

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 PTYS 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 PTYS 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 HOLDRS 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 HOLDRS 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
SYSKO CORP	COM	871829107	611	21864	SH	DEFINED	10
SYSKO CORP	COM	871829107	154	5525	SH	DEF/OTH	10
SYSKO 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