

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

February 11, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: December 31, 2010

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

Institutional Investment Manager Filing this report:

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

13F File Number: 028-05855

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

Person Signing this Report on Behalf of Reporting Manager:

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

Aileen Taylor Edinburgh, Scotland February 10, 2011

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1750

Form 13F Information Table Value Total: \$9,503,048,278

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AFLAC INC	COM	001055102	6844	121281	SH		DEFINED	10
AFLAC INC	COM	001055102	270	4777	SH		DEF/OTH	10
AFLAC INC	COM	001055102	10862	192486	SH		DEFINED	15
AES CORP	COM	00130H105	3684	302480	SH		DEFINED	15
AK STL HLDG CORP	COM	001547108	696	42495	SH		DEFINED	15
AMB PROPERTY CORP	COM	00163T109	243	7678	SH		DEFINED	15
AMR CORP	COM	001765106	152	19500	SH		DEFINED	15
AOL INC	COM	00184X105	0	12	SH		DEFINED	10
AOL INC	COM	00184X105	0	9	SH		DEF/OTH	10
AOL INC	COM	00184X105	288	12160	SH		DEFINED	15
AT&T INC	COM	00206R102	10497	357277	SH		DEFINED	10
AT&T INC	COM	00206R102	813	27677	SH		DEF/OTH	10
AT&T INC	COM	00206R102	64855	2207466	SH		DEFINED	15
AT&T INC	COM	00206R102	13843	471165	SH	CALL	DEFINED	7
AT&T INC	COM	00206R102	1339	45574	SH		DEFINED	9
ABBOTT LABS	COM	002824100	6180	128996	SH		DEFINED	10
ABBOTT LABS	COM	002824100	579	12084	SH		DEF/OTH	10
ABBOTT LABS	COM	002824100	29311	611790	SH		DEFINED	15
ABBOTT LABS	COM	002824100	508	10597	SH		DEFINED	9
ABERCROMBIE & FITCH CO	CL A	002896207	1542	26759	SH		DEFINED	15
ABITIBIBOWATER INC	COM NEW	003687209	12195	515209	SH		DEFINED	9
ACTIVISION BLIZZARD INC	COM	00507V109	124	10007	SH		DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	9
ADOBE SYS INC	COM	00724F101	65	2115	SH		DEFINED	10
ADOBE SYS INC	COM	00724F101	20	640	SH		DEF/OTH	10
ADOBE SYS INC	COM	00724F101	3766	122341	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	COM	007903107	312	38117	SH		DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	41	5000	SH		DEF/OTH	10
ADVANCED MICRO DEVICES INC	COM	007903107	4190	512254	SH		DEFINED	15
ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	007903AN7	44588	43500000	SH		DEFINED	15
AETNA INC NEW	COM	00817Y108	2768	90740	SH		DEFINED	10
AETNA INC NEW	COM	00817Y108	6	200	SH		DEF/OTH	10
AETNA INC NEW	COM	00817Y108	4208	137934	SH		DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	5987	60341	SH		DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	52	525	SH		DEF/OTH	10
AFFILIATED MANAGERS GROUP	COM	008252108	2	24	SH		DEFINED	15
AFFYMETRIX INC	COM	00826T108	194	38607	SH		DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	156	3772	SH		DEFINED	10

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AGILENT TECHNOLOGIES INC	COM	00846U101	36	859	SH	DEF/OTH	10
AGILENT TECHNOLOGIES INC	COM	00846U101	4911	118529	SH	DEFINED	15
AIR PRODS & CHEMS INC	COM	009158106	874	9609	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	50	550	SH	DEF/OTH	10
AIR PRODS & CHEMS INC	COM	009158106	7392	81277	SH	DEFINED	15
AIRGAS INC	COM	009363102	12531	200620	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	221	4700	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	1365	36859	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	97	2619	SH	DEF/OTH	10
ALBERTO CULVER CO NEW	COM	013078100	9261	250039	SH	DEFINED	15
ALCOA INC	COM	013817101	496	32202	SH	DEFINED	10
ALCOA INC	COM	013817101	53	3445	SH	DEF/OTH	10
ALCOA INC	COM	013817101	16545	1075080	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	904	11221	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1882	77626	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4415	80014	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	156	2825	SH	DEF/OTH	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2175	39411	SH	DEFINED	15
ALLERGAN INC	COM	018490102	876	12757	SH	DEFINED	10
ALLERGAN INC	COM	018490102	72	1050	SH	DEF/OTH	10
ALLERGAN INC	COM	018490102	10889	158566	SH	DEFINED	15
ALLERGAN INC	COM	018490102	22	320	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COM	018581108	492	6930	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	126	1775	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	3.000% 8/1 018804AK0	22500	20000000	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	293	9205	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	37	1175	SH	DEF/OTH	10
ALLSTATE CORP	COM	020002101	6533	204937	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	782	13026	SH	DEFINED	15
ALTERA CORP	COM	021441100	5895	165690	SH	DEFINED	10
ALTERA CORP	COM	021441100	17	485	SH	DEF/OTH	10
ALTERA CORP	COM	021441100	2939	82604	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	254	10301	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	406	16495	SH	DEF/OTH	10
ALTRIA GROUP INC	COM	02209S103	4447	180612	SH	DEFINED	15
AMAZON COM INC	COM	023135106	128	709	SH	DEFINED	10
AMAZON COM INC	COM	023135106	16012	88953	SH	DEFINED	15
AMAZON COM INC	COM	023135106	54	300	SH	DEFINED	7
AMEREN CORP	COM	023608102	19	666	SH	DEFINED	10
AMEREN CORP	COM	023608102	8	295	SH	DEF/OTH	10
AMEREN CORP	COM	023608102	2911	103263	SH	DEFINED	15
AMERICAN CAP LTD	COM	02503Y103	485	64218	SH	DEFINED	15
AMERICAN ELEC PWR INC	COM	025537101	101	2798	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	77	2134	SH	DEF/OTH	10
AMERICAN ELEC PWR INC	COM	025537101	6903	191865	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	1083	25228	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	253	5889	SH	DEF/OTH	10
AMERICAN EXPRESS CO	COM	025816109	36554	851671	SH	DEFINED	15
AMERICAN INTL GROUP INC	COM NEW	026874784	18	315	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM NEW	026874784	12	210	SH	DEF/OTH	10
AMERICAN INTL GROUP INC	COM NEW	026874784	3866	67092	SH	DEFINED	15
AMERICAN MED SYS HLDGS INC	COM	02744M108	338	17924	SH	DEFINED	15
AMERICAN TOWER CORP	CL A	029912201	599	11609	SH	DEFINED	10
AMERICAN TOWER CORP	CL A	029912201	5638	109180	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	380	13291	SH	DEFINED	15
AMERICAN WTR WKS CO INC NEW	COM	030420103	1549	61266	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	51	1500	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	3015	88359	SH	DEFINED	15
AMERIPRISE FINL INC	COM	03076C106	261	4529	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	127	2209	SH	DEF/OTH	10
AMERIPRISE FINL INC	COM	03076C106	5488	95358	SH	DEFINED	15
AMETEK INC NEW	COM	031100100	311	7925	SH	DEFINED	10

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CAMECO CORP	COM	13321L108	6057	150000	SH	CALL	DEFINED	7
CAMERON INTERNATIONAL CORP	COM	13342B105	3064	60399	SH		DEFINED	15
CAMPBELL SOUP CO	COM	134429109	21	600	SH		DEFINED	10
CAMPBELL SOUP CO	COM	134429109	1765	50780	SH		DEFINED	15
CAPITAL ONE FINL CORP	COM	14040H105	4926	115753	SH		DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	72	1700	SH		DEF/OTH	10
CAPITAL ONE FINL CORP	COM	14040H105	7888	185342	SH		DEFINED	15
CAPITALSOURCE INC	COM	14055X102	93	13100	SH		DEFINED	9
CARDINAL HEALTH INC	COM	14149Y108	75	1950	SH		DEF/OTH	10
CARDINAL HEALTH INC	COM	14149Y108	4696	122566	SH		DEFINED	15
CAREER EDUCATION CORP	COM	141665109	226	10911	SH		DEFINED	15
CAREFUSION CORP	COM	14170T101	1809	70407	SH		DEFINED	15
CARMAX INC	COM	143130102	215	6750	SH		DEFINED	10
CARMAX INC	COM	143130102	1993	62511	SH		DEFINED	15
CATERPILLAR INC DEL	COM	149123101	8557	91366	SH		DEFINED	10
CATERPILLAR INC DEL	COM	149123101	408	4360	SH		DEF/OTH	10
CATERPILLAR INC DEL	COM	149123101	59691	637320	SH		DEFINED	15
CELANESE CORP DEL	COM SER A	150870103	214	5193	SH		DEFINED	15
CELERA CORP	COM	15100E106	629	99912	SH		DEFINED	15
CELGENE CORP	COM	151020104	3130	52929	SH		DEFINED	10
CELGENE CORP	COM	151020104	26	435	SH		DEF/OTH	10
CELGENE CORP	COM	151020104	3625	61303	SH		DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	245	7360	SH		DEF/OTH	10
CENTERPOINT ENERGY INC	COM	15189T107	2860	181923	SH		DEFINED	15
CENTURYLINK INC	COM	156700106	7	153	SH		DEFINED	10
CENTURYLINK INC	COM	156700106	137	2972	SH		DEF/OTH	10
CENTURYLINK INC	COM	156700106	3825	82846	SH		DEFINED	15
CENTURYLINK INC	COM	156700106	22	480	SH		DEFINED	7
CENTURYLINK INC	COM	156700106	12908	279575	SH		DEFINED	9
CENTURYLINK INC	COM	156700106	175	3800	SH		DEF/OTH	9
CEPHALON INC	COM	156708109	297	4820	SH		DEFINED	10
CEPHALON INC	COM	156708109	22	350	SH		DEF/OTH	10
CEPHALON INC	COM	156708109	2209	35784	SH		DEFINED	15
CERNER CORP	COM	156782104	402	4239	SH		DEFINED	10
CERNER CORP	COM	156782104	76	800	SH		DEF/OTH	10
CERNER CORP	COM	156782104	707	7466	SH		DEFINED	15
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	30000	30000000	SH		DEFINED	15
CHEMTURA CORP	COM NEW	163893209	3444	215518	SH		DEFINED	9
CHESAPEAKE ENERGY CORP	COM	165167107	4132	159460	SH		DEFINED	15
CHEVRON CORP NEW	COM	166764100	14436	158206	SH		DEFINED	10
CHEVRON CORP NEW	COM	166764100	1811	19844	SH		DEF/OTH	10
CHEVRON CORP NEW	COM	166764100	80426	881383	SH		DEFINED	15
CHEVRON CORP NEW	COM	166764100	604	6615	SH		DEFINED	7
CHEVRON CORP NEW	COM	166764100	532	5830	SH		DEFINED	9
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	596	1139727	SH		DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2263	10643	SH		DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	119	560	SH		DEF/OTH	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	223	1049	SH		DEFINED	15
CHUBB CORP	COM	171232101	248	4163	SH		DEFINED	10
CHUBB CORP	COM	171232101	6964	116763	SH		DEFINED	15
CHURCH & DWIGHT INC	COM	171340102	35	505	SH		DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	41	600	SH		DEF/OTH	10
CHURCH & DWIGHT INC	COM	171340102	3651	52895	SH		DEFINED	15
CIMAREX ENERGY CO	COM	171798101	66	749	SH		DEFINED	10
CIMAREX ENERGY CO	COM	171798101	276	3114	SH		DEFINED	15
CINCINNATI FINL CORP	COM	172062101	1967	62073	SH		DEFINED	15
CISCO SYS INC	COM	17275R102	8050	397918	SH		DEFINED	10
CISCO SYS INC	COM	17275R102	393	19407	SH		DEF/OTH	10
CISCO SYS INC	COM	17275R102	47136	2330027	SH		DEFINED	15
CISCO SYS INC	COM	17275R102	1592	78701	SH		DEFINED	9
CISCO SYS INC	COM	17275R102	77	3800	SH		DEF/OTH	9
CINTAS CORP	COM	172908105	57	2050	SH		DEFINED	10

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ISHARES TR	RUSSELL MIDCAP	464287499	212	2080	SH	DEF/OTH	10
ISHARES TR	S&P MIDCAP 400	464287507	21129	232976	SH	DEFINED	10
ISHARES TR	S&P MIDCAP 400	464287507	601	6624	SH	DEF/OTH	10
ISHARES TR	NASDAQ BIO INDX	464287556	977	10459	SH	DEFINED	15
ISHARES TR	COHEN&ST RLTY	464287564	3109	47307	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	2066	31849	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	249	3831	SH	DEF/OTH	10
ISHARES TR	RUSSELL1000GRW	464287614	488	8515	SH	DEFINED	10
ISHARES TR	RUSSELL 1000	464287622	535	7661	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	2733	38450	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	117	1650	SH	DEF/OTH	10
ISHARES TR	RUSL 2000 GROW	464287648	815	9321	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	5650	72215	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	123	1571	SH	DEF/OTH	10
ISHARES TR	RUSSELL 3000	464287689	1014	13534	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	318	3996	SH	DEFINED	10
ISHARES TR	S&P MIDCP VALU	464287705	12	150	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	423	7564	SH	DEFINED	10
ISHARES TR	DJ US REAL EST	464287739	11	190	SH	DEF/OTH	10
ISHARES TR	DJ US REAL EST	464287739	23267	415772	SH	DEFINED	15
ISHARES TR	S&P SMLCAP 600	464287804	41847	611172	SH	DEFINED	10
ISHARES TR	S&P SMLCAP 600	464287804	963	14061	SH	DEF/OTH	10
ISHARES TR	S&P EURO PLUS	464287861	265	6750	SH	DEFINED	10
ISHARES TR	S&P SMLCP VALU	464287879	1363	18965	SH	DEFINED	10
ISHARES TR	S&P GLO INFRAS	464288372	1231	35100	SH	DEFINED	15
ISHARES TR	DJ OIL EQUIP	464288844	1246	22116	SH	DEFINED	10
ISHARES TR	DJ OIL EQUIP	464288844	128	2275	SH	DEF/OTH	10
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	382	11200	SH	DEFINED	15
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	214	8900	SH	DEFINED	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	56	2325	SH	DEF/OTH	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1177	49030	SH	DEFINED	9
ITRON INC	COM	465741106	465	8390	SH	DEFINED	10
ITRON INC	COM	465741106	22	400	SH	DEF/OTH	10
ITRON INC	COM	465741106	946	17054	SH	DEFINED	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4	250	SH	DEF/OTH	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	261	18003	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE 1.000% 5/1	46612JAD3	2843	3000000	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	9771	230328	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	784	18493	SH	DEF/OTH	10
JPMORGAN CHASE & CO	COM	46625H100	80131	1888980	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	342	44780	SH	DEFINED	9
JABIL CIRCUIT INC	COM	466313103	952	47382	SH	DEFINED	15
JACOBS ENGR GROUP INC DEL	COM	469814107	267	5831	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	34	750	SH	DEF/OTH	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1794	39132	SH	DEFINED	15
JANUS CAP GROUP INC	COM	47102X105	249	19197	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	11111	179640	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	1781	28798	SH	DEF/OTH	10
JOHNSON & JOHNSON	COM	478160104	86254	1394565	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	1117	18060	SH	DEFINED	7
JOHNSON & JOHNSON	COM	478160104	175	2829	SH	DEFINED	9
JOHNSON CTLS INC	COM	478366107	1788	46811	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	386	10110	SH	DEF/OTH	10
JOHNSON CTLS INC	COM	478366107	7527	197043	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	632	7282	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	3038	82278	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1828	49525	SH	DEFINED	15
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	732	13835	SH	DEFINED	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	62	1180	SH	DEF/OTH	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1493	28233	SH	DEFINED	9
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	95	1800	SH	DEF/OTH	9
KBR INC	COM	48242W106	172	5630	SH	DEFINED	15

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NISOURCE INC	COM	65473P105	2193	124468	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	3551	41250	SH	DEFINED	15
NORDSTROM INC	COM	655664100	4098	96687	SH	DEFINED	10
NORDSTROM INC	COM	655664100	117	2750	SH	DEF/OTH	10
NORDSTROM INC	COM	655664100	1868	44077	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	4373	69607	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	206	3275	SH	DEF/OTH	10
NORFOLK SOUTHERN CORP	COM	655844108	7223	114974	SH	DEFINED	15
NORTHEAST UTILS	COM	664397106	2413	75705	SH	DEFINED	15
NORTHERN TR CORP	COM	665859104	217	3923	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	73	1317	SH	DEF/OTH	10
NORTHERN TR CORP	COM	665859104	5084	91754	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	160	2470	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	202	3119	SH	DEF/OTH	10
NORTHROP GRUMMAN CORP	COM	666807102	5880	90766	SH	DEFINED	15
NOVELL INC	COM	670006105	1689	285318	SH	DEFINED	15
NOVELLUS SYS INC	COM	670008101	715	22120	SH	DEFINED	15
NSTAR	COM	67019E107	178	4225	SH	DEFINED	10
NSTAR	COM	67019E107	147	3493	SH	DEFINED	15
NUCOR CORP	COM	670346105	116	2645	SH	DEFINED	10
NUCOR CORP	COM	670346105	26	600	SH	DEF/OTH	10
NUCOR CORP	COM	670346105	7614	173762	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	809	52529	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	537	34851	SH	DEFINED	15
NUVASIVE INC	COM	670704105	266	10381	SH	DEFINED	15
NUVEEN MUN VALUE FD INC	COM	670928100	137	14885	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	2208	22510	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	109	1107	SH	DEF/OTH	10
OCCIDENTAL PETE CORP DEL	COM	674599105	16562	168827	SH	DEFINED	15
OCCIDENTAL PETE CORP DEL	COM	674599105	30	302	SH	DEFINED	9
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1883	13400	SH	DEFINED	9
OMNICOM GROUP INC	COM	681919106	421	9188	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	10	224	SH	DEF/OTH	10
OMNICOM GROUP INC	NOTE	7/3 681919AV8	37185	37000000	SH	DEFINED	15
ONEOK INC NEW	COM	682680103	26	475	SH	DEF/OTH	10
ONEOK INC NEW	COM	682680103	2524	45504	SH	DEFINED	15
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	40	500	SH	DEFINED	10
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	328	4125	SH	DEFINED	15
ORACLE CORP	COM	68389X105	10655	340405	SH	DEFINED	10
ORACLE CORP	COM	68389X105	435	13900	SH	DEF/OTH	10
ORACLE CORP	COM	68389X105	31165	995687	SH	DEFINED	15
ORACLE CORP	COM	68389X105	267	8539	SH	DEFINED	9
OSHKOSH CORP	COM	688239201	218	6190	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	8869	288907	SH	DEFINED	15
OWENS ILL INC	COM NEW	690768403	363	11816	SH	DEFINED	9
PG&E CORP	COM	69331C108	7	150	SH	DEFINED	15
PG&E CORP	COM	69331C108	148	3087	SH	DEF/OTH	10
PG&E CORP	COM	69331C108	8066	168601	SH	DEFINED	15
PNC FINL SVCS GROUP INC	COM	693475105	3445	56732	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	59	972	SH	DEF/OTH	10
PNC FINL SVCS GROUP INC	COM	693475105	15336	252575	SH	DEFINED	15
POSCO	SPONSORED ADR	693483109	452	4196	SH	DEFINED	10
POSCO	SPONSORED ADR	693483109	29	270	SH	DEF/OTH	10
POSCO	SPONSORED ADR	693483109	1508	14000	SH	DEFINED	9
PNM RES INC	COM	69349H107	2308	177295	SH	DEFINED	10
PNM RES INC	COM	69349H107	58	4475	SH	DEF/OTH	10
PNM RES INC	COM	69349H107	1	40	SH	DEFINED	15
PPG INDS INC	COM	693506107	314	3740	SH	DEFINED	10
PPG INDS INC	COM	693506107	158	1875	SH	DEF/OTH	10
PPG INDS INC	COM	693506107	4888	58142	SH	DEFINED	15
PPL CORP	COM	69351T106	59	2240	SH	DEF/OTH	10
PPL CORP	COM	69351T106	5469	207781	SH	DEFINED	15

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QUALCOMM INC	COM	747525103	868	17546	SH	DEFINED	10
QUALCOMM INC	COM	747525103	369	7455	SH	DEF/OTH	10
QUALCOMM INC	COM	747525103	22785	460388	SH	DEFINED	15
QUALCOMM INC	COM	747525103	1144	23110	SH	DEFINED	9
QUANTA SVCS INC	COM	74762E102	376	18872	SH	DEFINED	15
QUANTA SVCS INC	COM	74762E102	301	15125	SH	DEFINED	9
QUEST DIAGNOSTICS INC	COM	74834L100	1009	18691	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	89	1650	SH	DEF/OTH	10
QUEST DIAGNOSTICS INC	COM	74834L100	2442	45242	SH	DEFINED	15
QUESTAR CORP	COM	748356102	153	8789	SH	DEFINED	10
QUESTAR CORP	COM	748356102	2	90	SH	DEF/OTH	10
QUESTAR CORP	COM	748356102	70	3992	SH	DEFINED	15
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	400	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	3587	471344	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	515	27857	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	5189	280637	SH	DEFINED	9
RAMBUS INC DEL	COM	750917106	1638	80000	SH	DEF/OTH	10
RANGE RES CORP	COM	75281A109	498	11073	SH	DEFINED	15
RAYONIER INC	COM	754907103	611	11630	SH	DEFINED	10
RAYONIER INC	COM	754907103	18	350	SH	DEF/OTH	10
RAYONIER INC	COM	754907103	142	2707	SH	DEFINED	15
RAYTHEON CO	COM NEW	755111507	612	13208	SH	DEFINED	10
RAYTHEON CO	COM NEW	755111507	22	472	SH	DEF/OTH	10
RAYTHEON CO	COM NEW	755111507	5532	119371	SH	DEFINED	15
RED HAT INC	COM	756577102	2380	52134	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	1895	28390	SH	DEFINED	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7	985	SH	DEF/OTH	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	570	81491	SH	DEFINED	15
REPUBLIC SVCS INC	COM	760759100	5604	187690	SH	DEFINED	15
RESMED INC	COM	761152107	408	11791	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	1454	47525	SH	DEFINED	15
ROCK-TENN CO	CL A	772739207	5768	106921	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	129	1796	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	3248	45295	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	99	1696	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	2961	50826	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	29	496	SH	DEFINED	9
ROPER INDS INC NEW	COM	776696106	2420	31666	SH	DEFINED	15
ROSS STORES INC	COM	778296103	524	8278	SH	DEFINED	10
ROSS STORES INC	COM	778296103	722	11410	SH	DEFINED	15
ROWAN COS INC	COM	779382100	1370	39246	SH	DEFINED	15
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	125	1875	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	89	1341	SH	DEF/OTH	10
RUBICON TECHNOLOGY INC	COM	78112T107	17	800	SH	DEF/OTH	10
RUBICON TECHNOLOGY INC	COM	78112T107	2698	128009	SH	DEFINED	15
RYDER SYS INC	COM	783549108	843	16006	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	206	12104	SH	DEFINED	15
SAIC INC	COM	78390X101	408	25748	SH	DEFINED	15
SEI INVESTMENTS CO	COM	784117103	286	12011	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	106	4457	SH	DEFINED	15
SLM CORP	COM	78442P106	449	35693	SH	DEFINED	15
SPDR S&P 500 ETF TR	TR UNIT	78462F103	29141	231734	SH	DEFINED	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3312	26336	SH	DEF/OTH	10
SPX CORP	COM	784635104	374	5230	SH	DEFINED	10
SPX CORP	COM	784635104	7	100	SH	DEF/OTH	10
SPX CORP	COM	784635104	121	1686	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	3368	24276	SH	DEFINED	10
SPDR GOLD TRUST	GOLD SHS	78463V107	194	1399	SH	DEF/OTH	10
SPDR GOLD TRUST	GOLD SHS	78463V107	153943	1109740	SH	DEFINED	15
SPDR GOLD TRUST	GOLD SHS	78463V107	49246	355000	SH	CALL	DEFINED 7
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	3611	42609	SH	DEFINED	10
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	186	2192	SH	DEF/OTH	10

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SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	480	17500	SH	DEFINED	15
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	6873	202685	SH	DEFINED	10
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	187	5510	SH	DEF/OTH	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1219	39528	SH	DEFINED	10
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	135	4375	SH	DEF/OTH	10
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	26450	1000000	SH	DEFINED	15
SPDR SERIES TRUST	S&P METALS MNG	78464A755	516	7500	SH	DEFINED	15
SPDR DOW JONES INDL AVRГ ETF	UT SER 1	78467X109	1119	9680	SH	DEFINED	10
SPDR DOW JONES INDL AVRГ ETF	UT SER 1	78467X109	179	1550	SH	DEF/OTH	10
SPDR DOW JONES INDL AVRГ ETF	UT SER 1	78467X109	44	383	SH	DEFINED	15
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	54252	329438	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1453	8825	SH	DEF/OTH	10
STR HLDGS INC	COM	78478V100	600	30021	SH	DEFINED	15
SVB FINL GROUP	COM	78486Q101	16	300	SH	DEF/OTH	10
SVB FINL GROUP	COM	78486Q101	13083	246619	SH	DEFINED	15
SAFEGWAY INC	COM NEW	786514208	22	1000	SH	DEFINED	10
SAFEGWAY INC	COM NEW	786514208	923	41060	SH	DEFINED	15
ST JUDE MED INC	COM	790849103	4432	103666	SH	DEFINED	15
SALESFORCE COM INC	COM	79466L302	4397	33308	SH	DEFINED	15
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	565	24000	SH	DEFINED	15
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	4813	5000000	SH	DEFINED	15
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	31041	27500000	SH	DEFINED	15
SARA LEE CORP	COM	803111103	126	7168	SH	DEFINED	10
SARA LEE CORP	COM	803111103	2938	167766	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	37	8300	SH	DEF/OTH	10
SATCON TECHNOLOGY CORP	COM	803893106	463	102856	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1114	100000	SH	DEFINED	15
SCANA CORP NEW	COM	80589M102	22	550	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	37	900	SH	DEF/OTH	10
SCANA CORP NEW	COM	80589M102	1984	48863	SH	DEFINED	15
SCHEIN HENRY INC	COM	806407102	375	6108	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2877	34455	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	321	3840	SH	DEF/OTH	10
SCHNITZER STL INDS	CL A	806882106	9252	139358	SH	DEFINED	15
SCHWAB CHARLES CORP NEW	COM	808513105	420	24538	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	218	12756	SH	DEF/OTH	10
SCHWAB CHARLES CORP NEW	COM	808513105	6523	381264	SH	DEFINED	15
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	297	5730	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	12	225	SH	DEF/OTH	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1307	25251	SH	DEFINED	15
SEALED AIR CORP NEW	COM	81211K100	0	10	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	1473	57883	SH	DEFINED	15
SEARS HLDGS CORP	COM	812350106	389	5274	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10402	270805	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	54	1400	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	27	701	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	186	2728	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	152	2225	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6825	100000	SH	CALL	DEFINED 7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	450	28216	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	31581	1979996	SH	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1054	41841	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	504	20000	SH	DEF/OTH	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	62	1975	SH	DEFINED	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	62680	2000000	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	25323	932026	SH	DEFINED	15
SEMGROUP CORP	CL A	81663A105	2798	102964	SH	DEFINED	9
SEMPRA ENERGY	COM	816851109	136	2600	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	163	3100	SH	DEF/OTH	10
SEMPRA ENERGY	COM	816851109	5412	103131	SH	DEFINED	15
SEQUENOM INC	COM NEW	817337405	1012	126033	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	86	2500	SH	DEFINED	7

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SUNOCO INC	COM	86764P109	1402	34773	SH	DEFINED	15
SUNPOWER CORP	COM CL A	867652109	3757	292817	SH	DEFINED	15
SUNTRUST BKS INC	COM	867914103	160	5408	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	4	150	SH	DEF/OTH	10
SUNTRUST BKS INC	COM	867914103	5654	191583	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	1539	176722	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	1955	224434	SH	DEFINED	7
SUPERMEDIA INC	COM	868447103	0	5	SH	DEFINED	9
SUPERVALU INC	COM	868536103	469	48696	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	49	2950	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	18	1050	SH	DEF/OTH	10
SYMANTEC CORP	COM	871503108	5063	302466	SH	DEFINED	15
SYNUTRA INTL INC	COM	87164C102	5380	400000	SH	DEFINED	15
SYSCO CORP	COM	871829107	534	18147	SH	DEFINED	10
SYSCO CORP	COM	871829107	142	4825	SH	DEF/OTH	10
SYSCO CORP	COM	871829107	4525	153909	SH	DEFINED	15
SYSCO CORP	COM	871829107	482	16380	SH	DEFINED	7
SYSCO CORP	COM	871829107	507	17250	SH	DEFINED	9
TD AMERITRADE HLDG CORP	COM	87236Y108	270	14243	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	88	4950	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	1525	85679	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4870	109716	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	278	6256	SH	DEF/OTH	10
TJX COS INC NEW	COM	872540109	5481	123475	SH	DEFINED	15
TJX COS INC NEW	COM	872540109	4734	106651	SH	DEFINED	9
TJX COS INC NEW	COM	872540109	1634	36800	SH	DEF/OTH	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	915	72975	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	79	6300	SH	DEF/OTH	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	292	23285	SH	DEFINED	9
TARGET CORP	COM	87612E106	6375	106025	SH	DEFINED	10
TARGET CORP	COM	87612E106	369	6145	SH	DEF/OTH	10
TARGET CORP	COM	87612E106	11805	196328	SH	DEFINED	15
TELLABS INC	COM	879664100	604	89070	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	925	138205	SH	DEFINED	15
TERADATA CORP DEL	COM	88076W103	273	6641	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	35	850	SH	DEF/OTH	10
TERADATA CORP DEL	COM	88076W103	2716	65983	SH	DEFINED	15
TERADYNE INC	COM	880770102	841	59905	SH	DEFINED	15
TESORO CORP	COM	881609101	333	17973	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	819	15702	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	79	1525	SH	DEF/OTH	10
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	646	12400	SH	DEFINED	9
TEXAS INSTRS INC	COM	882508104	1203	37022	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	135	4163	SH	DEF/OTH	10
TEXAS INSTRS INC	COM	882508104	10771	331423	SH	DEFINED	15
TEXTRON INC	NOTE 4.500% 5/0	883203BN0	6931	3648000	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	1150	20778	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	92	1657	SH	DEF/OTH	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	7120	128619	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	257	5329	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	10	200	SH	DEF/OTH	10
THOMAS & BETTS CORP	COM	884315102	1	24	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	253	6800	SH	DEF/OTH	10
3M CO	COM	88579Y101	8925	103416	SH	DEFINED	10
3M CO	COM	88579Y101	893	10349	SH	DEF/OTH	10
3M CO	COM	88579Y101	59355	687772	SH	DEFINED	15
TIDEWATER INC	COM	886423102	166	3091	SH	DEFINED	10
TIDEWATER INC	COM	886423102	40	750	SH	DEF/OTH	10
TIDEWATER INC	COM	886423102	445	8263	SH	DEFINED	15
TIFFANY & CO NEW	COM	886547108	25	400	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	11	175	SH	DEF/OTH	10
TIFFANY & CO NEW	COM	886547108	1375	22075	SH	DEFINED	15

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TIME WARNER INC	COM NEW	887317303	6	177	SH	DEFINED	10
TIME WARNER INC	COM NEW	887317303	3	100	SH	DEF/OTH	10
TIME WARNER INC	COM NEW	887317303	10799	335691	SH	DEFINED	15
TIME WARNER CABLE INC	COM	88732J207	1	10	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	2	25	SH	DEF/OTH	10
TIME WARNER CABLE INC	COM	88732J207	2559	38752	SH	DEFINED	15
TITANIUM METALS CORP	COM NEW	888339207	2433	141638	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	42	2200	SH	DEF/OTH	10
TOLL BROTHERS INC	COM	889478103	447	23525	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	1834	30699	SH	DEFINED	15
TORONTO DOMINION BK ONT	COM NEW	891160509	114	1532	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM NEW	891160509	13638	183529	SH	DEF/OTH	10
TOTAL SYS SVCS INC	COM	891906109	691	44927	SH	DEFINED	15
TRACTOR SUPPLY CO	COM	892356106	1373	28310	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	39	800	SH	DEF/OTH	10
TRACTOR SUPPLY CO	COM	892356106	2	33	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	374	6711	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	39	706	SH	DEF/OTH	10
TRAVELERS COMPANIES INC	COM	89417E109	33140	594866	SH	DEFINED	15
TRAVELERS COMPANIES INC	COM	89417E109	0	6	SH	DEFINED	9
TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	896818AB7	29812	17838000	SH	DEFINED	15
TYSON FOODS INC	CL A	902494103	1892	109882	SH	DEFINED	15
US BANCORP DEL	COM NEW	902973304	1252	46407	SH	DEFINED	10
US BANCORP DEL	COM NEW	902973304	4	150	SH	DEF/OTH	10
US BANCORP DEL	COM NEW	902973304	17181	637032	SH	DEFINED	15
UNION PAC CORP	COM	907818108	1983	21401	SH	DEFINED	10
UNION PAC CORP	COM	907818108	466	5025	SH	DEF/OTH	10
UNION PAC CORP	COM	907818108	14284	154154	SH	DEFINED	15
UNITED DOMINION REALTY TR IN	NOTE 4.000%12/1	910197AK8	25125	25000000	SH	DEFINED	15
UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	14738	14701000	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	911	12555	SH	DEFINED	10
UNITED PARCEL SERVICE INC	CL B	911312106	6779	93407	SH	DEFINED	15
UNITED PARCEL SERVICE INC	CL B	911312106	3	40	SH	DEFINED	9
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	29100	15000000	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	9062	115112	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	649	8250	SH	DEF/OTH	10
UNITED TECHNOLOGIES CORP	COM	913017109	56992	723984	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	1296	16461	SH	DEFINED	9
UNITEDHEALTH GROUP INC	COM	91324P102	14	400	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	6	172	SH	DEF/OTH	10
UNITEDHEALTH GROUP INC	COM	91324P102	10408	288239	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	3478	143600	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	42	1740	SH	DEF/OTH	10
UNUM GROUP	COM	91529Y106	2947	121678	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	936	26142	SH	DEFINED	15
V F CORP	COM	918204108	24	281	SH	DEFINED	10
V F CORP	COM	918204108	786	9120	SH	DEFINED	15
VALE S A	ADR	91912E105	1011	29236	SH	DEFINED	10
VALE S A	ADR	91912E105	85	2450	SH	DEF/OTH	10
VALERO ENERGY CORP NEW	COM	91913Y100	125	5409	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	3720	160887	SH	DEFINED	15
VALERO ENERGY CORP NEW	COM	91913Y100	37	1610	SH	DEFINED	9
VALMONT INDS INC	COM	920253101	339	3821	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	1	10	SH	DEFINED	15
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	392	8205	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	11	225	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	858	12387	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	336	4850	SH	DEF/OTH	10
VARIAN MED SYS INC	COM	92220P105	534	7701	SH	DEFINED	15
VEECO INSTRS INC DEL	COM	922417100	419	9760	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	77	1800	SH	DEF/OTH	10
VEECO INSTRS INC DEL	COM	922417100	2494	58043	SH	DEFINED	15

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VANGUARD INDEX FDS	STK MRK ETF	922908769	490	7549	SH	DEFINED	10
VERISIGN INC	COM	92343E102	1267	38781	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	4276	119517	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	933	26079	SH	DEF/OTH	10
VERIZON COMMUNICATIONS INC	COM	92343V104	50079	1399650	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	29	804	SH	DEFINED	9
VIACOM INC NEW	CL B	92553P201	2	50	SH	DEFINED	10
VIACOM INC NEW	CL B	92553P201	6610	166865	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	32359	1187934	SH	DEFINED	15
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	25653	15500000	SH	DEFINED	15
VMWARE INC	CL A COM	928563402	215	2418	SH	DEFINED	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	263	9939	SH	DEFINED	10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	320	12120	SH	DEF/OTH	10
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	48785	44000000	SH	DEFINED	15
VORNADO RLTY L P	DBCV 3.625%11/1	929043AE7	16479	16276000	SH	DEFINED	15
VULCAN MATLS CO	COM	929160109	2052	46262	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	8037	149019	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	441	8175	SH	DEF/OTH	10
WAL MART STORES INC	COM	931142103	55328	1025925	SH	DEFINED	15
WAL MART STORES INC	COM	931142103	232	4296	SH	DEFINED	9
WALGREEN CO	COM	931422109	211	5411	SH	DEFINED	10
WALGREEN CO	COM	931422109	53	1350	SH	DEF/OTH	10
WALGREEN CO	COM	931422109	2726	69968	SH	DEFINED	15
WALGREEN CO	COM	931422109	222	5700	SH	DEFINED	7
WALGREEN CO	COM	931422109	194	4983	SH	DEFINED	9
WALTER ENERGY INC	COM	93317Q105	1010	7902	SH	DEFINED	15
WARWICK VALLEY TEL CO	COM	936750108	1040	74562	SH	DEFINED	10
WASHINGTON POST CO	CL B	939640108	676	1539	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	397	14413	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	790	28712	SH	DEFINED	15
WASTE MGMT INC DEL	COM	94106L109	4957	134443	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	264	7150	SH	DEF/OTH	10
WASTE MGMT INC DEL	COM	94106L109	8746	237217	SH	DEFINED	15
WATERS CORP	COM	941848103	3073	39547	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	93	1810	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	3792	73408	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2783	76046	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	107	1875	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	29	510	SH	DEF/OTH	10
WELLPOINT INC	COM	94973V107	10527	185138	SH	DEFINED	15
WELLS FARGO & CO NEW	COM	949746101	6922	223365	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	576	18587	SH	DEF/OTH	10
WELLS FARGO & CO NEW	COM	949746101	63383	2045271	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	300	8861	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	41	1202	SH	DEF/OTH	10
WESTERN DIGITAL CORP	COM	958102105	904	26678	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2217	65401	SH	DEFINED	9
WESTERN UN CO	COM	959802109	16	850	SH	DEFINED	10
WESTERN UN CO	COM	959802109	32	1700	SH	DEF/OTH	10
WESTERN UN CO	COM	959802109	3331	179384	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	25	1342	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	23	1221	SH	DEF/OTH	10
WEYERHAEUSER CO	COM	962166104	3880	204963	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	667	7506	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	1878	21141	SH	DEFINED	15
WHOLE FOODS MKT INC	COM	966837106	941	18597	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	12	500	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	3908	158102	SH	DEFINED	15
WILLIAMS COS INC DEL	COM	969457100	6150	248788	SH	DEFINED	9
WINDSTREAM CORP	COM	97381W104	3	206	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	2	124	SH	DEF/OTH	10
WINDSTREAM CORP	COM	97381W104	1848	132546	SH	DEFINED	15

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WISCONSIN ENERGY CORP	COM	976657106	138	2345	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	188	3190	SH	DEF/OTH	10
WISCONSIN ENERGY CORP	COM	976657106	2954	50193	SH	DEFINED	15
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	442	16761	SH	DEFINED	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	67	2550	SH	DEF/OTH	10
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	1739	65879	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	8	279	SH	DEF/OTH	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	1285	42885	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	1344	12940	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	73	3100	SH	DEF/OTH	10
XCEL ENERGY INC	COM	98389B100	4667	198187	SH	DEFINED	15
XILINX INC	COM	983919101	1962	67703	SH	DEFINED	15
XEROX CORP	COM	984121103	2	216	SH	DEFINED	10
XEROX CORP	COM	984121103	24	2050	SH	DEF/OTH	10
XEROX CORP	COM	984121103	4107	356504	SH	DEFINED	15
YAHOO INC	COM	984332106	8	500	SH	DEF/OTH	10
YAHOO INC	COM	984332106	1000	60135	SH	DEFINED	15
YUM BRANDS INC	COM	988498101	1638	33389	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	186	3789	SH	DEF/OTH	10
YUM BRANDS INC	COM	988498101	6491	132335	SH	DEFINED	15
ZIMMER HLDGS INC	COM	98956P102	299	5562	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	75	1391	SH	DEF/OTH	10
ZIMMER HLDGS INC	COM	98956P102	3361	62619	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	1515	62546	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	233	4956	SH	DEFINED	10
INGERSOLL-RAND PLC	SHS	G47791101	273	5800	SH	DEF/OTH	10
INVESCO LTD	SHS	G491BT108	3768	156590	SH	DEFINED	9
INVESCO LTD	SHS	G491BT108	75	3100	SH	DEF/OTH	9
NABORS INDUSTRIES LTD	SHS	G6359F103	747	31829	SH	DEFINED	10
NABORS INDUSTRIES LTD	SHS	G6359F103	25	1057	SH	DEF/OTH	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	315	4953	SH	DEFINED	10
ACE LTD	SHS	H0023R105	65	1050	SH	DEFINED	10
ACE LTD	SHS	H0023R105	2059	33078	SH	DEFINED	9
WEATHERFORD INTERNATIONAL LT	REG	H27013103	212	9303	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	REG	H27013103	17	750	SH	DEF/OTH	10
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2204	64072	SH	DEFINED	9
FLEXTRONICS INTL LTD	ORD	Y2573F102	76	9642	SH	DEFINED	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	21	2650	SH	DEF/OTH	10