

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 13, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 30, 2012

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland November 12, 2012

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1611

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

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

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

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

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

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|------------------------------|------------------|-----------|-------|----------|----|---------|----|
| BALL CORP | COM | 058498106 | 123 | 2912 | SH | DEFINED | 10 |
| BALL CORP | COM | 058498106 | 170 | 4011 | SH | DEFINED | 15 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 977 | 110673 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 123 | 13876 | SH | DEF/OTH | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 20788 | 2354271 | SH | DEFINED | 15 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 203 | 22973 | SH | DEFINED | 9 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 125 | 5515 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4 | 165 | SH | DEF/OTH | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1020 | 45096 | SH | DEFINED | 15 |
| BARD C R INC | COM | 067383109 | 443 | 4229 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 5 | 49 | SH | DEF/OTH | 10 |
| BARD C R INC | COM | 067383109 | 893 | 8529 | SH | DEFINED | 15 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 1005 | 22726 | SH | DEFINED | 10 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 175 | 3955 | SH | DEF/OTH | 10 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 483 | 18617 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 540 | 8964 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 146 | 2426 | SH | DEF/OTH | 10 |
| BAXTER INTL INC | COM | 071813109 | 3100 | 51436 | SH | DEFINED | 15 |
| B/E AEROSPACE INC | COM | 073302101 | 493 | 11711 | SH | DEFINED | 15 |
| BEAM INC | COM | 073730103 | 98 | 1710 | SH | DEFINED | 10 |
| BEAM INC | COM | 073730103 | 95 | 1650 | SH | DEF/OTH | 10 |
| BEAM INC | COM | 073730103 | 320 | 5563 | SH | DEFINED | 15 |
| BECTON DICKINSON & CO | COM | 075887109 | 415 | 5278 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 215 | 2740 | SH | DEF/OTH | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 1229 | 15638 | SH | DEFINED | 15 |
| BED BATH & BEYOND INC | COM | 075896100 | 89 | 1412 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 1555 | 24686 | SH | DEFINED | 15 |
| BED BATH & BEYOND INC | COM | 075896100 | 193 | 3069 | SH | DEFINED | 9 |
| BELO CORP | COM SER A | 080555105 | 363 | 46337 | SH | DEFINED | 10 |
| BELO CORP | COM SER A | 080555105 | 27 | 3420 | SH | DEFINED | 15 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 10 | 1 | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 880 | 88 | SH | DEFINED | 15 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1109 | 12576 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 141 | 1600 | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 7852 | 89024 | SH | DEFINED | 15 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 172 | 1950 | SH | DEFINED | 7 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 221 | 2500 | SH | DEFINED | 9 |
| BEST BUY INC | COM | 086516101 | 12 | 677 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 4 | 233 | SH | DEF/OTH | 10 |
| BEST BUY INC | COM | 086516101 | 210 | 12186 | SH | DEFINED | 15 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 974 | 24192 | SH | DEFINED | 15 |
| BIOGEN IDEC INC | COM | 09062X103 | 7787 | 52191 | SH | DEFINED | 15 |
| BIOGEN IDEC INC | COM | 09062X103 | 916 | 6137 | SH | DEFINED | 9 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 3652 | 195109 | SH | DEFINED | 15 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 57 | 13941 | SH | DEFINED | 10 |
| BLACKROCK INC | COM | 09247X101 | 1853 | 10395 | SH | DEFINED | 15 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 771 | 44632 | SH | DEFINED | 10 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 776 | 45633 | SH | DEFINED | 10 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 29068 | 2035540 | SH | DEFINED | 15 |
| BOEING CO | COM | 097023105 | 8025 | 115316 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 369 | 5309 | SH | DEF/OTH | 10 |
| BOEING CO | COM | 097023105 | 26758 | 384475 | SH | DEFINED | 15 |
| BOEING CO | COM | 097023105 | 4816 | 69201 | SH | DEFINED | 9 |
| BORGWARNER INC | COM | 099724106 | 58 | 838 | SH | DEFINED | 10 |
| BORGWARNER INC | COM | 099724106 | 281 | 4072 | SH | DEFINED | 15 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5/1 | 10112RAG9 | 17175 | 15000000 | SH | DEFINED | 15 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2 | 417 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 463 | 80643 | SH | DEFINED | 15 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1575 | 46674 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 334 | 9883 | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11159 | 330637 | SH | DEFINED | 15 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 48 | 1435 | SH | DEFINED | 7 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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