

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 15, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 30, 2010

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland November 10, 2010

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: 1721

Form 13F Information Table Value Total: \$9,423,695,540

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AFLAC INC	COM	001055102	6049	116986	SH		DEFINED	10
AFLAC INC	COM	001055102	247	4777	SH		DEF/OTH	10
AFLAC INC	COM	001055102	7847	151745	SH		DEFINED	15
AGCO CORP	COM	001084102	116	2970	SH		DEFINED	10
AGCO CORP	COM	001084102	755	19353	SH		DEFINED	15
AGL RES INC	COM	001204106	1022	26650	SH		DEFINED	15
AES CORP	COM	00130H105	9	775	SH		DEFINED	10
AES CORP	COM	00130H105	4725	416332	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	607	43921	SH		DEFINED	15
AT&T INC	COM	00206R102	10314	360629	SH		DEFINED	10
AT&T INC	COM	00206R102	774	27047	SH		DEF/OTH	10
AT&T INC	COM	00206R102	72597	2538365	SH		DEFINED	15
AT&T INC	COM	00206R102	13475	471165	SH	CALL	DEFINED	7
AT&T INC	COM	00206R102	375	13105	SH		DEFINED	9
ABBOTT LABS	COM	002824100	6885	131799	SH		DEFINED	10
ABBOTT LABS	COM	002824100	625	11959	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	36460	697938	SH		DEFINED	15
ABBOTT LABS	COM	002824100	554	10597	SH		DEFINED	9
ABERCROMBIE & FITCH CO	CL A	002896207	12	297	SH		DEFINED	10
ABERCROMBIE & FITCH CO	CL A	002896207	1257	31980	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	113	10455	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	43	3986	SH		DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	81	3086	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	17	640	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	4691	179397	SH		DEFINED	15
AEROPOSTALE	COM	007865108	115	4941	SH		DEFINED	15
AEROPOSTALE	COM	007865108	649	27898	SH		DEFINED	9
AEROPOSTALE	COM	007865108	2325	100000	SH		DEF/OTH	9
ADVANCED MICRO DEVICES INC	COM	007903107	588	82711	SH		DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	36	5000	SH		DEF/OTH	10
ADVANCED MICRO DEVICES INC	COM	007903107	5725	805204	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	2642	83572	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	6	200	SH		DEF/OTH	10
AETNA INC NEW	COM	00817Y108	4956	156784	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	3659	46900	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	41	525	SH		DEF/OTH	10
AFFYMETRIX INC	COM	00826T108	881	193253	SH		DEFINED	15

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AGILENT TECHNOLOGIES INC	COM	00846U101	179	5353	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	36	1087	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	3950	118376	SH	DEFINED	15
AGNICO EAGLE MINES LTD	COM	008474108	24	337	SH	DEF/OTH	10
AGNICO EAGLE MINES LTD	COM	008474108	13698	192843	SH	DEFINED	15
AGRIUM INC	COM	008916108	3107	41428	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	902	10888	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	46	550	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	6733	81299	SH	DEFINED	15
AIRGAS INC	COM	009363102	44544	655539	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	238	4750	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	3162	63018	SH	DEFINED	15
ALBERTO CULVER CO NEW	COM	013078100	3089	82036	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	106	2819	SH	DEF/OTH	10
ALCOA INC	COM	013817101	470	38829	SH	DEFINED	10
ALCOA INC	COM	013817101	42	3445	SH	DEF/OTH	10
ALCOA INC	COM	013817101	9530	786978	SH	DEFINED	15
ALCOA INC	COM	013817101	254	21000	SH	DEFINED	9
ALEXION PHARMACEUTICALS INC	COM	015351109	1082	16805	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	5	200	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	2600	106021	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1845	39728	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7	150	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1804	38847	SH	DEFINED	15
ALLERGAN INC	COM	018490102	867	13025	SH	DEFINED	10
ALLERGAN INC	COM	018490102	73	1100	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	7881	118456	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	429	6568	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	15	227	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE 3.000% 8/1	018804AK0	25963	22750000	SH	DEFINED	15
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1056	40000	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	318	10091	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	37	1175	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	5468	173311	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	528	12821	SH	DEFINED	15
ALTERA CORP	COM	021441100	4720	156505	SH	DEFINED	10
ALTERA CORP	COM	021441100	15	485	SH	DEF/OTH	10
ALTERA CORP	COM	021441100	3776	125211	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	255	10612	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	396	16495	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	16601	691129	SH	DEFINED	15
AMAZON COM INC	COM	023135106	147	935	SH	DEFINED	10
AMAZON COM INC	COM	023135106	21023	133853	SH	DEFINED	15
AMAZON COM INC	COM	023135106	47	300	SH	DEFINED	7
AMEREN CORP	COM	023608102	19	666	SH	DEFINED	10
AMEREN CORP	COM	023608102	8	295	SH	DEF/OTH	10
AMEREN CORP	COM	023608102	4246	149513	SH	DEFINED	15
AMERICAN CAP LTD	COM	02503Y103	4	764	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	396	68172	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM	025537101	101	2798	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	77	2134	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	10836	299083	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	1115	26524	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	273	6489	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	15151	360471	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW	026874784	12	315	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW	026874784	8	210	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW	026874784	2843	72716	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW	026874784	11	282	SH	DEFINED	9
AMERICAN MED SYS HLDGS INC	COM	02744M108	390	19893	SH	DEFINED	15
AMERICAN TOWER CORP	CL A	029912201	590	11516	SH	DEFINED	10
AMERICAN TOWER CORP	CL A	029912201	7025	137042	SH	DEFINED	15

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AMERICAN SUPERCONDUCTOR CORP	COM		030111108	308	9904	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM		030420103	18621	800215	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM		03073E105	78	2530	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM		03073E105	3228	105276	SH	DEFINED	15
AMERIPRISE FINL INC	COM		03076C106	220	4641	SH	DEFINED	10
AMERIPRISE FINL INC	COM		03076C106	114	2409	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM		03076C106	3859	81535	SH	DEFINED	15
AMETEK INC NEW	COM		031100100	253	5293	SH	DEFINED	10
AMETEK INC NEW	COM		031100100	22	453	SH	DEFINED	15
AMGEN INC	COM		031162100	985	17871	SH	DEFINED	10
AMGEN INC	COM		031162100	49	895	SH	DEF/OTH	10
AMGEN INC	COM		031162100	24141	438048	SH	DEFINED	15
AMGEN INC	COM		031162100	5699	103403	SH	DEFINED	9
AMGEN INC	COM		031162100	2425	44000	SH	DEF/OTH	9
AMGEN INC	NOTE	0.125% 2/0	031162AN0	104606	10500000	SH	DEFINED	15
AMGEN INC	NOTE	0.375% 2/0	031162AQ3	496	500000	SH	DEFINED	15
AMPHENOL CORP NEW	CL A		032095101	605	12356	SH	DEFINED	10
AMPHENOL CORP NEW	CL A		032095101	71	1450	SH	DEF/OTH	10
AMPHENOL CORP NEW	CL A		032095101	2910	59402	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM		032346108	934	44793	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	202	3542	SH	DEFINED	10
ANADARKO PETE CORP	COM		032511107	68	1198	SH	DEF/OTH	10
ANADARKO PETE CORP	COM		032511107	8959	157044	SH	DEFINED	15
ANADARKO PETE CORP	COM		032511107	6133	107500	SH	DEFINED	7
ANADARKO PETE CORP	COM		032511107	170	2974	SH	DEFINED	9
ANALOG DEVICES INC	COM		032654105	5	150	SH	DEF/OTH	10
ANALOG DEVICES INC	COM		032654105	3205	102127	SH	DEFINED	15
AON CORP	COM		037389103	107	2739	SH	DEFINED	10
AON CORP	COM		037389103	49	1250	SH	DEF/OTH	10
AON CORP	COM		037389103	3395	86819	SH	DEFINED	15
AON CORP	COM		037389103	523	13371	SH	DEFINED	9
APACHE CORP	COM		037411105	2872	29373	SH	DEFINED	10
APACHE CORP	COM		037411105	157	1605	SH	DEF/OTH	10
APACHE CORP	COM		037411105	10938	111884	SH	DEFINED	15
APACHE CORP	COM		037411105	22	222	SH	DEFINED	9
APARTMENT INVT & MGMT CO	CL A		03748R101	807	37762	SH	DEFINED	15
APOLLO GROUP INC	CL A		037604105	2484	48377	SH	DEFINED	15
APOLLO GROUP INC	CL A		037604105	1716	33408	SH	DEFINED	9
APOLLO INVT CORP	COM		03761U106	420	41044	SH	DEFINED	15
APPLE INC	COM		037833100	8269	29141	SH	DEFINED	10
APPLE INC	COM		037833100	152	537	SH	DEF/OTH	10
APPLE INC	COM		037833100	104043	366671	SH	DEFINED	15
APPLE INC	COM		037833100	86	304	SH	DEFINED	7
APPLE INC	COM		037833100	5255	18521	SH	DEFINED	9
APPLE INC	COM		037833100	2270	8000	SH	DEF/OTH	9
APPLIED MATLS INC	COM		038222105	35	3021	SH	DEFINED	10
APPLIED MATLS INC	COM		038222105	23	2010	SH	DEF/OTH	10
APPLIED MATLS INC	COM		038222105	11793	1009643	SH	DEFINED	15
APPLIED MATLS INC	COM		038222105	4	333	SH	DEFINED	7
AQUA AMERICA INC	COM		03836W103	279	13658	SH	DEFINED	10
AQUA AMERICA INC	COM		03836W103	16	800	SH	DEF/OTH	10
AQUA AMERICA INC	COM		03836W103	19344	948244	SH	DEFINED	15
ARCH CHEMICALS INC	COM		03937R102	223	6356	SH	DEFINED	15
ARCH COAL INC	COM		039380100	1424	53330	SH	DEFINED	10
ARCH COAL INC	COM		039380100	3	110	SH	DEF/OTH	10
ARCH COAL INC	COM		039380100	732	27411	SH	DEFINED	15
ARCELORMITTAL SA LUXEMBOURG	NOTE	5.000% 5/1	03938LAK0	18638	14080000	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM		039483102	457	14318	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM		039483102	21	650	SH	DEF/OTH	10
ARCHER DANIELS MIDLAND CO	COM		039483102	39874	1249190	SH	DEFINED	15
ARCHER DANIELS MIDLAND CO	COM		039483102	2472	77439	SH	DEFINED	9
ARCHER DANIELS MIDLAND CO	NOTE	0.875% 2/1	039483AW2	4289	4099000	SH	DEFINED	15

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ARES CAP CORP	COM	04010L103	602	38468	SH	DEFINED	15
ARES CAP CORP	COM	04010L103	51	3250	SH	DEFINED	9
ARRIS GROUP INC	COM	04269Q100	125	12744	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	144	35000	SH	DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	8	1886	SH	DEFINED	15
ASHLAND INC NEW	COM	044209104	399	8190	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	15	300	SH	DEF/OTH	10
ASHLAND INC NEW	COM	044209104	272	5572	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1400	34393	SH	DEFINED	15
ATMEL CORP	COM	049513104	557	70000	SH	DEFINED	15
AUTODESK INC	COM	052769106	23	710	SH	DEFINED	10
AUTODESK INC	COM	052769106	2486	77772	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	4288	102027	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	473	11242	SH	DEF/OTH	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	7064	168081	SH	DEFINED	15
AUTOMATIC DATA PROCESSING IN	COM	053015103	23	536	SH	DEFINED	9
AUTONATION INC	COM	05329W102	530	22817	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1482	6474	SH	DEFINED	10
AUTOZONE INC	COM	053332102	126	550	SH	DEF/OTH	10
AUTOZONE INC	COM	053332102	2376	10379	SH	DEFINED	15
AVALONBAY CMNTYS INC	COM	053484101	2954	28420	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	72	1940	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	11	300	SH	DEF/OTH	10
AVERY DENNISON CORP	COM	053611109	1612	43420	SH	DEFINED	15
AVNET INC	COM	053807103	306	11325	SH	DEFINED	10
AVNET INC	COM	053807103	17	647	SH	DEFINED	15
AVON PRODS INC	COM	054303102	230	7178	SH	DEFINED	10
AVON PRODS INC	COM	054303102	63	1950	SH	DEF/OTH	10
AVON PRODS INC	COM	054303102	4740	147604	SH	DEFINED	15
BB&T CORP	COM	054937107	50	2073	SH	DEFINED	10
BB&T CORP	COM	054937107	10	400	SH	DEF/OTH	10
BB&T CORP	COM	054937107	5393	223956	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COM	05548J106	270	6518	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	6	150	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	165	4007	SH	DEFINED	10
BP PLC	SPONSORED ADR	055622104	247	5989	SH	DEF/OTH	10
BP PLC	SPONSORED ADR	055622104	1363	33112	SH	DEFINED	9
BPZ RESOURCES INC	COM	055639108	175	45605	SH	DEFINED	15
BRE PROPERTIES INC	NOTE 4.125% 8/1	05564EBH8	52556	50535000	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	353	8710	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	2473	61099	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	4685	115728	SH	DEFINED	9
BMC SOFTWARE INC	COM	055921100	81	2000	SH	DEF/OTH	9
BAIDU INC	SPON ADR REP A	056752108	2711	26416	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	4956	116343	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	58	1365	SH	DEF/OTH	10
BAKER HUGHES INC	COM	057224107	7982	187365	SH	DEFINED	15
BALDWIN TECHNOLOGY INC	CL A	058264102	129	105841	SH	DEFINED	10
BALL CORP	COM	058498106	194	3300	SH	DEFINED	10
BALL CORP	COM	058498106	2035	34586	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	5763	439853	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	453	34595	SH	DEF/OTH	10
BANK OF AMERICA CORPORATION	COM	060505104	46201	3525990	SH	DEFINED	15
BANK OF AMERICA CORPORATION	COM	060505104	18	1360	SH	DEFINED	7
BANK OF AMERICA CORPORATION	COM	060505104	32	2448	SH	DEFINED	9
BANK MONTREAL QUE	COM	063671101	113	1950	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	313	5415	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	464	17753	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	10225	391305	SH	DEFINED	15
BANRO CORP	COM	066800103	163	72000	SH	DEFINED	15
BARD C R INC	COM	067383109	848	10412	SH	DEFINED	10

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BARD C R INC	COM	067383109	35	424	SH	DEF/OTH	10
BARD C R INC	COM	067383109	2878	35344	SH	DEFINED	15
BARD C R INC	COM	067383109	137	1685	SH	DEFINED	9
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	19825	468900	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	12	250	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	44969	971473	SH	DEFINED	15
BAXTER INTL INC	COM	071813109	660	13836	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	166	3482	SH	DEF/OTH	10
BAXTER INTL INC	COM	071813109	10591	221995	SH	DEFINED	15
BAYTEX ENERGY TR	TRUST UNIT	073176109	376	10337	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	105	2159	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	1966	40299	SH	DEFINED	15
BECTON DICKINSON & CO	COM	075887109	4933	66568	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	396	5350	SH	DEF/OTH	10
BECTON DICKINSON & CO	COM	075887109	6459	87167	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	21	475	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	4150	95589	SH	DEFINED	15
BELO CORP	COM SER A	080555105	360	58000	SH	DEFINED	10
BEMIS INC	COM	081437105	90	2837	SH	DEFINED	10
BEMIS INC	COM	081437105	1301	40965	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10	1	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	730	73	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1989	24052	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	480	5811	SH	DEF/OTH	10
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	47021	568711	SH	DEFINED	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	207	2500	SH	DEFINED	9
BEST BUY INC	COM	086516101	1343	32886	SH	DEFINED	10
BEST BUY INC	COM	086516101	60	1458	SH	DEF/OTH	10
BEST BUY INC	COM	086516101	5121	125417	SH	DEFINED	15
BHP BILLITON LTD	SPONSORED ADR	088606108	65	850	SH	DEFINED	10
BHP BILLITON LTD	SPONSORED ADR	088606108	229	3000	SH	DEFINED	9
BIG LOTS INC	COM	089302103	899	27044	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	11	202	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	5997	106859	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	159	13941	SH	DEFINED	10
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	602	47448	SH	DEFINED	15
BLOCK H & R INC	COM	093671105	5	400	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	1561	120538	SH	DEFINED	15
BOEING CO	COM	097023105	4925	74017	SH	DEFINED	10
BOEING CO	COM	097023105	477	7174	SH	DEF/OTH	10
BOEING CO	COM	097023105	18880	283733	SH	DEFINED	15
BOEING CO	COM	097023105	40	600	SH	DEFINED	9
BOSTON PROPERTIES INC	COM	101121101	3917	47128	SH	DEFINED	15
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	5519	5000000	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	3528	575473	SH	DEFINED	15
BRISTOL MYERS SQUIBB CO	COM	110122108	2321	85624	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	402	14823	SH	DEF/OTH	10
BRISTOL MYERS SQUIBB CO	COM	110122108	20886	770411	SH	DEFINED	15
BROADCOM CORP	CL A	111320107	5468	154500	SH	DEFINED	15
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	307	13416	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15	650	SH	DEF/OTH	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	112	4894	SH	DEFINED	15
BROWN FORMAN CORP	CL B	115637209	8	125	SH	DEFINED	10
BROWN FORMAN CORP	CL B	115637209	2113	34280	SH	DEFINED	15
BUCYRUS INTL INC NEW	COM	118759109	705	10159	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	68	980	SH	DEF/OTH	10
BUCYRUS INTL INC NEW	COM	118759109	23	328	SH	DEFINED	15
CBS CORP NEW	CL B	124857202	3753	236634	SH	DEFINED	10
CBS CORP NEW	CL B	124857202	20	1257	SH	DEF/OTH	10
CBS CORP NEW	CL B	124857202	4526	285381	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1684	92111	SH	DEFINED	15
CBOE HLDGS INC	COM	12503M108	884	43774	SH	DEFINED	9

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CF INDS HLDGS INC	COM	125269100	3301	34567	SH	DEFINED	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	290	4141	SH	DEFINED	10
CIGNA CORP	COM	125509109	3093	86449	SH	DEFINED	10
CIGNA CORP	COM	125509109	38	1050	SH	DEF/OTH	10
CIGNA CORP	COM	125509109	3661	102315	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	25246	618471	SH	DEFINED	15
CIT GROUP INC	COM NEW	125581801	3835	93955	SH	DEFINED	7
CIT GROUP INC	COM NEW	125581801	2751	67403	SH	DEFINED	9
CME GROUP INC	COM	12572Q105	5662	21738	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	8454	32460	SH	DEFINED	7
CMS ENERGY CORP	COM	125896100	2591	143792	SH	DEFINED	15
CMS ENERGY CORP	NOTE 2.875%12/0	125896AW0	27775	20000000	SH	DEFINED	15
CSX CORP	COM	126408103	61	1100	SH	DEFINED	10
CSX CORP	COM	126408103	89	1600	SH	DEF/OTH	10
CSX CORP	COM	126408103	8449	152727	SH	DEFINED	15
CVS CAREMARK CORPORATION	COM	126650100	1683	53477	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	143	4559	SH	DEF/OTH	10
CVS CAREMARK CORPORATION	COM	126650100	14158	449898	SH	DEFINED	15
CA INC	COM	12673P105	2808	132946	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	875	29053	SH	DEFINED	15
CAMECO CORP	COM	13321L108	4556	164299	SH	DEFINED	15
CAMECO CORP	COM	13321L108	4160	150000	SH	CALL	DEFINED 7
CAMERON INTERNATIONAL CORP	COM	13342B105	3879	90299	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	54	1500	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	2293	64150	SH	DEFINED	15
CANADIAN NAT RES LTD	COM	136385101	495	14292	SH	DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	4279	108181	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	67	1700	SH	DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	6175	156134	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	70	13100	SH	DEFINED	9
CAPSTONE TURBINE CORP	COM	14067D102	11	13922	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	16	497	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	64	1950	SH	DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	4350	131664	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	28	837	SH	DEFINED	7
CARDIOME PHARMA CORP	COM NEW	14159U202	153	25000	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	4	155	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	2068	83239	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	10	418	SH	DEFINED	7
CARMAX INC	COM	143130102	188	6750	SH	DEFINED	10
CARMAX INC	COM	143130102	2258	81046	SH	DEFINED	15
CARNIVAL CORP	PAIRED CTF	143658300	36	950	SH	DEFINED	10
CARNIVAL CORP	PAIRED CTF	143658300	15	400	SH	DEF/OTH	10
CARNIVAL CORP	PAIRED CTF	143658300	7431	194610	SH	DEFINED	15
CATERPILLAR INC DEL	COM	149123101	7204	91555	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	353	4485	SH	DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	20868	265224	SH	DEFINED	15
CELERA CORP	COM	15100E106	891	132127	SH	DEFINED	15
CELGENE CORP	COM	151020104	2645	45904	SH	DEFINED	10
CELGENE CORP	COM	151020104	25	435	SH	DEF/OTH	10
CELGENE CORP	COM	151020104	11194	194314	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	10	350	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	212	7360	SH	DEF/OTH	10
CENOVUS ENERGY INC	COM	15135U109	555	19307	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	4152	264109	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	14	364	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	117	2972	SH	DEF/OTH	10
CENTURYLINK INC	COM	156700106	4065	103004	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	11054	280123	SH	DEFINED	9
CENTURYLINK INC	COM	156700106	150	3800	SH	DEF/OTH	9
CEPHALON INC	COM	156708109	299	4795	SH	DEFINED	10
CEPHALON INC	COM	156708109	28	450	SH	DEF/OTH	10

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CEPHALON INC	COM	156708109	6713	107505	SH	DEFINED	15
CERNER CORP	COM	156782104	548	6523	SH	DEFINED	10
CERNER CORP	COM	156782104	67	800	SH	DEF/OTH	10
CERNER CORP	COM	156782104	2230	26551	SH	DEFINED	15
CHARLES RIV LABS INTL INC	COM	159864107	24	721	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	2247	67782	SH	DEFINED	15
CHARLES RIV LABS INTL INC	NOTE	2.250% 6/1 159864AB3	29363	30000000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	5665	250120	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	12716	156885	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	1420	17524	SH	DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	52608	649078	SH	DEFINED	15
CHEVRON CORP NEW	COM	166764100	473	5830	SH	DEFINED	9
CHICOS FAS INC	COM	168615102	2	200	SH	DEF/OTH	10
CHICOS FAS INC	COM	168615102	645	61272	SH	DEFINED	15
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	3018	4558908	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2172	12626	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	71	410	SH	DEF/OTH	10
CHUBB CORP	COM	171232101	237	4163	SH	DEFINED	10
CHUBB CORP	COM	171232101	5781	101441	SH	DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	32	495	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	39	600	SH	DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	3299	50802	SH	DEFINED	15
CIENA CORP	COM NEW	171779309	176	11321	SH	DEFINED	15
CINCINNATI FINL CORP	COM	172062101	1510	52390	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	8705	397506	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	434	19807	SH	DEF/OTH	10
CISCO SYS INC	COM	17275R102	50668	2313620	SH	DEFINED	15
CISCO SYS INC	COM	17275R102	1833	83708	SH	DEFINED	9
CISCO SYS INC	COM	17275R102	83	3800	SH	DEF/OTH	9
CINTAS CORP	COM	172908105	62	2233	SH	DEFINED	10
CINTAS CORP	COM	172908105	1444	52419	SH	DEFINED	15
CITIGROUP INC	COM	172967101	111	28411	SH	DEFINED	10
CITIGROUP INC	COM	172967101	103	26315	SH	DEF/OTH	10
CITIGROUP INC	COM	172967101	54184	13857754	SH	DEFINED	15
CITIGROUP INC	COM	172967101	197	50300	SH	DEFINED	9
CITRIX SYS INC	COM	177376100	4362	63915	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	164	2560	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	16	250	SH	DEF/OTH	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3418	53473	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	771	11546	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	3073	46027	SH	DEFINED	15
CLOROX CO DEL	COM	189054109	62	934	SH	DEFINED	7
COACH INC	COM	189754104	4269	99381	SH	DEFINED	10
COACH INC	COM	189754104	72	1675	SH	DEF/OTH	10
COACH INC	COM	189754104	6230	145014	SH	DEFINED	15
COCA COLA CO	COM	191216100	9754	166681	SH	DEFINED	10
COCA COLA CO	COM	191216100	1405	24004	SH	DEF/OTH	10
COCA COLA CO	COM	191216100	45575	778786	SH	DEFINED	15
COCA COLA CO	COM	191216100	27	460	SH	DEFINED	9
COCA COLA ENTERPRISES INC	COM	191219104	3402	109740	SH	DEFINED	15
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	17248	865881	SH	DEFINED	15
COGENT INC	COM	19239Y108	327	30752	SH	DEFINED	15
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6627	102799	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	1134	14750	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	85	1100	SH	DEF/OTH	10
COLGATE PALMOLIVE CO	COM	194162103	34028	442730	SH	DEFINED	15
COLGATE PALMOLIVE CO	COM	194162103	7660	99662	SH	DEFINED	9
COLGATE PALMOLIVE CO	COM	194162103	1595	20750	SH	DEF/OTH	9
COMCAST CORP NEW	CL A	20030N101	269	14904	SH	DEFINED	10
COMCAST CORP NEW	CL A	20030N101	29	1586	SH	DEF/OTH	10
COMCAST CORP NEW	CL A	20030N101	18325	1013575	SH	DEFINED	15
COMCAST CORP NEW	CL A	20030N101	4305	238106	SH	DEFINED	9



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COMCAST CORP NEW	CL A	20030N101	1428	79000	SH	DEF/OTH	9
COMERICA INC	COM	200340107	2116	56957	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	61	1323	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	9	200	SH	DEF/OTH	10
COMPUTER SCIENCES CORP	COM	205363104	2428	52776	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	646	75837	SH	DEFINED	15
COMVERGE INC	COM	205859101	2334	296906	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	43	1950	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	3196	145656	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	7521	130952	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	787	13698	SH	DEF/OTH	10
CONOCOPHILLIPS	COM	20825C104	32087	558713	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	75	1300	SH	DEFINED	7
CONSOL ENERGY INC	COM	20854P109	2971	80385	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	129	2665	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	235	4867	SH	DEF/OTH	10
CONSOLIDATED EDISON INC	COM	209115104	8510	176493	SH	DEFINED	15
CONSTELLATION BRANDS INC	CL A	21036P108	31	1760	SH	DEFINED	10
CONSTELLATION BRANDS INC	CL A	21036P108	11	638	SH	DEF/OTH	10
CONSTELLATION BRANDS INC	CL A	21036P108	1039	58743	SH	DEFINED	15
CONSTELLATION ENERGY GROUP I	COM	210371100	277	8600	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	8	260	SH	DEF/OTH	10
CONSTELLATION ENERGY GROUP I	COM	210371100	4424	137208	SH	DEFINED	15
CONTINENTAL AIRLS INC	NOTE	4.500% 1/1 210795PU8	2895	2000000	SH	DEFINED	15
COPART INC	COM	217204106	318	9644	SH	DEFINED	10
CORELOGIC INC	COM	21871D103	194	10150	SH	DEFINED	10
CORELOGIC INC	COM	21871D103	14	750	SH	DEF/OTH	10
CORELOGIC INC	COM	21871D103	682	35609	SH	DEFINED	15
CORN PRODS INTL INC	COM	219023108	6	160	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	291	7772	SH	DEFINED	15
CORNING INC	COM	219350105	393	21490	SH	DEFINED	10
CORNING INC	COM	219350105	71	3870	SH	DEF/OTH	10
CORNING INC	COM	219350105	9771	534514	SH	DEFINED	15
CORPORATE EXECUTIVE BRD CO	COM	21988R102	370	11720	SH	DEFINED	15
COSTCO WHSL CORP NEW	COM	22160K105	206	3202	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	13	200	SH	DEF/OTH	10
COSTCO WHSL CORP NEW	COM	22160K105	9381	145461	SH	DEFINED	15
COVANTA HLDG CORP	COM	22282E102	436	27670	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1208	56114	SH	DEFINED	15
CREE INC	COM	225447101	555	10225	SH	DEFINED	10
CREE INC	COM	225447101	21393	394058	SH	DEFINED	15
CRYSTALLEX INTL CORP	COM	22942F101	146	383127	SH	DEFINED	15
CUMMINS INC	COM	231021106	7792	86019	SH	DEFINED	15
CUMMINS INC	COM	231021106	3208	35412	SH	DEFINED	9
CUMULUS MEDIA INC	CL A	231082108	152	53971	SH	DEFINED	7
D R HORTON INC	COM	23331A109	1907	171495	SH	DEFINED	15
DTE ENERGY CO	COM	233331107	34	750	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	28	600	SH	DEF/OTH	10
DTE ENERGY CO	COM	233331107	4851	105607	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	292	7200	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	8	200	SH	DEF/OTH	10
DANAHER CORP DEL	COM	235851102	8478	208765	SH	DEFINED	15
DANAHER CORP DEL	COM	235851102	240	5904	SH	DEFINED	9
DARDEN RESTAURANTS INC	COM	237194105	197	4603	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	60	1400	SH	DEF/OTH	10
DARDEN RESTAURANTS INC	COM	237194105	2145	50141	SH	DEFINED	15
DAVITA INC	COM	23918K108	2652	38411	SH	DEFINED	15
DEAN FOODS CO NEW	COM	242370104	616	60316	SH	DEFINED	15
DEERE & CO	COM	244199105	3413	48908	SH	DEFINED	10
DEERE & CO	COM	244199105	133	1900	SH	DEF/OTH	10
DEERE & CO	COM	244199105	18086	259184	SH	DEFINED	15
DELL INC	COM	24702R101	106	8200	SH	DEFINED	10

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DELL INC	COM	24702R101	11	850	SH	DEF/OTH	10
DELL INC	COM	24702R101	8682	669358	SH	DEFINED	15
DELL INC	COM	24702R101	3201	246772	SH	DEFINED	9
DENBURY RES INC	COM NEW	247916208	1793	112808	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	1089	26434	SH	DEFINED	15
DENTSPLY INTL INC NEW	COM	249030107	1594	49851	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	162	5080	SH	DEF/OTH	10
DENTSPLY INTL INC NEW	COM	249030107	1709	53445	SH	DEFINED	15
DEVON ENERGY CORP NEW	COM	25179M103	3529	54516	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	63	978	SH	DEF/OTH	10
DEVON ENERGY CORP NEW	COM	25179M103	8660	133764	SH	DEFINED	15
DEVRY INC DEL	COM	251893103	1123	22818	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2132	31465	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16	236	SH	DEFINED	9
DISNEY WALT CO	COM DISNEY	254687106	7243	218829	SH	DEFINED	10
DISNEY WALT CO	COM DISNEY	254687106	205	6207	SH	DEF/OTH	10
DISNEY WALT CO	COM DISNEY	254687106	29124	879886	SH	DEFINED	15
DISCOVER FINL SVCS	COM	254709108	73	4356	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	1	44	SH	DEF/OTH	10
DISCOVER FINL SVCS	COM	254709108	2934	175894	SH	DEFINED	15
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4463	102484	SH	DEFINED	15
DISH NETWORK CORP	CL A	25470M109	514	26770	SH	DEFINED	15
DIRECTV	COM CL A	25490A101	5	123	SH	DEFINED	10
DIRECTV	COM CL A	25490A101	2	49	SH	DEF/OTH	10
DIRECTV	COM CL A	25490A101	13076	314095	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2507	50000	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	384	7878	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	33	675	SH	DEF/OTH	10
DOLLAR TREE INC	COM	256746108	569	11666	SH	DEFINED	15
DOMINION RES INC VA NEW	COM	25746U109	983	22524	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	297	6796	SH	DEF/OTH	10
DOMINION RES INC VA NEW	COM	25746U109	16012	366739	SH	DEFINED	15
DONNELLEY R R & SONS CO	COM	257867101	26	1525	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	10	600	SH	DEF/OTH	10
DONNELLEY R R & SONS CO	COM	257867101	1423	83894	SH	DEFINED	15
DOVER CORP	COM	260003108	767	14700	SH	DEFINED	10
DOVER CORP	COM	260003108	39	750	SH	DEF/OTH	10
DOVER CORP	COM	260003108	3841	73568	SH	DEFINED	15
DOW CHEM CO	COM	260543103	362	13168	SH	DEFINED	10
DOW CHEM CO	COM	260543103	74	2705	SH	DEF/OTH	10
DOW CHEM CO	COM	260543103	12227	445256	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2822	79449	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13	370	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	51	1430	SH	DEF/OTH	7
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	111	3128	SH	DEFINED	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	69	1942	SH	DEF/OTH	9
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	781	24489	SH	DEFINED	15
DU PONT E I DE NEMOURS & CO	COM	263534109	1663	37267	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	512	11477	SH	DEF/OTH	10
DU PONT E I DE NEMOURS & CO	COM	263534109	15241	341565	SH	DEFINED	15
DUKE ENERGY CORP NEW	COM	26441C105	289	16337	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	153	8636	SH	DEF/OTH	10
DUKE ENERGY CORP NEW	COM	26441C105	169241	9556233	SH	DEFINED	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	73	986	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7	100	SH	DEF/OTH	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1423	19194	SH	DEFINED	15
DYCOM INDS INC	COM	267475101	126	12650	SH	DEFINED	10
E M C CORP MASS	COM	268648102	7608	374613	SH	DEFINED	10
E M C CORP MASS	COM	268648102	296	14550	SH	DEF/OTH	10
E M C CORP MASS	COM	268648102	23464	1155301	SH	DEFINED	15
E M C CORP MASS	COM	268648102	12	575	SH	DEFINED	9
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	4594	3500000	SH	DEFINED	15

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E M C CORP MASS	NOTE	1.750%12/0	268648AM4	6881	5000000	SH	DEFINED	15
EOG RES INC	COM		26875P101	322	3460	SH	DEFINED	10
EOG RES INC	COM		26875P101	7997	86017	SH	DEFINED	15
EOG RES INC	COM		26875P101	128	1375	SH	DEFINED	9
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8/1	26884AAV5	74131	72000000	SH	DEFINED	15
EQT CORP	COM		26884L109	877	24310	SH	DEFINED	10
EQT CORP	COM		26884L109	13	350	SH	DEF/OTH	10
EQT CORP	COM		26884L109	1650	45753	SH	DEFINED	15
E TRADE FINANCIAL CORP	COM NEW		269246401	991	68047	SH	DEFINED	15
EASTMAN CHEM CO	COM		277432100	28	375	SH	DEFINED	10
EASTMAN CHEM CO	COM		277432100	15	200	SH	DEF/OTH	10
EASTMAN CHEM CO	COM		277432100	2020	27299	SH	DEFINED	15
EASTMAN KODAK CO	COM		277461109	1	148	SH	DEFINED	10
EASTMAN KODAK CO	COM		277461109	404	96199	SH	DEFINED	15
EATON CORP	COM		278058102	673	8162	SH	DEFINED	10
EATON CORP	COM		278058102	56	674	SH	DEF/OTH	10
EATON CORP	COM		278058102	13171	159666	SH	DEFINED	15
EBAY INC	COM		278642103	184	7550	SH	DEFINED	10
EBAY INC	COM		278642103	10193	417730	SH	DEFINED	15
EBAY INC	COM		278642103	1003	41100	SH	DEFINED	9
ECOLAB INC	COM		278865100	2739	53985	SH	DEFINED	10
ECOLAB INC	COM		278865100	296	5833	SH	DEF/OTH	10
ECOLAB INC	COM		278865100	4455	87798	SH	DEFINED	15
EDISON INTL	COM		281020107	22	649	SH	DEFINED	10
EDISON INTL	COM		281020107	6988	203190	SH	DEFINED	15
ELECTRONIC ARTS INC	COM		285512109	6	375	SH	DEFINED	10
ELECTRONIC ARTS INC	COM		285512109	1885	114587	SH	DEFINED	15
EMERSON ELEC CO	COM		291011104	7413	140762	SH	DEFINED	10
EMERSON ELEC CO	COM		291011104	379	7189	SH	DEF/OTH	10
EMERSON ELEC CO	COM		291011104	15305	290644	SH	DEFINED	15
ENCANA CORP	COM		292505104	11	350	SH	DEFINED	10
ENCANA CORP	COM		292505104	222	7360	SH	DEF/OTH	10
ENCANA CORP	COM		292505104	8	274	SH	DEFINED	9
ENBRIDGE INC	COM		29250N105	450	8601	SH	DEFINED	15
ENERGIZER HLDGS INC	COM		29266R108	2985	44394	SH	DEFINED	10
ENERGIZER HLDGS INC	COM		29266R108	75	1117	SH	DEF/OTH	10
ENERGIZER HLDGS INC	COM		29266R108	19	283	SH	DEFINED	15
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN		29273R109	319	6612	SH	DEFINED	15
ENERPLUS RES FD	UNIT TR G NEW		29274D604	326	12671	SH	DEFINED	15
ENERNOC INC	COM		292764107	28	900	SH	DEF/OTH	10
ENERNOC INC	COM		292764107	9098	290032	SH	DEFINED	15
ENSCO PLC	SPONSORED ADR		29358Q109	68	1531	SH	DEFINED	10
ENSCO PLC	SPONSORED ADR		29358Q109	474	10596	SH	DEFINED	15
ENERGY CORP NEW	COM		29364G103	741	9684	SH	DEFINED	10
ENERGY CORP NEW	COM		29364G103	36	475	SH	DEF/OTH	10
ENERGY CORP NEW	COM		29364G103	8899	116280	SH	DEFINED	15
ENERGY CORP NEW	COM		29364G103	34	443	SH	DEFINED	7
ENTERPRISE PRODS PARTNERS L	COM		293792107	350	8835	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM		293904108	169	15000	SH	DEFINED	9
EQUIFAX INC	COM		294429105	41	1300	SH	DEFINED	10
EQUIFAX INC	COM		294429105	1568	50269	SH	DEFINED	15
EQUITY RESIDENTIAL	SH BEN INT		29476L107	4595	96605	SH	DEFINED	15
EXELON CORP	COM		30161N101	2779	65273	SH	DEFINED	10
EXELON CORP	COM		30161N101	126	2955	SH	DEF/OTH	10
EXELON CORP	COM		30161N101	17542	411987	SH	DEFINED	15
EXELON CORP	COM		30161N101	628	14748	SH	DEFINED	9
EXPEDIA INC DEL	COM		30212P105	2227	78896	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM		302130109	3759	81320	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM		302182100	92	1891	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM		302182100	10409	213729	SH	DEFINED	15
EXTERRAN HLDGS INC	NOTE	4.250% 6/1	30225XAA1	20956	17500000	SH	DEFINED	15
EXXON MOBIL CORP	COM		30231G102	20252	327762	SH	DEFINED	10

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EXXON MOBIL CORP	COM	30231G102	4667	75530	SH	DEF/OTH	10
EXXON MOBIL CORP	COM	30231G102	115493	1869122	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	105	1700	SH	DEFINED	7
EXXON MOBIL CORP	COM	30231G102	11034	178571	SH	CALL	DEFINED 7
EXXON MOBIL CORP	COM	30231G102	4528	73283	SH	DEFINED	9
FLIR SYS INC	COM	302445101	131	5078	SH	DEFINED	10
FLIR SYS INC	COM	302445101	1423	55385	SH	DEFINED	15
FLIR SYS INC	COM	302445101	15	600	SH	DEFINED	7
F M C CORP	COM NEW	302491303	122	1789	SH	DEFINED	10
F M C CORP	COM NEW	302491303	1874	27394	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	2836	41524	SH	DEFINED	15
FAMILY DLR STORES INC	COM	307000109	679	15368	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	22	500	SH	DEF/OTH	10
FAMILY DLR STORES INC	COM	307000109	2121	48037	SH	DEFINED	15
FASTENAL CO	COM	311900104	11	200	SH	DEF/OTH	10
FASTENAL CO	COM	311900104	3003	56454	SH	DEFINED	15
FASTENAL CO	COM	311900104	218	4107	SH	DEFINED	9
FEDERATED INVS INC PA	CL B	314211103	14	600	SH	DEFINED	10
FEDERATED INVS INC PA	CL B	314211103	13	554	SH	DEF/OTH	10
FEDERATED INVS INC PA	CL B	314211103	664	29170	SH	DEFINED	15
FEDEX CORP	COM	31428X106	643	7517	SH	DEFINED	10
FEDEX CORP	COM	31428X106	41	475	SH	DEF/OTH	10
FEDEX CORP	COM	31428X106	10617	124173	SH	DEFINED	15
FIDELITY NATL INFORMATION SV	COM	31620M106	24	873	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	2446	90172	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	3096	257372	SH	DEFINED	15
FIRST AMERN FINL CORP	COM	31847R102	162	10840	SH	DEFINED	10
FIRST AMERN FINL CORP	COM	31847R102	11	750	SH	DEF/OTH	10
FIRST HORIZON NATL CORP	COM	320517105	847	74202	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	2	12	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	26154	177499	SH	DEFINED	15
FISERV INC	COM	337738108	1362	25309	SH	DEFINED	10
FISERV INC	COM	337738108	36	675	SH	DEF/OTH	10
FISERV INC	COM	337738108	2763	51330	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	241	13128	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	49	1273	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	7368	191183	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	888	17926	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	105	2125	SH	DEF/OTH	10
FLUOR CORP NEW	COM	343412102	3651	73705	SH	DEFINED	15
FLUOR CORP NEW	COM	343412102	570	11500	SH	DEFINED	9
FLOWSERVE CORP	COM	34354P105	2592	23693	SH	DEFINED	15
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	80	30000	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	119	9707	SH	DEFINED	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	15440	1261433	SH	DEFINED	15
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	11940	8000000	SH	DEFINED	15
FOREST CITY ENTERPRISES INC	CL A	345550107	9760	760700	SH	DEFINED	15
FOREST LABS INC	COM	345838106	3442	111296	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	498	10120	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	116	2350	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	435	4071	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	9	80	SH	DEF/OTH	10
FRANKLIN RES INC	COM	354613101	5055	47283	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4129	48353	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	202	2371	SH	DEF/OTH	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	15765	184619	SH	DEFINED	15
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	201	3250	SH	DEFINED	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	98	12006	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35	4247	SH	DEF/OTH	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3031	371023	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	220	SH	DEFINED	9
FUEL SYS SOLUTIONS INC	COM	35952W103	391	10000	SH	DEFINED	15

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GFI GROUP INC	COM	361652209	94	20300	SH	DEFINED	7
GT SOLAR INTL INC	COM	3623E0209	7	800	SH	DEF/OTH	10
GT SOLAR INTL INC	COM	3623E0209	4160	496985	SH	DEFINED	15
GAMMON GOLD INC	COM	36467T106	320	45692	SH	DEFINED	15
GAMESTOP CORP NEW	CL A	36467W109	68	3473	SH	DEFINED	10
GAMESTOP CORP NEW	CL A	36467W109	7	380	SH	DEF/OTH	10
GAMESTOP CORP NEW	CL A	36467W109	1080	54787	SH	DEFINED	15
GANNETT INC	COM	364730101	1067	87228	SH	DEFINED	15
GAP INC DEL	COM	364760108	5	250	SH	DEFINED	10
GAP INC DEL	COM	364760108	18	950	SH	DEF/OTH	10
GAP INC DEL	COM	364760108	2969	159304	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	391	6223	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	237	3766	SH	DEF/OTH	10
GENERAL DYNAMICS CORP	COM	369550108	9308	148195	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	12289	756240	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	1849	113808	SH	DEF/OTH	10
GENERAL ELECTRIC CO	COM	369604103	73797	4541347	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	14858	914332	SH	CALL	DEFINED 7
GENERAL ELECTRIC CO	COM	369604103	108	6620	SH	DEFINED	9
GENERAL ELECTRIC CO	COM	369604103	80	4950	SH	DEF/OTH	9
GENERAL MLS INC	COM	370334104	3185	87164	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	253	6930	SH	DEF/OTH	10
GENERAL MLS INC	COM	370334104	7893	216014	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	64	1425	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	67	1503	SH	DEF/OTH	10
GENUINE PARTS CO	COM	372460105	2547	57111	SH	DEFINED	15
GENWORTH FINL INC	COM CL A	37247D106	1931	158058	SH	DEFINED	15
GENZYME CORP	COM	372917104	200	2820	SH	DEFINED	10
GENZYME CORP	COM	372917104	18267	258042	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	157	4420	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	9	250	SH	DEF/OTH	10
GILEAD SCIENCES INC	COM	375558103	17589	493921	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	1711	48060	SH	DEFINED	9
GILEAD SCIENCES INC	COM	375558103	118	3300	SH	DEF/OTH	9
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	10275	10000000	SH	DEFINED	15
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	146	3697	SH	DEFINED	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	168	4250	SH	DEF/OTH	10
GLOBAL PMTS INC	COM	37940X102	581	13535	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	17	400	SH	DEF/OTH	10
GOLDCORP INC NEW	COM	380956409	48159	1106601	SH	DEFINED	15
GOLDCORP INC NEW	COM	380956409	6023	138400	SH	DEFINED	9
GOLDCORP INC NEW	COM	380956409	1458	33500	SH	DEF/OTH	9
GOLDEN STAR RES LTD CDA	COM	38119T104	178	36037	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4492	31067	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	161	1116	SH	DEF/OTH	10
GOLDMAN SACHS GROUP INC	COM	38141G104	25913	179232	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	9	60	SH	DEFINED	7
GOODRICH CORP	COM	382388106	1533	20788	SH	DEFINED	10
GOODRICH CORP	COM	382388106	20	268	SH	DEF/OTH	10
GOODRICH CORP	COM	382388106	3845	52151	SH	DEFINED	15
GOODYEAR TIRE & RUBR CO	COM	382550101	134	12500	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	1334	124129	SH	DEFINED	15
GOOGLE INC	CL A	38259P508	4765	9063	SH	DEFINED	10
GOOGLE INC	CL A	38259P508	134	255	SH	DEF/OTH	10
GOOGLE INC	CL A	38259P508	49764	94646	SH	DEFINED	15
GRAINGER W W INC	COM	384802104	942	7907	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	16	135	SH	DEF/OTH	10
GRAINGER W W INC	COM	384802104	2836	23809	SH	DEFINED	15
GREAT BASIN GOLD LTD	COM	390124105	52	21278	SH	DEFINED	15
GREEN MTN COFFEE ROASTERS IN	COM	393122106	917	29400	SH	DEFINED	15
HCP INC	COM	40414L109	3737	103865	SH	DEFINED	15
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2967	16092	SH	DEFINED	9

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HDFC BANK LTD	ADR REPS 3 SHS	40415F101	249	1350	SH	DEF/OTH	9
HAEMONETICS CORP	COM	405024100	520	8878	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	3	100	SH	DEF/OTH	10
HALLIBURTON CO	COM	406216101	11005	332768	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	484	18733	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	499	10619	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	16	350	SH	DEF/OTH	10
HARLEY DAVIDSON INC	COM	412822108	2426	85304	SH	DEFINED	15
HARMAN INTL INDS INC	COM	413086109	832	24899	SH	DEFINED	15
HARRIS CORP DEL	COM	413875105	461	10418	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	13	300	SH	DEF/OTH	10
HARRIS CORP DEL	COM	413875105	1956	44167	SH	DEFINED	15
HARTFORD FINL SVCS GROUP INC	COM	416515104	3850	167757	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	52	2275	SH	DEF/OTH	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	3285	143119	SH	DEFINED	15
HASBRO INC	COM	418056107	14	310	SH	DEFINED	10
HASBRO INC	COM	418056107	67	1500	SH	DEF/OTH	10
HASBRO INC	COM	418056107	2253	50617	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	2128	44947	SH	DEFINED	15
HEALTH CARE REIT INC	NOTE 3.000%12/0	42217KAR7	62522	58500000	SH	DEFINED	15
HECLA MNG CO	COM	422704106	17217	2724266	SH	DEFINED	15
HEINZ H J CO	COM	423074103	129	2715	SH	DEFINED	10
HEINZ H J CO	COM	423074103	25	520	SH	DEF/OTH	10
HEINZ H J CO	COM	423074103	7805	164772	SH	DEFINED	15
HEINZ H J CO	COM	423074103	12	250	SH	DEFINED	9
HELMERICH & PAYNE INC	COM	423452101	384	9480	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	6	150	SH	DEF/OTH	10
HELMERICH & PAYNE INC	COM	423452101	1657	40960	SH	DEFINED	15
HERSHEY CO	COM	427866108	5499	115545	SH	DEFINED	10
HERSHEY CO	COM	427866108	151	3173	SH	DEF/OTH	10
HERSHEY CO	COM	427866108	2435	51172	SH	DEFINED	15
HESS CORP	COM	42809H107	9	150	SH	DEFINED	10
HESS CORP	COM	42809H107	7215	122043	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	8040	191118	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	659	15673	SH	DEF/OTH	10
HEWLETT PACKARD CO	COM	428236103	39240	932734	SH	DEFINED	15
HEWLETT PACKARD CO	COM	428236103	211	5018	SH	DEFINED	9
HOLOGIC INC	FRNT 2.000%12/1	436440AA9	11086	11985000	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	447	14125	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	110	3475	SH	DEF/OTH	10
HOME DEPOT INC	COM	437076102	20059	633180	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	233	7350	SH	DEFINED	7
HONEYWELL INTL INC	COM	438516106	388	8837	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	193	4400	SH	DEF/OTH	10
HONEYWELL INTL INC	COM	438516106	13969	317900	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	1024	22958	SH	DEFINED	15
HOSPIRA INC	COM	441060100	123	2164	SH	DEFINED	10
HOSPIRA INC	COM	441060100	27	473	SH	DEF/OTH	10
HOSPIRA INC	COM	441060100	4653	81615	SH	DEFINED	15
HOSPITALITY PPTYS TR	NOTE 3.800% 3/1	44106MAK8	10000	10000000	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	3071	212094	SH	DEFINED	15
HUBBELL INC	CL B	443510201	595	11715	SH	DEFINED	10
HUBBELL INC	CL B	443510201	106	2079	SH	DEF/OTH	10
HUDSON CITY BANCORP	COM	443683107	30	2412	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	2125	173345	SH	DEFINED	15
HUMANA INC	COM	444859102	5	100	SH	DEFINED	10
HUMANA INC	COM	444859102	3337	66429	SH	DEFINED	15
HUMANA INC	COM	444859102	1298	25841	SH	DEFINED	9
HUMAN GENOME SCIENCES INC	COM	444903108	1061	35616	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	1307	229632	SH	DEFINED	15
ITT CORP NEW	COM	450911102	87	1856	SH	DEFINED	10
ITT CORP NEW	COM	450911102	3550	75805	SH	DEFINED	15

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IAMGOLD CORP	COM		450913108	13636	769950	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	170	3620	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM		452308109	59	1260	SH	DEF/OTH	10
ILLINOIS TOOL WKS INC	COM		452308109	9136	194301	SH	DEFINED	15
ILLINOIS TOOL WKS INC	COM		452308109	711	15116	SH	DEFINED	7
ILLUMINA INC	COM		452327109	1456	29589	SH	DEFINED	15
IMMUNOGEN INC	COM		45253H101	941	150000	SH	DEFINED	15
IMPAX LABORATORIES INC	COM		45256B101	1744	88100	SH	DEFINED	15
IMPERIAL OIL LTD	COM NEW		453038408	509	13468	SH	DEFINED	15
INDIA FD INC	COM		454089103	25924	712790	SH	DEFINED	15
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	84	2120	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	1389	35197	SH	DEFINED	15
INTEL CORP	COM		458140100	8720	454153	SH	DEFINED	10
INTEL CORP	COM		458140100	422	21969	SH	DEF/OTH	10
INTEL CORP	COM		458140100	40662	2117792	SH	DEFINED	15
INTEL CORP	COM		458140100	4779	248888	SH	DEFINED	9
INTEL CORP	SDCV	2.950%12/1	458140AD2	2966	3000000	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM		45822P105	31	600	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM		45822P105	2523	48471	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM		45865V100	2503	23903	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM		45865V100	331	3162	SH	DEFINED	7
INTERCONTINENTALEXCHANGE INC	COM		45865V100	872	8325	SH	DEFINED	9
INTERMUNE INC	COM		45884X103	1140	83717	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM		459200101	14606	108887	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM		459200101	1651	12309	SH	DEF/OTH	10
INTERNATIONAL BUSINESS MACHS	COM		459200101	96903	722399	SH	DEFINED	15
INTERNATIONAL BUSINESS MACHS	COM		459200101	35	264	SH	DEFINED	7
INTERNATIONAL BUSINESS MACHS	COM		459200101	63	473	SH	DEFINED	9
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	1468	30260	SH	DEFINED	15
INTERNATIONAL GAME TECHNOLOG	COM		459902102	17665	1222471	SH	DEFINED	15
INTL PAPER CO	COM		460146103	15	701	SH	DEFINED	10
INTL PAPER CO	COM		460146103	4035	185512	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COM		460690100	1776	177077	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	NOTE	4.250% 3/1	460690BA7	18403	17000000	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	NOTE	4.750% 3/1	460690BE9	22625	20000000	SH	DEFINED	15
INTEROIL CORP	COM		460951106	286	4180	SH	DEFINED	15
INTUIT	COM		461202103	289	6594	SH	DEFINED	10
INTUIT	COM		461202103	4236	96688	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM NEW		46120E602	13	46	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM NEW		46120E602	4181	14734	SH	DEFINED	15
INTREPID POTASH INC	COM		46121Y102	202	7754	SH	DEFINED	15
IRON MTN INC	COM		462846106	26	1179	SH	DEFINED	10
IRON MTN INC	COM		462846106	1724	77159	SH	DEFINED	15
IRON MTN INC	COM		462846106	119	5325	SH	DEFINED	7
ISHARES INC	MSCI SWEDEN		464286756	521	18000	SH	DEFINED	9
ISHARES TR	MSCI EMERG MKT		464287234	987023	22046528	SH	CALL	DEFINED 7
ISHARES TR	MSCI EMERG MKT		464287234	918873	20524299	SH	PUT	DEFINED 7
ITRON INC	COM		465741106	375	6125	SH	DEFINED	10
ITRON INC	COM		465741106	37	600	SH	DEF/OTH	10
ITRON INC	COM		465741106	4918	80325	SH	DEFINED	15
IVANHOE ENERGY INC	COM		465790103	434	208768	SH	DEFINED	15
IVANHOE MINES LTD	COM		46579N103	3019	128941	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD	SPON ADR		466090107	4223	452587	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR	\$0.001	46612J507	3	250	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR	\$0.001	46612J507	940	75876	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE	1.000% 5/1	46612JAD3	2798	3000000	SH	DEFINED	15
JPMORGAN CHASE & CO	COM		46625H100	8459	222261	SH	DEFINED	10
JPMORGAN CHASE & CO	COM		46625H100	704	18493	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM		46625H100	52172	1370774	SH	DEFINED	15
JMP GROUP INC	COM		46629U107	273	44780	SH	DEFINED	9
JABIL CIRCUIT INC	COM		466313103	4	300	SH	DEFINED	10
JABIL CIRCUIT INC	COM		466313103	956	66355	SH	DEFINED	15

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JACOBS ENGR GROUP INC DEL	COM	469814107	229	5921	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	29	750	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1883	48650	SH	DEFINED	15
JANUS CAP GROUP INC	COM	47102X105	640	58408	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	11175	180352	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1864	30084	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	80848	1304847	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	1165	18810	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	89	1429	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1479	48492	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	322	10551	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	7519	246530	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	589	8372	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	31	1025	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	5441	179285	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	593	13835	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	51	1180	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1210	28233	SH	DEFINED	9
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	77	1800	SH	DEF/OTH	9
KLA-TENCOR CORP	COM	482480100	35	1000	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	2041	57932	SH	DEFINED	15
KB HOME	COM	48666K109	212	18701	SH	DEFINED	15
KELLOGG CO	COM	487836108	124	2450	SH	DEFINED	10
KELLOGG CO	COM	487836108	6679	132224	SH	DEFINED	15
KEMET CORP	COM	488360108	66	19700	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	0	50	SH	DEFINED	10
KEYCORP NEW	COM	493267108	12	1525	SH	DEF/OTH	10
KEYCORP NEW	COM	493267108	2265	284570	SH	DEFINED	15
KIMBERLY CLARK CORP	COM	494368103	3820	58723	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	138	2120	SH	DEF/OTH	10
KIMBERLY CLARK CORP	COM	494368103	10678	164147	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	2121	134734	SH	DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	933	93637	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	14020	746152	SH	DEFINED	15
KINROSS GOLD CORP	COM NO PAR	496902404	77	4100	SH	DEFINED	9
KIRBY CORP	COM	497266106	520	12993	SH	DEFINED	15
KOHL'S CORP	COM	500255104	11	200	SH	DEFINED	10
KOHL'S CORP	COM	500255104	5874	111507	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	181	5863	SH	DEFINED	10
KRAFT FOODS INC	CL A	50075N104	373	12099	SH	DEF/OTH	10
KRAFT FOODS INC	CL A	50075N104	38197	1237745	SH	DEFINED	15
KRAFT FOODS INC	CL A	50075N104	25	806	SH	DEFINED	7
KRAFT FOODS INC	CL A	50075N104	55	1777	SH	DEF/OTH	7
KRAFT FOODS INC	CL A	50075N104	52	1692	SH	DEFINED	9
KRAFT FOODS INC	CL A	50075N104	44	1413	SH	DEF/OTH	9
KROGER CO	COM	501044101	68	3135	SH	DEFINED	10
KROGER CO	COM	501044101	10	470	SH	DEF/OTH	10
KROGER CO	COM	501044101	4604	212549	SH	DEFINED	15
KROGER CO	COM	501044101	1945	89780	SH	DEFINED	9
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	123	11969	SH	DEFINED	15
LDK SOLAR CO LTD	NOTE 4.750% 4/1	50183LAB3	5196	5350000	SH	DEFINED	15
LSI CORPORATION	COM	502161102	3	551	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	60	SH	DEF/OTH	10
LSI CORPORATION	COM	502161102	1001	219910	SH	DEFINED	15
LSI CORPORATION	COM	502161102	0	37	SH	DEFINED	9
LTX-CREDENCE CORP	COM	502403108	56	26600	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	330	4564	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22	300	SH	DEF/OTH	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3214	44479	SH	DEFINED	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3031	38646	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	487	13978	SH	DEFINED	15
LAUDER ESTEE COS INC	CL A	518439104	1056	16705	SH	DEFINED	10



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LAUDER ESTEE COS INC	CL A	518439104	32	500	SH	DEF/OTH	10
LAUDER ESTEE COS INC	CL A	518439104	2968	46940	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	2	95	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	1208	53054	SH	DEFINED	15
LEGG MASON INC	COM	524901105	1510	49824	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	7	200	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	107	3235	SH	DEFINED	15
LENDER PROCESSING SVCS INC	COM	52602E102	2194	66014	SH	DEFINED	9
LENNAR CORP	CL A	526057104	1509	98089	SH	DEFINED	15
LEUCADIA NATL CORP	COM	527288104	85	3600	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	59	2488	SH	DEF/OTH	10
LEUCADIA NATL CORP	COM	527288104	1500	63511	SH	DEFINED	15
LEXMARK INTL NEW	CL A	529771107	1190	26676	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	157	3367	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	140	3000	SH	DEF/OTH	10
LIFE TECHNOLOGIES CORP	COM	53217V109	4353	93229	SH	DEFINED	15
LILLY ELI & CO	COM	532457108	549	15025	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	16	449	SH	DEF/OTH	10
LILLY ELI & CO	COM	532457108	14649	401014	SH	DEFINED	15
LIMITED BRANDS INC	COM	532716107	13	472	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	13	500	SH	DEF/OTH	10
LIMITED BRANDS INC	COM	532716107	2569	95934	SH	DEFINED	15
LINCOLN NATL CORP IND	COM	534187109	170	7100	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	9	385	SH	DEF/OTH	10
LINCOLN NATL CORP IND	COM	534187109	2512	105033	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	2380	77453	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	3.000% 5/0 535678AC0	40600	40000000	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	316	4438	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	8239	115580	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	3433	48169	SH	DEFINED	9
LOEWS CORP	COM	540424108	3886	102522	SH	DEFINED	15
LORILLARD INC	COM	544147101	7792	97020	SH	DEFINED	15
LORILLARD INC	COM	544147101	8392	104500	SH	DEFINED	7
LOWES COS INC	COM	548661107	2644	118639	SH	DEFINED	10
LOWES COS INC	COM	548661107	120	5385	SH	DEF/OTH	10
LOWES COS INC	COM	548661107	11605	520621	SH	DEFINED	15
LOWES COS INC	COM	548661107	62	2800	SH	DEFINED	7
LUFKIN INDS INC	COM	549764108	265	6047	SH	DEFINED	15
M & T BK CORP	COM	55261F104	5720	69915	SH	DEFINED	10
M & T BK CORP	COM	55261F104	110	1340	SH	DEF/OTH	10
M & T BK CORP	COM	55261F104	2267	27711	SH	DEFINED	15
M D C HLDGS INC	COM	552676108	277	9542	SH	DEFINED	15
MDU RES GROUP INC	COM	552690109	14	700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	233	11700	SH	DEF/OTH	10
MEMC ELECTR MATLS INC	COM	552715104	7	598	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	2019	169341	SH	DEFINED	15
MEMC ELECTR MATLS INC	COM	552715104	128	10700	SH	DEFINED	9
MGM RESORTS INTERNATIONAL	COM	552953101	2	169	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM	552953101	168	14905	SH	DEFINED	15
MSC INDL DIRECT INC	CL A	553530106	487	9015	SH	DEFINED	10
MSC INDL DIRECT INC	CL A	553530106	35	650	SH	DEF/OTH	10
MYR GROUP INC DEL	COM	55405W104	2855	174212	SH	DEFINED	15
MACYS INC	COM	55616P104	15	652	SH	DEFINED	10
MACYS INC	COM	55616P104	10	450	SH	DEF/OTH	10
MACYS INC	COM	55616P104	3534	153121	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	459	13874	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	66	2000	SH	DEF/OTH	10
MARATHON OIL CORP	COM	565849106	7416	224054	SH	DEFINED	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	394	7050	SH	DEFINED	15
MARSH & MCLENNAN COS INC	COM	571748102	364	15094	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	51	2100	SH	DEF/OTH	10
MARSH & MCLENNAN COS INC	COM	571748102	4217	174838	SH	DEFINED	15

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MARSH & MCLENNAN COS INC	COM		571748102	59	2460	SH	DEFINED	9
MARSH & MCLENNAN COS INC	COM		571748102	514	21317	SH	DEF/OTH	9
MARSHALL & ILSLEY CORP NEW	COM		571837103	10	1460	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM		571837103	2	349	SH	DEF/OTH	10
MARSHALL & ILSLEY CORP NEW	COM		571837103	1205	171138	SH	DEFINED	15
MARRIOTT INTL INC NEW	CL A		571903202	44	1233	SH	DEFINED	10
MARRIOTT INTL INC NEW	CL A		571903202	3721	103848	SH	DEFINED	15
MASCO CORP	COM		574599106	1574	142919	SH	DEFINED	15
MASIMO CORP	COM		574795100	405	14844	SH	DEFINED	15
MASSEY ENERGY COMPANY	COM		576206106	12	375	SH	DEF/OTH	10
MASSEY ENERGY COMPANY	COM		576206106	1160	37388	SH	DEFINED	15
MASTERCARD INC	CL A		57636Q104	312	1395	SH	DEFINED	10
MASTERCARD INC	CL A		57636Q104	7	30	SH	DEF/OTH	10
MASTERCARD INC	CL A		57636Q104	7829	34950	SH	DEFINED	15
MASTERCARD INC	CL A		57636Q104	88	395	SH	DEFINED	9
MATTEL INC	COM		577081102	70	3004	SH	DEFINED	10
MATTEL INC	COM		577081102	3058	130334	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM		577767106	6886	471329	SH	DEFINED	15
MCAFEE INC	COM		579064106	21380	452381	SH	DEFINED	15
MCCORMICK & CO INC	COM NON VTG		579780206	618	14704	SH	DEFINED	10
MCCORMICK & CO INC	COM NON VTG		579780206	60	1426	SH	DEF/OTH	10
MCCORMICK & CO INC	COM NON VTG		579780206	1853	44079	SH	DEFINED	15
MCDERMOTT INTL INC	COM		580037109	198	13392	SH	DEFINED	15
MCDONALDS CORP	COM		580135101	4500	60395	SH	DEFINED	10
MCDONALDS CORP	COM		580135101	531	7122	SH	DEF/OTH	10
MCDONALDS CORP	COM		580135101	38200	512684	SH	DEFINED	15
MCDONALDS CORP	COM		580135101	443	5950	SH	DEFINED	9
MCG CAPITAL CORP	COM		58047P107	89	15245	SH	DEFINED	15
MCGRAW HILL COS INC	COM		580645109	337	10193	SH	DEFINED	10
MCGRAW HILL COS INC	COM		580645109	101	3062	SH	DEF/OTH	10
MCGRAW HILL COS INC	COM		580645109	4953	149818	SH	DEFINED	15
MCKESSON CORP	COM		58155Q103	660	10683	SH	DEFINED	10
MCKESSON CORP	COM		58155Q103	97	1575	SH	DEF/OTH	10
MCKESSON CORP	COM		58155Q103	6633	107371	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM		582839106	64	1122	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM		582839106	3856	67752	SH	DEFINED	15
MEADWESTVACO CORP	COM		583334107	831	34075	SH	DEFINED	10
MEADWESTVACO CORP	COM		583334107	84	3450	SH	DEF/OTH	10
MEADWESTVACO CORP	COM		583334107	1577	64685	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	1767	33938	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	273	5242	SH	DEF/OTH	10
MEDICIS PHARMACEUTICAL CORP	NOTE	2.500% 6/0	58470KAA2	1084	1000000	SH	DEFINED	15
MEDTRONIC INC	COM		585055106	402	11968	SH	DEFINED	10
MEDTRONIC INC	COM		585055106	31	910	SH	DEF/OTH	10
MEDTRONIC INC	COM		585055106	14371	427951	SH	DEFINED	15
MEDTRONIC INC	COM		585055106	129	3835	SH	DEFINED	9
MEDTRONIC INC	NOTE	1.500% 4/1	585055AL0	65081	65000000	SH	DEFINED	15
MEDTRONIC INC	NOTE	1.625% 4/1	585055AM8	47441	47500000	SH	DEFINED	15
MERCER INTL INC	COM		588056101	2750	562294	SH	DEFINED	7
MERCK & CO INC NEW	COM		58933Y105	4521	122828	SH	DEFINED	10
MERCK & CO INC NEW	COM		58933Y105	481	13056	SH	DEF/OTH	10
MERCK & CO INC NEW	COM		58933Y105	45659	1240388	SH	DEFINED	15
MERCK & CO INC NEW	COM		58933Y105	99	2700	SH	DEFINED	9
MEREDITH CORP	COM		589433101	433	13002	SH	DEFINED	15
METLIFE INC	COM		59156R108	627	16316	SH	DEFINED	10
METLIFE INC	COM		59156R108	7	175	SH	DEF/OTH	10
METLIFE INC	COM		59156R108	11735	305198	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM		591708102	939	89780	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COM		592688105	254	2040	SH	DEFINED	10
MICROSOFT CORP	COM		594918104	9262	378197	SH	DEFINED	10
MICROSOFT CORP	COM		594918104	844	34464	SH	DEF/OTH	10
MICROSOFT CORP	COM		594918104	88250	3603532	SH	DEFINED	15

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MICROSOFT CORP	COM		594918104	10109	412793	SH	DEFINED	9
MICROSOFT CORP	COM		594918104	2500	102100	SH	DEF/OTH	9
MICROCHIP TECHNOLOGY INC	COM		595017104	662	21037	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM		595017104	81	2579	SH	DEF/OTH	10
MICROCHIP TECHNOLOGY INC	COM		595017104	2001	63620	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM		595112103	21153	2933863	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD	SPON ADR		602675100	308	10400	SH	DEFINED	15
MOLEX INC	COM		608554101	976	46632	SH	DEFINED	15
MOLSON COORS BREWING CO	CL B		60871R209	486	10282	SH	DEFINED	10
MOLSON COORS BREWING CO	CL B		60871R209	59	1250	SH	DEF/OTH	10
MOLSON COORS BREWING CO	CL B		60871R209	17685	374528	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM		60877T100	250	16582	SH	DEFINED	15
MONSANTO CO NEW	COM		61166W101	319	6663	SH	DEFINED	10
MONSANTO CO NEW	COM		61166W101	74	1536	SH	DEF/OTH	10
MONSANTO CO NEW	COM		61166W101	13402	279613	SH	DEFINED	15
MONSANTO CO NEW	COM		61166W101	1470	30668	SH	DEFINED	7
MONSANTO CO NEW	COM		61166W101	0	2	SH	DEFINED	9
MOODYS CORP	COM		615369105	20	800	SH	DEFINED	10
MOODYS CORP	COM		615369105	10	400	SH	DEF/OTH	10
MOODYS CORP	COM		615369105	1980	79260	SH	DEFINED	15
MORGAN STANLEY	COM NEW		617446448	373	15098	SH	DEFINED	10
MORGAN STANLEY	COM NEW		617446448	7	300	SH	DEF/OTH	10
MORGAN STANLEY	COM NEW		617446448	12094	490017	SH	DEFINED	15
MORGAN STANLEY CHINA A SH FD	COM		617468103	7924	287006	SH	DEFINED	15
MOSAIC CO	COM		61945A107	53	900	SH	DEF/OTH	10
MOSAIC CO	COM		61945A107	4373	74424	SH	DEFINED	15
MOTOROLA INC	COM		620076109	187	21899	SH	DEFINED	10
MOTOROLA INC	COM		620076109	6	700	SH	DEF/OTH	10
MOTOROLA INC	COM		620076109	221	25854	SH	DEFINED	9
MURPHY OIL CORP	COM		626717102	3543	57216	SH	DEFINED	15
MYLAN INC	COM		628530107	25	1350	SH	DEFINED	10
MYLAN INC	COM		628530107	8	400	SH	DEF/OTH	10
MYLAN INC	COM		628530107	4533	240978	SH	DEFINED	15
MYRIAD GENETICS INC	COM		62855J104	989	60260	SH	DEFINED	15
NII HLDGS INC	CL B NEW		62913F201	497	12081	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	29	1388	SH	DEFINED	10
NRG ENERGY INC	COM NEW		629377508	3645	175085	SH	DEFINED	15
NRG ENERGY INC	COM NEW		629377508	175	8418	SH	DEFINED	7
NVR INC	COM		62944T105	958	1479	SH	DEFINED	15
NYSE EURONEXT	COM		629491101	736	25757	SH	DEFINED	10
NYSE EURONEXT	COM		629491101	2412	84441	SH	DEFINED	15
NALCO HOLDING COMPANY	COM		62985Q101	7509	297854	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM		631103108	918	47272	SH	DEFINED	15
NASDAQ OMX GROUP INC	COM		631103108	29	1500	SH	DEFINED	9
NATIONAL FUEL GAS CO N J	COM		636180101	397	7671	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM		636180101	36	700	SH	DEF/OTH	10
NATIONAL FUEL GAS CO N J	COM		636180101	101	1954	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM		637071101	6915	155501	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES I	NOTE	3.950% 9/1	637417AA4	20025	18000000	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM		637640103	1063	83268	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM		640268108	1006	68126	SH	DEFINED	15
NETAPP INC	COM		64110D104	6741	135381	SH	DEFINED	15
NETAPP INC	NOTE	1.750% 6/0	64110DAB0	9758	6000000	SH	DEFINED	15
NETFLIX INC	COM		64110L106	221	1360	SH	DEFINED	10
NETFLIX INC	COM		64110L106	159	983	SH	DEFINED	15
NEVSUN RES LTD	COM		64156L101	419	85471	SH	DEFINED	15
NEW GOLD INC CDA	COM		644535106	14872	2216409	SH	DEFINED	15
NEW HAMPSHIRE THRIFT BANCSHS	COM		644722100	107	10000	SH	DEFINED	10
NEW YORK TIMES CO	CL A		650111107	1	150	SH	DEFINED	10
NEW YORK TIMES CO	CL A		650111107	327	42297	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM		651229106	78	4400	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM		651229106	18	1000	SH	DEF/OTH	10

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NEWELL RUBBERMAID INC	COM	651229106	1796	100821	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	148	2349	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	43415	691208	SH	DEFINED	15
NEWS CORP	CL A	65248E104	10764	824163	SH	DEFINED	15
NEXEN INC	COM	65334H102	228	11327	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	3363	61825	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	219	4031	SH	DEF/OTH	10
NEXTERA ENERGY INC	COM	65339F101	14073	258747	SH	DEFINED	15
NICOR INC	COM	654086107	8	175	SH	DEFINED	10
NICOR INC	COM	654086107	41	893	SH	DEF/OTH	10
NICOR INC	COM	654086107	1411	30786	SH	DEFINED	15
NIKE INC	CL B	654106103	504	6289	SH	DEFINED	10
NIKE INC	CL B	654106103	11951	149128	SH	DEFINED	15
NIKE INC	CL B	654106103	263	3283	SH	DEFINED	9
NISOURCE INC	COM	65473P105	3135	180176	SH	DEFINED	15
NORDSTROM INC	COM	655664100	228	6120	SH	DEFINED	10
NORDSTROM INC	COM	655664100	3277	88096	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	3684	61913	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	51	850	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	8659	145502	SH	DEFINED	15
NORTH AMERN PALLADIUM LTD	COM	656912102	166	40124	SH	DEFINED	15
NORTHEAST UTILS	COM	664397106	3243	109656	SH	DEFINED	15
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	753	88499	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	419	8680	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	71	1467	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	3759	77924	SH	DEFINED	15
NORTHGATE MINERALS CORP	COM	666416102	305	100693	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	156	2570	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	189	3119	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	6951	114652	SH	DEFINED	15
NOVAGOLD RES INC	COM NEW	66987E206	201	23029	SH	DEFINED	15
NOVELL INC	COM	670006105	1907	319406	SH	DEFINED	15
NOVELLUS SYS INC	COM	670008101	837	31495	SH	DEFINED	15
NUCOR CORP	COM	670346105	144	3772	SH	DEFINED	10
NUCOR CORP	COM	670346105	31	800	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	6877	180018	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	693	59343	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	2388	204446	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	2523	32221	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	87	1107	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	20290	259134	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	24	302	SH	DEFINED	9
OCEANEERING INTL INC	COM	675232102	469	8705	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	454	98791	SH	DEFINED	15
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	5	41	SH	DEFINED	15
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1516	13400	SH	DEFINED	9
OMNICOM GROUP INC	COM	681919106	456	11560	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	9	224	SH	DEF/OTH	10
OMNICOM GROUP INC	COM	681919106	4311	109203	SH	DEFINED	15
OMNICOM GROUP INC	NOTE	7/3 681919AV8	14831	15000000	SH	DEFINED	15
ONEOK INC NEW	COM	682680103	32	700	SH	DEF/OTH	10
ONEOK INC NEW	COM	682680103	2983	66236	SH	DEFINED	15
ORACLE CORP	COM	68389X105	8865	330186	SH	DEFINED	10
ORACLE CORP	COM	68389X105	373	13900	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	37278	1388363	SH	DEFINED	15
ORACLE CORP	COM	68389X105	229	8539	SH	DEFINED	9
O REILLY AUTOMOTIVE INC	COM	686091109	2674	50259	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	1060	36331	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	7780	277270	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	438	15617	SH	DEFINED	9
PG&E CORP	COM	69331C108	7	150	SH	DEFINED	10
PG&E CORP	COM	69331C108	140	3087	SH	DEF/OTH	10

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PG&E CORP	COM		69331C108	11070	243731	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM		693475105	2489	47957	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM		693475105	50	972	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM		693475105	8859	170663	SH	DEFINED	15
POSCO	SPONSORED ADR		693483109	487	4271	SH	DEFINED	10
POSCO	SPONSORED ADR		693483109	17	150	SH	DEF/OTH	10
POSCO	SPONSORED ADR		693483109	1254	11000	SH	DEFINED	9
PNM RES INC	COM		69349H107	1782	156494	SH	DEFINED	10
PNM RES INC	COM		69349H107	5	475	SH	DEF/OTH	10
PPG INDS INC	COM		693506107	318	4363	SH	DEFINED	10
PPG INDS INC	COM		693506107	137	1875	SH	DEF/OTH	10
PPG INDS INC	COM		693506107	4524	62148	SH	DEFINED	15
PPL CORP	COM		69351T106	27	1001	SH	DEFINED	10
PPL CORP	COM		69351T106	61	2240	SH	DEF/OTH	10
PPL CORP	COM		69351T106	8195	300953	SH	DEFINED	15
PACCAR INC	COM		693718108	34	700	SH	DEFINED	10
PACCAR INC	COM		693718108	6867	142626	SH	DEFINED	15
PACTIV CORP	COM		695257105	1096	33242	SH	DEFINED	10
PACTIV CORP	COM		695257105	10	300	SH	DEF/OTH	10
PACTIV CORP	COM		695257105	36328	1101529	SH	DEFINED	15
PALL CORP	COM		696429307	206	4950	SH	DEFINED	10
PALL CORP	COM		696429307	2224	53422	SH	DEFINED	15
PANERA BREAD CO	CL A		69840W108	3509	39596	SH	DEFINED	10
PANERA BREAD CO	CL A		69840W108	36	402	SH	DEF/OTH	10
PAR PHARMACEUTICAL COS INC	COM		69888P106	299	10281	SH	DEFINED	15
PARKER DRILLING CO	NOTE	2.125% 7/1	701081AR2	7400	8000000	SH	DEFINED	15
PARKER HANNIFIN CORP	COM		701094104	27	386	SH	DEFINED	10
PARKER HANNIFIN CORP	COM		701094104	4481	63955	SH	DEFINED	15
PATRICK INDS INC	COM		703343103	152	71449	SH	DEFINED	10
PATTERSON COMPANIES INC	COM		703395103	1037	36196	SH	DEFINED	15
PATTERSON UTI ENERGY INC	COM		703481101	210	12292	SH	DEFINED	15
PAYCHEX INC	COM		704326107	40	1440	SH	DEFINED	10
PAYCHEX INC	COM		704326107	41	1495	SH	DEF/OTH	10
PAYCHEX INC	COM		704326107	3023	109953	SH	DEFINED	15
PEABODY ENERGY CORP	COM		704549104	2172	44310	SH	DEFINED	10
PEABODY ENERGY CORP	COM		704549104	25	500	SH	DEF/OTH	10
PEABODY ENERGY CORP	COM		704549104	4605	93963	SH	DEFINED	15
PEABODY ENERGY CORP	COM		704549104	1015	20700	SH	DEFINED	9
PENN WEST ENERGY TR	TR UNIT		707885109	324	16138	SH	DEFINED	15
PENNEY J C INC	COM		708160106	16	575	SH	DEFINED	10
PENNEY J C INC	COM		708160106	2325	85557	SH	DEFINED	15
PENTAIR INC	COM		709631105	256	7616	SH	DEFINED	10
PENTAIR INC	COM		709631105	11	325	SH	DEF/OTH	10
PENTAIR INC	COM		709631105	42118	1252387	SH	DEFINED	15
PEOPLES UNITED FINANCIAL INC	COM		712704105	300	22950	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM		712704105	24	1800	SH	DEF/OTH	10
PEOPLES UNITED FINANCIAL INC	COM		712704105	1595	121871	SH	DEFINED	15
PEPCO HOLDINGS INC	COM		713291102	176	9477	SH	DEFINED	10
PEPCO HOLDINGS INC	COM		713291102	2610	140307	SH	DEFINED	15
PEPSICO INC	COM		713448108	11003	165609	SH	DEFINED	10
PEPSICO INC	COM		713448108	974	14658	SH	DEF/OTH	10
PEPSICO INC	COM		713448108	40592	610956	SH	DEFINED	15
PEPSICO INC	COM		713448108	19	280	SH	DEFINED	7
PEPSICO INC	COM		713448108	62	937	SH	DEFINED	9
PERKINELMER INC	COM		714046109	41	1760	SH	DEFINED	10
PERKINELMER INC	COM		714046109	1010	43654	SH	DEFINED	15
PERRIGO CO	COM		714290103	797	12403	SH	DEFINED	15
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	36	1000	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	2960	81597	SH	DEFINED	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	185	5100	SH	DEFINED	9
PETSMART INC	COM		716768106	660	18854	SH	DEFINED	10
PETSMART INC	COM		716768106	21	600	SH	DEF/OTH	10

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PFIZER INC	COM		717081103	6480	377395	SH	DEFINED	10
PFIZER INC	COM		717081103	627	36511	SH	DEF/OTH	10
PFIZER INC	COM		717081103	56990	3319186	SH	DEFINED	15
PFIZER INC	COM		717081103	5936	345745	SH	DEFINED	9
PFIZER INC	COM		717081103	185	10800	SH	DEF/OTH	9
PHILIP MORRIS INTL INC	COM		718172109	675	12042	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM		718172109	1045	18660	SH	DEF/OTH	10
PHILIP MORRIS INTL INC	COM		718172109	36820	657272	SH	DEFINED	15
PHILIP MORRIS INTL INC	COM		718172109	90	1600	SH	DEFINED	7
PHILIP MORRIS INTL INC	COM		718172109	3462	61791	SH	DEFINED	9
PHILIP MORRIS INTL INC	COM		718172109	134	2400	SH	DEF/OTH	9
PHILLIPS VAN HEUSEN CORP	COM		718592108	604	10044	SH	DEFINED	10
PHOTRONICS INC	COM		719405102	648	122534	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM		723484101	16	389	SH	DEF/OTH	10
PINNACLE WEST CAP CORP	COM		723484101	2823	68395	SH	DEFINED	15
PIONEER NAT RES CO	COM		723787107	2307	35471	SH	DEFINED	15
PIONEER NAT RES CO	NOTE	2.875% 1/1	723787AH0	25050	20000000	SH	DEFINED	15
PITNEY BOWES INC	COM		724479100	32	1500	SH	DEFINED	10
PITNEY BOWES INC	COM		724479100	41	1895	SH	DEF/OTH	10
PITNEY BOWES INC	COM		724479100	1727	80791	SH	DEFINED	15
PLAINS EXPL& PRODTN CO	COM		726505100	2667	100000	SH	DEFINED	7
PLUG POWER INC	COM		72919P103	5	12409	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COM		729251108	1839	52093	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A		731572103	2	25	SH	DEFINED	10
POLO RALPH LAUREN CORP	CL A		731572103	9	100	SH	DEF/OTH	10
POLO RALPH LAUREN CORP	CL A		731572103	2683	29862	SH	DEFINED	15
PORTLAND GEN ELEC CO	COM NEW		736508847	2639	130135	SH	DEFINED	7
POTASH CORP SASK INC	COM		73755L107	4271	29653	SH	DEFINED	15
POWER ONE INC NEW	COM		73930R102	36	4000	SH	DEF/OTH	10
POWER ONE INC NEW	COM		73930R102	1196	131545	SH	DEFINED	15
POWERSHARES QQQ TRUST	UNIT SER 1		73935A104	2699	55000	SH	DEFINED	9
PRAXAIR INC	COM		74005P104	1139	12622	SH	DEFINED	10
PRAXAIR INC	COM		74005P104	97	1075	SH	DEF/OTH	10
PRAXAIR INC	COM		74005P104	10485	116168	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM		740189105	803	6302	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM		740189105	11	85	SH	DEF/OTH	10
PRECISION CASTPARTS CORP	COM		740189105	6944	54527	SH	DEFINED	15
PRICE T ROWE GROUP INC	COM		74144T108	90	1795	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM		74144T108	8	155	SH	DEF/OTH	10
PRICE T ROWE GROUP INC	COM		74144T108	4138	82645	SH	DEFINED	15
PRICELINE COM INC	COM NEW		741503403	944	2709	SH	DEFINED	10
PRICELINE COM INC	COM NEW		741503403	6230	17885	SH	DEFINED	15
PRIDE INTL INC DEL	COM		74153Q102	64	2167	SH	DEFINED	10
PRIDE INTL INC DEL	COM		74153Q102	6	200	SH	DEF/OTH	10
PRIDE INTL INC DEL	COM		74153Q102	414	14054	SH	DEFINED	15
PRINCIPAL FINL GROUP INC	COM		74251V102	2676	103235	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	12395	206686	SH	DEFINED	10
PROCTER & GAMBLE CO	COM		742718109	1090	18173	SH	DEF/OTH	10
PROCTER & GAMBLE CO	COM		742718109	67793	1130446	SH	DEFINED	15
PROCTER & GAMBLE CO	COM		742718109	318	5295	SH	DEFINED	9
PROGRESS ENERGY INC	COM		743263105	82	1847	SH	DEFINED	10
PROGRESS ENERGY INC	COM		743263105	99	2222	SH	DEF/OTH	10
PROGRESS ENERGY INC	COM		743263105	8113	182639	SH	DEFINED	15
PROGRESSIVE CORP OHIO	COM		743315103	98	4714	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM		743315103	4488	215050	SH	DEFINED	15
PROLOGIS	SH BEN INT		743410102	2633	223485	SH	DEFINED	15
PROLOGIS	NOTE	2.250% 4/0	743410AQ5	29993	31000000	SH	DEFINED	15
PROLOGIS	NOTE	1.875%11/1	743410AR3	24375	26000000	SH	DEFINED	15
PROLOGIS	NOTE	2.625% 5/1	743410AS1	28388	30000000	SH	DEFINED	15
PROLOGIS	NOTE	3.250% 3/1	743410AY8	2450	2500000	SH	DEFINED	15
PROSPECT CAPITAL CORPORATION	COM		74348T102	131	13515	SH	DEFINED	15
PROTEIN DESIGN LABS INC	NOTE	2.000% 2/1	74369LAF0	7266	7500000	SH	DEFINED	15

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PROVIDENT ENERGY TR	TR UNIT	74386K104	119	16833	SH	DEFINED	15
PRUDENTIAL FINL INC	COM	744320102	53	970	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	2	35	SH	DEF/OTH	10
PRUDENTIAL FINL INC	COM	744320102	8155	150513	SH	DEFINED	15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3355	100000	SH	DEFINED	15
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	66	2000	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10418	314941	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	48	493	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	4543	46816	SH	DEFINED	15
PULTE GROUP INC	COM	745867101	1772	202322	SH	DEFINED	15
QLOGIC CORP	COM	747277101	654	37063	SH	DEFINED	15
QUAD / GRAPHICS INC	COM CL A	747301109	306	6546	SH	DEFINED	15
QEP RES INC	COM	74733V100	206	6837	SH	DEFINED	10
QEP RES INC	COM	74733V100	6	190	SH	DEF/OTH	10
QEP RES INC	COM	74733V100	1714	56865	SH	DEFINED	15
QUALCOMM INC	COM	747525103	913	20230	SH	DEFINED	10
QUALCOMM INC	COM	747525103	343	7605	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	30038	665542	SH	DEFINED	15
QUALCOMM INC	COM	747525103	1106	24510	SH	DEFINED	9
QUANTA SVCS INC	COM	74762E102	1829	95885	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	576	30175	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	3884	76960	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	83	1650	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	2793	55342	SH	DEFINED	15
QUESTAR CORP	COM	748356102	155	8859	SH	DEFINED	10
QUESTAR CORP	COM	748356102	2	90	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	465	26547	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	754	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	728	SH	DEF/OTH	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	3726	594288	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	NOTE 3.500%11/1	749121BY4	26225	20000000	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	958	44898	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	8319	390019	SH	DEFINED	9
RADIOSHACK CORP	COM	750438103	2624	123000	SH	DEF/OTH	9
RAMBUS INC DEL	COM	750917106	1667	80000	SH	DEF/OTH	10
RAMBUS INC DEL	COM	750917106	21	1000	SH	DEFINED	15
RANGE RES CORP	COM	75281A109	1790	46954	SH	DEFINED	15
RAYONIER INC	COM	754907103	572	11405	SH	DEFINED	10
RAYONIER INC	COM	754907103	30	600	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	636	13918	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	45	983	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	6806	148904	SH	DEFINED	15
RED HAT INC	COM	756577102	2650	64641	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1	146	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7	985	SH	DEF/OTH	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2949	405679	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	9	300	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	6168	202286	SH	DEFINED	15
RESEARCH IN MOTION LTD	COM	760975102	2726	55988	SH	DEFINED	15
RESMED INC	COM	761152107	401	12218	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	1552	59707	SH	DEFINED	15
ROCK-TENN CO	CL A	772739207	6327	127015	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	191	3092	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	3491	56545	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	174	2992	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	3690	63355	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	29	496	SH	DEFINED	9
ROGERS COMMUNICATIONS INC	CL B	775109200	428	11426	SH	DEFINED	15
ROPER INDS INC NEW	COM	776696106	2578	39558	SH	DEFINED	15
ROSS STORES INC	COM	778296103	471	8622	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2398	43880	SH	DEFINED	15
ROWAN COS INC	COM	779382100	1383	45541	SH	DEFINED	15

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ROYAL BK CDA MONTREAL QUE	COM		780087102	1612	30920	SH	DEFINED	15
RUBICON MINERALS CORP	COM		780911103	54	13138	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM		78112T107	18	800	SH	DEF/OTH	10
RUBICON TECHNOLOGY INC	COM		78112T107	6411	282534	SH	DEFINED	15
RYDER SYS INC	COM		783549108	945	22092	SH	DEFINED	15
RYLAND GROUP INC	COM		783764103	200	11141	SH	DEFINED	15
SAIC INC	COM		78390X101	1650	103280	SH	DEFINED	15
SEI INVESTMENTS CO	COM		784117103	281	13828	SH	DEFINED	10
SLM CORP	COM		78442P106	1808	156562	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT		78462F103	31619	277043	SH	DEFINED	15
SPX CORP	COM		784635104	325	5135	SH	DEFINED	10
SPX CORP	COM		784635104	13	200	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS		78463V107	31603	247070	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS		78463V107	32617	255000	SH	CALL	DEFINED 7
SPDR SERIES TRUST	KBW REGN BK ETF		78464A698	22910	1000000	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP		78467Y107	326	2237	SH	DEFINED	15
STR HLDGS INC	COM		78478V100	1712	79496	SH	DEFINED	15
SVB FINL GROUP	COM		78486Q101	13	300	SH	DEF/OTH	10
SVB FINL GROUP	COM		78486Q101	10436	246600	SH	DEFINED	15
SAFEWAY INC	COM NEW		786514208	32	1500	SH	DEFINED	10
SAFEWAY INC	COM NEW		786514208	2755	130186	SH	DEFINED	15
ST JUDE MED INC	COM		790849103	16	400	SH	DEFINED	10
ST JUDE MED INC	COM		790849103	4956	125975	SH	DEFINED	15
SALESFORCE COM INC	COM		79466L302	8983	80345	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT		798241105	593	24000	SH	DEFINED	15
SANDISK CORP	COM		80004C101	4272	116556	SH	DEFINED	15
SANDISK CORP	NOTE 1.000% 5/1		80004CAC5	4588	5000000	SH	DEFINED	15
SANDISK CORP	NOTE 1.500% 8/1		80004CAD3	30103	32500000	SH	DEFINED	15
SARA LEE CORP	COM		803111103	98	7318	SH	DEFINED	10
SARA LEE CORP	COM		803111103	2944	219205	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM		803893106	31	8300	SH	DEF/OTH	10
SATCON TECHNOLOGY CORP	COM		803893106	1800	478611	SH	DEFINED	15
SCANA CORP NEW	COM		80589M102	30	750	SH	DEFINED	10
SCANA CORP NEW	COM		80589M102	36	900	SH	DEF/OTH	10
SCANA CORP NEW	COM		80589M102	2830	70180	SH	DEFINED	15
SCHEIN HENRY INC	COM		806407102	366	6242	SH	DEFINED	10
SCHLUMBERGER LTD	COM		806857108	2265	36764	SH	DEFINED	10
SCHLUMBERGER LTD	COM		806857108	237	3840	SH	DEF/OTH	10
SCHLUMBERGER LTD	COM		806857108	30953	502409	SH	DEFINED	15
SCHNITZER STL INDS	CL A		806882106	6359	131711	SH	DEFINED	15
SCHWAB CHARLES CORP NEW	COM		808513105	395	28402	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM		808513105	181	13056	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM		808513105	4458	320707	SH	DEFINED	15
SCRIPPS NETWORKS INTERACT IN	CL A COM		811065101	254	5335	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM		811065101	18	375	SH	DEF/OTH	10
SCRIPPS NETWORKS INTERACT IN	CL A COM		811065101	1556	32711	SH	DEFINED	15
SEALED AIR CORP NEW	COM		81211K100	1361	60535	SH	DEFINED	15
SEARS HLDGS CORP	COM		812350106	4765	66054	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS		81369Y100	7641	233097	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS		81369Y100	46	1400	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS		81369Y100	33	1001	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI CONS DISCR		81369Y407	19505	583801	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY		81369Y506	31887	568800	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY		81369Y506	5606	100000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-TECH		81369Y803	576	25000	SH	DEFINED	15
SEMPRA ENERGY	COM		816851109	145	2687	SH	DEFINED	10
SEMPRA ENERGY	COM		816851109	167	3100	SH	DEF/OTH	10
SEMPRA ENERGY	COM		816851109	8319	154634	SH	DEFINED	15
SENOXYX INC	COM		81724Q107	60	15000	SH	DEFINED	10
SEQUENOM INC	COM NEW		817337405	971	138542	SH	DEFINED	15
SHAW GROUP INC	COM		820280105	10	306	SH	DEFINED	15
SHAW GROUP INC	COM		820280105	1435	42751	SH	DEFINED	9



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SHAW GROUP INC	COM		820280105	1228	36600	SH	DEF/OTH	9
SHERWIN WILLIAMS CO	COM		824348106	893	11889	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM		824348106	27	360	SH	DEF/OTH	10
SHERWIN WILLIAMS CO	COM		824348106	2560	34071	SH	DEFINED	15
SIGMA ALDRICH CORP	COM		826552101	50	825	SH	DEFINED	10
SIGMA ALDRICH CORP	COM		826552101	2762	45747	SH	DEFINED	15
SILVER STD RES INC	COM		82823L106	300	15000	SH	DEFINED	15
SILVER WHEATON CORP	COM		828336107	1523	57152	SH	DEFINED	15
SILVERCORP METALS INC	COM		82835P103	379	45756	SH	DEFINED	15
SIMCERE PHARMACEUTICAL GROUP	SPON ADR		82859P104	198	20000	SH	DEFINED	15
SIMON PPTY GROUP INC NEW	COM		828806109	9153	98697	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM		82966C103	350	9707	SH	DEFINED	15
SMITHFIELD FOODS INC	COM		832248108	6	359	SH	DEFINED	10
SMITHFIELD FOODS INC	COM		832248108	1751	104068	SH	DEFINED	15
SMUCKER J M CO	COM NEW		832696405	5	85	SH	DEFINED	10
SMUCKER J M CO	COM NEW		832696405	2	32	SH	DEF/OTH	10
SMUCKER J M CO	COM NEW		832696405	2396	39581	SH	DEFINED	15
SMURFIT-STONE CONTAINER CORP	COM		83272A104	7348	400000	SH	DEFINED	15
SNAP ON INC	COM		833034101	516	11088	SH	DEFINED	10
SNAP ON INC	COM		833034101	47	1000	SH	DEF/OTH	10
SNAP ON INC	COM		833034101	1023	21999	SH	DEFINED	15
SOHU COM INC	COM		83408W103	209	3629	SH	DEFINED	15
SOTHEBYS	NOTE	3.125% 6/1	835898AC1	9422	7500000	SH	DEFINED	15
SOUTHERN CO	COM		842587107	698	18746	SH	DEFINED	10
SOUTHERN CO	COM		842587107	461	12376	SH	DEF/OTH	10
SOUTHERN CO	COM		842587107	19255	517051	SH	DEFINED	15
SOUTHERN COPPER CORP	COM		84265V105	24	676	SH	DEF/OTH	10
SOUTHERN COPPER CORP	COM		84265V105	18534	527736	SH	DEFINED	15
SOUTHERN UN CO NEW	COM		844030106	415	17255	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM		844741108	13	1000	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM		844741108	3765	288042	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM		845467109	3	100	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM		845467109	3815	114082	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM		845467109	650	19450	SH	DEFINED	9
SPECTRA ENERGY CORP	COM		847560109	92	4089	SH	DEFINED	10
SPECTRA ENERGY CORP	COM		847560109	59	2609	SH	DEF/OTH	10
SPECTRA ENERGY CORP	COM		847560109	4781	212013	SH	DEFINED	15
SPRINT NEXTEL CORP	COM SER 1		852061100	4721	1019609	SH	DEFINED	15
STANDARD PAC CORP NEW	COM		85375C101	99	25050	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM		854502101	144	2350	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM		854502101	74	1200	SH	DEF/OTH	10
STANLEY BLACK & DECKER INC	COM		854502101	3674	59957	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM		854502101	8	125	SH	DEFINED	9
STAPLES INC	COM		855030102	345	16486	SH	DEFINED	10
STAPLES INC	COM		855030102	191	9150	SH	DEF/OTH	10
STAPLES INC	COM		855030102	6753	322813	SH	DEFINED	15
STARBUCKS CORP	COM		855244109	2255	88246	SH	DEFINED	10
STARBUCKS CORP	COM		855244109	9	365	SH	DEF/OTH	10
STARBUCKS CORP	COM		855244109	7139	279406	SH	DEFINED	15
STARBUCKS CORP	COM		855244109	34	1316	SH	DEFINED	9
STATE STR CORP	COM		857477103	488	12966	SH	DEFINED	10
STATE STR CORP	COM		857477103	2	64	SH	DEF/OTH	10
STATE STR CORP	COM		857477103	6474	171910	SH	DEFINED	15
STATOIL ASA	SPONSORED ADR		85771P102	405	19300	SH	DEF/OTH	10
STERICYCLE INC	COM		858912108	498	7167	SH	DEFINED	10
STERICYCLE INC	COM		858912108	19	275	SH	DEF/OTH	10
STERICYCLE INC	COM		858912108	5100	73405	SH	DEFINED	15
STILLWATER MNG CO	COM		86074Q102	456	27086	SH	DEFINED	15
STRYKER CORP	COM		863667101	472	9430	SH	DEFINED	10
STRYKER CORP	COM		863667101	112	2235	SH	DEF/OTH	10
STRYKER CORP	COM		863667101	6821	136276	SH	DEFINED	15
STRYKER CORP	COM		863667101	1131	22600	SH	DEFINED	7

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STRYKER CORP	COM	863667101	24	481	SH	DEFINED	9
SUNCOR ENERGY INC NEW	COM	867224107	8	250	SH	DEF/OTH	10
SUNCOR ENERGY INC NEW	COM	867224107	702	21582	SH	DEFINED	15
SUNOCO INC	COM	86764P109	13	369	SH	DEFINED	10
SUNOCO INC	COM	86764P109	1582	43355	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	4577	317836	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	163	6315	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	4	150	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	4342	168110	SH	DEFINED	15
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	12257	1271514	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	1868	176722	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	2372	224434	SH	DEFINED	7
SUPERMEDIA INC	COM	868447103	0	5	SH	DEFINED	9
SUPERVALU INC	COM	868536103	1	58	SH	DEFINED	10
SUPERVALU INC	COM	868536103	810	70271	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	86	5700	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	16	1050	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	6187	408939	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	422	15000	SH	DEFINED	15
SYNUTRA INTL INC	COM	87164C102	4982	431313	SH	DEFINED	15
SYSCO CORP	COM	871829107	534	18722	SH	DEFINED	10
SYSCO CORP	COM	871829107	152	5325	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	5559	194904	SH	DEFINED	15
SYSCO CORP	COM	871829107	491	17230	SH	DEFINED	7
SYSCO CORP	COM	871829107	635	22280	SH	DEFINED	9
TECO ENERGY INC	COM	872375100	58	3350	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	28	1600	SH	DEF/OTH	10
TECO ENERGY INC	COM	872375100	2316	133725	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4841	108461	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	221	4956	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	6960	155952	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4879	109328	SH	DEFINED	9
TJX COS INC NEW	COM	872540109	1406	31500	SH	DEF/OTH	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	723	71325	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	64	6300	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	212	20885	SH	DEFINED	9
TARGET CORP	COM	87612E106	5398	101014	SH	DEFINED	10
TARGET CORP	COM	87612E106	336	6295	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	13961	261255	SH	DEFINED	15
TASEKO MINES LTD	COM	876511106	367	70524	SH	DEFINED	15
TECK RESOURCES LTD	CL B	878742204	741	17991	SH	DEFINED	15
TELLABS INC	COM	879664100	962	129187	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	851	180381	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	258	6682	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	39	1000	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	2851	73930	SH	DEFINED	15
TERADYNE INC	COM	880770102	704	63222	SH	DEFINED	15
TERNIUM SA	SPON ADR	880890108	265	8105	SH	DEFINED	15
TESORO CORP	COM	881609101	558	41733	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	750	14213	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	80	1525	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	855	16200	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	1201	44255	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	113	4163	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	11177	411833	SH	DEFINED	15
TEXTRON INC	COM	883203101	77	3750	SH	DEFINED	10
TEXTRON INC	COM	883203101	11	550	SH	DEF/OTH	10
TEXTRON INC	COM	883203101	2233	108608	SH	DEFINED	15
TEXTRON INC	NOTE 4.500% 5/0	883203BN0	10230	6000000	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	1131	23626	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	79	1657	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	7435	155284	SH	DEFINED	15

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THOMAS & BETTS CORP	COM		884315102	219	5329	SH	DEFINED	10
THOMAS & BETTS CORP	COM		884315102	8	200	SH	DEF/OTH	10
THOMPSON CREEK METALS CO INC	COM		884768102	699	64842	SH	DEFINED	15
THOMSON REUTERS CORP	COM		884903105	255	6800	SH	DEF/OTH	10
THOMSON REUTERS CORP	COM		884903105	1	39	SH	DEFINED	15
3M CO	COM		88579Y101	8783	101287	SH	DEFINED	10
3M CO	COM		88579Y101	871	10049	SH	DEF/OTH	10
3M CO	COM		88579Y101	26163	301728	SH	DEFINED	15
TIDEWATER INC	COM		886423102	142	3172	SH	DEFINED	10
TIDEWATER INC	COM		886423102	34	750	SH	DEF/OTH	10
TIDEWATER INC	COM		886423102	383	8538	SH	DEFINED	15
TIFFANY & CO NEW	COM		886547108	19	400	SH	DEFINED	10
TIFFANY & CO NEW	COM		886547108	8	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM		886547108	2597	55260	SH	DEFINED	15
TIME WARNER INC	COM NEW		887317303	50	1622	SH	DEFINED	10
TIME WARNER INC	COM NEW		887317303	3	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW		887317303	13347	435481	SH	DEFINED	15
TIME WARNER CABLE INC	COM		88732J207	22	404	SH	DEFINED	10
TIME WARNER CABLE INC	COM		88732J207	1	25	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM		88732J207	6952	128771	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW		888339207	2079	104181	SH	DEFINED	15
TOLL BROTHERS INC	COM		889478103	42	2200	SH	DEF/OTH	10
TOLL BROTHERS INC	COM		889478103	676	35550	SH	DEFINED	15
TORCHMARK CORP	COM		891027104	1385	26060	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW		891160509	123	1696	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW		891160509	13262	183529	SH	DEF/OTH	10
TORONTO DOMINION BK ONT	COM NEW		891160509	206	2844	SH	DEFINED	15
TOTAL SYS SVCS INC	COM		891906109	866	56836	SH	DEFINED	15
TRACTOR SUPPLY CO	COM		892356106	1062	26780	SH	DEFINED	10
TRACTOR SUPPLY CO	COM		892356106	44	1100	SH	DEF/OTH	10
TRANSOCEAN INC	NOTE	1.625%12/1	893830AU3	14888	15000000	SH	DEFINED	15
TRANSOCEAN INC	NOTE	1.500%12/1	893830AV1	19015	19428000	SH	DEFINED	15
TRANSOCEAN INC	NOTE	1.500%12/1	893830AW9	84628	88500000	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM		89417E109	452	8675	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM		89417E109	37	706	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM		89417E109	7899	151604	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM		89417E109	1	23	SH	DEFINED	9
TRINA SOLAR LIMITED	SPON ADR		89628E104	17911	593483	SH	DEFINED	15
TRIUMPH GROUP INC NEW	NOTE	2.625%10/0	896818AB7	14238	10000000	SH	DEFINED	15
TYSON FOODS INC	CL A		902494103	2090	130483	SH	DEFINED	15
US BANCORP DEL	COM NEW		902973304	1086	50227	SH	DEFINED	10
US BANCORP DEL	COM NEW		902973304	10	450	SH	DEF/OTH	10
US BANCORP DEL	COM NEW		902973304	13413	620384	SH	DEFINED	15
UQM TECHNOLOGIES INC	COM		903213106	784	306306	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM		903914109	365	8703	SH	DEFINED	15
UNION PAC CORP	COM		907818108	1842	22521	SH	DEFINED	10
UNION PAC CORP	COM		907818108	411	5025	SH	DEF/OTH	10
UNION PAC CORP	COM		907818108	15888	194235	SH	DEFINED	15
UNITED DOMINION REALTY TR IN	NOTE	4.000%12/1	910197AK8	25250	25000000	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B		911312106	288	4325	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B		911312106	25858	387741	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B		911312106	3	40	SH	DEFINED	9
UNITED STATES OIL FUND LP	UNITS		91232N108	2000	57396	SH	DEFINED	15
UNITED STATES STL CORP NEW	COM		912909108	4303	98142	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM		913017109	9317	130807	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM		913017109	447	6275	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM		913017109	26888	377481	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM		913017109	773	10854	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM		91324P102	28	794	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM		91324P102	6	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM		91324P102	15000	427224	SH	DEFINED	15
UNUM GROUP	COM		91529Y106	3038	137140	SH	DEFINED	10

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UNUM GROUP	COM	91529Y106	39	1740	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	2333	105346	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	1468	46679	SH	DEFINED	15
V F CORP	COM	918204108	25	311	SH	DEFINED	10
V F CORP	COM	918204108	2537	31309	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	842	22450	SH	DEFINED	15
VALE S A	ADR	91912E105	917	29336	SH	DEFINED	10
VALE S A	ADR	91912E105	77	2450	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	139	7924	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	3510	200458	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	697	39792	SH	DEFINED	9
VALMONT INDS INC	COM	920253101	284	3926	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	816	13492	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	293	4850	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	2755	45531	SH	DEFINED	15
VEECO INSTRS INC DEL	COM	922417100	319	9150	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	80	2300	SH	DEF/OTH	10
VENTAS INC	COM	92276F100	2716	52670	SH	DEFINED	15
VERISIGN INC	COM	92343E102	1940	61108	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	4107	126016	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	861	26410	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	41955	1287365	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	26	804	SH	DEFINED	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	890	25731	SH	DEFINED	15
VIACOM INC NEW	CL B	92553P201	2	50	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	7987	220692	SH	DEFINED	15
VIMPELCOM LTD	SPONSORED ADR	92719A106	394	26549	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	7601	5162000	SH	DEFINED	15
VISA INC	COM CL A	92826C839	82	1100	SH	DEFINED	10
VISA INC	COM CL A	92826C839	111	1500	SH	DEF/OTH	10
VISA INC	COM CL A	92826C839	787	10604	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	261	10514	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	323	13020	SH	DEF/OTH	10
VORNADO RLTY TR	SH BEN INT	929042109	4727	55268	SH	DEFINED	15
VORNADO RLTY TR	SH BEN INT	929042109	0	1	SH	DEFINED	9
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	55983	49000000	SH	DEFINED	15
VORNADO RLTY L P	DBC 3.625%11/1	929043AE7	10200	10000000	SH	DEFINED	15
VULCAN MATLS CO	COM	929160109	37	1000	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	1792	48526	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	7715	144144	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	389	7275	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	46024	859940	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	230	4296	SH	DEFINED	9
WALGREEN CO	COM	931422109	261	7786	SH	DEFINED	10
WALGREEN CO	COM	931422109	54	1625	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	10799	322370	SH	DEFINED	15
WALGREEN CO	COM	931422109	191	5700	SH	DEFINED	7
WALGREEN CO	COM	931422109	167	4983	SH	DEFINED	9
WARWICK VALLEY TEL CO	COM	936750108	1054	74562	SH	DEFINED	10
WASHINGTON POST CO	CL B	939640108	860	2154	SH	DEFINED	15
WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1	939653AJ0	7184	7000000	SH	DEFINED	15
WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1	939653AK7	27698	26990000	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	490	12351	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	514	12953	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4731	132367	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	243	6800	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	9439	264107	SH	DEFINED	15
WATERS CORP	COM	941848103	3143	44404	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	70	1665	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	3475	82128	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9830	288697	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	111	1954	SH	DEFINED	10

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WELLPOINT INC	COM	94973V107	29	510	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	13894	245309	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	5486	218424	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	467	18587	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	43423	1728954	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	296	10437	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	34	1202	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	2563	90293	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	5089	179244	SH	DEFINED	9
WESTERN UN CO	COM	959802109	25	1425	SH	DEFINED	10
WESTERN UN CO	COM	959802109	30	1700	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	3985	225545	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	26	1630	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	19	1221	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	3181	201820	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	556	6871	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	8	100	SH	DEF/OTH	10
WHIRLPOOL CORP	COM	963320106	2229	27530	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	2689	72459	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	29	1500	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	5890	308238	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	5016	262493	SH	DEFINED	9
WILLIAMS COS INC DEL	COM	969457100	1529	80000	SH	DEF/OTH	9
WINDSTREAM CORP	COM	97381W104	33	2669	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	2	124	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	2033	165422	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	171	2950	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	184	3190	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	4204	72740	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	3034	115050	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	2370	27315	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	71	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	6599	287278	SH	DEFINED	15
XILINX INC	COM	983919101	2752	103322	SH	DEFINED	15
XEROX CORP	COM	984121103	2	216	SH	DEFINED	10
XEROX CORP	COM	984121103	24	2350	SH	DEF/OTH	10
XEROX CORP	COM	984121103	4895	472933	SH	DEFINED	15
YAHOO INC	COM	984332106	7	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	7503	529495	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	15956	1399660	SH	DEFINED	15
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	13408	968767	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	1846	40086	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	175	3789	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	7793	169188	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	301	5744	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	73	1391	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	3945	75379	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	1189	55653	SH	DEFINED	15
BUNGE LIMITED	COM	G16962105	132	2227	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	6	100	SH	DEF/OTH	10
BUNGE LIMITED	COM	G16962105	3080	52064	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	406	16276	SH	DEFINED	15
CREDICORP LTD	COM	G2519Y108	18712	164281	SH	DEFINED	15
COSAN LTD	SHS A	G25343107	209	18002	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	886	40830	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	200	5592	SH	DEFINED	10
INGERSOLL-RAND PLC	SHS	G47791101	207	5800	SH	DEF/OTH	10
INVESCO LTD	SHS	G491BT108	3200	150745	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	3543	166900	SH	DEFINED	9
INVESCO LTD	SHS	G491BT108	66	3100	SH	DEF/OTH	9
NABORS INDUSTRIES LTD	SHS	G6359F103	825	45702	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	19	1057	SH	DEF/OTH	10

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NABORS INDUSTRIES LTD	SHS	G6359F103	1997	110557	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	296	4943	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15	256	SH	DEFINED	15
SEADRILL LIMITED	SHS	G7945E105	232	8018	SH	DEFINED	15
ACE LTD	SHS	H0023R105	98	1675	SH	DEFINED	10
ACE LTD	SHS	H0023R105	1927	33078	SH	DEFINED	9
SINOVAC BIOTECH LTD	SHS	P8696W104	137	35000	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	86	14160	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	16	2650	SH	DEF/OTH	10