	RUSSELL 2000	464287655	76681	919000	SH	DEFINED	15
ISHARES TR	RUSSELL 3000	464287689	975	11494	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	231	2717	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	13	150	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	1635	25399	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	6664	103506	SH	DEFINED	15
ISHARES TR	S&P SMLCAP 600	464287804	33239	431285	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	727	9428	SH	DEF/OTH	10
ISHARES TR	S&P SMLCP VALU	464287879	428	5416	SH	DEFINED	10
ISHARES TR	JPMORGAN USD	464288281	444	3660	SH	DEFINED	15
ISHARES TR	S&P NTL AMTFREE	464288414	1033	9225	SH	DEFINED	10
ISHARES TR	S&P NTL AMTFREE	464288414	45	400	SH	DEF/OTH	10
ISHARES TR	DJ OIL EQUIP	464288844	10937	210291	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	118	2275	SH	DEF/OTH	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	304	19900	SH	DEFINED	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	22	1450	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	176	14228	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	46	3750	SH	DEFINED	7
JPMORGAN CHASE & CO	COM	46625H100	8380	207020	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	577	14250	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	61579	1521213	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	63	1555	SH	DEFINED	7
JPMORGAN CHASE & CO	COM	46625H100	5085	125610	SH	DEFINED	9
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3752	92762	SH	DEFINED	10
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	404	9983	SH	DEF/OTH	10
JABIL CIRCUIT INC	COM	466313103	3496	186777	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	255	13600	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	6	140	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	117	2905	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	1472	36400	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	11253	163297	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1420	20601	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	2337	33915	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	3966	57560	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	101	1472	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	909	33193	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	188	6856	SH	DEF/OTH	10

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JOY GLOBAL INC	COM	481165108	52	926	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	703	12549	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	44	2566	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	2574	150418	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	408	11561	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	25	710	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	32	900	SH	DEFINED	9
KLA-TENCOR CORP	COM	482480100	1286	26950	SH	DEFINED	15
KKR & CO L P DEL	COM UNITS	48248M102	12993	859885	SH	DEFINED	15
KAMAN CORP	COM	483548103	617	17210	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	13	175	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM NEW	485170302	863	11392	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM NEW	485170302	7291	96216	SH	DEFINED	9
KELLOGG CO	COM	487836108	49	940	SH	DEFINED	10
KELLOGG CO	COM	487836108	15	300	SH	DEF/OTH	10
KELLOGG CO	COM	487836108	2007	38858	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	22	600	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	1228	33129	SH	DEFINED	15
KEYCORP NEW	COM	493267108	33	3739	SH	DEFINED	10
KEYCORP NEW	COM	493267108	364	41641	SH	DEFINED	15
KILROY RLTY CORP	COM	49427F108	1630	36394	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	1104	12873	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	107	1250	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	5452	63562	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	214	2500	SH	DEFINED	7
KIMBERLY CLARK CORP	COM	494368103	4611	53755	SH	DEFINED	9
KIMCO RLTY CORP	COM	49446R109	2415	119123	SH	DEFINED	15
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	180	2177	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	45	549	SH	DEF/OTH	10
KINDER MORGAN INC DEL	COM	49456B101	1864	52466	SH	DEFINED	15
KINDER MORGAN INC DEL	COM	49456B101	149	4205	SH	DEFINED	9
KITE RLTY GROUP TR	COM	49803T102	1111	217895	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	212	5122	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	457	11064	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	11637	281422	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	2773	67051	SH	DEFINED	9
KROGER CO	COM	501044101	6	248	SH	DEFINED	10
KROGER CO	COM	501044101	11	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	1324	56232	SH	DEFINED	15
KROGER CO	COM	501044101	6320	268470	SH	DEFINED	9
LSI CORPORATION	COM	502161102	2	321	SH	DEFINED	10
LSI CORPORATION	COM	502161102	470	68074	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	54	SH	DEFINED	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	136	1903	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	198	2767	SH	DEFINED	15
LA Z BOY INC	COM	505336107	210	14359	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	944	10213	SH	DEFINED	15
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	6615	7000000	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	2146	46275	SH	DEFINED	15
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	392	14685	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	909	14771	SH	DEFINED	10
LAUDER ESTEE COS INC	CL A	518439104	1691	27469	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	185	3000	SH	DEFINED	7
LEGGETT & PLATT INC	COM	524660107	410	16374	SH	DEFINED	15
LENNOX INTL INC	COM	526107107	536	11088	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	11	488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	297	13051	SH	DEFINED	15
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	1904	18295	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER A	530555101	169	2775	SH	DEFINED	10
LIBERTY GLOBAL INC	COM SER A	530555101	2208	36348	SH	DEFINED	15
LIBERTY GLOBAL INC	COM SER C	530555309	1278	22610	SH	DEFINED	15
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	62	3325	SH	DEFINED	10



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LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	373	20167	SH	DEFINED	15
LIBERTY PPTY TR	SH BEN INT	531172104	7	187	SH	DEFINED	10
LIBERTY PPTY TR	SH BEN INT	531172104	1621	44722	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	60	1222	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	2019	41334	SH	DEFINED	15
LIFEVANTAGE CORP	COM	53222K106	69	20000	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	286	6023	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	12	249	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	5249	110712	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	74	1564	SH	DEFINED	7
LILLY ELI & CO	COM	532457108	2872	60582	SH	DEFINED	9
LIMITED BRANDS INC	COM	532716107	521	10572	SH	DEFINED	15
LINCOLN NATL CORP IND	COM	534187109	161	6650	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	306	12640	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	864	27153	SH	DEFINED	15
LINKEDIN CORP	COM CL A	53578A108	208	1730	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	32	348	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	1762	18871	SH	DEFINED	15
LOEWS CORP	COM	540424108	577	13979	SH	DEFINED	15
LORILLARD INC	COM	544147101	1	12	SH	DEFINED	10
LORILLARD INC	COM	544147101	1978	16982	SH	DEFINED	15
LOWES COS INC	COM	548661107	6545	216423	SH	DEFINED	10
LOWES COS INC	COM	548661107	36	1185	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	2849	94204	SH	DEFINED	15
LUFKIN INDS INC	COM	549764108	277	5144	SH	DEFINED	15
M & T BK CORP	COM	55261F104	517	5431	SH	DEFINED	10
M & T BK CORP	COM	55261F104	9	90	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	345	3627	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	513	13314	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	254	92416	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	2	250	SH	DEFINED	10
MFA FINANCIAL INC	COM	55272X102	85	10000	SH	DEF/OTH	10
MFA FINANCIAL INC	COM	55272X102	368	43321	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	698	64950	SH	DEFINED	15
MSC INDL DIRECT INC	CL A	553530106	258	3823	SH	DEFINED	10
MSC INDL DIRECT INC	CL A	553530106	34	500	SH	DEF/OTH	10
MACERICH CO	COM	554382101	1175	20539	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	70	2375	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	15	500	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	766	25907	SH	DEFINED	15
MARATHON PETE CORP	COM	56585A102	51	937	SH	DEFINED	10
MARATHON PETE CORP	COM	56585A102	924	16930	SH	DEFINED	15
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	1164	28928	SH	DEFINED	15
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	755	30550	SH	DEFINED	15
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1370	25176	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	170	5000	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	1274	37556	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	1639	48315	SH	DEFINED	9
MARRIOTT INTL INC NEW	CL A	571903202	3947	100943	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A	571903202	6	145	SH	DEF/OTH	10
MARRIOTT INTL INC NEW	CL A	571903202	402	10280	SH	DEFINED	15
MASTERCARD INC	CL A	57636Q104	436	965	SH	DEFINED	10
MASTERCARD INC	CL A	57636Q104	10943	24239	SH	DEFINED	15
MATTEL INC	COM	577081102	76	2131	SH	DEFINED	10
MATTEL INC	COM	577081102	1813	51113	SH	DEFINED	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	241	9070	SH	DEFINED	15
MCCLATCHY CO	CL A	579489105	5705	2558421	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG	579780206	361	5817	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG	579780206	80	1286	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG	579780206	657	10593	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	3733	40688	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	424	4619	SH	DEF/OTH	10

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MCDONALDS CORP	COM	580135101	90015	981090	SH	DEFINED	15
MCDONALDS CORP	COM	580135101	14	150	SH	DEFINED	7
MCDONALDS CORP	COM	580135101	9108	99271	SH	DEFINED	9
MCGRAW HILL COS INC	COM	580645109	4153	76085	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	39	712	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM	580645109	578	10596	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	531	6177	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	56	650	SH	DEF/OTH	10
MCKESSON CORP	COM	58155Q103	2609	30326	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	11152	129633	SH	DEFINED	9
MEAD JOHNSON NUTRITION CO	COM	582839106	57	782	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	1794	24480	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1075	35123	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	112	3665	SH	DEF/OTH	10
MEADWESTVACO CORP	COM	583334107	2887	94352	SH	DEFINED	15
MEDCATH CORP	COM	58404W109	3873	499100	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	299	6940	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	3676	85244	SH	DEFINED	15
MERCER INTL INC	COM	588056101	4195	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM	58933Y105	9210	204233	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	324	7183	SH	DEF/OTH	10
MERCK & CO INC NEW	COM	58933Y105	52983	1174924	SH	DEFINED	15
METLIFE INC	COM	59156R108	237	6877	SH	DEFINED	10
METLIFE INC	COM	59156R108	3615	104894	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	193	16440	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	14663	492697	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	625	21009	SH	DEF/OTH	10
MICROSOFT CORP	COM	594918104	94555	3177253	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	1800	60480	SH	DEFINED	7
MICROSOFT CORP	COM	594918104	12983	436273	SH	DEFINED	9
MICROCHIP TECHNOLOGY INC	COM	595017104	360	11002	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	12	365	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM	595017104	692	21146	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COM	59522J103	2	34	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	5559	85115	SH	DEFINED	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	289	62200	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	24	300	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	501	6264	SH	DEFINED	15
MOLEX INC	COM	608554101	4	166	SH	DEFINED	10
MOLEX INC	COM	608554101	221	8426	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B	60871R209	125	2781	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B	60871R209	12443	276205	SH	DEFINED	15
MOLYCORP INC DEL	COM	608753109	3044	264724	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	938	64399	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	7543	82873	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	94	1032	SH	DEF/OTH	10
MONSANTO CO NEW	COM	61166W101	4288	47116	SH	DEFINED	15
MONSANTO CO NEW	COM	61166W101	5409	59428	SH	DEFINED	7
MONSANTO CO NEW	COM	61166W101	0	2	SH	DEFINED	9
MONSTER BEVERAGE CORP	COM	611740101	1578	29194	SH	DEFINED	15
MOODYS CORP	COM	615369105	129	2915	SH	DEFINED	10
MOODYS CORP	COM	615369105	1242	28116	SH	DEFINED	15
MORGAN STANLEY	COM NEW	617446448	149	8886	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	3882	231915	SH	DEFINED	15
MORGAN STANLEY CHINA A SH FD	COM	617468103	314	16805	SH	DEFINED	15
MOSAIC CO NEW	COM	61945C103	52	900	SH	DEF/OTH	10
MOSAIC CO NEW	COM	61945C103	3631	63032	SH	DEFINED	15
MOSAIC CO NEW	COM	61945C103	6	100	SH	DEFINED	7
MOTOROLA SOLUTIONS INC	COM NEW	620076307	40	784	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1456	28807	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM NEW	620076307	182	3599	SH	DEFINED	9
MURPHY OIL CORP	COM	626717102	5	88	SH	DEFINED	10

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MURPHY OIL CORP	COM		626717102	256	4764	SH	DEFINED	15
MYLAN INC	COM		628530107	58	2368	SH	DEFINED	10
MYLAN INC	COM		628530107	2763	113375	SH	DEFINED	15
MYRIAD GENETICS INC	COM		62855J104	1235	45818	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	554	25919	SH	DEFINED	9
NVR INC	COM		62944T105	284	336	SH	DEFINED	15
NYSE EURONEXT	COM		629491101	189	7649	SH	DEFINED	10
NYSE EURONEXT	COM		629491101	12	500	SH	DEF/OTH	10
NYSE EURONEXT	COM		629491101	296	12019	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM		631103108	179	7672	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM		631103108	35	1500	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM		636180101	340	6283	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM		636180101	38	700	SH	DEF/OTH	10
NATIONAL OILWELL VARCO INC	COM		637071101	3580	44693	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM		640268108	935	87568	SH	DEFINED	15
NETAPP INC	NOTE	1.750% 6/0	64110DAB0	14234	1250000	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM		644722100	129	10000	SH	DEFINED	10
NEWMONT MINING CORP	COM		651639106	4138	73873	SH	DEFINED	15
NEWS CORP	CL B		65248E203	2147	86619	SH	DEFINED	15
NEXTERA ENERGY INC	COM		65339F101	7117	101189	SH	DEFINED	10
NEXTERA ENERGY INC	COM		65339F101	176	2506	SH	DEF/OTH	10
NIKE INC	CL B		654106103	399	4206	SH	DEFINED	10
NIKE INC	CL B		654106103	3602	37957	SH	DEFINED	15
NIKE INC	CL B		654106103	5281	55645	SH	DEFINED	9
NOBLE ENERGY INC	COM		655044105	683	7371	SH	DEFINED	15
NORDSTROM INC	COM		655664100	5979	108363	SH	DEFINED	10
NORDSTROM INC	COM		655664100	7	135	SH	DEF/OTH	10
NORDSTROM INC	COM		655664100	700	12682	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM		655844108	4700	73863	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM		655844108	26	410	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM		655844108	1423	22360	SH	DEFINED	15
NORTHERN TR CORP	COM		665859104	408	8800	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM		666807102	155	2327	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM		666807102	137	2059	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM		666807102	416	6256	SH	DEFINED	15
NOVARTIS A G	SPONSORED ADR		66987V109	158	2584	SH	DEFINED	10
NOVARTIS A G	SPONSORED ADR		66987V109	73	1190	SH	DEF/OTH	10
NOVELLUS SYS INC	NOTE	2.625% 5/1	670008AD3	7778	7003000	SH	DEFINED	15
NOVO-NORDISK A S	ADR		670100205	595	3768	SH	DEFINED	10
NU SKIN ENTERPRISES INC	CL A		67018T105	4	96	SH	DEFINED	10
NU SKIN ENTERPRISES INC	CL A		67018T105	357	9201	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM		67020Y100	353	14193	SH	DEFINED	15
NUCOR CORP	COM		670346105	91	2386	SH	DEFINED	10
NUCOR CORP	COM		670346105	10	250	SH	DEF/OTH	10
NUCOR CORP	COM		670346105	1146	29959	SH	DEFINED	15
NVIDIA CORP	COM		67066G104	245	18343	SH	DEFINED	15
NVIDIA CORP	COM		67066G104	1609	120597	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM		670928100	155	14885	SH	DEFINED	10
O REILLY AUTOMOTIVE INC NEW	COM		67103H107	1177	14074	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM		674599105	1123	13051	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM		674599105	36	417	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM		674599105	6953	80794	SH	DEFINED	15
OLD REP INTL CORP	NOTE	3.750% 3/1	680223AH7	9950	1000000	SH	DEFINED	15
OMNICARE INC	DBCV	3.250%12/1	681904AL2	6419	650000	SH	DEFINED	15
OMNICARE INC	NOTE	3.750%12/1	681904AN8	8475	600000	SH	DEFINED	15
OMNICARE INC	NOTE	3.750% 4/0	681904AP3	979	1000000	SH	DEFINED	15
OMNICOM GROUP INC	COM		681919106	159	3089	SH	DEFINED	10
OMNICOM GROUP INC	COM		681919106	565	10954	SH	DEFINED	15
ONEOK INC NEW	COM		682680103	3	60	SH	DEFINED	10
ONEOK INC NEW	COM		682680103	46	950	SH	DEF/OTH	10
ONEOK INC NEW	COM		682680103	349	7228	SH	DEFINED	15
ONEOK PARTNERS LP	UNIT LTD PARTN		68268N103	226	3796	SH	DEFINED	15

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ORACLE CORP	COM	68389X105	7963	253102	SH	DEFINED	10
ORACLE CORP	COM	68389X105	258	8215	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	28159	895080	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	497	26527	SH	DEFINED	15
OWENS CORNING NEW	COM	690742101	417	12471	SH	DEFINED	15
PG&E CORP	COM	69331C108	13	300	SH	DEFINED	10
PG&E CORP	COM	69331C108	124	2914	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	1936	45381	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	7553	119694	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	28	445	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	1398	22162	SH	DEFINED	15
PNM RES INC	COM	69349H107	544	25891	SH	DEFINED	10
PPG INDS INC	COM	693506107	335	2915	SH	DEFINED	10
PPG INDS INC	COM	693506107	121	1050	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	605	5269	SH	DEFINED	15
PPL CORP	COM	69351T106	3	99	SH	DEFINED	10
PPL CORP	COM	69351T106	80	2740	SH	DEF/OTH	10
PPL CORP	COM	69351T106	221	7609	SH	DEFINED	15
PVH CORP	COM	693656100	392	4178	SH	DEFINED	10
PVH CORP	COM	693656100	408	4358	SH	DEFINED	15
PACCAR INC	COM	693718108	1292	32284	SH	DEFINED	15
PALL CORP	COM	696429307	70	1100	SH	DEFINED	10
PALL CORP	COM	696429307	494	7787	SH	DEFINED	15
PANERA BREAD CO	CL A	69840W108	5812	34012	SH	DEFINED	10
PANERA BREAD CO	CL A	69840W108	29	170	SH	DEF/OTH	10
PAREXEL INTL CORP	COM	699462107	208	6750	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	117	1400	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	1784	21339	SH	DEFINED	15
PATTERSON COMPANIES INC	COM	703395103	5	138	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	363	10601	SH	DEFINED	15
PAYCHEX INC	COM	704326107	1203	36128	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	44	1965	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	2	100	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM	704549104	911	40848	SH	DEFINED	15
PEBBLEBROOK HOTEL TR	COM	70509V100	305	13057	SH	DEFINED	15
PENNEY J C INC	COM	708160106	26721	1100083	SH	DEFINED	15
PENTAIR INC	COM	709631105	11	250	SH	DEF/OTH	10
PENTAIR INC	COM	709631105	11717	263245	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	170	13996	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	12	1000	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	276	22717	SH	DEFINED	15
PEPSICO INC	COM	713448108	10108	142831	SH	DEFINED	10
PEPSICO INC	COM	713448108	660	9322	SH	DEF/OTH	10
PEPSICO INC	COM	713448108	12800	180871	SH	DEFINED	15
PEPSICO INC	COM	713448108	43	610	SH	DEFINED	9
PERRIGO CO	COM	714290103	20	173	SH	DEFINED	10
PERRIGO CO	COM	714290103	2344	20175	SH	DEFINED	15
PERRIGO CO	COM	714290103	1499	12900	SH	DEFINED	7
PETROLOGISTICS LP	UNIT LTD PTH INT	71672U101	15545	1198572	SH	DEFINED	15
PETSMART INC	COM	716768106	567	8213	SH	DEFINED	10
PETSMART INC	COM	716768106	21	300	SH	DEF/OTH	10
PETSMART INC	COM	716768106	537	7779	SH	DEFINED	15
PFIZER INC	COM	717081103	10563	425084	SH	DEFINED	10
PFIZER INC	COM	717081103	661	26608	SH	DEF/OTH	10
PFIZER INC	COM	717081103	11914	479454	SH	DEFINED	15
PFIZER INC	COM	717081103	17	700	SH	DEFINED	7
PFIZER INC	COM	717081103	5024	202174	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM	718172109	1011	11242	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	1144	12717	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM	718172109	29315	325936	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM	718172109	144	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM	718172109	5827	64787	SH	DEFINED	9

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PHILLIPS 66	COM		718546104	647	13946	SH	DEFINED	10
PHILLIPS 66	COM		718546104	212	4581	SH	DEF/OTH	10
PHILLIPS 66	COM		718546104	1271	27405	SH	DEFINED	15
PHILLIPS 66	COM		718546104	24	525	SH	DEFINED	7
PIEDMONT NAT GAS INC	COM		720186105	152	4666	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM		720186105	86	2636	SH	DEFINED	15
PIEDMONT OFFICE REALTY TR IN	COM	CL A	720190206	11440	659724	SH	DEFINED	15
PIER 1 IMPORTS INC	COM		720279108	515	27477	SH	DEFINED	15
PILGRIMS PRIDE CORP NEW	COM		72147K108	85	16705	SH	DEFINED	15
PIONEER NAT RES CO	COM		723787107	7	63	SH	DEFINED	10
PIONEER NAT RES CO	COM		723787107	627	6010	SH	DEFINED	15
PITNEY BOWES INC	COM		724479100	146	10595	SH	DEFINED	15
PITNEY BOWES INC	COM		724479100	14	1000	SH	DEFINED	9
PLUM CREEK TIMBER CO INC	COM		729251108	24	552	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM		729251108	69	1570	SH	DEF/OTH	10
PLUM CREEK TIMBER CO INC	COM		729251108	605	13793	SH	DEFINED	15
POST PPTYS INC	COM		737464107	10210	212876	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT	SER 1	73935A104	36	525	SH	DEFINED	10
POWERSHARES QQQ TRUST	UNIT	SER 1	73935A104	43	625	SH	DEF/OTH	10
POWERSHARES QQQ TRUST	UNIT	SER 1	73935A104	9737	142000	SH	DEFINED	15
POWERSHARES DB CMDTY IDX TRA	UNIT	BEN INT	73935S105	860	29975	SH	DEFINED	15
POWERSHARES ETF TR II	S&P500	LOW VOL	73937B779	28170	1000000	SH	DEFINED	15
PRAXAIR INC	COM		74005P104	653	6283	SH	DEFINED	10
PRAXAIR INC	COM		74005P104	112	1075	SH	DEF/OTH	10
PRAXAIR INC	COM		74005P104	2204	21214	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM		740189105	460	2814	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM		740189105	1981	12126	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM		740189105	41	250	SH	DEFINED	9
PRICELINE COM INC	COM	NEW	741503403	497	803	SH	DEFINED	10
PRICELINE COM INC	COM	NEW	741503403	15	25	SH	DEFINED	7
PRINCIPAL FINL GROUP INC	COM		74251V102	414	15385	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	12027	173406	SH	DEFINED	10
PROCTER & GAMBLE CO	COM		742718109	1028	14827	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM		742718109	86260	1243652	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	592	8530	SH	DEFINED	7
PROCTER & GAMBLE CO	COM		742718109	382	5507	SH	DEFINED	9
PROGRESSIVE CORP OHIO	COM		743315103	58	2796	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM		743315103	531	25615	SH	DEFINED	15
PROLOGIS INC	COM		74340W103	4486	128065	SH	DEFINED	15
PROLOGIS	NOTE	1.875%11/1	74340XAR2	14963	15000000	SH	DEFINED	15
PROLOGIS	NOTE	2.625% 5/1	74340XAS0	5019	5000000	SH	DEFINED	15
PROLOGIS	NOTE	3.250% 3/1	74340XAT8	3376	3009000	SH	DEFINED	15
PROSPECT CAPITAL CORPORATION	COM		74348T102	203	17642	SH	DEFINED	15
PRUDENTIAL FINL INC	COM		744320102	27	500	SH	DEFINED	10
PRUDENTIAL FINL INC	COM		744320102	1064	19511	SH	DEFINED	15
PUBLIC STORAGE	COM		74460D109	24	169	SH	DEFINED	10
PUBLIC STORAGE	COM		74460D109	79216	569205	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM		74586W106	199	242555	SH	DEFINED	10
QLOGIC CORP	COM		747277101	9	800	SH	DEFINED	10
QLOGIC CORP	COM		747277101	224	19653	SH	DEFINED	15
QUAD / GRAPHICS INC	COM	CL A	747301109	16	937	SH	DEFINED	15
QUAD / GRAPHICS INC	COM	CL A	747301109	530	31259	SH	DEFINED	9
QEP RES INC	COM		74733V100	55	1722	SH	DEFINED	10
QEP RES INC	COM		74733V100	233	7348	SH	DEFINED	15
QUALCOMM INC	COM		747525103	4764	76254	SH	DEFINED	10
QUALCOMM INC	COM		747525103	250	4000	SH	DEF/OTH	10
QUALCOMM INC	COM		747525103	50882	814505	SH	DEFINED	15
QUALCOMM INC	COM		747525103	50	800	SH	DEFINED	9
QUALITY SYS INC	COM		747582104	343	18515	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM		74834L100	127	2000	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM		74834L100	11	175	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM		74834L100	632	9965	SH	DEFINED	15

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RADIO ONE INC	CL D NON VTG	75040P405	717	823724	SH	DEFINED	15
RAMBUS INC DEL	COM	750917106	443	80000	SH	DEF/OTH	10
RAMBUS INC DEL	COM	750917106	22	4043	SH	DEFINED	15
RALCORP HLDGS INC NEW	COM	751028101	96	1310	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	4231	57965	SH	DEFINED	15
RALPH LAUREN CORP	CL A	751212101	15	100	SH	DEF/OTH	10
RALPH LAUREN CORP	CL A	751212101	367	2430	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	417	33260	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	9	131	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	976	13967	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	7	187	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	334	9117	SH	DEFINED	15
RAYONIER INC	COM	754907103	815	16626	SH	DEFINED	10
RAYONIER INC	COM	754907103	7	150	SH	DEF/OTH	10
RAYONIER INC	COM	754907103	349	7127	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	258	4515	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	18	322	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	1971	34478	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	217	5317	SH	DEFINED	15
RED HAT INC	COM	756577102	747	13117	SH	DEFINED	15
REGENCY CTRS CORP	COM	758849103	722	14807	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	3	18	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	1175	7694	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	429	59633	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	32	1181	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	1479	53753	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	1555	56535	SH	DEFINED	9
REYNOLDS AMERICAN INC	COM	761713106	72	1671	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	1725	39811	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	28	650	SH	DEFINED	7
RIO TINTO PLC	SPONSORED ADR	767204100	243	5205	SH	DEFINED	10
RIO TINTO PLC	SPONSORED ADR	767204100	20	425	SH	DEF/OTH	10
RIO TINTO PLC	SPONSORED ADR	767204100	229	4900	SH	DEFINED	9
RITE AID CORP	COM	767754104	15	12402	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	233	8740	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	27	1000	SH	DEFINED	7
ROCK-TENN CO	CL A	772739207	553	7663	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	132	1896	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	791	11377	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	70	1296	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	855	15933	SH	DEFINED	15
ROPER INDS INC NEW	COM	776696106	888	8079	SH	DEFINED	15
ROSS STORES INC	COM	778296103	1149	17785	SH	DEFINED	10
ROSS STORES INC	COM	778296103	1450	22447	SH	DEFINED	15
ROUSE PPTYS INC	COM	779287101	386	26932	SH	DEFINED	15
ROYAL BK SCOTLAND N V	US MID CAP ETN	78009L209	1987	82808	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	356	4997	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	54	760	SH	DEF/OTH	10
RYLAND GROUP INC	COM	783764103	723	24099	SH	DEFINED	15
SAIC INC	COM	78390X101	551	45766	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	129	5999	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	230	10736	SH	DEFINED	15
SLM CORP	COM	78442P106	4	285	SH	DEFINED	10
SLM CORP	COM	78442P106	796	50627	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	33454	232365	SH	DEFINED	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2856	19840	SH	DEF/OTH	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	203428	1412986	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8638	60000	SH	DEFINED	9
SPDR GOLD TRUST	GOLD SHS	78463V107	3531	20544	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	196	1141	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	152080	884752	SH	DEFINED	15
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	1528	20986	SH	DEFINED	10

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SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	18	250	SH	DEF/OTH	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	5257	173221	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	100	3285	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	421	15402	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	23	847	SH	DEF/OTH	10
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	40	1000	SH	DEF/OTH	10
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	10763	267658	SH	DEFINED	15
SPDR SERIES TRUST	DJ REIT ETF	78464A607	483	6717	SH	DEFINED	10
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	3138	50000	SH	DEFINED	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	953	7108	SH	DEFINED	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	150	1120	SH	DEF/OTH	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	7263	54181	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	42299	235101	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	931	5172	SH	DEF/OTH	10
SAFeway INC	COM NEW	786514208	288	17908	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	784	49142	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	5	119	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	941	22330	SH	DEFINED	15
SALESFORCE COM INC	NOTE 0.750% 1/1	79466LAB0	7435	4000000	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	340	24000	SH	DEFINED	15
SANDISK CORP	COM	80004C101	1077	24800	SH	DEFINED	9
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	23204	20500000	SH	DEFINED	15
SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	577	28364	SH	DEFINED	15
SANOFI	SPONSORED ADR	80105N105	348	8084	SH	DEFINED	10
SAP AG	SPON ADR	803054204	414	5807	SH	DEFINED	10
SAP AG	SPON ADR	803054204	29	400	SH	DEF/OTH	10
SAP AG	SPON ADR	803054204	0	1	SH	DEFINED	7
SAUL CTRS INC	COM	804395101	1093	24628	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	347	4377	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	347	4380	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	5373	74289	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	126	1740	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM	806857108	137	1900	SH	DEFINED	9
SCHWAB CHARLES CORP NEW	COM	808513105	224	17491	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	145	11331	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	559	43694	SH	DEFINED	15
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	132	2148	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	220	3587	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	749	13490	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	12645	343623	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	57	1555	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	581	15800	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	230	5725	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	84	1800	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	30	650	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	249344	5329000	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	30414	650000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	186	2528	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	163	2225	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	150128	2044370	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7344	100000	SH	PUT	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	368	23580	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8	500	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	43558	2793954	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	130	3550	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	87672	2400000	SH	DEFINED	15
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	923	29930	SH	DEFINED	10
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	52	1680	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1725	55960	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	62	1700	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	7	200	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	75618	2078000	SH	DEFINED	15

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SELECT COMFORT CORP	COM	81616X103	585	18565	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	57	1543	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	22897	621351	SH	DEFINED	9
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	14401	661210	SH	DEFINED	15
SEQUENOM INC	COM NEW	817337405	685	193954	SH	DEFINED	15
SHERWIN WILLIAMS CO	COM	824348106	762	5120	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	54	360	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM	824348106	401	2690	SH	DEFINED	15
SIGMA ALDRICH CORP	COM	826552101	11	150	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	898	12482	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM	828806109	105	692	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	157747	1039107	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	213	7425	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	452	174549	SH	DEFINED	15
SMITH A O	COM	831865209	955	16599	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	686	34891	SH	DEFINED	15
SMUCKER J M CO	COM NEW	832696405	5	57	SH	DEFINED	10
SMUCKER J M CO	COM NEW	832696405	52	600	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW	832696405	411	4764	SH	DEFINED	15
SONOCO PRODS CO	COM	835495102	2	64	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	252	8126	SH	DEFINED	15
SOUTHERN CO	COM	842587107	496	10752	SH	DEFINED	10
SOUTHERN CO	COM	842587107	538	11680	SH	DEF/OTH	10
SOUTHERN CO	COM	842587107	4757	103210	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	4	107	SH	DEFINED	10
SOUTHERN COPPER CORP	COM	84265V105	9177	267088	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	77	2622	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	60	2044	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM	847560109	635	21644	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1	852061100	919	166539	SH	DEFINED	15
STANDARD PAC CORP NEW	COM	85375C101	609	90074	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	85	1119	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	76	1000	SH	DEF/OTH	10
STANLEY BLACK & DECKER INC	COM	854502101	187	2447	SH	DEFINED	15
STAPLES INC	COM	855030102	26	2245	SH	DEFINED	10
STAPLES INC	COM	855030102	6	488	SH	DEF/OTH	10
STAPLES INC	COM	855030102	2482	215467	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	973	19192	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	8	160	SH	DEF/OTH	10
STARBUCKS CORP	COM	855244109	7023	138489	SH	DEFINED	15
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	60	1034	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	416	7183	SH	DEFINED	15
STATE STR CORP	COM	857477103	223	5326	SH	DEFINED	10
STATE STR CORP	COM	857477103	3	64	SH	DEF/OTH	10
STATE STR CORP	COM	857477103	1128	26886	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR	85771P102	276	10700	SH	DEF/OTH	10
STERICYCLE INC	COM	858912108	183	2018	SH	DEFINED	10
STERICYCLE INC	COM	858912108	2226	24605	SH	DEFINED	15
STEWART INFORMATION SVCS COR	NOTE 6.000%10/1	860372AB7	10749	6500000	SH	DEFINED	15
STILLWATER MNG CO	COM	86074Q102	237	20140	SH	DEFINED	15
STRYKER CORP	COM	863667101	4909	88197	SH	DEFINED	10
STRYKER CORP	COM	863667101	68	1230	SH	DEF/OTH	10
STRYKER CORP	COM	863667101	1819	32683	SH	DEFINED	15
STRYKER CORP	COM	863667101	1016	18250	SH	DEFINED	7
SUNCOKE ENERGY INC	COM	86722A103	8124	503980	SH	DEFINED	15
SUNOCO INC	COM	86764P109	9	196	SH	DEFINED	10
SUNOCO INC	COM	86764P109	5177	110543	SH	DEFINED	15
SUNPOWER CORP	COM	867652406	1154	255820	SH	DEFINED	15
SUNSTONE HOTEL INVS INC NEW	COM	867892101	501	45586	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	3758	132916	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	6	225	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	1209	42775	SH	DEFINED	15



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SYMANTEC CORP	COM	871503108	19	1060	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	4	200	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	9599	534008	SH	DEFINED	15
SYNUTRA INTL INC	COM	87164C102	1851	400630	SH	DEFINED	15
SYSKO CORP	COM	871829107	613	19595	SH	DEFINED	10
SYSKO CORP	COM	871829107	146	4675	SH	DEF/OTH	10
SYSKO CORP	COM	871829107	1790	57259	SH	DEFINED	15
SYSKO CORP	COM	871829107	400	12780	SH	DEFINED	7
TJX COS INC NEW	COM	872540109	6654	148549	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	54	1210	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	1331	29711	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	30	660	SH	DEFINED	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	924	58400	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	96	6050	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	338	21390	SH	DEFINED	9
TANGER FACTORY OUTLET CTRS I	COM	875465106	7614	235510	SH	DEFINED	15
TARGET CORP	COM	87612E106	1085	17099	SH	DEFINED	10
TARGET CORP	COM	87612E106	58	920	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	2426	38226	SH	DEFINED	15
TAUBMAN CTRS INC	COM	876664103	15951	207884	SH	DEFINED	15
TELEFLEX INC	COM	879369106	226	3280	SH	DEFINED	10
TEMPUR PEDIC INTL INC	COM	88023U101	529	17696	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	202	2676	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	891	11811	SH	DEFINED	15
TEXAS INSTRS INC	COM	882508104	650	23577	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	59	2138	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	3962	143776	SH	DEFINED	15
TEXTRON INC	COM	883203101	59	2270	SH	DEFINED	10
TEXTRON INC	COM	883203101	10	400	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	159	6066	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	444	7543	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	19	331	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	1213	20621	SH	DEFINED	15
3M CO	COM	88579Y101	9918	107316	SH	DEFINED	10
3M CO	COM	88579Y101	581	6284	SH	DEF/OTH	10
3M CO	COM	88579Y101	14184	153474	SH	DEFINED	15
3M CO	COM	88579Y101	15	160	SH	DEFINED	7
TIDEWATER INC	COM	886423102	29	591	SH	DEFINED	10
TIDEWATER INC	COM	886423102	36	750	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	433	8925	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	25	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	422	6814	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	5	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW	887317303	3571	78770	SH	DEFINED	15
TIME WARNER INC	COM NEW	887317303	15	333	SH	DEFINED	9
TIME WARNER INC	COM NEW	887317303	17	375	SH	DEFINED	7
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	18395	13000000	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	2	25	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	1164	12249	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	8	83	SH	DEFINED	7
TIME WARNER CABLE INC	COM	88732J207	9	94	SH	DEFINED	9
TITANIUM METALS CORP	COM NEW	888339207	391	30438	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	229	4463	SH	DEFINED	15
TOTAL SYS SVCS INC	COM	891906109	353	14882	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	301	12708	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	1055	10672	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	528	5335	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	1611	11358	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	149	2188	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	31	450	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	11222	164394	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	0	6	SH	DEFINED	9

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TRIMBLE NAVIGATION LTD	COM		896239100	422	8844	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM		899896104	5	100	SH	DEFINED	10
TUPPERWARE BRANDS CORP	COM		899896104	375	7000	SH	DEFINED	15
TYSON FOODS INC	CL A		902494103	3	205	SH	DEFINED	10
TYSON FOODS INC	CL A		902494103	414	25825	SH	DEFINED	15
TYSON FOODS INC	CL A		902494103	9	560	SH	DEFINED	7
UDR INC	COM		902653104	2078	83718	SH	DEFINED	15
US BANCORP DEL	COM NEW		902973304	1141	33262	SH	DEFINED	10
US BANCORP DEL	COM NEW		902973304	5	150	SH	DEF/OTH	10
US BANCORP DEL	COM NEW		902973304	4422	128927	SH	DEFINED	15
U S G CORP	COM NEW		903293405	575	26207	SH	DEFINED	15
UNILEVER N V	N Y SHS NEW		904784709	447	12596	SH	DEFINED	10
UNILEVER N V	N Y SHS NEW		904784709	27	750	SH	DEF/OTH	10
UNION PAC CORP	COM		907818108	1298	10932	SH	DEFINED	10
UNION PAC CORP	COM		907818108	511	4305	SH	DEF/OTH	10
UNION PAC CORP	COM		907818108	5640	47511	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B		911312106	702	9812	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B		911312106	4736	66176	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B		911312106	3	40	SH	DEFINED	9
UNITED RENTALS INC	COM		911363109	480	14660	SH	DEFINED	9
UNITED STATES OIL FUND LP	UNITS		91232N108	277	8128	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM		912909108	4444	233059	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM		912909108	3	150	SH	DEFINED	9
UNITED STATES STL CORP NEW	NOTE	4.000% 5/1	912909AE8	10106	10000000	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM		913017109	8096	103415	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM		913017109	151	1930	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM		913017109	60438	771972	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM		913017109	1614	20611	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM		91324P102	116	2088	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM		91324P102	10	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM		91324P102	60160	1085716	SH	DEFINED	15
UNUM GROUP	COM		91529Y106	592	30777	SH	DEFINED	10
UNUM GROUP	COM		91529Y106	7	345	SH	DEF/OTH	10
UNUM GROUP	COM		91529Y106	242	12603	SH	DEFINED	15
V F CORP	COM		918204108	34	215	SH	DEFINED	10
V F CORP	COM		918204108	653	4096	SH	DEFINED	15
VAALCO ENERGY INC	COM NEW		91851C201	105	12298	SH	DEFINED	15
VALE S A	ADR		91912E105	559	31226	SH	DEFINED	10
VALE S A	ADR		91912E105	42	2350	SH	DEF/OTH	10
VALE S A	ADR		91912E105	190	10600	SH	DEFINED	9
VALERO ENERGY CORP NEW	COM		91913Y100	45	1420	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM		91913Y100	488	15390	SH	DEFINED	15
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US		922042775	2971	69152	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US		922042775	23	547	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF		922042858	388	9292	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF		922042858	131	3150	SH	DEF/OTH	10
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF		922042858	23989	575000	SH	DEFINED	15
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF		922042874	3384	74770	SH	DEFINED	10
VARIAN MED SYS INC	COM		92220P105	286	4748	SH	DEFINED	10
VARIAN MED SYS INC	COM		92220P105	795	13179	SH	DEFINED	15
VEECO INSTRS INC DEL	COM		922417100	15	501	SH	DEFINED	10
VEECO INSTRS INC DEL	COM		922417100	324	10812	SH	DEFINED	15
VENTAS INC	COM		92276F100	1	23	SH	DEFINED	10
VENTAS INC	COM		92276F100	2832	45487	SH	DEFINED	15
VANGUARD INDEX FDS	REIT ETF		922908553	43529	670000	SH	DEFINED	15
VERISIGN INC	COM		92343E102	3757	77165	SH	DEFINED	10
VERISIGN INC	SDCV	3.250% 8/1	92343EAD4	14972	9822000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM		92343V104	9291	203874	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM		92343V104	870	19098	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM		92343V104	15393	337798	SH	DEFINED	15
VERISK ANALYTICS INC	CL A		92345Y106	1511	31737	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM		92532F100	72	1295	SH	DEFINED	10

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VERTEX PHARMACEUTICALS INC	COM	92532F100	1920	34356	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	250	4669	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	2757	51451	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	57281	1947021	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	43078	25000000	SH	DEFINED	15
VISA INC	COM CL A	92826C839	7141	53177	SH	DEFINED	10
VISA INC	COM CL A	92826C839	235	1750	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	15022	111867	SH	DEFINED	15
VISA INC	COM CL A	92826C839	493	3670	SH	DEFINED	9
VMWARE INC	CL A COM	928563402	472	4878	SH	DEFINED	15
VMWARE INC	CL A COM	928563402	97	1000	SH	DEFINED	9
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	879	30856	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	88	3102	SH	DEF/OTH	10
VORNADO RLTY TR	SH BEN INT	929042109	20769	256244	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	0	1	SH	DEFINED	9
WAL-MART STORES INC	COM	931142103	10597	143589	SH	DEFINED	10
WAL-MART STORES INC	COM	931142103	213	2885	SH	DEF/OTH	10
WAL-MART STORES INC	COM	931142103	18044	244500	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	43	585	SH	DEFINED	7
WALGREEN CO	COM	931422109	142	3900	SH	DEFINED	10
WALGREEN CO	COM	931422109	44	1200	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	94	2590	SH	DEFINED	15
WALGREEN CO	COM	931422109	865	23743	SH	DEFINED	7
WALTER ENERGY INC	COM	93317Q105	647	19924	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4513	140670	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	94	2945	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	1455	45352	SH	DEFINED	15
WATERS CORP	COM	941848103	1104	13247	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	18	209	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	1616	18981	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	102	1750	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	6	100	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	1410	24307	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	10625	307713	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	250	7231	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	15506	449057	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	76	2200	SH	DEFINED	7
WELLS FARGO & CO NEW	COM	949746101	3506	101533	SH	DEFINED	9
WESTAR ENERGY INC	COM	95709T100	1	37	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	276	9314	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	82	2126	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	27	702	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	2447	63178	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2363	61009	SH	DEFINED	9
WESTERN UN CO	COM	959802109	969	53156	SH	DEFINED	15
WESTERN UN CO	COM	959802109	30	1642	SH	DEFINED	7
WEYERHAEUSER CO	COM	962166104	22	854	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	860	32881	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	87	1050	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	340	4099	SH	DEFINED	15
WHITING PETE CORP NEW	COM	966387102	292	6153	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	92	946	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	2193	22513	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	4673	133627	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	7594	217151	SH	DEFINED	9
WINDSTREAM CORP	COM	97381W104	1	104	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	1	124	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	430	42581	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	1	59	SH	DEFINED	7
WISCONSIN ENERGY CORP	COM	976657106	187	4970	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	226	6000	SH	DEF/OTH	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	51	2717	SH	DEFINED	10

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WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	12	650	SH	DEF/OTH	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	323	17050	SH	DEFINED	15
WPX ENERGY INC	COM	98212B103	755	45532	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	307	5854	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	28	244	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	1149	9951	SH	DEFINED	15
XILINX INC	COM	983919101	3	78	SH	DEFINED	10
XILINX INC	COM	983919101	1502	44944	SH	DEFINED	15
XEROX CORP	COM	984121103	5525	752752	SH	DEFINED	15
XYLEM INC	COM	98419M100	30	1200	SH	DEFINED	10
XYLEM INC	COM	98419M100	7914	314681	SH	DEFINED	15
YAHOO INC	COM	984332106	3286	205677	SH	DEFINED	15
YAHOO INC	COM	984332106	86	5400	SH	DEFINED	9
YUM BRANDS INC	COM	988498101	5613	84615	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	159	2390	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	2252	33939	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	40	600	SH	DEFINED	9
ZIMMER HLDGS INC	COM	98956P102	205	3035	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	75	1111	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	909	13441	SH	DEFINED	15
ENSCO PLC	SHS CLASS A	G3157S106	250	4583	SH	DEFINED	10
ENSCO PLC	SHS CLASS A	G3157S106	66	1205	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	285	3698	SH	DEFINED	10