

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

February 11, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: December 31, 2009

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, 2010

Report Type (check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1379

Form 13F Information Table Value Total: \$3,443,234,993

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| AAR CORP | COM | 000361105 | 234 | 10173 | SH | | DEFINED | 10 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 31 | 10700 | SH | | DEFINED | 15 |
| AFLAC INC | COM | 001055102 | 5321 | 115043 | SH | | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 230 | 4972 | SH | | DEF/OTH | 10 |
| AFLAC INC | COM | 001055102 | 51 | 1100 | SH | | DEFINED | 7 |
| AGCO CORP | COM | 001084102 | 137 | 4223 | SH | | DEFINED | 10 |
| AGCO CORP | COM | 001084102 | 1338 | 41388 | SH | | DEFINED | 15 |
| AMB PROPERTY CORP | COM | 00163T109 | 4 | 175 | SH | | DEFINED | 10 |
| AMB PROPERTY CORP | COM | 00163T109 | 789 | 30888 | SH | | DEFINED | 15 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 380 | 10000 | SH | | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 10117 | 360950 | SH | | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 771 | 27520 | SH | | DEF/OTH | 10 |
| AT&T INC | COM | 00206R102 | 3011 | 107432 | SH | | DEFINED | 9 |
| ATMI INC | COM | 00207R101 | 899 | 48300 | SH | | DEFINED | 15 |
| ABBOTT LABS | COM | 002824100 | 7227 | 133851 | SH | | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 647 | 11975 | SH | | DEF/OTH | 10 |
| ABBOTT LABS | COM | 002824100 | 401 | 7435 | SH | | DEFINED | 9 |
| ABOVENET INC | COM | 00374N107 | 208 | 3200 | SH | | DEFINED | 15 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 190 | 17092 | SH | | DEFINED | 10 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 0 | 32 | SH | | DEFINED | 9 |
| ACUITY BRANDS INC | COM | 00508Y102 | 292 | 8200 | SH | | DEFINED | 15 |
| ADOBE SYS INC | COM | 00724F101 | 317 | 8611 | SH | | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 30 | 820 | SH | | DEF/OTH | 10 |
| ADOLOR CORP | COM | 00724X102 | 19 | 12800 | SH | | DEFINED | 15 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 463 | 16848 | SH | | DEFINED | 15 |
| AEROPOSTALE | COM | 007865108 | 855 | 25100 | SH | | DEFINED | 15 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3821 | 394691 | SH | | DEFINED | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 44 | 4500 | SH | | DEF/OTH | 10 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 30 | 500 | SH | | DEF/OTH | 10 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 284 | 4766 | SH | | DEFINED | 15 |
| AFFYMETRIX INC | COM | 00826T108 | 1232 | 211009 | SH | | DEFINED | 15 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 192 | 6187 | SH | | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 34 | 1087 | SH | | DEF/OTH | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1187 | 14649 | SH | | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 75 | 925 | SH | | DEF/OTH | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 4420 | 150889 | SH | | DEFINED | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 91 | 3119 | SH | | DEF/OTH | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 6 | 200 | SH | | DEFINED | 15 |

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| | | | | | | | |
|------------------------------|------|----------------------|-------|---------|----|---------|----|
| ALCOA INC | COM | 013817101 | 752 | 46662 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 82 | 5082 | SH | DEF/OTH | 10 |
| ALCOA INC | COM | 013817101 | 5031 | 312100 | SH | DEFINED | 9 |
| ALCOA INC | COM | 013817101 | 73 | 4500 | SH | DEF/OTH | 9 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 5347 | 83165 | SH | DEFINED | 15 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 6265 | 128327 | SH | DEFINED | 15 |
| ALLEGHANY CORP DEL | COM | 017175100 | 718 | 2600 | SH | DEFINED | 15 |
| ALLERGAN INC | COM | 018490102 | 891 | 14144 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 176 | 2800 | SH | DEF/OTH | 10 |
| ALLERGAN INC | COM | 018490102 | 20 | 320 | SH | DEFINED | 7 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 306 | 4739 | SH | DEFINED | 10 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 116 | 32011 | SH | DEFINED | 15 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 36 | 10000 | SH | DEFINED | 9 |
| ALLSTATE CORP | COM | 020002101 | 356 | 11849 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 62 | 2067 | SH | DEF/OTH | 10 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1043 | 24042 | SH | DEFINED | 15 |
| ALTRIA GROUP INC | COM | 02209S103 | 205 | 10431 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 352 | 17936 | SH | DEF/OTH | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 71 | 3625 | SH | DEFINED | 7 |
| AMAZON COM INC | COM | 023135106 | 229 | 1700 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 40 | 300 | SH | DEFINED | 7 |
| AMBAC FINL GROUP INC | COM | 023139108 | 9 | 10750 | SH | DEFINED | 15 |
| AMEDISYS INC | COM | 023436108 | 126 | 2600 | SH | DEFINED | 15 |
| AMEDISYS INC | COM | 023436108 | 3272 | 67330 | SH | DEFINED | 9 |
| AMERICAN CAP LTD | COM | 02503Y103 | 2 | 764 | SH | DEFINED | 10 |
| AMERICAN CAP LTD | COM | 02503Y103 | 100 | 40900 | SH | DEFINED | 15 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1127 | 27819 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 301 | 7423 | SH | DEF/OTH | 10 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 663 | 34366 | SH | DEFINED | 15 |
| AMERICAN NATL INS CO | COM | 028591105 | 1338 | 11200 | SH | DEFINED | 15 |
| AMERICAN TOWER CORP | CL A | 029912201 | 522 | 12071 | SH | DEFINED | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 423 | 10344 | SH | DEFINED | 15 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 46946 | 2094873 | SH | DEFINED | 15 |
| AMERIGON INC | COM | 03070L300 | 152 | 19200 | SH | DEFINED | 15 |
| AMERIPRISE FINL INC | COM | 03076C106 | 196 | 5041 | SH | DEFINED | 10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 100 | 2579 | SH | DEF/OTH | 10 |
| AMETEK INC NEW | COM | 031100100 | 187 | 4888 | SH | DEFINED | 10 |
| AMETEK INC NEW | COM | 031100100 | 13 | 349 | SH | DEFINED | 15 |
| AMGEN INC | COM | 031162100 | 3766 | 66578 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 93 | 1645 | SH | DEF/OTH | 10 |
| AMGEN INC | COM | 031162100 | 3918 | 69267 | SH | DEFINED | 9 |
| AMGEN INC | COM | 031162100 | 42 | 750 | SH | DEF/OTH | 9 |
| AMGEN INC | NOTE | 0.125% 2/0 031162AN0 | 5731 | 5804000 | SH | DEFINED | 15 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 84 | 11800 | SH | DEFINED | 15 |
| AMPHENOL CORP NEW | CL A | 032095101 | 563 | 12181 | SH | DEFINED | 10 |
| AMPHENOL CORP NEW | CL A | 032095101 | 65 | 1400 | SH | DEF/OTH | 10 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 936 | 65940 | SH | DEFINED | 15 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 830 | 70200 | SH | DEFINED | 15 |
| ANADARKO PETE CORP | COM | 032511107 | 440 | 7055 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 75 | 1198 | SH | DEF/OTH | 10 |
| ANIXTER INTL INC | COM | 035290105 | 999 | 21200 | SH | DEFINED | 15 |
| ANNALY CAP MGMT INC | COM | 035710409 | 452 | 26070 | SH | DEFINED | 15 |
| AON CORP | COM | 037389103 | 438 | 11421 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 48 | 1250 | SH | DEF/OTH | 10 |
| AON CORP | COM | 037389103 | 334 | 8702 | SH | DEFINED | 9 |
| A123 SYS INC | COM | 03739T108 | 1887 | 84108 | SH | DEFINED | 15 |
| APACHE CORP | COM | 037411105 | 2601 | 25213 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 158 | 1530 | SH | DEF/OTH | 10 |
| APOLLO GROUP INC | CL A | 037604105 | 4 | 70 | SH | DEFINED | 10 |
| APOLLO GROUP INC | CL A | 037604105 | 7716 | 127364 | SH | DEFINED | 9 |
| APOLLO GROUP INC | CL A | 037604105 | 61 | 1000 | SH | DEF/OTH | 9 |
| APOLLO INVT CORP | COM | 03761U106 | 258 | 27005 | SH | DEFINED | 15 |

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|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| APPLE INC | COM | 037833100 | 4117 | 19538 | SH | DEFINED | 10 |
| APPLE INC | COM | 037833100 | 21 | 102 | SH | DEF/OTH | 10 |
| APPLE INC | COM | 037833100 | 42 | 200 | SH | DEFINED | 7 |
| APPLE INC | COM | 037833100 | 774 | 3672 | SH | DEFINED | 9 |
| APPLIED MATLS INC | COM | 038222105 | 97 | 6941 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 38 | 2730 | SH | DEF/OTH | 10 |
| APPLIED MATLS INC | COM | 038222105 | 5 | 333 | SH | DEFINED | 7 |
| AQUA AMERICA INC | COM | 03836W103 | 602 | 34358 | SH | DEFINED | 10 |
| AQUA AMERICA INC | COM | 03836W103 | 14 | 800 | SH | DEF/OTH | 10 |
| AQUA AMERICA INC | COM | 03836W103 | 40779 | 2328893 | SH | DEFINED | 15 |
| ARCH CHEMICALS INC | COM | 03937R102 | 296 | 9592 | SH | DEFINED | 15 |
| ARCH COAL INC | COM | 039380100 | 2104 | 94567 | SH | DEFINED | 10 |
| ARCH COAL INC | COM | 039380100 | 2029 | 91192 | SH | DEFINED | 15 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 6070 | 132670 | SH | DEFINED | 15 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 740 | 23643 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 27 | 875 | SH | DEF/OTH | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 835 | 26678 | SH | DEFINED | 9 |
| ARENA RESOURCES INC | COM | 040049108 | 1699 | 39400 | SH | DEFINED | 15 |
| ARES CAP CORP | COM | 04010L103 | 441 | 35443 | SH | DEFINED | 15 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 158 | 35000 | SH | DEFINED | 10 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 42 | 9300 | SH | DEF/OTH | 10 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 9 | 1886 | SH | DEFINED | 15 |
| ARTIO GLOBAL INVS INC | COM CL A | 04315B107 | 5098 | 200000 | SH | DEFINED | 15 |
| ASHLAND INC NEW | COM | 044209104 | 313 | 7890 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 8 | 200 | SH | DEF/OTH | 10 |
| ASHLAND INC NEW | COM | 044209104 | 333 | 8409 | SH | DEFINED | 15 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1211 | 110000 | SH | DEFINED | 15 |
| ASTORIA FINL CORP | COM | 046265104 | 298 | 24000 | SH | DEFINED | 15 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 1464 | 42753 | SH | DEFINED | 15 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5034 | 117568 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 601 | 14040 | SH | DEF/OTH | 10 |
| AUTOZONE INC | COM | 053332102 | 1367 | 8650 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 134 | 848 | SH | DEF/OTH | 10 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1202 | 40100 | SH | DEFINED | 15 |
| AVERY DENNISON CORP | COM | 053611109 | 2201 | 60317 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 11 | 300 | SH | DEF/OTH | 10 |
| AVIS BUDGET GROUP | COM | 053774105 | 661 | 50400 | SH | DEFINED | 15 |
| AVON PRODS INC | COM | 054303102 | 399 | 12654 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 61 | 1950 | SH | DEF/OTH | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 364 | 11128 | SH | DEFINED | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 5 | 150 | SH | DEF/OTH | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 321 | 9800 | SH | DEFINED | 15 |
| BP PLC | SPONSORED ADR | 055622104 | 2774 | 47856 | SH | DEFINED | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 620 | 10701 | SH | DEF/OTH | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 0 | 2 | SH | DEFINED | 15 |
| BP PLC | SPONSORED ADR | 055622104 | 276 | 4762 | SH | DEFINED | 9 |
| BPZ RESOURCES INC | COM | 055639108 | 579 | 60941 | SH | DEFINED | 15 |
| BRE PROPERTIES INC | CL A | 05564E106 | 7022 | 212264 | SH | DEFINED | 15 |
| BMC SOFTWARE INC | COM | 055921100 | 3364 | 83902 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 1593 | 39728 | SH | DEFINED | 9 |
| BMC SOFTWARE INC | COM | 055921100 | 80 | 2000 | SH | DEF/OTH | 9 |
| BAKER HUGHES INC | COM | 057224107 | 4441 | 109719 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 102 | 2517 | SH | DEF/OTH | 10 |
| BALDOR ELEC CO | COM | 057741100 | 601 | 21384 | SH | DEFINED | 15 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 19488 | 891079 | SH | DEFINED | 15 |
| BANCORPSOUTH INC | COM | 059692103 | 249 | 10600 | SH | DEFINED | 15 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6521 | 433013 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 561 | 37241 | SH | DEF/OTH | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8 | 500 | SH | DEFINED | 7 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 37 | 2448 | SH | DEFINED | 9 |
| BANK HAWAII CORP | COM | 062540109 | 12 | 250 | SH | DEFINED | 10 |
| BANK HAWAII CORP | COM | 062540109 | 1412 | 30000 | SH | DEFINED | 15 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|----|
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 476 | 17010 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5 | 165 | SH | DEF/OTH | 10 |
| BARD C R INC | COM | 067383109 | 1015 | 13027 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 71 | 912 | SH | DEF/OTH | 10 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 3680 | 87069 | SH | DEFINED | 10 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 472 | 19000 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 1405 | 23943 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 253 | 4317 | SH | DEF/OTH | 10 |
| BE AEROSPACE INC | COM | 073302101 | 649 | 27600 | SH | DEFINED | 15 |
| BEBE STORES INC | COM | 075571109 | 722 | 115200 | SH | DEFINED | 15 |
| BECKMAN COULTER INC | COM | 075811109 | 205 | 3139 | SH | DEFINED | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 15 | 223 | SH | DEFINED | 15 |
| BECTON DICKINSON & CO | COM | 075887109 | 5364 | 68022 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 447 | 5662 | SH | DEF/OTH | 10 |
| BELO CORP | COM SER A | 080555105 | 326 | 60000 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 84 | 2837 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 147 | 4951 | SH | DEFINED | 15 |
| BERKLEY W R CORP | COM | 084423102 | 12566 | 509968 | SH | DEFINED | 15 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 10 | 1 | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1610 | 161 | SH | DEFINED | 15 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1288 | 392 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 135 | 41 | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1334 | 406 | SH | DEFINED | 15 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 164 | 50 | SH | DEFINED | 9 |
| BEST BUY INC | COM | 086516101 | 3129 | 79301 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 30 | 758 | SH | DEF/OTH | 10 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 366 | 23210 | SH | DEFINED | 15 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 166 | 13941 | SH | DEFINED | 10 |
| BLACK HILLS CORP | COM | 092113109 | 943 | 35400 | SH | DEFINED | 15 |
| BLACKROCK INC | COM | 09247X101 | 21124 | 90974 | SH | DEFINED | 15 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 742 | 48905 | SH | DEFINED | 10 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 1853 | 126900 | SH | DEFINED | 10 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 390 | 29710 | SH | DEFINED | 15 |
| BOEING CO | COM | 097023105 | 3485 | 64379 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 469 | 8659 | SH | DEF/OTH | 10 |
| BOEING CO | COM | 097023105 | 32 | 600 | SH | DEFINED | 9 |
| BOSTON BEER INC | CL A | 100557107 | 5079 | 108982 | SH | DEFINED | 15 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 978 | 108700 | SH | DEFINED | 9 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1486 | 130383 | SH | DEFINED | 15 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 2118 | 200000 | SH | DEFINED | 15 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 3214 | 237200 | SH | DEFINED | 15 |
| BRINKS CO | COM | 109696104 | 202 | 8300 | SH | DEFINED | 15 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2283 | 90401 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 405 | 16036 | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 126 | 5000 | SH | DEFINED | 9 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 345 | 15271 | SH | DEFINED | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 15 | 650 | SH | DEF/OTH | 10 |
| BROADWIND ENERGY INC | COM | 11161T108 | 160 | 19768 | SH | DEFINED | 15 |
| BROWN & BROWN INC | COM | 115236101 | 6381 | 355100 | SH | DEFINED | 15 |
| BRUKER CORP | COM | 116794108 | 163 | 13500 | SH | DEFINED | 15 |
| BRUNSWICK CORP | COM | 117043109 | 502 | 39500 | SH | DEFINED | 15 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 500 | 8865 | SH | DEFINED | 10 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 41 | 725 | SH | DEF/OTH | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 671 | 6802 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 39 | 400 | SH | DEF/OTH | 10 |
| C D I CORP | COM | 125071100 | 175 | 13500 | SH | DEFINED | 15 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 274 | 4661 | SH | DEFINED | 10 |
| CIT GROUP INC | COM NEW | 125581801 | 17 | 607 | SH | DEFINED | 10 |
| CIT GROUP INC | COM NEW | 125581801 | 2828 | 102442 | SH | DEFINED | 9 |
| CVB FINL CORP | COM | 126600105 | 1296 | 150000 | SH | DEFINED | 15 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2094 | 65015 | SH | DEFINED | 10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 171 | 5321 | SH | DEF/OTH | 10 |

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|------------------------------|-----------------|-----------|-------|---------|----|---------|----|
| CALAVO GROWERS INC | COM | 128246105 | 269 | 15800 | SH | DEFINED | 15 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 18 | 500 | SH | DEFINED | 10 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 236 | 6403 | SH | DEFINED | 15 |
| CALPINE CORP | COM NEW | 131347304 | 320 | 29049 | SH | DEFINED | 15 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 2783 | 65682 | SH | DEFINED | 15 |
| CAMECO CORP | COM | 13321L108 | 3263 | 101440 | SH | DEFINED | 9 |
| CAMECO CORP | COM | 13321L108 | 80 | 2500 | SH | DEF/OTH | 9 |
| CAPITALSOURCE INC | COM | 14055X102 | 52 | 13100 | SH | DEFINED | 9 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 30 | 23422 | SH | DEFINED | 15 |
| CAREER EDUCATION CORP | COM | 141665109 | 312 | 13400 | SH | DEFINED | 15 |
| CASELLA WASTE SYS INC | CL A | 147448104 | 75 | 18700 | SH | DEFINED | 15 |
| CASEYS GEN STORES INC | COM | 147528103 | 5128 | 160700 | SH | DEFINED | 15 |
| CASH AMER INTL INC | COM | 14754D100 | 860 | 24600 | SH | DEFINED | 15 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 1554 | 42600 | SH | DEFINED | 15 |
| CATERPILLAR INC DEL | COM | 149123101 | 4964 | 87104 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 265 | 4650 | SH | DEF/OTH | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 171 | 3000 | SH | DEFINED | 9 |
| CELERA CORP | COM | 15100E106 | 1344 | 194796 | SH | DEFINED | 15 |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 4113 | 195041 | SH | DEFINED | 15 |
| CENTURYTEL INC | COM | 156700106 | 23 | 648 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 108 | 2972 | SH | DEF/OTH | 10 |
| CENTURYTEL INC | COM | 156700106 | 17 | 480 | SH | DEFINED | 7 |
| CENTURYTEL INC | COM | 156700106 | 4955 | 136840 | SH | DEFINED | 9 |
| CENTURYTEL INC | COM | 156700106 | 72 | 2000 | SH | DEF/OTH | 9 |
| CEPHALON INC | COM | 156708109 | 409 | 6555 | SH | DEFINED | 10 |
| CEPHALON INC | COM | 156708109 | 28 | 450 | SH | DEF/OTH | 10 |
| CERNER CORP | COM | 156782104 | 2934 | 35584 | SH | DEFINED | 10 |
| CERNER CORP | COM | 156782104 | 66 | 800 | SH | DEF/OTH | 10 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 41 | 1209 | SH | DEFINED | 10 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 10 | 300 | SH | DEF/OTH | 10 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 35634 | 1057714 | SH | DEFINED | 15 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 568 | 26300 | SH | DEFINED | 15 |
| CHEVRON CORP NEW | COM | 166764100 | 12191 | 158342 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 1430 | 18571 | SH | DEF/OTH | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 189 | 2450 | SH | DEFINED | 7 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 29279 | 1448000 | SH | DEFINED | 15 |
| CHIMERA INVT CORP | COM | 16934Q109 | 78 | 20075 | SH | DEFINED | 15 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 9574 | 9117816 | SH | DEFINED | 15 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 187 | 2550 | SH | DEFINED | 10 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 35 | 480 | SH | DEFINED | 15 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 176 | 2400 | SH | DEFINED | 9 |
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR | 16943C109 | 233 | 32000 | SH | DEFINED | 15 |
| CHINA REAL ESTATE INFO CORP | ADR | 16948Q103 | 2042 | 186000 | SH | DEFINED | 15 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 927 | 10515 | SH | DEFINED | 10 |
| CHORDIANT SOFTWARE INC | COM NEW | 170404305 | 3450 | 1250000 | SH | DEFINED | 15 |
| CHORDIANT SOFTWARE INC | COM NEW | 170404305 | 3 | 1122 | SH | DEFINED | 7 |
| CHUBB CORP | COM | 171232101 | 309 | 6288 | SH | DEFINED | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 52 | 855 | SH | DEFINED | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 36 | 600 | SH | DEF/OTH | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 20682 | 342129 | SH | DEFINED | 15 |
| CIENA CORP | COM NEW | 171779309 | 3274 | 302021 | SH | DEFINED | 15 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 2308 | 669000 | SH | DEFINED | 15 |
| CISCO SYS INC | COM | 17275R102 | 9369 | 391362 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 658 | 27495 | SH | DEF/OTH | 10 |
| CISCO SYS INC | COM | 17275R102 | 2227 | 93042 | SH | DEFINED | 9 |
| CISCO SYS INC | COM | 17275R102 | 91 | 3800 | SH | DEF/OTH | 9 |
| CITIGROUP INC | COM | 172967101 | 150 | 45197 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 90 | 27220 | SH | DEF/OTH | 10 |
| CITIGROUP INC | COM | 172967101 | 427 | 129041 | SH | DEFINED | 9 |
| CITI TRENDS INC | COM | 17306X102 | 456 | 16500 | SH | DEFINED | 15 |
| CLAYMORE DIVID & INCOME FD | COM | 18385J105 | 2591 | 165543 | SH | DEFINED | 15 |
| CLOROX CO DEL | COM | 189054109 | 674 | 11047 | SH | DEFINED | 10 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| CLOROX CO DEL | COM | 189054109 | 57 | 934 | SH | DEFINED | 7 |
| COACH INC | COM | 189754104 | 4967 | 135970 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 27 | 750 | SH | DEF/OTH | 10 |
| COBIZ FINANCIAL INC | COM | 190897108 | 1069 | 225000 | SH | DEFINED | 15 |
| COCA COLA CO | COM | 191216100 | 9210 | 161584 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 1629 | 28579 | SH | DEF/OTH | 10 |
| COCA COLA CO | COM | 191216100 | 26 | 460 | SH | DEFINED | 9 |
| COGENT INC | COM | 19239Y108 | 354 | 34103 | SH | DEFINED | 15 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1389 | 16910 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 90 | 1100 | SH | DEF/OTH | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 331 | 4032 | SH | DEFINED | 9 |
| COMCAST CORP NEW | CL A | 20030N101 | 240 | 14214 | SH | DEFINED | 10 |
| COMCAST CORP NEW | CL A | 20030N101 | 25 | 1483 | SH | DEF/OTH | 10 |
| COMCAST CORP NEW | CL A | 20030N101 | 2002 | 118755 | SH | DEFINED | 9 |
| COMCAST CORP NEW | CL A | 20030N101 | 79 | 4700 | SH | DEF/OTH | 9 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1162 | 30000 | SH | DEFINED | 15 |
| COMMERCIAL METALS CO | COM | 201723103 | 5330 | 340547 | SH | DEFINED | 15 |
| COMMSCOPE INC | COM | 203372107 | 24 | 900 | SH | DEFINED | 10 |
| COMMSCOPE INC | COM | 203372107 | 1533 | 57800 | SH | DEFINED | 15 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1844 | 51800 | SH | DEFINED | 15 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 4678 | 259016 | SH | DEFINED | 15 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 8041 | 251826 | SH | DEFINED | 15 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 9976 | 254999 | SH | DEFINED | 15 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 2840 | 28092 | SH | DEFINED | 15 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 322 | 24800 | SH | DEFINED | 15 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 833 | 250000 | SH | DEFINED | 15 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 778 | 16900 | SH | DEFINED | 15 |
| COMVERGE INC | COM | 205859101 | 2107 | 187472 | SH | DEFINED | 15 |
| CONCHO RES INC | COM | 20605P101 | 1117 | 24881 | SH | DEFINED | 15 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 910 | 21290 | SH | DEFINED | 15 |
| CONOCOPHILLIPS | COM | 20825C104 | 6488 | 127049 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 736 | 14419 | SH | DEF/OTH | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 66 | 1300 | SH | DEFINED | 7 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 149 | 3290 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 191 | 4200 | SH | DEF/OTH | 10 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 43 | 2730 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 20 | 1238 | SH | DEF/OTH | 10 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2786 | 174875 | SH | DEFINED | 9 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 64 | 4000 | SH | DEF/OTH | 9 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 258 | 7330 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 22 | 635 | SH | DEF/OTH | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 347 | 9863 | SH | DEFINED | 15 |
| COPART INC | COM | 217204106 | 406 | 11095 | SH | DEFINED | 10 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 158 | 11475 | SH | DEFINED | 10 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3726 | 270600 | SH | DEFINED | 15 |
| CORN PRODS INTL INC | COM | 219023108 | 5 | 160 | SH | DEFINED | 10 |
| CORN PRODS INTL INC | COM | 219023108 | 3621 | 123893 | SH | DEFINED | 15 |
| CORNING INC | COM | 219350105 | 651 | 33695 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 57 | 2945 | SH | DEF/OTH | 10 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 10843 | 296011 | SH | DEFINED | 15 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 239 | 4033 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 12 | 200 | SH | DEF/OTH | 10 |
| COVANCE INC | COM | 222816100 | 442 | 8108 | SH | DEFINED | 15 |
| COVANTA HLDG CORP | COM | 22282E102 | 2116 | 116972 | SH | DEFINED | 15 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 205 | 8422 | SH | DEFINED | 15 |
| CREE INC | COM | 225447101 | 85 | 1500 | SH | DEFINED | 10 |
| CREE INC | COM | 225447101 | 18254 | 323824 | SH | DEFINED | 15 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 252 | 3500 | SH | DEFINED | 15 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 630 | 12600 | SH | DEFINED | 15 |
| CYMER INC | COM | 232572107 | 31 | 800 | SH | DEF/OTH | 10 |
| CYMER INC | COM | 232572107 | 549 | 14300 | SH | DEFINED | 15 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1545 | 307701 | SH | DEFINED | 15 |

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|-----------------------------|------------------|-----------|-------|--------|----|---------|----|
| DPL INC | COM | 233293109 | 450 | 16300 | SH | DEFINED | 15 |
| DST SYS INC DEL | COM | 233326107 | 447 | 10267 | SH | DEFINED | 10 |
| DST SYS INC DEL | COM | 233326107 | 48 | 1100 | SH | DEF/OTH | 10 |
| DST SYS INC DEL | COM | 233326107 | 267 | 6129 | SH | DEFINED | 15 |
| DTS INC | COM | 23335C101 | 239 | 7000 | SH | DEFINED | 15 |
| DANAHER CORP DEL | COM | 235851102 | 307 | 4077 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 19 | 257 | SH | DEF/OTH | 10 |
| DANAHER CORP DEL | COM | 235851102 | 286 | 3802 | SH | DEFINED | 9 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 101 | 2878 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 126 | 3600 | SH | DEF/OTH | 10 |
| DARLING INTL INC | COM | 237266101 | 281 | 33489 | SH | DEFINED | 15 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1597 | 15700 | SH | DEFINED | 15 |
| DELL INC | COM | 24702R101 | 118 | 8200 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 14 | 1000 | SH | DEF/OTH | 10 |
| DELL INC | COM | 24702R101 | 6026 | 419645 | SH | DEFINED | 9 |
| DELL INC | COM | 24702R101 | 72 | 5000 | SH | DEF/OTH | 9 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 468 | 20900 | SH | DEFINED | 15 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4771 | 135658 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 320 | 9093 | SH | DEF/OTH | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 728 | 9907 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 50 | 678 | SH | DEF/OTH | 10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 367 | 43381 | SH | DEFINED | 15 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 2378 | 22849 | SH | DEFINED | 10 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 182 | 1750 | SH | DEF/OTH | 10 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 2593 | 24913 | SH | DEFINED | 15 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 316 | 12700 | SH | DEFINED | 15 |
| DIEBOLD INC | COM | 253651103 | 26 | 924 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 1386 | 48700 | SH | DEFINED | 15 |
| DIGITAL RLTY TR INC | COM | 253868103 | 4632 | 92122 | SH | DEFINED | 15 |
| DIREXION SHS ETF TR | DLY EMRGMKT BULL | 25459W300 | 539 | 4013 | SH | DEFINED | 15 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6858 | 212654 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 208 | 6452 | SH | DEF/OTH | 10 |
| DIRECTV | COM CL A | 25490A101 | 8 | 246 | SH | DEFINED | 10 |
| DIRECTV | COM CL A | 25490A101 | 2 | 49 | SH | DEF/OTH | 10 |
| DIRECTV | COM CL A | 25490A101 | 5676 | 170208 | SH | DEFINED | 15 |
| DR REDDYS LABS LTD | ADR | 256135203 | 15990 | 660482 | SH | DEFINED | 15 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 937 | 75500 | SH | DEFINED | 15 |
| DOLLAR FINL CORP | COM | 256664103 | 9428 | 398811 | SH | DEFINED | 15 |
| DOLLAR TREE INC | COM | 256746108 | 262 | 5430 | SH | DEFINED | 10 |
| DOLLAR TREE INC | COM | 256746108 | 22 | 450 | SH | DEF/OTH | 10 |
| DOLLAR TREE INC | COM | 256746108 | 14 | 290 | SH | DEFINED | 15 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1160 | 29809 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 294 | 7546 | SH | DEF/OTH | 10 |
| DOMTAR CORP | COM NEW | 257559203 | 283 | 5100 | SH | DEFINED | 15 |
| DONALDSON INC | COM | 257651109 | 40 | 950 | SH | DEFINED | 10 |
| DONALDSON INC | COM | 257651109 | 8534 | 200622 | SH | DEFINED | 15 |
| DOVER CORP | COM | 260003108 | 783 | 18825 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 35 | 850 | SH | DEF/OTH | 10 |
| DOVER CORP | COM | 260003108 | 666 | 16000 | SH | DEFINED | 7 |
| DOW CHEM CO | COM | 260543103 | 359 | 13003 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 73 | 2631 | SH | DEF/OTH | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 18 | 652 | SH | DEFINED | 7 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 119 | 4222 | SH | DEF/OTH | 7 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 111 | 3932 | SH | DEFINED | 9 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 60 | 2110 | SH | DEF/OTH | 9 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1016 | 32150 | SH | DEFINED | 15 |
| DRIL-QUIP INC | COM | 262037104 | 1203 | 21300 | SH | DEFINED | 15 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1306 | 38789 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 398 | 11819 | SH | DEF/OTH | 10 |
| DUKE REALTY CORP | COM NEW | 264411505 | 7120 | 585081 | SH | DEFINED | 15 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 385 | 22394 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 135 | 7824 | SH | DEF/OTH | 10 |

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|------------------------------|-----------------|-----------|-------|----------|----|---------|----|
| DUOYUAN GLOBAL WTR INC | SPONSORED ADR | 266043108 | 376 | 10500 | SH | DEFINED | 15 |
| DYCOM INDS INC | COM | 267475101 | 102 | 12650 | SH | DEFINED | 10 |
| DYNEGY INC DEL | CL A | 26817G102 | 407 | 224700 | SH | DEFINED | 15 |
| E M C CORP MASS | COM | 268648102 | 5697 | 326106 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 157 | 8975 | SH | DEF/OTH | 10 |
| E M C CORP MASS | COM | 268648102 | 10 | 575 | SH | DEFINED | 9 |
| ENI S P A | SPONSORED ADR | 26874R108 | 274 | 5410 | SH | DEFINED | 15 |
| EOG RES INC | COM | 26875P101 | 385 | 3960 | SH | DEFINED | 10 |
| ERP OPER LTD PARTNERSHIP | NOTE 3.850% 8/1 | 26884AAV5 | 24750 | 25000000 | SH | DEFINED | 15 |
| EQT CORP | COM | 26884L109 | 1123 | 25572 | SH | DEFINED | 10 |
| EQT CORP | COM | 26884L109 | 15 | 350 | SH | DEF/OTH | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 487 | 30800 | SH | DEFINED | 15 |
| EATON CORP | COM | 278058102 | 452 | 7112 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 16 | 250 | SH | DEF/OTH | 10 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 15 | 500 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 5111 | 168060 | SH | DEFINED | 15 |
| EBAY INC | COM | 278642103 | 271 | 11525 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 1666 | 70815 | SH | DEFINED | 9 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 2301 | 181300 | SH | DEFINED | 15 |
| ECOLAB INC | COM | 278865100 | 3807 | 85399 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 269 | 6025 | SH | DEF/OTH | 10 |
| EMERSON ELEC CO | COM | 291011104 | 6127 | 143825 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 293 | 6889 | SH | DEF/OTH | 10 |
| ENCANA CORP | COM | 292505104 | 12 | 385 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 238 | 7360 | SH | DEF/OTH | 10 |
| ENCANA CORP | COM | 292505104 | 20 | 615 | SH | DEFINED | 9 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1464 | 71341 | SH | DEFINED | 15 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 308 | 5026 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 62 | 1017 | SH | DEF/OTH | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1545 | 25214 | SH | DEFINED | 15 |
| ENER1 INC | COM NEW | 29267A203 | 2292 | 361503 | SH | DEFINED | 15 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 548 | 12181 | SH | DEFINED | 15 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 802 | 94444 | SH | DEFINED | 15 |
| ENERSYS | COM | 29275Y102 | 647 | 29600 | SH | DEFINED | 15 |
| ENERNOC INC | COM | 292764107 | 21 | 700 | SH | DEF/OTH | 10 |
| ENERNOC INC | COM | 292764107 | 3863 | 127109 | SH | DEFINED | 15 |
| ENTERGY CORP NEW | COM | 29364G103 | 1076 | 13152 | SH | DEFINED | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 39 | 475 | SH | DEF/OTH | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 36 | 443 | SH | DEFINED | 7 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 567 | 18049 | SH | DEFINED | 15 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 158 | 15000 | SH | DEFINED | 9 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1895 | 248674 | SH | DEFINED | 15 |
| EQUINIX INC | COM NEW | 29444U502 | 1737 | 16359 | SH | DEFINED | 15 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2654 | 52591 | SH | DEFINED | 15 |
| ESSEX PPTY TR INC | COM | 297178105 | 635 | 7594 | SH | DEFINED | 15 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 36 | 23761 | SH | DEFINED | 15 |
| EXELON CORP | COM | 30161N101 | 3513 | 71876 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 147 | 3005 | SH | DEF/OTH | 10 |
| EXELON CORP | COM | 30161N101 | 1092 | 22348 | SH | DEFINED | 9 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 28772 | 1341344 | SH | DEFINED | 15 |
| EXTERRAN HLDGS INC | NOTE 4.250% 6/1 | 30225XAA1 | 13455 | 11500000 | SH | DEFINED | 15 |
| EXXON MOBIL CORP | COM | 30231G102 | 24011 | 352116 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 6139 | 90027 | SH | DEF/OTH | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 152 | 2230 | SH | DEFINED | 7 |
| EXXON MOBIL CORP | COM | 30231G102 | 1391 | 20405 | SH | DEFINED | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 95 | 1400 | SH | DEF/OTH | 9 |
| FLIR SYS INC | COM | 302445101 | 199 | 6078 | SH | DEFINED | 10 |
| FLIR SYS INC | COM | 302445101 | 79 | 2400 | SH | DEFINED | 7 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3103 | 53650 | SH | DEFINED | 9 |
| FPL GROUP INC | COM | 302571104 | 4015 | 76020 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 360 | 6821 | SH | DEF/OTH | 10 |
| FTI CONSULTING INC | COM | 302941109 | 1240 | 26300 | SH | DEFINED | 15 |

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|------------------------------|-----------------|-----------|-------|----------|----|---------|----|
| FAMILY DLR STORES INC | COM | 307000109 | 520 | 18698 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 25 | 900 | SH | DEF/OTH | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3486 | 2371400 | SH | DEFINED | 15 |
| FEDERAL MOGUL CORP | COM | 313549404 | 152 | 8800 | SH | DEFINED | 15 |
| FEDERAL MOGUL CORP | COM | 313549404 | 38 | 2200 | SH | DEFINED | 9 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2822 | 2391914 | SH | DEFINED | 15 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1090 | 16100 | SH | DEFINED | 15 |
| FEDEX CORP | COM | 31428X106 | 778 | 9323 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 40 | 475 | SH | DEF/OTH | 10 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1522 | 113096 | SH | DEFINED | 15 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 500 | 15100 | SH | DEFINED | 10 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 7 | 200 | SH | DEF/OTH | 10 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 10 | 294 | SH | DEFINED | 15 |
| FISERV INC | COM | 337738108 | 2047 | 42215 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 43 | 883 | SH | DEF/OTH | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 303 | 15063 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 2044 | 101466 | SH | DEFINED | 15 |
| FLUOR CORP NEW | COM | 343412102 | 1247 | 27687 | SH | DEFINED | 10 |
| FLUOR CORP NEW | COM | 343412102 | 199 | 4420 | SH | DEF/OTH | 10 |
| FLUOR CORP NEW | COM | 343412102 | 833 | 18500 | SH | DEFINED | 9 |
| FLOWERS FOODS INC | COM | 343498101 | 6469 | 272270 | SH | DEFINED | 15 |
| FOOD TECHNOLOGY SERVICE INC | COM NEW | 344798202 | 52 | 30000 | SH | DEFINED | 10 |
| FORD MTR CO DEL | NOTE 4.250%11/1 | 345370CN8 | 12538 | 10000000 | SH | DEFINED | 15 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 2555 | 216904 | SH | DEFINED | 15 |
| FORTUNE BRANDS INC | COM | 349631101 | 411 | 9510 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 102 | 2350 | SH | DEF/OTH | 10 |
| FRANKLIN RES INC | COM | 354613101 | 471 | 4471 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 14 | 130 | SH | DEF/OTH | 10 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 211 | 14455 | SH | DEFINED | 15 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3006 | 37436 | SH | DEFINED | 10 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 176 | 2196 | SH | DEF/OTH | 10 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 8105 | 1037758 | SH | DEFINED | 15 |
| GT SOLAR INTL INC | COM | 3623E0209 | 81 | 14653 | SH | DEFINED | 15 |
| GENCORP INC | COM | 368682100 | 1555 | 222185 | SH | DEFINED | 15 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 479 | 7023 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 257 | 3766 | SH | DEF/OTH | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 11125 | 735323 | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2321 | 153401 | SH | DEF/OTH | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 189 | 12520 | SH | DEFINED | 7 |
| GENERAL ELECTRIC CO | COM | 369604103 | 581 | 38391 | SH | DEFINED | 9 |
| GENERAL ELECTRIC CO | COM | 369604103 | 75 | 4950 | SH | DEF/OTH | 9 |
| GENERAL MLS INC | COM | 370334104 | 3818 | 53920 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 458 | 6475 | SH | DEF/OTH | 10 |
| GENTEX CORP | COM | 371901109 | 7 | 400 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 207 | 11600 | SH | DEFINED | 15 |
| GENOPTIX INC | COM | 37243V100 | 53 | 1500 | SH | DEF/OTH | 10 |
| GENOPTIX INC | COM | 37243V100 | 4594 | 129300 | SH | DEFINED | 15 |
| GENZYME CORP | COM | 372917104 | 425 | 8667 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 12 | 250 | SH | DEF/OTH | 10 |
| GERDAU S A | SPONSORED ADR | 373737105 | 5148 | 302266 | SH | DEFINED | 15 |
| GILEAD SCIENCES INC | COM | 375558103 | 556 | 12855 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 84 | 1951 | SH | DEF/OTH | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 590 | 13630 | SH | DEFINED | 9 |
| GILEAD SCIENCES INC | COM | 375558103 | 143 | 3300 | SH | DEF/OTH | 9 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 425 | 10067 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 180 | 4250 | SH | DEF/OTH | 10 |
| GLOBAL INDS LTD | COM | 379336100 | 2129 | 298537 | SH | DEFINED | 15 |
| GLOBAL PMTS INC | COM | 37940X102 | 441 | 8195 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 8 | 150 | SH | DEF/OTH | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 1223 | 22700 | SH | DEFINED | 15 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 1175 | 125000 | SH | DEFINED | 15 |
| GMX RES INC | COM | 38011M108 | 3146 | 229000 | SH | DEFINED | 15 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| GOLDCORP INC NEW | COM | 380956409 | 1833 | 46600 | SH | DEFINED | 9 |
| GOLDCORP INC NEW | COM | 380956409 | 59 | 1500 | SH | DEF/OTH | 9 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4610 | 27306 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 215 | 1276 | SH | DEF/OTH | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 17 | 100 | SH | DEFINED | 7 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 25 | 150 | SH | DEFINED | 9 |
| GOODRICH CORP | COM | 382388106 | 1601 | 24923 | SH | DEFINED | 10 |
| GOODRICH CORP | COM | 382388106 | 17 | 268 | SH | DEF/OTH | 10 |
| GOODRICH CORP | COM | 382388106 | 4591 | 71460 | SH | DEFINED | 15 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 201 | 14250 | SH | DEFINED | 10 |
| GOOGLE INC | CL A | 38259P508 | 4344 | 7006 | SH | DEFINED | 10 |
| GOOGLE INC | CL A | 38259P508 | 130 | 210 | SH | DEF/OTH | 10 |
| GRACO INC | COM | 384109104 | 3500 | 122500 | SH | DEFINED | 15 |
| GRAFTECH INTL LTD | COM | 384313102 | 12609 | 810837 | SH | DEFINED | 15 |
| GRAINGER W W INC | COM | 384802104 | 1022 | 10557 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 13 | 135 | SH | DEF/OTH | 10 |
| GRANITE CONSTR INC | COM | 387328107 | 315 | 9367 | SH | DEFINED | 15 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 62 | 17800 | SH | DEFINED | 15 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 898 | 11024 | SH | DEFINED | 15 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 86 | 16400 | SH | DEFINED | 15 |
| GYMBOREE CORP | COM | 403777105 | 1180 | 27100 | SH | DEFINED | 15 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 18341 | 141001 | SH | DEFINED | 15 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2777 | 21350 | SH | DEFINED | 9 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 228 | 1750 | SH | DEF/OTH | 9 |
| HAEMONETICS CORP | COM | 405024100 | 339 | 6143 | SH | DEFINED | 10 |
| HAEMONETICS CORP | COM | 405024100 | 21 | 375 | SH | DEF/OTH | 10 |
| HAEMONETICS CORP | COM | 405024100 | 6 | 100 | SH | DEFINED | 15 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1031 | 60600 | SH | DEFINED | 15 |
| HALLIBURTON CO | COM | 406216101 | 34 | 1120 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 27 | 900 | SH | DEF/OTH | 10 |
| HALLIBURTON CO | COM | 406216101 | 172 | 5720 | SH | DEFINED | 9 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 217 | 37000 | SH | DEFINED | 15 |
| HANESBRANDS INC | COM | 410345102 | 403 | 16708 | SH | DEFINED | 10 |
| HANOVER INS GROUP INC | COM | 410867105 | 572 | 12869 | SH | DEFINED | 10 |
| HANOVER INS GROUP INC | COM | 410867105 | 16 | 350 | SH | DEF/OTH | 10 |
| HANOVER INS GROUP INC | COM | 410867105 | 1177 | 26500 | SH | DEFINED | 15 |
| HARRIS CORP DEL | COM | 413875105 | 666 | 14004 | SH | DEFINED | 10 |
| HARRIS CORP DEL | COM | 413875105 | 17 | 350 | SH | DEF/OTH | 10 |
| HARRIS CORP DEL | COM | 413875105 | 307 | 6464 | SH | DEFINED | 15 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3307 | 142184 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2 | 100 | SH | DEF/OTH | 10 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 89 | 25000 | SH | DEFINED | 15 |
| HASBRO INC | COM | 418056107 | 10 | 310 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 48 | 1500 | SH | DEF/OTH | 10 |
| HASBRO INC | COM | 418056107 | 2829 | 88231 | SH | DEFINED | 15 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 221 | 10300 | SH | DEFINED | 15 |
| HEINZ H J CO | COM | 423074103 | 117 | 2725 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 22 | 520 | SH | DEF/OTH | 10 |
| HEINZ H J CO | COM | 423074103 | 73 | 1700 | SH | DEFINED | 9 |
| HELMERICH & PAYNE INC | COM | 423452101 | 212 | 5319 | SH | DEFINED | 10 |
| HELMERICH & PAYNE INC | COM | 423452101 | 792 | 19869 | SH | DEFINED | 15 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1113 | 48100 | SH | DEFINED | 15 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 231 | 22227 | SH | DEFINED | 15 |
| HERSHEY CO | COM | 427866108 | 4007 | 111949 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 106 | 2948 | SH | DEF/OTH | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 10687 | 207478 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 833 | 16178 | SH | DEF/OTH | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 122 | 2364 | SH | DEFINED | 9 |
| HHGREGG INC | COM | 42833L108 | 734 | 33300 | SH | DEFINED | 15 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 681 | 16700 | SH | DEFINED | 15 |
| HOME DEPOT INC | COM | 437076102 | 450 | 15540 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 85 | 2925 | SH | DEF/OTH | 10 |

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|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| HOME DEPOT INC | COM | 437076102 | 286 | 9900 | SH | DEFINED | 7 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 17 | 500 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 183 | 5410 | SH | DEFINED | 15 |
| HONEYWELL INTL INC | COM | 438516106 | 423 | 10800 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 198 | 5062 | SH | DEF/OTH | 10 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1323 | 55782 | SH | DEFINED | 15 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 139 | 36125 | SH | DEFINED | 15 |
| HUB GROUP INC | CL A | 443320106 | 2349 | 87700 | SH | DEFINED | 15 |
| HUBBELL INC | CL B | 443510201 | 596 | 12600 | SH | DEFINED | 10 |
| HUBBELL INC | CL B | 443510201 | 98 | 2079 | SH | DEF/OTH | 10 |
| HUMANA INC | COM | 444859102 | 4 | 100 | SH | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 4430 | 100933 | SH | DEFINED | 9 |
| HUMANA INC | COM | 444859102 | 70 | 1600 | SH | DEF/OTH | 9 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1208 | 39512 | SH | DEFINED | 15 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 2057 | 69000 | SH | DEFINED | 15 |
| ICICI BK LTD | ADR | 45104G104 | 38748 | 1027523 | SH | DEFINED | 15 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 680 | 53700 | SH | DEFINED | 15 |
| IDEX CORP | COM | 45167R104 | 5461 | 175300 | SH | DEFINED | 15 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 261 | 5440 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 60 | 1260 | SH | DEF/OTH | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1140 | 23758 | SH | DEFINED | 7 |
| IMMUNOGEN INC | COM | 45253H101 | 2012 | 256000 | SH | DEFINED | 15 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 5121 | 376249 | SH | DEFINED | 15 |
| IMMUNOMEDICS INC | COM | 452907108 | 377 | 117600 | SH | DEFINED | 15 |
| INCYTE CORP | COM | 45337C102 | 14268 | 1566140 | SH | DEFINED | 15 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 7 | 10000 | SH | DEFINED | 15 |
| INDIA FD INC | COM | 454089103 | 23351 | 760620 | SH | DEFINED | 15 |
| INFORMATICA CORP | COM | 45666Q102 | 401 | 15500 | SH | DEFINED | 15 |
| INGRAM MICRO INC | CL A | 457153104 | 524 | 30000 | SH | DEFINED | 15 |
| INSULET CORP | COM | 45784P101 | 1072 | 75100 | SH | DEFINED | 15 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1298 | 35197 | SH | DEFINED | 15 |
| INTEL CORP | COM | 458140100 | 9052 | 443704 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 467 | 22914 | SH | DEF/OTH | 10 |
| INTEL CORP | COM | 458140100 | 1187 | 58179 | SH | DEFINED | 9 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 888 | 7905 | SH | DEFINED | 9 |
| INTERMEC INC | COM | 458786100 | 310 | 24100 | SH | DEFINED | 15 |
| INTERMUNE INC | COM | 45884X103 | 664 | 50916 | SH | DEFINED | 15 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14423 | 110184 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1927 | 14721 | SH | DEF/OTH | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 103 | 789 | SH | DEFINED | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 62 | 473 | SH | DEFINED | 9 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 649 | 29333 | SH | DEFINED | 15 |
| INTUIT | COM | 461202103 | 236 | 7682 | SH | DEFINED | 10 |
| INTREPID POTASH INC | COM | 46121Y102 | 2353 | 80653 | SH | DEFINED | 15 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 332 | 8000 | SH | DEFINED | 15 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2797 | 142000 | SH | DEFINED | 15 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 9535 | 88805 | SH | DEFINED | 10 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 2533 | 33955 | SH | DEFINED | 10 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 158 | 2120 | SH | DEF/OTH | 10 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 3084 | 117124 | SH | DEFINED | 10 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 193 | 7346 | SH | DEF/OTH | 10 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 6634 | 177040 | SH | DEFINED | 10 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 28 | 750 | SH | DEF/OTH | 10 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 4840 | 116997 | SH | DEFINED | 10 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 215 | 5197 | SH | DEF/OTH | 10 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 3279 | 202422 | SH | DEFINED | 10 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1459 | 112510 | SH | DEFINED | 10 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 90 | 6950 | SH | DEF/OTH | 10 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 2424 | 108894 | SH | DEFINED | 10 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 1206 | 51319 | SH | DEFINED | 10 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 9 | 400 | SH | DEF/OTH | 10 |
| ISHARES INC | MSCI S KOREA | 464286772 | 1878 | 39422 | SH | DEFINED | 10 |

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|---------------------------|------------------|-----------|-------|--------|----|---------|----|
| ISHARES INC | MSCI MALAYSIA | 464286830 | 241 | 22650 | SH | DEFINED | 10 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 16 | 1500 | SH | DEF/OTH | 10 |
| ISHARES INC | MSCI JAPAN | 464286848 | 4149 | 426023 | SH | DEFINED | 10 |
| ISHARES INC | MSCI JAPAN | 464286848 | 244 | 25100 | SH | DEF/OTH | 10 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 417 | 4011 | SH | DEFINED | 10 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 15 | 141 | SH | DEF/OTH | 10 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 1018 | 9800 | SH | DEFINED | 15 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 687 | 16248 | SH | DEFINED | 10 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 19 | 450 | SH | DEF/OTH | 10 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 10294 | 92066 | SH | DEFINED | 10 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 2492 | 24148 | SH | DEFINED | 10 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 5786 | 139424 | SH | DEFINED | 10 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 355 | 8558 | SH | DEF/OTH | 10 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 65 | 621 | SH | DEFINED | 10 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 24913 | 239200 | SH | DEFINED | 15 |
| ISHARES TR INDEX | S&P500 GRW | 464287309 | 1578 | 27204 | SH | DEFINED | 10 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 20662 | 373765 | SH | DEFINED | 10 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 1284 | 23229 | SH | DEF/OTH | 10 |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 707 | 19140 | SH | DEFINED | 10 |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 447 | 12110 | SH | DEF/OTH | 10 |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 2826 | 34253 | SH | DEFINED | 10 |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 11667 | 161125 | SH | DEFINED | 10 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 1567 | 27292 | SH | DEFINED | 10 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 234 | 4071 | SH | DEF/OTH | 10 |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 440 | 7180 | SH | DEFINED | 10 |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 2685 | 46257 | SH | DEFINED | 10 |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 96 | 1650 | SH | DEF/OTH | 10 |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 458 | 6726 | SH | DEFINED | 10 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 4345 | 69592 | SH | DEFINED | 10 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 47 | 750 | SH | DEF/OTH | 10 |
| ISHARES TR INDEX | RUSSELL 3000 | 464287689 | 973 | 14909 | SH | DEFINED | 10 |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 772 | 11705 | SH | DEFINED | 10 |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 27415 | 501010 | SH | DEFINED | 10 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 440 | 11300 | SH | DEFINED | 10 |
| ISHARES TR INDEX | S&P SMLCP VALU | 464287879 | 1214 | 20791 | SH | DEFINED | 10 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 1416 | 32921 | SH | DEFINED | 10 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1305 | 57120 | SH | DEFINED | 15 |
| ITRON INC | COM | 465741106 | 9273 | 137239 | SH | DEFINED | 15 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 57 | 10004 | SH | DEFINED | 15 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1610 | 63200 | SH | DEFINED | 15 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 9307 | 223358 | SH | DEFINED | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 835 | 20033 | SH | DEF/OTH | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 25 | 600 | SH | DEFINED | 9 |
| JMP GROUP INC | COM | 46629U107 | 435 | 44780 | SH | DEFINED | 9 |
| JACK IN THE BOX INC | COM | 466367109 | 887 | 45100 | SH | DEFINED | 15 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 556 | 14775 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 105 | 2785 | SH | DEF/OTH | 10 |
| JO-ANN STORES INC | COM | 47758P307 | 794 | 21900 | SH | DEFINED | 15 |
| JOHNSON & JOHNSON | COM | 478160104 | 12521 | 194397 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 2408 | 37391 | SH | DEF/OTH | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 1218 | 18910 | SH | DEFINED | 7 |
| JOHNSON & JOHNSON | COM | 478160104 | 594 | 9226 | SH | DEFINED | 9 |
| JOHNSON CTLS INC | COM | 478366107 | 1477 | 54207 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 318 | 11685 | SH | DEF/OTH | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 246 | 4068 | SH | DEFINED | 15 |
| JOY GLOBAL INC | COM | 481165108 | 113 | 2200 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 284 | 5500 | SH | DEFINED | 9 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 856 | 16835 | SH | DEFINED | 10 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 64 | 1266 | SH | DEF/OTH | 10 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 1496 | 29424 | SH | DEFINED | 9 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 92 | 1800 | SH | DEF/OTH | 9 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 6 | 175 | SH | DEFINED | 10 |

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|------------------------------|---------------|-----------|------|--------|----|---------|----|
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2217 | 66600 | SH | DEFINED | 15 |
| KB HOME | COM | 48666K109 | 5008 | 366096 | SH | DEFINED | 15 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 3838 | 209585 | SH | DEFINED | 15 |
| KENNAMETAL INC | COM | 489170100 | 1750 | 67500 | SH | DEFINED | 15 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 375 | 149900 | SH | DEFINED | 15 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3191 | 50080 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 142 | 2223 | SH | DEF/OTH | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 191 | 3000 | SH | DEFINED | 9 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 1707 | 31245 | SH | DEFINED | 15 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 51 | 1344 | SH | DEFINED | 10 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 1032 | 27400 | SH | DEFINED | 15 |
| KIRBY CORP | COM | 497266106 | 928 | 26631 | SH | DEFINED | 15 |
| KITE RLTY GROUP TR | COM | 49803T102 | 99 | 24300 | SH | DEFINED | 15 |
| KNIGHT TRANSN INC | COM | 499064103 | 530 | 27500 | SH | DEFINED | 15 |
| KRAFT FOODS INC | CL A | 50075N104 | 458 | 16847 | SH | DEFINED | 10 |
| KRAFT FOODS INC | CL A | 50075N104 | 364 | 13383 | SH | DEF/OTH | 10 |
| KRAFT FOODS INC | CL A | 50075N104 | 15 | 570 | SH | DEFINED | 9 |
| KROGER CO | COM | 501044101 | 168 | 8186 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 34 | 1640 | SH | DEF/OTH | 10 |
| KROGER CO | COM | 501044101 | 830 | 40410 | SH | DEFINED | 9 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 5638 | 804258 | SH | DEFINED | 15 |
| LKQ CORP | COM | 501889208 | 2120 | 108200 | SH | DEFINED | 15 |
| LTX-CREDENCE CORP | COM | 502403108 | 47 | 26600 | SH | DEF/OTH | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 674 | 7753 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 26 | 300 | SH | DEF/OTH | 10 |
| LABRANCHE & CO INC | COM | 505447102 | 61 | 21500 | SH | DEFINED | 15 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 846 | 56644 | SH | DEFINED | 15 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1203 | 24881 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 36 | 750 | SH | DEF/OTH | 10 |
| LEAR CORP | COM NEW | 521865204 | 6358 | 94000 | SH | DEFINED | 15 |
| LEAR CORP | COM NEW | 521865204 | 541 | 8000 | SH | DEFINED | 9 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 8 | 200 | SH | DEFINED | 10 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 13 | 312 | SH | DEFINED | 15 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1244 | 30584 | SH | DEFINED | 9 |
| LENNOX INTL INC | COM | 526107107 | 16 | 400 | SH | DEFINED | 10 |
| LENNOX INTL INC | COM | 526107107 | 2991 | 76606 | SH | DEFINED | 15 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 3741 | 116863 | SH | DEFINED | 15 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 202 | 3867 | SH | DEFINED | 10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 157 | 3000 | SH | DEF/OTH | 10 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1080 | 33212 | SH | DEFINED | 15 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 41 | 19000 | SH | DEFINED | 15 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 222 | 31100 | SH | DEFINED | 15 |
| LILLY ELI & CO | COM | 532457108 | 570 | 15970 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 47 | 1304 | SH | DEF/OTH | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 13 | 672 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 10 | 500 | SH | DEF/OTH | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 617 | 32058 | SH | DEFINED | 15 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 251 | 4700 | SH | DEFINED | 15 |
| LINCOLN NATL CORP IND | COM | 534187109 | 194 | 7786 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 16 | 635 | SH | DEF/OTH | 10 |
| LINDSAY CORP | COM | 535555106 | 248 | 6219 | SH | DEFINED | 15 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 24 | 10500 | SH | DEFINED | 15 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 841 | 11165 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2543 | 33746 | SH | DEFINED | 9 |
| LORILLARD INC | COM | 544147101 | 705 | 8782 | SH | DEFINED | 15 |
| LOWES COS INC | COM | 548661107 | 430 | 18369 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 116 | 4960 | SH | DEF/OTH | 10 |
| LOWES COS INC | COM | 548661107 | 103 | 4400 | SH | DEFINED | 7 |
| M & T BK CORP | COM | 55261F104 | 3425 | 51208 | SH | DEFINED | 10 |
| M & T BK CORP | COM | 55261F104 | 42 | 625 | SH | DEF/OTH | 10 |
| M D C HLDGS INC | COM | 552676108 | 2275 | 73278 | SH | DEFINED | 15 |
| MDU RES GROUP INC | COM | 552690109 | 17 | 700 | SH | DEFINED | 10 |

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|-----------------------------|-------------|------------|-----------|-------|----------|----|---------|----|
| MDU RES GROUP INC | COM | | 552690109 | 276 | 11700 | SH | DEF/OTH | 10 |
| MDU RES GROUP INC | COM | | 552690109 | 13 | 568 | SH | DEFINED | 15 |
| MEMC ELECTR MATLS INC | COM | | 552715104 | 34 | 2481 | SH | DEFINED | 10 |
| MEMC ELECTR MATLS INC | COM | | 552715104 | 146 | 10700 | SH | DEFINED | 9 |
| MGM MIRAGE | COM | | 552953101 | 2 | 169 | SH | DEFINED | 10 |
| MGM MIRAGE | COM | | 552953101 | 133 | 14637 | SH | DEFINED | 15 |
| M/I HOMES INC | COM | | 55305B101 | 140 | 13479 | SH | DEFINED | 15 |
| MV OIL TR | TR UNITS | | 553859109 | 3608 | 178603 | SH | DEFINED | 15 |
| MYR GROUP INC DEL | COM | | 55405W104 | 3257 | 180242 | SH | DEFINED | 15 |
| MARATHON OIL CORP | COM | | 565849106 | 483 | 15484 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | | 565849106 | 70 | 2250 | SH | DEF/OTH | 10 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 2830 | 128175 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 61 | 2750 | SH | DEF/OTH | 10 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 54 | 2460 | SH | DEFINED | 9 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 635 | 28752 | SH | DEF/OTH | 9 |
| MASTERCARD INC | CL A | | 57636Q104 | 2506 | 9789 | SH | DEFINED | 10 |
| MASTERCARD INC | CL A | | 57636Q104 | 32 | 125 | SH | DEF/OTH | 10 |
| MAXWELL TECHNOLOGIES INC | COM | | 577767106 | 2867 | 160690 | SH | DEFINED | 15 |
| MCCORMICK & CO INC | COM NON VTG | | 579780206 | 842 | 23310 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM NON VTG | | 579780206 | 52 | 1426 | SH | DEF/OTH | 10 |
| MCDONALDS CORP | COM | | 580135101 | 4711 | 75454 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | | 580135101 | 596 | 9539 | SH | DEF/OTH | 10 |
| MCDONALDS CORP | COM | | 580135101 | 525 | 8410 | SH | DEFINED | 9 |
| MCG CAPITAL CORP | COM | | 58047P107 | 59 | 13618 | SH | DEFINED | 15 |
| MCGRAW HILL COS INC | COM | | 580645109 | 734 | 21914 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | | 580645109 | 123 | 3662 | SH | DEF/OTH | 10 |
| MCKESSON CORP | COM | | 58155Q103 | 1126 | 18014 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | | 58155Q103 | 103 | 1650 | SH | DEF/OTH | 10 |
| MEADWESTVACO CORP | COM | | 583334107 | 202 | 7040 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | | 583334107 | 4 | 150 | SH | DEF/OTH | 10 |
| MEADWESTVACO CORP | COM | | 583334107 | 249 | 8699 | SH | DEFINED | 15 |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 4524 | 70789 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 391 | 6118 | SH | DEF/OTH | 10 |
| MEDICAL PPTYS TRUST INC | COM | | 58463J304 | 17501 | 1750109 | SH | DEFINED | 15 |
| MEDTRONIC INC | COM | | 585055106 | 567 | 12890 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | | 585055106 | 53 | 1210 | SH | DEF/OTH | 10 |
| MEDTRONIC INC | NOTE | 1.500% 4/1 | 585055AL0 | 25375 | 25000000 | SH | DEFINED | 15 |
| MEDTRONIC INC | NOTE | 1.625% 4/1 | 585055AM8 | 14912 | 14287000 | SH | DEFINED | 15 |
| MERCER INTL INC | COM | | 588056101 | 1743 | 562294 | SH | DEFINED | 7 |
| MERCK & CO INC NEW | COM | | 58933Y105 | 1306 | 35732 | SH | DEFINED | 10 |
| MERCK & CO INC NEW | COM | | 58933Y105 | 400 | 10950 | SH | DEF/OTH | 10 |
| MERITAGE HOMES CORP | COM | | 59001A102 | 507 | 26253 | SH | DEFINED | 15 |
| METLIFE INC | COM | | 59156R108 | 813 | 22986 | SH | DEFINED | 10 |
| METLIFE INC | COM | | 59156R108 | 6 | 175 | SH | DEF/OTH | 10 |
| METLIFE INC | COM | | 59156R108 | 3158 | 89330 | SH | DEFINED | 15 |
| MICROSOFT CORP | COM | | 594918104 | 11979 | 393004 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | | 594918104 | 1238 | 40619 | SH | DEF/OTH | 10 |
| MICROSOFT CORP | COM | | 594918104 | 15 | 493 | SH | DEFINED | 7 |
| MICROSOFT CORP | COM | | 594918104 | 2671 | 87621 | SH | DEFINED | 9 |
| MICROSOFT CORP | COM | | 594918104 | 186 | 6100 | SH | DEF/OTH | 9 |
| MICROCHIP TECHNOLOGY INC | COM | | 595017104 | 420 | 14446 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | | 595017104 | 7 | 242 | SH | DEF/OTH | 10 |
| MIDCAP SPDR TR | UNIT SER 1 | | 595635103 | 36555 | 277479 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | UNIT SER 1 | | 595635103 | 846 | 6420 | SH | DEF/OTH | 10 |
| MIDCAP SPDR TR | UNIT SER 1 | | 595635103 | 5270 | 40000 | SH | DEFINED | 15 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | | 602675100 | 404 | 11900 | SH | DEFINED | 15 |
| MOLSON COORS BREWING CO | CL B | | 60871R209 | 779 | 17247 | SH | DEFINED | 10 |
| MOLSON COORS BREWING CO | CL B | | 60871R209 | 56 | 1250 | SH | DEF/OTH | 10 |
| MOMENTA PHARMACEUTICALS INC | COM | | 60877T100 | 1052 | 83488 | SH | DEFINED | 15 |
| MONOLITHIC PWR SYS INC | COM | | 609839105 | 31 | 1300 | SH | DEF/OTH | 10 |
| MONOLITHIC PWR SYS INC | COM | | 609839105 | 467 | 19500 | SH | DEFINED | 15 |
| MONSANTO CO NEW | COM | | 61166W101 | 1109 | 13566 | SH | DEFINED | 10 |

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|------------------------------|-----------------|-----------|-------|----------|----|---------|----|
| MONSANTO CO NEW | COM | 61166W101 | 147 | 1796 | SH | DEF/OTH | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 1871 | 22884 | SH | DEFINED | 7 |
| MONSANTO CO NEW | COM | 61166W101 | 0 | 2 | SH | DEFINED | 9 |
| MOODYS CORP | COM | 615369105 | 21 | 800 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 11 | 400 | SH | DEF/OTH | 10 |
| MOODYS CORP | COM | 615369105 | 1264 | 47147 | SH | DEFINED | 15 |
| MORGAN STANLEY | COM NEW | 617446448 | 512 | 17290 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM NEW | 617446448 | 27 | 924 | SH | DEF/OTH | 10 |
| MOSAIC CO | COM | 61945A107 | 54 | 900 | SH | DEF/OTH | 10 |
| MOSAIC CO | COM | 61945A107 | 9729 | 162880 | SH | DEFINED | 15 |
| MOTOROLA INC | COM | 620076109 | 176 | 22715 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 7 | 875 | SH | DEF/OTH | 10 |
| MOTOROLA INC | COM | 620076109 | 201 | 25854 | SH | DEFINED | 9 |
| MYRIAD GENETICS INC | COM | 62855J104 | 717 | 27498 | SH | DEFINED | 15 |
| NBTY INC | COM | 628782104 | 1332 | 30600 | SH | DEFINED | 15 |
| NCR CORP NEW | COM | 62886E108 | 99 | 8902 | SH | DEFINED | 10 |
| NCR CORP NEW | COM | 62886E108 | 13 | 1150 | SH | DEF/OTH | 10 |
| NRG ENERGY INC | COM NEW | 629377508 | 50 | 2098 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM NEW | 629377508 | 434 | 18365 | SH | DEFINED | 15 |
| NVR INC | COM | 62944T105 | 1675 | 2357 | SH | DEFINED | 15 |
| NYSE EURONEXT | COM | 629491101 | 651 | 25743 | SH | DEFINED | 10 |
| NABORS INDS INC | NOTE 0.940% 5/1 | 629568AP1 | 24438 | 25000000 | SH | DEFINED | 15 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 18810 | 737355 | SH | DEFINED | 15 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 5800 | 350000 | SH | DEFINED | 15 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 162 | 20000 | SH | DEFINED | 15 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 442 | 8841 | SH | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 35 | 700 | SH | DEF/OTH | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2056 | 41124 | SH | DEFINED | 15 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 6231 | 293644 | SH | DEFINED | 15 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 257 | 7292 | SH | DEFINED | 15 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2895 | 74900 | SH | DEFINED | 15 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1323 | 141938 | SH | DEFINED | 15 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 1070 | 28434 | SH | DEFINED | 15 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 34 | 1500 | SH | DEF/OTH | 10 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 330 | 14500 | SH | DEFINED | 15 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 97 | 10000 | SH | DEFINED | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 1 | 20 | SH | DEFINED | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 2640 | 54731 | SH | DEFINED | 15 |
| NIKE INC | CL B | 654106103 | 607 | 9185 | SH | DEFINED | 10 |
| NIKE INC | CL B | 654106103 | 26 | 400 | SH | DEF/OTH | 10 |
| NORDSTROM INC | COM | 655664100 | 298 | 7919 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 691 | 13176 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 47 | 900 | SH | DEF/OTH | 10 |
| NORTEL INVERSORA S A | SPON ADR PFD B | 656567401 | 750 | 49990 | SH | DEFINED | 15 |
| NORTHERN TR CORP | COM | 665859104 | 1338 | 25534 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 78 | 1497 | SH | DEF/OTH | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 283 | 5075 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 174 | 3119 | SH | DEF/OTH | 10 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 1348 | 51800 | SH | DEFINED | 15 |
| NSTAR | COM | 67019E107 | 209 | 5670 | SH | DEFINED | 10 |
| NSTAR | COM | 67019E107 | 1948 | 52947 | SH | DEFINED | 15 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 39 | 2500 | SH | DEF/OTH | 10 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 446 | 28736 | SH | DEFINED | 15 |
| NUCOR CORP | COM | 670346105 | 313 | 6705 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 84 | 1800 | SH | DEF/OTH | 10 |
| NVIDIA CORP | COM | 67066G104 | 1515 | 81082 | SH | DEFINED | 10 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 44 | 5300 | SH | DEF/OTH | 10 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 45 | 5400 | SH | DEFINED | 15 |
| NV ENERGY INC | COM | 67073Y106 | 2627 | 212200 | SH | DEFINED | 15 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 144 | 14885 | SH | DEFINED | 10 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1578 | 50798 | SH | DEFINED | 15 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5745 | 70622 | SH | DEFINED | 10 |

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|------------------------------|-----------------|-----------|-------|----------|----|---------|----|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 155 | 1907 | SH | DEF/OTH | 10 |
| OCEANEERING INTL INC | COM | 675232102 | 1110 | 18969 | SH | DEFINED | 15 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 36 | 300 | SH | DEFINED | 10 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 2654 | 22321 | SH | DEFINED | 15 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 559 | 4700 | SH | DEFINED | 9 |
| OIL STS INTL INC | COM | 678026105 | 5913 | 150500 | SH | DEFINED | 15 |
| OILSANDS QUEST INC | COM | 678046103 | 452 | 392654 | SH | DEFINED | 15 |
| OMNICARE INC | COM | 681904108 | 323 | 13348 | SH | DEFINED | 10 |
| OMNICARE INC | COM | 681904108 | 1197 | 49488 | SH | DEFINED | 15 |
| OMNICOM GROUP INC | COM | 681919106 | 684 | 17474 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 9 | 224 | SH | DEF/OTH | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 590 | 30318 | SH | DEFINED | 15 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 8733 | 990103 | SH | DEFINED | 15 |
| ORACLE CORP | COM | 68389X105 | 8220 | 335115 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 333 | 13582 | SH | DEF/OTH | 10 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 12055 | 318576 | SH | DEFINED | 15 |
| OWENS ILL INC | COM NEW | 690768403 | 925 | 28140 | SH | DEFINED | 9 |
| PG&E CORP | NOTE 9.500% 6/3 | 69331CAD0 | 80070 | 26156000 | SH | DEFINED | 15 |
| PHH CORP | COM NEW | 693320202 | 235 | 14575 | SH | DEFINED | 10 |
| PHH CORP | COM NEW | 693320202 | 1 | 92 | SH | DEF/OTH | 10 |
| PHH CORP | COM NEW | 693320202 | 14 | 900 | SH | DEFINED | 15 |
| PMC-SIERRA INC | COM | 69344F106 | 196 | 22600 | SH | DEFINED | 15 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1155 | 21887 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 46 | 872 | SH | DEF/OTH | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 452 | 8570 | SH | DEFINED | 15 |
| POSCO | SPONSORED ADR | 693483109 | 763 | 5823 | SH | DEFINED | 10 |
| POSCO | SPONSORED ADR | 693483109 | 20 | 150 | SH | DEF/OTH | 10 |
| PPG INDS INC | COM | 693506107 | 296 | 5056 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 112 | 1912 | SH | DEF/OTH | 10 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 43 | 59965 | SH | DEFINED | 15 |
| PACTIV CORP | COM | 695257105 | 1279 | 52982 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 7 | 300 | SH | DEF/OTH | 10 |
| PALL CORP | COM | 696429307 | 203 | 5600 | SH | DEFINED | 10 |
| PANERA BREAD CO | CL A | 69840W108 | 3811 | 56937 | SH | DEFINED | 10 |
| PANERA BREAD CO | CL A | 69840W108 | 4 | 62 | SH | DEF/OTH | 10 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 316 | 11665 | SH | DEFINED | 15 |
| PARKER HANNIFIN CORP | COM | 701094104 | 29 | 536 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 467 | 8673 | SH | DEFINED | 15 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 183 | 11927 | SH | DEFINED | 15 |
| PENTAIR INC | COM | 709631105 | 737 | 22831 | SH | DEFINED | 10 |
| PENTAIR INC | COM | 709631105 | 17 | 525 | SH | DEF/OTH | 10 |
| PENTAIR INC | COM | 709631105 | 48131 | 1490115 | SH | DEFINED | 15 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 370 | 22154 | SH | DEFINED | 10 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 17 | 1000 | SH | DEF/OTH | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2 | 66 | SH | DEFINED | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 276 | 7358 | SH | DEFINED | 15 |
| PEPSICO INC | COM | 713448108 | 10869 | 178762 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 954 | 15691 | SH | DEF/OTH | 10 |
| PEPSICO INC | COM | 713448108 | 17 | 280 | SH | DEFINED | 7 |
| PEPSICO INC | COM | 713448108 | 128 | 2110 | SH | DEFINED | 9 |
| PERRIGO CO | COM | 714290103 | 2360 | 59240 | SH | DEFINED | 15 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 23 | 977 | SH | DEFINED | 15 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1759 | 73330 | SH | DEFINED | 9 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 115 | 4800 | SH | DEF/OTH | 9 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 54 | 1125 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 851 | 17847 | SH | DEFINED | 15 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5387 | 112972 | SH | DEFINED | 7 |
| PETROQUEST ENERGY INC | COM | 716748108 | 307 | 50000 | SH | DEFINED | 15 |
| PETSMART INC | COM | 716768106 | 672 | 25168 | SH | DEFINED | 10 |
| PETSMART INC | COM | 716768106 | 16 | 600 | SH | DEF/OTH | 10 |
| PETSMART INC | COM | 716768106 | 48 | 1806 | SH | DEFINED | 15 |
| PFIZER INC | COM | 717081103 | 6563 | 360824 | SH | DEFINED | 10 |

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|---------------------------|------------------|-----------|-------|----------|----|---------|----|
| PFIZER INC | COM | 717081103 | 762 | 41880 | SH | DEF/OTH | 10 |
| PFIZER INC | COM | 717081103 | 4418 | 242878 | SH | DEFINED | 9 |
| PFIZER INC | COM | 717081103 | 196 | 10800 | SH | DEF/OTH | 9 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 608 | 12616 | SH | DEFINED | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 813 | 16876 | SH | DEF/OTH | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 237 | 4925 | SH | DEFINED | 7 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2054 | 42622 | SH | DEFINED | 9 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 58 | 1200 | SH | DEF/OTH | 9 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 398 | 9780 | SH | DEFINED | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 724 | 14300 | SH | DEFINED | 15 |
| PLUG POWER INC | COM | 72919P103 | 9 | 12409 | SH | DEFINED | 15 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 638 | 31268 | SH | DEFINED | 7 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 166 | 3625 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 74 | 1625 | SH | DEF/OTH | 10 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 219 | 4789 | SH | DEFINED | 15 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 2516 | 55000 | SH | DEFINED | 9 |
| POWERSHARES ETF TRUST | HLTHCR SEC POR | 73935X351 | 355 | 15000 | SH | DEFINED | 15 |
| POWERSHARES ETF TRUST | INDL SECT PORT | 73935X369 | 200 | 9000 | SH | DEFINED | 15 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 26 | 2325 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 1789 | 162600 | SH | DEFINED | 15 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 31 | 1850 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 34 | 2000 | SH | DEF/OTH | 10 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 784 | 46500 | SH | DEFINED | 15 |
| POWERSHARES ETF TRUST | DYN EN EX PROD | 73935X658 | 345 | 20800 | SH | DEFINED | 15 |
| POWERSHARES ETF TRUST | DYN NETWKG PRT | 73935X815 | 357 | 19700 | SH | DEFINED | 15 |
| PRAXAIR INC | COM | 74005P104 | 1626 | 20244 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 161 | 2000 | SH | DEF/OTH | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 905 | 8198 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 9 | 85 | SH | DEF/OTH | 10 |
| PRICELINE COM INC | COM NEW | 741503403 | 719 | 3293 | SH | DEFINED | 10 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 106 | 3321 | SH | DEFINED | 10 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 6 | 200 | SH | DEF/OTH | 10 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 6504 | 203813 | SH | DEFINED | 15 |
| PROCTER & GAMBLE CO | COM | 742718109 | 13866 | 228699 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1525 | 25151 | SH | DEF/OTH | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 118 | 1950 | SH | DEFINED | 7 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2549 | 42042 | SH | DEFINED | 9 |
| PROCTER & GAMBLE CO | COM | 742718109 | 97 | 1600 | SH | DEF/OTH | 9 |
| PROLOGIS | NOTE 1.875%11/1 | 743410AR3 | 17700 | 20000000 | SH | DEFINED | 15 |
| PROLOGIS | NOTE 2.625% 5/1 | 743410AS1 | 4389 | 4897000 | SH | DEFINED | 15 |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 1063 | 17866 | SH | DEFINED | 15 |
| PROSHARES TR | PSHS ULTRA R/EST | 74347R677 | 582 | 84524 | SH | DEFINED | 15 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 507 | 90050 | SH | DEFINED | 15 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 56 | 10000 | SH | DEFINED | 9 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 227 | 5600 | SH | DEFINED | 15 |
| PUBLIC STORAGE | COM | 74460D109 | 50 | 618 | SH | DEFINED | 10 |
| PUBLIC STORAGE | COM | 74460D109 | 671 | 8236 | SH | DEFINED | 15 |
| PULTE HOMES INC | COM | 745867101 | 275 | 27500 | SH | DEFINED | 9 |
| QUALCOMM INC | COM | 747525103 | 5811 | 125608 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 375 | 8105 | SH | DEF/OTH | 10 |
| QUANTA SVCS INC | COM | 74762E102 | 358 | 17200 | SH | DEFINED | 9 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4727 | 78286 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 92 | 1525 | SH | DEF/OTH | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 7789 | 423303 | SH | DEFINED | 15 |
| QUESTAR CORP | COM | 748356102 | 506 | 12164 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 17 | 400 | SH | DEF/OTH | 10 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 1127 | 860622 | SH | DEFINED | 15 |
| RPM INTL INC | COM | 749685103 | 10 | 500 | SH | DEFINED | 10 |
| RPM INTL INC | COM | 749685103 | 1082 | 53200 | SH | DEFINED | 15 |
| RSC HOLDINGS INC | COM | 74972L102 | 16107 | 2287858 | SH | DEFINED | 7 |
| RADIAN GROUP INC | COM | 750236101 | 345 | 47203 | SH | DEFINED | 15 |
| RAMBUS INC DEL | COM | 750917106 | 1952 | 80000 | SH | DEF/OTH | 10 |

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|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3934 | 165489 | SH | DEFINED | 15 |
| RAYONIER INC | COM | 754907103 | 538 | 12770 | SH | DEFINED | 10 |
| RAYONIER INC | COM | 754907103 | 25 | 600 | SH | DEF/OTH | 10 |
| RAYONIER INC | COM | 754907103 | 97 | 2300 | SH | DEFINED | 15 |
| RAYTHEON CO | COM NEW | 755111507 | 837 | 16245 | SH | DEFINED | 10 |
| RAYTHEON CO | COM NEW | 755111507 | 53 | 1037 | SH | DEF/OTH | 10 |
| REDIFF COM INDIA LTD | SPONSORED ADR | 757479100 | 33 | 13183 | SH | DEFINED | 15 |
| REGENCY CTRS CORP | COM | 758849103 | 13 | 374 | SH | DEFINED | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 1766 | 50366 | SH | DEFINED | 15 |
| REGIS CORP MINN | COM | 758932107 | 827 | 53100 | SH | DEFINED | 15 |
| REGIONAL BK HOLDERS TR | DEPOSITRY RCPT | 75902E100 | 459 | 6000 | SH | DEFINED | 15 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 788 | 18238 | SH | DEFINED | 15 |
| RESMED INC | COM | 761152107 | 1989 | 38061 | SH | DEFINED | 15 |
| RETAIL HOLDERS TR | DEP RCPT | 76127U101 | 1905 | 20300 | SH | DEFINED | 15 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1312 | 57100 | SH | DEFINED | 15 |
| ROSS STORES INC | COM | 778296103 | 228 | 5346 | SH | DEFINED | 10 |
| ROVI CORP | COM | 779376102 | 6374 | 200000 | SH | DEFINED | 15 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 130 | 10000 | SH | DEFINED | 10 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 3066 | 150961 | SH | DEFINED | 15 |
| RYLAND GROUP INC | COM | 783764103 | 1474 | 74830 | SH | DEFINED | 15 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1621 | 47441 | SH | DEFINED | 15 |
| SEI INVESTMENTS CO | COM | 784117103 | 245 | 14010 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 833 | 47534 | SH | DEFINED | 15 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 7317 | 449982 | SH | DEFINED | 15 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 0 | 1 | SH | DEFINED | 7 |
| SPDR TR | UNIT SER 1 | 78462F103 | 32255 | 289440 | SH | DEFINED | 10 |
| SPDR TR | UNIT SER 1 | 78462F103 | 445760 | 4000000 | SH | DEFINED | 15 |
| SPX CORP | COM | 784635104 | 353 | 6445 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 11 | 200 | SH | DEF/OTH | 10 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2518 | 23467 | SH | DEFINED | 10 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 120 | 1114 | SH | DEF/OTH | 10 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 47435 | 442034 | SH | DEFINED | 15 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 2610 | 35178 | SH | DEFINED | 10 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 25 | 342 | SH | DEF/OTH | 10 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 6398 | 205062 | SH | DEFINED | 10 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 191 | 6135 | SH | DEF/OTH | 10 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 623 | 24610 | SH | DEFINED | 10 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 90 | 3550 | SH | DEF/OTH | 10 |
| SVB FINL GROUP | COM | 78486Q101 | 12 | 300 | SH | DEF/OTH | 10 |
| SVB FINL GROUP | COM | 78486Q101 | 10273 | 246600 | SH | DEFINED | 15 |
| SAKS INC | COM | 79377W108 | 24652 | 3757895 | SH | DEFINED | 15 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 8 | 1000 | SH | DEFINED | 10 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 467 | 61000 | SH | DEFINED | 15 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1161 | 123100 | SH | DEFINED | 15 |
| SAPPHIRE INDUSTRIALS CORP | COM | 80306T109 | 26198 | 2609407 | SH | DEFINED | 15 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 1276 | 452533 | SH | DEFINED | 15 |
| SCANA CORP NEW | COM | 80589M102 | 47 | 1250 | SH | DEFINED | 10 |
| SCANA CORP NEW | COM | 80589M102 | 34 | 900 | SH | DEF/OTH | 10 |
| SCANA CORP NEW | COM | 80589M102 | 206 | 5461 | SH | DEFINED | 15 |
| SCHEIN HENRY INC | COM | 806407102 | 339 | 6443 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 3136 | 48174 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 410 | 6298 | SH | DEF/OTH | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 7374 | 247200 | SH | DEFINED | 15 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 734 | 39021 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 299 | 15875 | SH | DEF/OTH | 10 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 365 | 25082 | SH | DEFINED | 15 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 16 | 375 | SH | DEFINED | 10 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 9 | 225 | SH | DEF/OTH | 10 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 257 | 6192 | SH | DEFINED | 15 |
| SEACOR HOLDINGS INC | COM | 811904101 | 1502 | 19701 | SH | DEFINED | 15 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 6960 | 210970 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 27 | 825 | SH | DEF/OTH | 10 |

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|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1511 | 45802 | SH | DEFINED | 15 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 82 | 2750 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 542 | 18202 | SH | DEFINED | 15 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 171 | 2999 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 148 | 2595 | SH | DEF/OTH | 10 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 7645 | 134100 | SH | DEFINED | 15 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 285 | 19816 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 53 | 3700 | SH | DEF/OTH | 10 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 70243 | 4877978 | SH | DEFINED | 15 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 99 | 3550 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 28 | 1000 | SH | DEF/OTH | 10 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 8877 | 319445 | SH | DEFINED | 15 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 1162 | 50691 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 73 | 3200 | SH | DEF/OTH | 10 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 36 | 1563 | SH | DEFINED | 15 |
| SENOXYX INC | COM | 81724Q107 | 57 | 15000 | SH | DEFINED | 10 |
| SEQUENOM INC | COM NEW | 817337405 | 1237 | 298733 | SH | DEFINED | 15 |
| SHANDA GAMES LTD | SP ADR REPTG A | 81941U105 | 2408 | 236300 | SH | DEFINED | 15 |
| SHAW GROUP INC | COM | 820280105 | 558 | 19398 | SH | DEFINED | 15 |
| SHAW GROUP INC | COM | 820280105 | 1855 | 64532 | SH | DEFINED | 9 |
| SHAW GROUP INC | COM | 820280105 | 115 | 4000 | SH | DEF/OTH | 9 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 898 | 14559 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 35 | 560 | SH | DEF/OTH | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 62 | 1000 | SH | DEFINED | 7 |
| SIGMA ALDRICH CORP | COM | 826552101 | 210 | 4150 | SH | DEFINED | 10 |
| SIFY TECHNOLOGIES LIMITED | SPONSORED ADR | 82655M107 | 42 | 24183 | SH | DEFINED | 15 |
| SILICON LABORATORIES INC | COM | 826919102 | 508 | 10500 | SH | DEFINED | 15 |
| SILGAN HOLDINGS INC | COM | 827048109 | 399 | 6900 | SH | DEFINED | 15 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 43 | 16800 | SH | DEFINED | 15 |
| SIMCERE PHARMACEUTICAL GROUP | SPON ADR | 82859P104 | 255 | 27600 | SH | DEFINED | 15 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 173 | 288100 | SH | DEFINED | 15 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 45 | 3200 | SH | DEF/OTH | 10 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 783 | 55200 | SH | DEFINED | 15 |
| SMITHFIELD FOODS INC | COM | 832248108 | 31 | 2040 | SH | DEFINED | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1827 | 120256 | SH | DEFINED | 15 |
| SMUCKER J M CO | COM NEW | 832696405 | 7 | 111 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM NEW | 832696405 | 4 | 72 | SH | DEF/OTH | 10 |
| SMUCKER J M CO | COM NEW | 832696405 | 360 | 5835 | SH | DEFINED | 15 |
| SNAP ON INC | COM | 833034101 | 570 | 13488 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 42 | 1000 | SH | DEF/OTH | 10 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 435 | 57032 | SH | DEFINED | 15 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 353 | 9800 | SH | DEFINED | 15 |
| SONIC SOLUTIONS | COM | 835460106 | 645 | 54700 | SH | DEFINED | 15 |
| SONOSITE INC | COM | 83568G104 | 4949 | 209434 | SH | DEFINED | 15 |
| SONUS NETWORKS INC | COM | 835916107 | 1 | 500 | SH | DEFINED | 10 |
| SONUS NETWORKS INC | COM | 835916107 | 26 | 12250 | SH | DEFINED | 15 |
| SOUTHERN CO | COM | 842587107 | 826 | 24799 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 422 | 12676 | SH | DEF/OTH | 10 |
| SOUTHERN CO | COM | 842587107 | 89 | 2679 | SH | DEFINED | 9 |
| SOUTHERN UN CO NEW | COM | 844030106 | 214 | 9437 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 35 | 718 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1227 | 25450 | SH | DEFINED | 9 |
| SPORTS PPTYS ACQUISITION COR | COM | 84920F107 | 152 | 15339 | SH | DEFINED | 15 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1437 | 35900 | SH | DEFINED | 15 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 313 | 83564 | SH | DEFINED | 15 |
| STANLEY WKS | COM | 854616109 | 144 | 2800 | SH | DEFINED | 10 |
| STANLEY WKS | COM | 854616109 | 62 | 1200 | SH | DEF/OTH | 10 |
| STANLEY WKS | COM | 854616109 | 6 | 125 | SH | DEFINED | 9 |
| STAPLES INC | COM | 855030102 | 650 | 26451 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 238 | 9675 | SH | DEF/OTH | 10 |
| STARBUCKS CORP | COM | 855244109 | 1325 | 57463 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 3 | 140 | SH | DEF/OTH | 10 |

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| STARWOOD PPTY TR INC | COM | 85571B105 | 8485 | 449200 | SH | DEFINED | 15 |
| STATE STR CORP | COM | 857477103 | 847 | 19455 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 7 | 164 | SH | DEF/OTH | 10 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 324 | 13000 | SH | DEF/OTH | 10 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 135 | 5410 | SH | DEFINED | 15 |
| STEELCASE INC | CL A | 858155203 | 420 | 66100 | SH | DEFINED | 15 |
| STERICYCLE INC | COM | 858912108 | 589 | 10671 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 15 | 275 | SH | DEF/OTH | 10 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 34982 | 1920000 | SH | DEFINED | 15 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 133 | 11800 | SH | DEFINED | 15 |
| STIFEL FINL CORP | COM | 860630102 | 2150 | 36300 | SH | DEFINED | 15 |
| STILLWATER MNG CO | COM | 86074Q102 | 267 | 28116 | SH | DEFINED | 15 |
| STRYKER CORP | COM | 863667101 | 558 | 11073 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 125 | 2485 | SH | DEF/OTH | 10 |
| STRYKER CORP | COM | 863667101 | 1393 | 27650 | SH | DEFINED | 7 |
| SUCCESSFACTORS INC | COM | 864596101 | 230 | 13900 | SH | DEFINED | 15 |
| SUNPOWER CORP | COM CL A | 867652109 | 10607 | 447924 | SH | DEFINED | 15 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 122 | 13780 | SH | DEFINED | 15 |
| SYBASE INC | COM | 871130100 | 2610 | 60132 | SH | DEFINED | 15 |
| SYMMETRICOM INC | COM | 871543104 | 63 | 12100 | SH | DEFINED | 15 |
| SYMMETRICOM INC | COM | 871543104 | 13 | 2500 | SH | DEFINED | 9 |
| SYNOPSIS INC | COM | 871607107 | 567 | 25469 | SH | DEFINED | 15 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 3601 | 64000 | SH | DEFINED | 15 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1128 | 550000 | SH | DEFINED | 15 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 378 | 21600 | SH | DEFINED | 15 |
| SYSO CORP | COM | 871829107 | 611 | 21864 | SH | DEFINED | 10 |
| SYSO CORP | COM | 871829107 | 154 | 5525 | SH | DEF/OTH | 10 |
| SYSO CORP | COM | 871829107 | 481 | 17230 | SH | DEFINED | 7 |
| TCF FINL CORP | COM | 872275102 | 3872 | 284300 | SH | DEFINED | 15 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 726 | 37437 | SH | DEFINED | 15 |
| THQ INC | COM NEW | 872443403 | 237 | 47000 | SH | DEFINED | 15 |
| TJX COS INC NEW | COM | 872540109 | 4120 | 112730 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 188 | 5136 | SH | DEF/OTH | 10 |
| TJX COS INC NEW | COM | 872540109 | 740 | 20250 | SH | DEFINED | 9 |
| TAIWAN GREATER CHINA FD | SH BEN INT | 874037104 | 85 | 13300 | SH | DEFINED | 15 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 850 | 74300 | SH | DEFINED | 10 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 67 | 5900 | SH | DEF/OTH | 10 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 175 | 15285 | SH | DEFINED | 9 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 64 | 5627 | SH | DEF/OTH | 9 |
| TALEO CORP | CL A | 87424N104 | 80 | 3400 | SH | DEF/OTH | 10 |
| TALEO CORP | CL A | 87424N104 | 242 | 10300 | SH | DEFINED | 15 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 746 | 19137 | SH | DEFINED | 15 |
| TARGACEPT INC | COM | 87611R306 | 3403 | 162800 | SH | DEFINED | 15 |
| TARGET CORP | COM | 87612E106 | 4638 | 95879 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 302 | 6235 | SH | DEF/OTH | 10 |
| TATA COMMUNICATIONS LTD | SPONS ADR | 876564105 | 2823 | 195378 | SH | DEFINED | 15 |
| TATA COMMUNICATIONS LTD | SPONS ADR | 876564105 | 3 | 225 | SH | DEFINED | 9 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 14585 | 865047 | SH | DEFINED | 15 |
| TAUBMAN CTRS INC | COM | 876664103 | 466 | 12966 | SH | DEFINED | 15 |
| TECH DATA CORP | COM | 878237106 | 1745 | 37400 | SH | DEFINED | 15 |
| TELEFLEX INC | COM | 879369106 | 179 | 3330 | SH | DEFINED | 10 |
| TELEFLEX INC | COM | 879369106 | 1477 | 27400 | SH | DEFINED | 15 |
| TEMPLE INLAND INC | COM | 879868107 | 3392 | 160669 | SH | DEFINED | 15 |
| TERADATA CORP DEL | COM | 88076W103 | 246 | 7831 | SH | DEFINED | 10 |
| TERADATA CORP DEL | COM | 88076W103 | 39 | 1250 | SH | DEF/OTH | 10 |
| TERNIUM SA | SPON ADR | 880890108 | 732 | 20661 | SH | DEFINED | 15 |
| TERRA INDS INC | COM | 880915103 | 498 | 15475 | SH | DEFINED | 15 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 899 | 16002 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 111 | 1975 | SH | DEF/OTH | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 84 | 1500 | SH | DEFINED | 9 |
| TEXAS INSTRS INC | COM | 882508104 | 1610 | 61788 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 134 | 5123 | SH | DEF/OTH | 10 |

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| THERMO FISHER SCIENTIFIC INC | COM | | 883556102 | 1460 | 30623 | SH | DEFINED | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | | 883556102 | 79 | 1657 | SH | DEF/OTH | 10 |
| THOMAS & BETTS CORP | COM | | 884315102 | 265 | 7411 | SH | DEFINED | 10 |
| THOMAS & BETTS CORP | COM | | 884315102 | 7 | 200 | SH | DEF/OTH | 10 |
| THOMAS & BETTS CORP | COM | | 884315102 | 1342 | 37500 | SH | DEFINED | 15 |
| THOMAS WEISEL PARTNERS GRP I | COM | | 884481102 | 400 | 105700 | SH | DEFINED | 15 |
| 3M CO | COM | | 88579Y101 | 8328 | 100741 | SH | DEFINED | 10 |
| 3M CO | COM | | 88579Y101 | 1044 | 12626 | SH | DEF/OTH | 10 |
| TIBCO SOFTWARE INC | COM | | 88632Q103 | 190 | 19701 | SH | DEFINED | 15 |
| TIDEWATER INC | COM | | 886423102 | 219 | 4562 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | | 886423102 | 36 | 750 | SH | DEF/OTH | 10 |
| TIDEWATER INC | COM | | 886423102 | 6860 | 143076 | SH | DEFINED | 15 |
| TIFFANY & CO NEW | COM | | 886547108 | 17 | 400 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | | 886547108 | 8 | 175 | SH | DEF/OTH | 10 |
| TIFFANY & CO NEW | COM | | 886547108 | 463 | 10758 | SH | DEFINED | 15 |
| TIFFANY & CO NEW | COM | | 886547108 | 159 | 3706 | SH | DEFINED | 9 |
| TITAN INTL INC ILL | COM | | 88830M102 | 612 | 75500 | SH | DEFINED | 15 |
| TOLL BROTHERS INC | COM | | 889478103 | 6207 | 329966 | SH | DEFINED | 15 |
| TORONTO DOMINION BK ONT | COM NEW | | 891160509 | 101 | 1614 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM NEW | | 891160509 | 11511 | 183529 | SH | DEF/OTH | 10 |
| TRACTOR SUPPLY CO | COM | | 892356106 | 411 | 7756 | SH | DEFINED | 10 |
| TRACTOR SUPPLY CO | COM | | 892356106 | 15 | 275 | SH | DEF/OTH | 10 |
| TRACTOR SUPPLY CO | COM | | 892356106 | 180 | 3400 | SH | DEFINED | 15 |
| TRANSDIGM GROUP INC | COM | | 893641100 | 1159 | 24400 | SH | DEFINED | 15 |
| TRANSOCEAN INC | NOTE | 1.625%12/1 | 893830AU3 | 24255 | 24500000 | SH | DEFINED | 15 |
| TRANSOCEAN INC | NOTE | 1.500%12/1 | 893830AV1 | 24125 | 25000000 | SH | DEFINED | 15 |
| TRAVELERS COMPANIES INC | COM | | 89417E109 | 2589 | 51935 | SH | DEFINED | 10 |
| TRAVELERS COMPANIES INC | COM | | 89417E109 | 44 | 889 | SH | DEF/OTH | 10 |
| TRAVELERS COMPANIES INC | COM | | 89417E109 | 1 | 23 | SH | DEFINED | 9 |
| TREEHOUSE FOODS INC | COM | | 89469A104 | 451 | 11600 | SH | DEFINED | 15 |
| TRIMBLE NAVIGATION LTD | COM | | 896239100 | 1562 | 62000 | SH | DEFINED | 15 |
| TRINA SOLAR LIMITED | SPON ADR | | 89628E104 | 5493 | 101772 | SH | DEFINED | 15 |
| TRINITY INDS INC | COM | | 896522109 | 9609 | 551000 | SH | DEFINED | 15 |
| TRIQUINT SEMICONDUCTOR INC | COM | | 89674K103 | 199 | 33100 | SH | DEFINED | 15 |
| UDR INC | COM | | 902653104 | 4872 | 296377 | SH | DEFINED | 15 |
| US BANCORP DEL | COM NEW | | 902973304 | 1551 | 68883 | SH | DEFINED | 10 |
| US BANCORP DEL | COM NEW | | 902973304 | 15 | 650 | SH | DEF/OTH | 10 |
| UQM TECHNOLOGIES INC | COM | | 903213106 | 1936 | 282559 | SH | DEFINED | 15 |
| USEC INC | COM | | 90333E108 | 2122 | 551056 | SH | DEFINED | 15 |
| UMPQUA HLDGS CORP | COM | | 904214103 | 444 | 33100 | SH | DEFINED | 15 |
| UNDER ARMOUR INC | CL A | | 904311107 | 415 | 15200 | SH | DEFINED | 15 |
| UNION PAC CORP | COM | | 907818108 | 1474 | 23061 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | | 907818108 | 321 | 5025 | SH | DEF/OTH | 10 |
| UNISYS CORP | COM NEW | | 909214306 | 6062 | 157200 | SH | DEFINED | 15 |
| UNITED PARCEL SERVICE INC | CL B | | 911312106 | 21518 | 375073 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | CL B | | 911312106 | 2 | 40 | SH | DEFINED | 9 |
| UNITED STATES OIL FUND LP | UNITS | | 91232N108 | 6206 | 157987 | SH | DEFINED | 15 |
| U STORE IT TR | COM | | 91274F104 | 317 | 43300 | SH | DEFINED | 15 |
| UNITED STATES STL CORP NEW | COM | | 912909108 | 0 | 6 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | | 912909108 | 292 | 5300 | SH | DEFINED | 9 |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 9576 | 137957 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 518 | 7465 | SH | DEF/OTH | 10 |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 1100 | 15855 | SH | DEFINED | 9 |
| UNITEDHEALTH GROUP INC | COM | | 91324P102 | 67 | 2189 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | | 91324P102 | 5 | 172 | SH | DEF/OTH | 10 |
| UNITEDHEALTH GROUP INC | COM | | 91324P102 | 183 | 6000 | SH | DEFINED | 7 |
| UNIVERSAL CORP VA | COM | | 913456109 | 350 | 7673 | SH | DEFINED | 15 |
| UNUM GROUP | COM | | 91529Y106 | 2537 | 129961 | SH | DEFINED | 10 |
| UNUM GROUP | COM | | 91529Y106 | 29 | 1490 | SH | DEF/OTH | 10 |
| VCA ANTECH INC | COM | | 918194101 | 2340 | 93900 | SH | DEFINED | 15 |
| VAIL RESORTS INC | COM | | 91879Q109 | 4665 | 123406 | SH | DEFINED | 15 |
| VALEANT PHARMACEUTICALS INTL | COM | | 91911X104 | 0 | 15 | SH | DEFINED | 10 |

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|------------------------------|---------------|------------|-----------|-------|----------|----|---------|----|
| VALEANT PHARMACEUTICALS INTL | COM | | 91911X104 | 321 | 10100 | SH | DEFINED | 15 |
| VALE S A | ADR | | 91912E105 | 787 | 27103 | SH | DEFINED | 10 |
| VALE S A | ADR | | 91912E105 | 96 | 3300 | SH | DEF/OTH | 10 |
| VALE S A | ADR | | 91912E105 | 174 | 6000 | SH | DEFINED | 9 |
| VALE S A | ADR | REPSTG PFD | 91912E204 | 15328 | 617558 | SH | DEFINED | 15 |
| VALERO ENERGY CORP NEW | COM | | 91913Y100 | 181 | 10828 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | | 91913Y100 | 4362 | 260425 | SH | DEFINED | 9 |
| VALLEY NATL BANCORP | COM | | 919794107 | 3415 | 241700 | SH | DEFINED | 15 |
| VALMONT INDS INC | COM | | 920253101 | 349 | 4452 | SH | DEFINED | 10 |
| VALMONT INDS INC | COM | | 920253101 | 1953 | 24900 | SH | DEFINED | 15 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | | 922042858 | 4920 | 120000 | SH | DEFINED | 15 |
| VARIAN MED SYS INC | COM | | 92220P105 | 846 | 18063 | SH | DEFINED | 10 |
| VARIAN MED SYS INC | COM | | 92220P105 | 12 | 250 | SH | DEF/OTH | 10 |
| VECTREN CORP | COM | | 92240G101 | 7 | 300 | SH | DEF/OTH | 10 |
| VECTREN CORP | COM | | 92240G101 | 471 | 19100 | SH | DEFINED | 15 |
| VEECO INSTRS INC DEL | COM | | 922417100 | 46 | 1400 | SH | DEF/OTH | 10 |
| VEECO INSTRS INC DEL | COM | | 922417100 | 2222 | 67255 | SH | DEFINED | 15 |
| VANGUARD INDEX FDS | STK MRK ETF | | 922908769 | 692 | 12272 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS INC | COM | | 92343V104 | 5204 | 157071 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS INC | COM | | 92343V104 | 865 | 26122 | SH | DEF/OTH | 10 |
| VERIZON COMMUNICATIONS INC | COM | | 92343V104 | 27 | 804 | SH | DEFINED | 9 |
| VERISK ANALYTICS INC | CL A | | 92345Y106 | 696 | 23000 | SH | DEFINED | 15 |
| VISA INC | COM CL A | | 92826C839 | 92 | 1050 | SH | DEFINED | 10 |
| VISA INC | COM CL A | | 92826C839 | 131 | 1500 | SH | DEF/OTH | 10 |
| VMWARE INC | CL A COM | | 928563402 | 4245 | 100172 | SH | DEFINED | 15 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | | 92857W209 | 475 | 20570 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | | 92857W209 | 85 | 3675 | SH | DEF/OTH | 10 |
| VOLCANO CORPORATION | COM | | 928645100 | 1841 | 105900 | SH | DEFINED | 15 |
| VOLTERRA SEMICONDUCTOR CORP | COM | | 928708106 | 59 | 3100 | SH | DEF/OTH | 10 |
| VOLTERRA SEMICONDUCTOR CORP | COM | | 928708106 | 2107 | 110200 | SH | DEFINED | 15 |
| VORNADO RLTY L P | DEB | 3.875% 4/1 | 929043AC1 | 2738 | 2500000 | SH | DEFINED | 15 |
| VORNADO RLTY L P | DBC | 3.625%11/1 | 929043AE7 | 12638 | 12591000 | SH | DEFINED | 15 |
| WMS INDS INC | COM | | 929297109 | 288 | 7200 | SH | DEFINED | 15 |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | | 929352102 | 297 | 18600 | SH | DEFINED | 15 |
| WABTEC CORP | COM | | 929740108 | 19 | 469 | SH | DEFINED | 10 |
| WABTEC CORP | COM | | 929740108 | 327 | 8000 | SH | DEFINED | 15 |
| WAL MART STORES INC | COM | | 931142103 | 7711 | 144261 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | | 931142103 | 334 | 6255 | SH | DEF/OTH | 10 |
| WAL MART STORES INC | COM | | 931142103 | 23 | 422 | SH | DEFINED | 7 |
| WALGREEN CO | COM | | 931422109 | 530 | 14443 | SH | DEFINED | 10 |
| WALGREEN CO | COM | | 931422109 | 157 | 4269 | SH | DEF/OTH | 10 |
| WALGREEN CO | COM | | 931422109 | 393 | 10700 | SH | DEFINED | 7 |
| WALTER ENERGY INC | COM | | 93317Q105 | 3171 | 42100 | SH | DEFINED | 15 |
| WARWICK VALLEY TEL CO | COM | | 936750108 | 976 | 74562 | SH | DEFINED | 10 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | | 939653101 | 14988 | 544036 | SH | DEFINED | 15 |
| WASHINGTON REAL ESTATE INVT | NOTE | 3.875% 9/1 | 939653AK7 | 26450 | 26990000 | SH | DEFINED | 15 |
| WASTE CONNECTIONS INC | COM | | 941053100 | 559 | 16773 | SH | DEFINED | 10 |
| WASTE CONNECTIONS INC | COM | | 941053100 | 2151 | 64532 | SH | DEFINED | 15 |
| WASTE MGMT INC DEL | COM | | 94106L109 | 4364 | 129079 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | | 94106L109 | 125 | 3700 | SH | DEF/OTH | 10 |
| WATERS CORP | COM | | 941848103 | 572 | 9236 | SH | DEFINED | 15 |
| WATTS WATER TECHNOLOGIES INC | CL A | | 942749102 | 16990 | 549484 | SH | DEFINED | 15 |
| WEBSense INC | COM | | 947684106 | 238 | 13627 | SH | DEFINED | 15 |
| WEINGARTEN RLTY INVS | SH BEN INT | | 948741103 | 10156 | 513179 | SH | DEFINED | 15 |
| WEINGARTEN RLTY INVS | NOTE | 3.950% 8/0 | 948741AF0 | 23750 | 25000000 | SH | DEFINED | 15 |
| WELLCARE HEALTH PLANS INC | COM | | 94946T106 | 551 | 15000 | SH | DEFINED | 15 |
| WELLS FARGO & CO NEW | COM | | 949746101 | 5739 | 212640 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | | 949746101 | 501 | 18558 | SH | DEF/OTH | 10 |
| WELLS FARGO & CO NEW | COM | | 949746101 | 12 | 450 | SH | DEFINED | 9 |
| WEST PHARMACEUTICAL SVSC INC | COM | | 955306105 | 1333 | 34000 | SH | DEFINED | 15 |
| WESTAMERICA BANCORPORATION | COM | | 957090103 | 5980 | 108000 | SH | DEFINED | 15 |
| WESTAR ENERGY INC | COM | | 95709T100 | 4429 | 203900 | SH | DEFINED | 15 |

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|-----------------------------|----------------|-----------|------|--------|----|---------|----|
| WESTERN DIGITAL CORP | COM | 958102105 | 881 | 19964 | SH | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 55 | 1252 | SH | DEF/OTH | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 246 | 3046 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 56 | 2639 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 917 | 43496 | SH | DEFINED | 9 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1 | 50 | SH | DEF/OTH | 10 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1612 | 130600 | SH | DEFINED | 15 |
| WINNEBAGO INDS INC | COM | 974637100 | 245 | 20100 | SH | DEFINED | 15 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 202 | 4050 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 159 | 3190 | SH | DEF/OTH | 10 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 4128 | 187050 | SH | DEFINED | 15 |
| WORTHINGTON INDS INC | COM | 981811102 | 34 | 2600 | SH | DEFINED | 10 |
| WORTHINGTON INDS INC | COM | 981811102 | 844 | 64558 | SH | DEFINED | 15 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 363 | 11400 | SH | DEFINED | 15 |
| XTO ENERGY INC | COM | 98385X106 | 95 | 2049 | SH | DEFINED | 10 |
| XTO ENERGY INC | COM | 98385X106 | 2028 | 43591 | SH | DEFINED | 9 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 5838 | 369260 | SH | DEFINED | 15 |
| YUM BRANDS INC | COM | 988498101 | 4923 | 140779 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 170 | 4850 | SH | DEF/OTH | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 441 | 7459 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 93 | 1577 | SH | DEF/OTH | 10 |
| ZOLL MED CORP | COM | 989922109 | 1245 | 46600 | SH | DEFINED | 15 |
| BUNGE LIMITED | COM | G16962105 | 320 | 5013 | SH | DEFINED | 10 |
| BUNGE LIMITED | COM | G16962105 | 6 | 100 | SH | DEF/OTH | 10 |
| BUNGE LIMITED | COM | G16962105 | 3301 | 51710 | SH | DEFINED | 9 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 275 | 7687 | SH | DEFINED | 10 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 207 | 5800 | SH | DEF/OTH | 10 |
| INVESCO LTD | SHS | G491BT108 | 14 | 600 | SH | DEFINED | 10 |
| INVESCO LTD | SHS | G491BT108 | 3347 | 142495 | SH | DEFINED | 9 |
| INVESCO LTD | SHS | G491BT108 | 73 | 3100 | SH | DEF/OTH | 9 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 3457 | 157916 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 27 | 1247 | SH | DEF/OTH | 10 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 441 | 8303 | SH | DEFINED | 10 |
| ACE LTD | SHS | H0023R105 | 139 | 2766 | SH | DEFINED | 10 |
| ACE LTD | SHS | H0023R105 | 697 | 13823 | SH | DEFINED | 9 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1256 | 15174 | SH | DEFINED | 10 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 48 | 579 | SH | DEF/OTH | 10 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 111 | 15165 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 19 | 2650 | SH | DEF/OTH | 10 |