

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR/A

FIFTH THIRD BANCORP  
Form 13F-HR/A  
February 20, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2008

Check here if Amendment [X]; Amendment Number: [1]

This Amendment (Check only one): [X] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Fifth Third Bancorp  
Address: 38 Fountain Square Plaza  
Cincinnati, Ohio 45263

13F File Number - #28-03158

Name and Management numbers of All Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report).

| Name:  | Manager # |
|--|-----------|
| ----   | -----     |
| Fifth Third Bank                                 | 9         |
| Fifth Third Bank, a Michigan banking corporation | 3         |
| Fifth Third Bank, N.A.                           | 8         |
| Fifth Third Asset Management, Inc.               | 85        |

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: Charles Drucker  
Title: Executive Vice President  
Phone: 513-534-5005

Signature, Place, and Date of Signing:

|                     |                  |                   |
|---------------------|------------------|-------------------|
| /s/ Charles Drucker | Cincinnati, Ohio | February 20, 2009 |
| -----               | -----            | -----             |
| [Signature]         | [City, State]    | [Date]            |

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 4,009  
 Form 13F Information Table Value Total (x\$1000): 6,738,282

List of Other Included Managers:

| Name:  | 13F File No.: |
|--|---------------|
| ----   | -----         |
| Fifth Third Bank                                 | 28-539        |
| Fifth Third Asset Management, Inc.               | 28-10115      |
| Fifth Third Bank, N.A.                           | 28-10993      |
| Fifth Third Bank, a Michigan Banking Corporation | 28-10119      |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN     | PUT/<br>CALL | INVTMT<br>DSCRETN  | MA      |
|------------------------------|----------------|-----------|--------------------|--------------------|----------------|--------------|--------------------|---------|
| DAIMLER AG                   | REG SHS        | D1668R123 | 51<br>72           | 1344<br>1889       | SH<br>SH       |              | DEFINED<br>DEFINED | 9<br>20 |
| DEUTSCHE BANK AG             | NAMEN AKT      | D18190898 | 124<br>14<br>27    | 3233<br>353<br>668 | SH<br>SH<br>SH |              | DEFINED<br>DEFINED | 9<br>20 |
| AIRCASTLE LTD                | COM            | G0129K104 | 42<br>0            | 1021<br>45         | SH<br>SH       |              | DEFINED            | 9       |
| ALLIED WRLD ASSUR COM HLDG L | SHS            | G0219G203 | 1                  | 45<br>15           | SH             |              | DEFINED            | 20      |

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|------------------------------|----------------|-----------|-----------------|------------|--------|----------|---------|----|
| AMDOCS LTD                   | ORD            | G02602103 | 1               | 15         |        |          |         |    |
|                              |                |           | 2189            | 119689     | SH     | DEFINED  | 9       |    |
|                              |                |           | 887             | 48506      | SH     |          | DEFINED | 20 |
| ASPEN INSURANCE HOLDINGS LTD | SHS            | G05384105 | 3076            | 168195     |        |          |         |    |
|                              |                |           | 25              | 1050       | SH     | DEFINED  | 9       |    |
| ACCENTURE LTD BERMUDA        | CL A           | G1150G111 | 25              | 1050       |        |          |         |    |
|                              |                |           | 15677           | 478096     | SH     | DEFINED  | 9       |    |
|                              |                |           | 10748           | 327774     | SH     | DEFINED  | 20      |    |
|                              |                |           | 14              | 415        | SH     |          | DEFINED | 8  |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT    | G16252101 | 26438           | 806285     |        |          |         |    |
|                              |                |           | 1               | 48         | SH     | DEFINED  | 9       |    |
|                              |                |           | 0               | 20         | SH     |          | DEFINED | 20 |
| BUNGE LIMITED                | COM            | G16962105 | 1               | 68         |        |          |         |    |
|                              |                |           | 173             | 3348       | SH     | DEFINED  | 9       |    |
|                              |                |           | 66              | 1282       | SH     |          | DEFINED | 20 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW       | G20045202 | 240             | 4630       |        |          |         |    |
|                              |                |           | 17              | 800        | SH     | DEFINED  | 9       |    |
|                              |                |           | 17              | 800        |        |          |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/CALL | INVTMT  | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|---------|----|
| CDC CORP                     | SHS A          | G2022L106 | 1               | 600        | SH     |          | DEFINED | 20 |
|                              |                |           |                 |            |        |          |         |    |
| CHINA YUCHAI INTL LTD        | COM            | G21082105 | 1               | 600        |        |          |         |    |
|                              |                |           | 8               | 2000       | SH     | DEFINED  | 9       |    |
| COOPER INDS LTD              | CL A           | G24182100 | 8               | 2000       |        |          |         |    |
|                              |                |           | 48              | 1633       | SH     | DEFINED  | 9       |    |
|                              |                |           | 226             | 7716       | SH     |          | DEFINED | 20 |
| COVIDIEN LTD                 | COM            | G2552X108 | 273             | 9349       |        |          |         |    |
|                              |                |           | 250             | 6890       | SH     | DEFINED  | 9       |    |
|                              |                |           | 28              | 781        | SH     |          | DEFINED | 20 |
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106 | 278             | 7671       |        |          |         |    |
|                              |                |           | 209             | 6854       | SH     | DEFINED  | 9       |    |
|                              |                |           | 21              | 690        | SH     |          | DEFINED | 20 |

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|                             |         |           |                 |                           |                         |
|-----------------------------|---------|-----------|-----------------|---------------------------|-------------------------|
| EVEREST RE GROUP LTD        | COM     | G3223R108 | 230<br>12<br>6  | 7544<br>157 SH<br>73 SH   | DEFINED 9<br>DEFINED 20 |
| FLAGSTONE REINSURANCE HLDGS | SHS     | G3529T105 | 18<br>26        | 230<br>2668 SH            | DEFINED 9               |
| FOSTER WHEELER LTD          | SHS NEW | G36535139 | 26<br>13<br>4   | 2668<br>557 SH<br>165 SH  | DEFINED 9<br>DEFINED 20 |
| FRESH DEL MONTE PRODUCE INC | ORD     | G36738105 | 17<br>187<br>19 | 722<br>8330 SH<br>860 SH  | DEFINED 9<br>DEFINED 20 |
| FRONTLINE LTD               | SHS     | G3682E127 | 206<br>29<br>30 | 9190<br>994 SH<br>1000 SH | DEFINED 9<br>DEFINED 20 |
|                             |         |           | 59              | 1994                      |                         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)  | SHARES/<br>PRN AMT             | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|------------------------------|----------------|-----------|---------------------|--------------------------------|------------|--------------|-------------------------|----|
| GARMIN LTD                   | ORD            | G37260109 | 15<br>66            | 800 SH<br>3466 SH              |            |              | DEFINED 9<br>DEFINED 20 |    |
| HERBALIFE LTD                | COM USD SHS    | G4412G101 | 82<br>611<br>119    | 4266<br>28189 SH<br>5493 SH    |            |              | DEFINED 9<br>DEFINED 20 |    |
| INGERSOLL-RAND COMPANY LTD   | CL A           | G4776G101 | 730<br>193<br>76    | 33682<br>11109 SH<br>4377 SH   |            |              | DEFINED 9<br>DEFINED 20 |    |
| INVESCO LTD                  | SHS            | G491BT108 | 269<br>1039<br>4258 | 15486<br>71932 SH<br>294898 SH |            |              | DEFINED 9<br>DEFINED 20 |    |
| LAZARD LTD                   | SHS A          | G54050102 | 5297<br>849<br>443  | 366830<br>28537 SH<br>14906 SH |            |              | DEFINED 9<br>DEFINED 20 |    |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 1292<br>25<br>26    | 43443<br>3793 SH<br>3939 SH    |            |              | DEFINED 9<br>DEFINED 20 |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | DEFINITION |
|----------------------------|----------------|-----------|-----------------|------------|---------------|------------|
| MAX CAPITAL GROUP LTD      | SHS            | G6052F103 | 52              | 7732       |               |            |
|                            |                |           | 12              | 700        | SH            | DEFINED 9  |
| MONTPELIER RE HOLDINGS LTD | SHS            | G62185106 | 12              | 700        |               |            |
|                            |                |           | 109             | 6521       | SH            | DEFINED 9  |
|                            |                |           | 325             | 19378      | SH            | DEFINED 20 |
| NABORS INDUSTRIES LTD      | SHS            | G6359F103 | 435             | 25899      |               |            |
|                            |                |           | 1588            | 132623     | SH            | DEFINED 9  |
|                            |                |           | 576             | 48104      | SH            | DEFINED 20 |
|                            |                |           | 2163            | 180727     |               |            |

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|------------------------------|----------------|-----------|-----------------|------------|---------------|------------|
| NOBLE CORPORATION            | SHS            | G65422100 | 2631            | 119092     | SH            | DEFINED 9  |
|                              |                |           | 2719            | 123080     | SH            | DEFINED 20 |
|                              |                |           | 2               | 100        | SH            | DEFINED 8  |
| NORDIC AMERICAN TANKER SHIPP | COM            | G65773106 | 5352            | 242272     |               |            |
|                              |                |           | 24              | 700        | SH            | DEFINED 20 |
| ORIENT-EXPRESS HOTELS LTD    | CL A           | G67743107 | 24              | 700        |               |            |
|                              |                |           | 4               | 550        | SH            | DEFINED 9  |
| PARTNERRE LTD                | COM            | G6852T105 | 4               | 550        |               |            |
|                              |                |           | 18              | 248        | SH            | DEFINED 9  |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100 | 18              | 248        |               |            |
|                              |                |           | 262             | 7254       | SH            | DEFINED 9  |
|                              |                |           | 27              | 739        | SH            | DEFINED 20 |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 288             | 7993       |               |            |
|                              |                |           | 15              | 300        | SH            | DEFINED 9  |
|                              |                |           | 0               | 8          | SH            | DEFINED 20 |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 16              | 308        |               |            |
|                              |                |           | 545             | 122966     | SH            | DEFINED 9  |
|                              |                |           | 295             | 66480      | SH            | DEFINED 20 |
| SHIP FINANCE INTERNATIONAL L | SHS            | G81075106 | 839             | 189446     |               |            |
|                              |                |           | 11              | 1000       | SH            | DEFINED 9  |
|                              |                |           | 2               | 225        | SH            | DEFINED 20 |

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|                              |     |           |       |       |    |  |         |    |
|------------------------------|-----|-----------|-------|-------|----|--|---------|----|
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 14    | 1225  |    |  |         |    |
|                              |     |           | 85    | 4648  | SH |  | DEFINED | 9  |
|                              |     |           | 9     | 472   | SH |  | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |  |         |    |
|                              |     |           | 94    | 5120  |    |  |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TYCO INTL LTD BERMUDA        | SHS            | G9143X208 | 91                 | 4220               | SH         |              | DEFINED            | 9  |
|                              |                |           | 20                 | 925                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 111                | 5145               |            |              |                    |    |
| TYCO ELECTRONICS LTD         | COM NEW        | G9144P105 | 71                 | 4392               | SH         |              | DEFINED            | 9  |
|                              |                |           | 16                 | 960                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 87                 | 5352               |            |              |                    |    |
| VALIDUS HOLDINGS LTD         | COM SHS        | G9319H102 | 40                 | 1524               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 40                 | 1524               |            |              |                    |    |
| GOLAR LNG LTD BERMUDA        | SHS            | G9456A100 | 3                  | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 500                |            |              |                    |    |
| WEATHERFORD INTERNATIONAL LT | COM            | G95089101 | 4698               | 434176             | SH         |              | DEFINED            | 9  |
|                              |                |           | 5037               | 465532             | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9735               | 899708             |            |              |                    |    |
| WHITE MTNS INS GROUP LTD     | COM            | G9618E107 | 82                 | 306                | SH         |              | DEFINED            | 9  |
|                              |                |           | 229                | 859                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 311                | 1165               |            |              |                    |    |
| WILLIS GROUP HOLDINGS LTD    | SHS            | G96655108 | 3                  | 129                | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 56                 | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 185                |            |              |                    |    |
| XL CAP LTD                   | CL A           | G98255105 | 3                  | 730                | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 1100               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7                  | 1830               |            |              |                    |    |
| XYRATEX LTD                  | COM            | G98268108 | 6                  | 1925               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6                  | 1925               |            |              |                    |    |
| ACE LTD                      | SHS            | H0023R105 | 2490               | 47055              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1168               | 22062              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3658               | 69117              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|-----------------------|----------------|--------------|-------------------------|----|
| ALCON INC                    | COM SHS        | H01301102 | 1470<br>225        | 16484<br>2522         | SH<br>SH       |              | DEFINED 9<br>DEFINED 20 |    |
| LOGITECH INTL S A            | SHS            | H50430232 | 1695<br>55<br>25   | 19006<br>3552<br>1623 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| UBS AG                       | SHS NEW        | H89231338 | 81<br>140          | 5175<br>9800          | SH             |              | DEFINED 9               |    |
| MILlicom INTL CELLULAR S A   | SHS NEW        | L6388F110 | 140<br>24          | 9800<br>532           | SH             |              | DEFINED 20              |    |
| CELLCOM ISRAEL LTD           | SHS            | M2196U109 | 24<br>2            | 532<br>100            | SH             |              | DEFINED 20              |    |
| CERAGON NETWORKS LTD         | ORD            | M22013102 | 2<br>14            | 100<br>2800           | SH             |              | DEFINED 9               |    |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104 | 14<br>3            | 2800<br>155           | SH             |              | DEFINED 9               |    |
| ECTEL LTD                    | ORD            | M29925100 | 3<br>0             | 155<br>57             | SH             |              | DEFINED 9               |    |
| ORBOTECH LTD                 | ORD            | M75253100 | 14                 | 57<br>3500            | SH             |              | DEFINED 9               |    |
| RRSAT GLOBAL COMM NTWRK LTD  | SHS            | M8183P102 | 14<br>503<br>79    | 3500<br>43721<br>6894 | SH<br>SH       |              | DEFINED 9<br>DEFINED 20 |    |
| CNH GLOBAL N V               | SHS NEW        | N20935206 | 583<br>5           | 50615<br>340          | SH             |              | DEFINED 20              |    |
|                              |                |           | 5                  | 340                   |                |              |                         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CORE LABORATORIES N V        | COM            | N22717107 | 509                | 8501               | SH         |              | DEFINED 9          |    |
|                              |                |           | 100                | 1672               | SH         |              | DEFINED 20         |    |
| QIAGEN N V                   | ORD            | N72482107 | 609                | 10173              |            |              |                    |    |
|                              |                |           | 78                 | 4424               | SH         |              | DEFINED 9          |    |
| STEINER LEISURE LTD          | ORD            | P8744Y102 | 82                 | 4675               | SH         |              | DEFINED 20         |    |
|                              |                |           | 160                | 9099               |            |              |                    |    |
| EXCEL MARITIME CARRIERS LTD  | COM            | V3267N107 | 31                 | 1066               | SH         |              | DEFINED 9          |    |
|                              |                |           | 12                 | 1700               | SH         |              | DEFINED 9          |    |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 13                 | 919                | SH         |              | DEFINED 9          |    |
|                              |                |           | 18                 | 1318               | SH         |              | DEFINED 20         |    |
| AEGEAN MARINE PETROLEUM NETW | SHS            | Y0017S102 | 31                 | 2237               |            |              |                    |    |
|                              |                |           | 457                | 26934              | SH         |              | DEFINED 9          |    |
| DHT MARITIME INC             | COM            | Y2065G105 | 74                 | 4353               | SH         |              | DEFINED 20         |    |
|                              |                |           | 531                | 31287              |            |              |                    |    |
| DIANA SHIPPING INC           | COM            | Y2066G104 | 1                  | 200                | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 200                |            |              |                    |    |
| EAGLE BULK SHIPPING INC      | COM            | Y2187A101 | 135                | 10600              | SH         |              | DEFINED 9          |    |
|                              |                |           | 137                | 10700              |            |              |                    |    |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 20                 | 3000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 7                  | 1000               | SH         |              | DEFINED 8          |    |
|                              |                |           | 27                 | 4000               |            |              |                    |    |
|                              |                |           | 3                  | 1040               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 280                | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 1320               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GENCO SHIPPING & TRADING LTD | SHS            | Y2685T107 | 15                 | 1000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 15                 | 1000               |            |              |                    |    |
| SEASPAN CORP                 | SHS            | Y75638109 | 2                  | 250                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 100                | SH         |              | DEFINED 20         |    |
| TEEKAY CORPORATION           | COM            | Y8564W103 | 3                  | 350                |            |              |                    |    |
|                              |                |           | 8                  | 403                | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 4                  | SH         |              | DEFINED 20         |    |
| VERIGY LTD                   | SHS            | Y93691106 | 8                  | 407                |            |              |                    |    |
|                              |                |           | 1                  | 72                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 65                 | SH         |              | DEFINED 20         |    |
| AAR CORP                     | COM            | 000361105 | 1                  | 137                |            |              |                    |    |
|                              |                |           | 744                | 40431              | SH         |              | DEFINED 9          |    |
|                              |                |           | 352                | 19094              | SH         |              | DEFINED 20         |    |
| ABB LTD                      | SPONSORED ADR  | 000375204 | 1096               | 59525              |            |              |                    |    |
|                              |                |           | 313                | 20846              | SH         |              | DEFINED 9          |    |
|                              |                |           | 598                | 39846              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 163                | SH         |              | DEFINED 8          |    |
| ACCO BRANDS CORP             | COM            | 00081T108 | 913                | 60855              |            |              |                    |    |
|                              |                |           | 1                  | 235                | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 96                 | SH         |              | DEFINED 20         |    |
| A D C TELECOMMUNICATIONS     | COM NEW        | 000886309 | 1                  | 331                |            |              |                    |    |
|                              |                |           | 106                | 19292              | SH         |              | DEFINED 9          |    |
|                              |                |           | 10                 | 1880               | SH         |              | DEFINED 20         |    |
| ABM INDS INC                 | COM            | 000957100 | 116                | 21172              |            |              |                    |    |
|                              |                |           | 19                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 19                 | 1000               |            |              |                    |    |

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FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                             |     |           |                   |                        |                |                                      |
|-----------------------------|-----|-----------|-------------------|------------------------|----------------|--------------------------------------|
| AFLAC INC                   | COM | 001055102 | 8944<br>6863<br>4 | 195112<br>149707<br>87 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| AGCO CORP                   | COM | 001084102 | 15810<br>31<br>2  | 344906<br>1297<br>90   | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| AGL RES INC                 | COM | 001204106 | 33<br>143<br>126  | 1387<br>4555<br>4029   | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| AES CORP                    | COM | 00130H105 | 269<br>152<br>22  | 8584<br>18462<br>2703  | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| AK STL HLDG CORP            | COM | 001547108 | 174<br>13         | 21165<br>1420          | SH             | DEFINED 9                            |
| AMB PROPERTY CORP           | COM | 00163T109 | 13<br>41<br>618   | 1420<br>1750<br>26395  | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| AMICAS INC                  | COM | 001712108 | 659<br>0<br>1     | 28145<br>160<br>800    | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2<br>18           | 960<br>2125            | SH             | DEFINED 9                            |
| AMR CORP                    | COM | 001765106 | 18<br>13          | 2125<br>1256           | SH             | DEFINED 9                            |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106 | 13<br>24<br>24    | 1256<br>20000<br>20000 | SH             | DEFINED 20                           |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)    | SHARES/<br>PRN AMT         | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|----------------|----------------|-----------|-----------------------|----------------------------|---------------------|--------------------------------------|----|
| AT&T INC       | COM            | 00206R102 | 37236<br>38351<br>122 | 1306513<br>1345656<br>4295 | SH<br>SH<br>SH      | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)             | SHARES/PRN                        | SH/PRN | PUT/CALL | INVTMT DCRETN                        | MA |
|-----------------------------|----------------|-----------|-----------------------------|-----------------------------------|--------|----------|--------------------------------------|----|
| ATMI INC                    | COM            | 00207R101 | 75710<br>25                 | 2656464<br>1650                   | SH     |          | DEFINED 9                            |    |
| A S DAMPSKIBSSELSKABET TORM | SPONSORED ADR  | 00208W109 | 25<br>12                    | 1650<br>1100                      | SH     |          | DEFINED 20                           |    |
| ATC TECHNOLOGY CORP         | COM            | 00211W104 | 12<br>22                    | 1100<br>1525                      | SH     |          | DEFINED 9                            |    |
| AVX CORP NEW                | COM            | 002444107 | 22<br>11                    | 1525<br>1442                      | SH     |          | DEFINED 9                            |    |
| AZZ INC                     | COM            | 002474104 | 11<br>381<br>72             | 1442<br>15163<br>2862             | SH     |          | DEFINED 9<br>DEFINED 20              |    |
| ABAXIS INC                  | COM            | 002567105 | 452<br>15<br>17             | 18025<br>956<br>1030              | SH     |          | DEFINED 9<br>DEFINED 20              |    |
| ABBOTT LABS                 | COM            | 002824100 | 32<br>60789<br>40426<br>118 | 1986<br>1139016<br>757459<br>2220 | SH     |          | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
| ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 101334<br>17<br>7<br>24     | 1898695<br>750<br>283<br>1033     | SH     |          | DEFINED 9<br>DEFINED 20              |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)  | SHARES/PRN             | SH/PRN | PUT/CALL | INVTMT DCRETN           | MA |
|------------------------------|----------------|-----------|------------------|------------------------|--------|----------|-------------------------|----|
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 188<br>1807      | 43717<br>420222        | SH     |          | DEFINED 9<br>DEFINED 20 |    |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103 | 1995<br>52<br>14 | 463939<br>7200<br>2000 | SH     |          | DEFINED 20<br>DEFINED 8 |    |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 003013109 | 67<br>2<br>2     | 9200<br>241<br>241     | SH     |          | DEFINED 20              |    |

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|                            |                |           |       |        |    |         |    |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| ABRAXIS BIOSCIENCE INC NEW | COM            | 00383Y102 | 3     | 52     | SH | DEFINED | 20 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 3     | 52     |    |         |    |
| ACADIA PHARMACEUTICALS INC | COM            | 004225108 | 1     | 1000   | SH | DEFINED | 9  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 1     | 1000   |    |         |    |
| ACADIA RLTY TR             | COM SH BEN INT | 004239109 | 14    | 965    | SH | DEFINED | 20 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 14    | 965    |    |         |    |
| ACCELRY S INC              | COM            | 00430U103 | 3     | 700    | SH | DEFINED | 9  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 3     | 700    |    |         |    |
| ACCURAY INC                | COM            | 004397105 | 87    | 16925  | SH | DEFINED | 9  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 87    | 16925  |    |         |    |
| ACERGY S A                 | SPONSORED ADR  | 00443E104 | 144   | 24915  | SH | DEFINED | 9  |
|                            |                |           | 111   | 19283  | SH | DEFINED | 20 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 255   | 44198  |    |         |    |
| ACTIVISION BLIZZARD INC    | COM            | 00507V109 | 2153  | 249192 | SH | DEFINED | 9  |
|                            |                |           | 241   | 27897  | SH | DEFINED | 20 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 2394  | 277089 |    |         |    |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----             | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| ACUITY BRANDS INC | COM            | 00508Y102 | 24                 | 700                | SH         | DEFINED      | 9                  |       |
|                   |                |           | 17                 | 498                | SH         | DEFINED      | 20                 |       |
|                   |                |           | -----              | -----              |            |              |                    |       |
|                   |                |           | 42                 | 1198               |            |              |                    |       |
| ADAMS EXPRESS CO  | COM            | 006212104 | 9                  | 1074               | SH         | DEFINED      | 9                  |       |
|                   |                |           | 6                  | 800                | SH         | DEFINED      | 20                 |       |
|                   |                |           | -----              | -----              |            |              |                    |       |
|                   |                |           | 15                 | 1874               |            |              |                    |       |
| ADAPTEC INC       | NOTE 0.750%12  | 00651FAG3 | 695                | 7000               | SH         | DEFINED      | 9                  |       |
|                   |                |           | -----              | -----              |            |              |                    |       |
|                   |                |           | 695                | 7000               |            |              |                    |       |
| ADMINISTAFF INC   | COM            | 007094105 | 24                 | 1100               | SH         | DEFINED      | 9                  |       |
|                   |                |           | -----              | -----              |            |              |                    |       |
|                   |                |           | 24                 | 1100               |            |              |                    |       |
| ADOBE SYS INC     | COM            | 00724F101 | 207                | 9731               | SH         | DEFINED      | 9                  |       |
|                   |                |           | 279                | 13111              | SH         | DEFINED      | 20                 |       |
|                   |                |           | 9                  | 400                | SH         | DEFINED      | 8                  |       |
|                   |                |           | -----              | -----              |            |              |                    |       |
|                   |                |           | 495                | 23242              |            |              |                    |       |

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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| ADOLOR CORP                  | COM            | 00724X102 | 17    | 10000 | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 17    | 10000 |    |         |    |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 135   | 4000  | SH | DEFINED | 9  |
|                              |                |           | 188   | 5585  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 323   | 9585  |    |         |    |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR  | 00756M404 | 1     | 315   | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 1     | 315   |    |         |    |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108 | 10    | 1462  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 10    | 1462  |    |         |    |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 12    | 2000  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 12    | 2000  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| ADVENT CLAYMORE CV SECS & IN | COM            | 00764C109 | 39                 | 3570               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 39                 | 3570               |            |              |                    |       |
| AECOM TECHNOLOGY CORP DELAWA | COM            | 00766T100 | 17                 | 553                | SH         |              | DEFINED            | 9     |
|                              |                |           | 11                 | 358                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 28                 | 911                |            |              |                    |       |
| AEROPOSTALE                  | COM            | 007865108 | 183                | 11388              | SH         |              | DEFINED            | 9     |
|                              |                |           | 29                 | 1796               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 212                | 13184              |            |              |                    |       |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 5                  | 2525               | SH         |              | DEFINED            | 9     |
|                              |                |           | 1                  | 500                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 7                  | 3025               |            |              |                    |       |
| AEGON N V                    | NY REGISTRY SH | 007924103 | 178                | 29463              | SH         |              | DEFINED            | 9     |
|                              |                |           | 224                | 36955              | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 402                | 66418              |            |              |                    |       |
| ADVANCED ENERGY INDS         | COM            | 007973100 | 19                 | 1900               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 19                 | 1900               |            |              |                    |       |
| ADVENT SOFTWARE INC          | COM            | 007974108 | 54                 | 2691               | SH         |              | DEFINED            | 9     |
|                              |                |           | 148                | 7399               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 202                | 10090              |            |              |                    |       |

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|                              |      |           |       |       |    |         |    |
|------------------------------|------|-----------|-------|-------|----|---------|----|
| AEROVIRONMENT INC            | COM  | 008073108 | 4     | 100   | SH | DEFINED | 8  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 4     | 100   |    |         |    |
| AETNA INC NEW                | COM  | 00817Y108 | 98    | 3440  | SH | DEFINED | 9  |
|                              |      |           | 136   | 4788  | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 235   | 8228  |    |         |    |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 309   | 6720  | SH | DEFINED | 9  |
|                              |      |           | 285   | 6197  | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 594   | 12917 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 114                | 2719               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 114                | 2719               |            |              |                    |       |
| AFFYMETRIX INC               | COM            | 00826T108 | 1                  | 176                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1                  | 176                |            |              |                    |       |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 290                | 18548              | SH         |              | DEFINED            | 9     |
|                              |                |           | 17                 | 1100               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 307                | 19648              |            |              |                    |       |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 87                 | 1700               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 87                 | 1700               |            |              |                    |       |
| AGREE REALTY CORP            | COM            | 008492100 | 95                 | 5243               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 95                 | 5243               |            |              |                    |       |
| AGRIUM INC                   | COM            | 008916108 | 245                | 7164               | SH         |              | DEFINED            | 9     |
|                              |                |           | 178                | 5215               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 422                | 12379              |            |              |                    |       |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 12305              | 244779             | SH         |              | DEFINED            | 9     |
|                              |                |           | 7662               | 152423             | SH         |              | DEFINED            | 20    |
|                              |                |           | 17                 | 340                | SH         |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 19985              | 397542             |            |              |                    |       |
| AIR TRANSPORT SERVICES GRP I | COM            | 00922R105 | 0                  | 1800               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           |                    | 1800               |            |              |                    |       |
| AIRGAS INC                   | COM            | 009363102 | 16                 | 402                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 16                 | 402                |            |              |                    |       |

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|             |     |           |       |       |    |         |    |
|-------------|-----|-----------|-------|-------|----|---------|----|
| AIRVANA INC | COM | 00950V101 | 13    | 2200  | SH | DEFINED | 20 |
|             |     |           | ----- | ----- |    |         |    |
|             |     |           | 13    | 2200  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 241                | 15940              | SH         |              | DEFINED            | 9     |
|                              |                |           | 208                | 13753              | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
| ALBANY INTL CORP             | NOTE 2.250% 3  | 012348AC2 | 448                | 29693              |            |              |                    |       |
|                              |                |           | 167                | 3000               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
| ALBANY INTL CORP             | CL A           | 012348108 | 167                | 3000               |            |              |                    |       |
|                              |                |           | 102                | 7979               | SH         |              | DEFINED            | 9     |
|                              |                |           | 10                 | 814                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
| ALBEMARLE CORP               | COM            | 012653101 | 113                | 8793               |            |              |                    |       |
|                              |                |           | 97                 | 4368               | SH         |              | DEFINED            | 9     |
|                              |                |           | 212                | 9526               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 310                | 13894              |            |              |                    |       |
|                              |                |           | 420                | 17137              | SH         |              | DEFINED            | 9     |
|                              |                |           | 433                | 17675              | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
| ALCOA INC                    | COM            | 013817101 | 853                | 34812              |            |              |                    |       |
|                              |                |           | 1791               | 159018             | SH         |              | DEFINED            | 9     |
|                              |                |           | 1258               | 111704             | SH         |              | DEFINED            | 20    |
|                              |                |           | 1                  | 100                | SH         |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 3049               | 270822             |            |              |                    |       |
|                              |                |           | 218                | 101381             | SH         |              | DEFINED            | 9     |
|                              |                |           | 1                  | 517                | SH         |              | DEFINED            | 20    |
|                              |                |           | 0                  | 214                | SH         |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
| ALEXANDER & BALDWIN INC      | COM            | 014482103 | 220                | 102112             |            |              |                    |       |
|                              |                |           | 159                | 6349               | SH         |              | DEFINED            | 9     |
|                              |                |           | 223                | 8905               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109 | 382                | 15254              |            |              |                    |       |
|                              |                |           | 14                 | 238                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 14                 | 238                |            |              |                    |       |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109 | 1689               | 46672              | SH         |              | DEFINED 9          |    |
|                              |                |           | 213                | 5895               | SH         |              | DEFINED 20         |    |
|                              |                |           | 1902               | 52567              |            |              |                    |    |
| ALLEGHANY CORP DEL           | COM            | 017175100 | 90                 | 318                | SH         |              | DEFINED 9          |    |
|                              |                |           | 243                | 862                | SH         |              | DEFINED 20         |    |
|                              |                |           | 333                | 1180               |            |              |                    |    |
| ALLEGHENY ENERGY INC         | COM            | 017361106 | 468                | 13835              | SH         |              | DEFINED 9          |    |
|                              |                |           | 16                 | 468                | SH         |              | DEFINED 20         |    |
|                              |                |           | 484                | 14303              |            |              |                    |    |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 6                  | 219                | SH         |              | DEFINED 9          |    |
|                              |                |           | 150                | 5872               | SH         |              | DEFINED 20         |    |
|                              |                |           | 156                | 6091               |            |              |                    |    |
| ALLERGAN INC                 | NOTE 1.500% 4  | 018490AL6 | 5507               | 55000              | SH         |              | DEFINED 9          |    |
|                              |                |           | 5507               | 55000              |            |              |                    |    |
| ALLERGAN INC                 | COM            | 018490102 | 347                | 8618               | SH         |              | DEFINED 9          |    |
|                              |                |           | 197                | 4877               | SH         |              | DEFINED 20         |    |
|                              |                |           | 544                | 13495              |            |              |                    |    |
| ALLETE INC                   | COM NEW        | 018522300 | 30                 | 925                | SH         |              | DEFINED 9          |    |
|                              |                |           | 17                 | 525                | SH         |              | DEFINED 20         |    |
|                              |                |           | 47                 | 1450               |            |              |                    |    |
| ALLIANCE CALIF MUN INCOME FD | COM            | 018546101 | 0                  | 29                 | SH         |              | DEFINED 9          |    |
|                              |                |           |                    | 29                 |            |              |                    |    |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108 | 201                | 4322               | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 722                | SH         |              | DEFINED 20         |    |
|                              |                |           | 235                | 5044               |            |              |                    |    |
| ALLIANCEBERNSTEIN NATL MUNI  | COM            | 01864U106 | 11                 | 1204               | SH         |              | DEFINED 9          |    |
|                              |                |           | 11                 | 1204               |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALLIANCE RES PARTNER L P     | UT LTD PART    | 01877R108 | 35                 | 1300               | SH         |              | DEFINED            | 20 |
|                              |                |           | 35                 | 1300               |            |              |                    |    |
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R106 | 31                 | 4055               | SH         |              | DEFINED            | 9  |
|                              |                |           | 56                 | 7419               | SH         |              | DEFINED            | 20 |
|                              |                |           | 87                 | 11474              |            |              |                    |    |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 70                 | 2406               | SH         |              | DEFINED            | 9  |
|                              |                |           | 39                 | 1328               | SH         |              | DEFINED            | 20 |
|                              |                |           | 109                | 3734               |            |              |                    |    |
| ALLIANT TECHSYSTEMS INC      | NOTE 2.750% 2  | 018804AH7 | 4799               | 42000              | SH         |              | DEFINED            | 9  |
|                              |                |           | 4799               | 42000              |            |              |                    |    |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 465                | 5426               | SH         |              | DEFINED            | 9  |
|                              |                |           | 301                | 3504               | SH         |              | DEFINED            | 20 |
|                              |                |           | 766                | 8930               |            |              |                    |    |
| ALLIANZ SE                   | SP ADR 1/10 SH | 018805101 | 50                 | 4657               | SH         |              | DEFINED            | 9  |
|                              |                |           | 60                 | 5548               | SH         |              | DEFINED            | 20 |
|                              |                |           | 111                | 10205              |            |              |                    |    |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E101 | 28                 | 3991               | SH         |              | DEFINED            | 9  |
|                              |                |           | 191                | 26975              | SH         |              | DEFINED            | 20 |
|                              |                |           | 219                | 30966              |            |              |                    |    |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 79                 | 3800               | SH         |              | DEFINED            | 9  |
|                              |                |           | 143                | 6860               | SH         |              | DEFINED            | 20 |
|                              |                |           | 222                | 10660              |            |              |                    |    |
| ALLIED CAP CORP NEW          | COM            | 01903Q108 | 1                  | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | 0                  | 150                | SH         |              | DEFINED            | 20 |
|                              |                |           | 2                  | 650                |            |              |                    |    |
| ALLIED IRISH BKS P L C       | SPON ADR ORD   | 019228402 | 3                  | 605                | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 605                |            |              |                    |    |

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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALLSCRIPT MISYS HEALTHCAR SOL | COM            | 01988P108   | 23                 | 2278               | SH         |              | DEFINED            | 9  |
|                               |                |             | 28                 | 2851               | SH         |              | DEFINED            | 20 |
| ALLSTATE CORP                 | COM            | 020002101   | 51                 | 5129               |            |              |                    |    |
|                               |                |             | 3749               | 114450             | SH         |              | DEFINED            | 9  |
|                               |                |             | 8199               | 250267             | SH         |              | DEFINED            | 20 |
|                               |                |             | 2                  | 50                 | SH         |              | DEFINED            | 8  |
| ALMOST FAMILY INC             | COM            | 020409108   | 11950              | 364767             |            |              |                    |    |
|                               |                |             | 54                 | 1200               | SH         |              | DEFINED            | 9  |
| ALPHA NATURAL RESOURCES INC   | COM            | 02076X102   | 54                 | 1200               |            |              |                    |    |
|                               |                |             | 15                 | 897                | SH         |              | DEFINED            | 20 |
| ALPINE GLOBAL PREMIER PPTYS   | COM SBI        | 02083A103   | 15                 | 897                |            |              |                    |    |
|                               |                |             | 10                 | 2418               | SH         |              | DEFINED            | 9  |
|                               |                |             | 16                 | 4000               | SH         |              | DEFINED            | 20 |
| ALPINE TOTAL DYNAMIC DIVID F  | COM SBI        | 021060108   | 25                 | 6418               |            |              |                    |    |
|                               |                |             | 1                  | 200                | SH         |              | DEFINED            | 20 |
| ALTERA CORP                   | COM            | 021441100   | 1                  | 200                |            |              |                    |    |
|                               |                |             | 803                | 48069              | SH         |              | DEFINED            | 9  |
|                               |                |             | 2230               | 133461             | SH         |              | DEFINED            | 20 |
| ALTRIA GROUP INC              | COM            | 02209S103   | 3033               | 181530             |            |              |                    |    |
|                               |                |             | 6086               | 404109             | SH         |              | DEFINED            | 9  |
|                               |                |             | 14739              | 978665             | SH         |              | DEFINED            | 20 |
|                               |                |             | 2                  | 150                | SH         |              | DEFINED            | 8  |
| ALZA CORP                     | SDCV           | 7 02261WAB5 | 20827              | 1382924            |            |              |                    |    |
|                               |                |             | 2321               | 26000              | SH         |              | DEFINED            | 9  |
|                               |                |             | 2321               | 26000              |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMAZON COM INC | COM            | 023135106 | 803                | 15667              | SH         |              | DEFINED            | 9  |

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|                              |                |          |           |       |       |    |         |    |
|------------------------------|----------------|----------|-----------|-------|-------|----|---------|----|
|                              |                |          |           | 548   | 10686 | SH | DEFINED | 20 |
|                              |                |          |           | 3     | 62    | SH | DEFINED | 8  |
|                              |                |          |           | ----- | ----- |    |         |    |
|                              |                |          |           | 1355  | 26415 |    |         |    |
| AMDOCS LTD                   | NOTE           | 0.500% 3 | 02342TAD1 | 3950  | 40000 | SH | DEFINED | 9  |
|                              |                |          |           | 99    | 1000  | SH | DEFINED | 20 |
|                              |                |          |           | ----- | ----- |    |         |    |
|                              |                |          |           | 4049  | 41000 |    |         |    |
| AMEDISYS INC                 | COM            |          | 023436108 | 388   | 9386  | SH | DEFINED | 9  |
|                              |                |          |           | 61    | 1464  | SH | DEFINED | 20 |
|                              |                |          |           | ----- | ----- |    |         |    |
|                              |                |          |           | 449   | 10850 |    |         |    |
| AMEREN CORP                  | COM            |          | 023608102 | 69    | 2073  | SH | DEFINED | 9  |
|                              |                |          |           | 303   | 9104  | SH | DEFINED | 20 |
|                              |                |          |           | ----- | ----- |    |         |    |
|                              |                |          |           | 372   | 11177 |    |         |    |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   |          | 02364V107 | 0     | 83    | SH | DEFINED | 9  |
|                              |                |          |           | 7     | 1500  | SH | DEFINED | 20 |
|                              |                |          |           | ----- | ----- |    |         |    |
|                              |                |          |           | 8     | 1583  |    |         |    |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS |          | 02364W105 | 113   | 3646  | SH | DEFINED | 9  |
|                              |                |          |           | 173   | 5582  | SH | DEFINED | 20 |
|                              |                |          |           | ----- | ----- |    |         |    |
|                              |                |          |           | 286   | 9228  |    |         |    |
| AMCORE FINL INC              | COM            |          | 023912108 | 61    | 16876 | SH | DEFINED | 20 |
|                              |                |          |           | ----- | ----- |    |         |    |
|                              |                |          |           | 61    | 16876 |    |         |    |
| AMERICAN AXLE & MFG HLDGS IN | COM            |          | 024061103 | 118   | 40830 | SH | DEFINED | 20 |
|                              |                |          |           | ----- | ----- |    |         |    |
|                              |                |          |           | 118   | 40830 |    |         |    |
| AMERICAN CAP LTD             | COM            |          | 02503Y103 | 52    | 15899 | SH | DEFINED | 9  |
|                              |                |          |           | 57    | 17625 | SH | DEFINED | 20 |
|                              |                |          |           | 5     | 1500  | SH | DEFINED | 8  |
|                              |                |          |           | ----- | ----- |    |         |    |
|                              |                |          |           | 113   | 35024 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN COMMERCIAL LINES    | COM NEW        | 025195207 | 0                  | 66                 | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 66                 |            |              |                    |    |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 236                | 25189              | SH         |              | DEFINED            | 9  |
|                              |                |           | 150                | 16078              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 386                | 41267              |            |              |                    |    |

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|                              |      |           |      |        |    |         |    |
|------------------------------|------|-----------|------|--------|----|---------|----|
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 2772 | 83283  | SH | DEFINED | 9  |
|                              |      |           | 1292 | 38826  | SH | DEFINED | 20 |
|                              |      |           | 3    | 89     | SH | DEFINED | 8  |
|                              |      |           | 4067 | 122198 |    |         |    |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 1451 | 78247  | SH | DEFINED | 9  |
|                              |      |           | 638  | 34371  | SH | DEFINED | 20 |
|                              |      |           | 1    | 73     | SH | DEFINED | 8  |
|                              |      |           | 2090 | 112691 |    |         |    |
| AMERICAN FINL GROUP INC OHIO | COM  | 025932104 | 56   | 2466   | SH | DEFINED | 9  |
|                              |      |           | 56   | 2466   |    |         |    |
| AMERICAN GREETINGS CORP      | CL A | 026375105 | 8    | 1000   | SH | DEFINED | 9  |
|                              |      |           | 8    | 1000   |    |         |    |
| AMERICAN INCOME FD INC       | COM  | 02672T109 | 58   | 10000  | SH | DEFINED | 9  |
|                              |      |           | 58   | 10000  |    |         |    |
| AMERICAN INTL GROUP INC      | COM  | 026874107 | 252  | 160718 | SH | DEFINED | 9  |
|                              |      |           | 54   | 34322  | SH | DEFINED | 20 |
|                              |      |           | 0    | 40     | SH | DEFINED | 8  |
|                              |      |           | 306  | 195080 |    |         |    |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M108 | 4    | 500    | SH | DEFINED | 9  |
|                              |      |           | 43   | 4811   | SH | DEFINED | 20 |
|                              |      |           | 48   | 5311   |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN MUN INCOME PORTFOLI | COM            | 027649102 | 23                 | 2788               | SH         |              | DEFINED            | 20 |
|                              |                |           | 23                 | 2788               |            |              |                    |    |
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 583                | 15670              | SH         |              | DEFINED            | 9  |
|                              |                |           | 94                 | 2525               | SH         |              | DEFINED            | 20 |
|                              |                |           | 677                | 18195              |            |              |                    |    |
| AMERICAN REPROGRAPHICS CO    | COM            | 029263100 | 16                 | 2316               | SH         |              | DEFINED            | 9  |
|                              |                |           | 16                 | 2316               |            |              |                    |    |
| AMERICAN SCIENCE & ENGR INC  | COM            | 029429107 | 33                 | 450                | SH         |              | DEFINED            | 9  |
|                              |                |           | 7                  | 100                | SH         |              | DEFINED            | 20 |
|                              |                |           | 41                 | 550                |            |              |                    |    |

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|                              |      |           |       |       |    |         |    |
|------------------------------|------|-----------|-------|-------|----|---------|----|
| AMERICAN SOFTWARE INC        | CL A | 029683109 | 5     | 1000  | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 5     | 1000  |    |         |    |
| AMERICAN STS WTR CO          | COM  | 029899101 | 10    | 300   | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 10    | 300   |    |         |    |
| AMERICAN TOWER CORP          | CL A | 029912201 | 1217  | 41503 | SH | DEFINED | 9  |
|                              |      |           | 678   | 23132 | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 1895  | 64635 |    |         |    |
| AMERN STRATEGIC INCOME PTFL  | COM  | 030099105 | 55    | 6509  | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 55    | 6509  |    |         |    |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 57    | 3500  | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 57    | 3500  |    |         |    |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 3     | 158   | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 3     | 158   |    |         |    |
| AMERICREDIT CORP             | COM  | 03060R101 | 0     | 1     | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           |       | 1     |    |         |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERISTAR CASINOS INC  | COM            | 03070Q101 | 1                  | 144                | SH         |              | DEFINED            | 9  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 1                  | 144                |            |              |                    |    |
| AMERON INTL INC        | COM            | 030710107 | 0                  | 6                  | SH         |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           |                    | 6                  |            |              |                    |    |
| AMERISOURCEBERGEN CORP | COM            | 03073E105 | 322                | 9036               | SH         |              | DEFINED            | 9  |
|                        |                |           | 54                 | 1521               | SH         |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 376                | 10557              |            |              |                    |    |
| AMERIPRISE FINL INC    | COM            | 03076C106 | 456                | 19531              | SH         |              | DEFINED            | 9  |
|                        |                |           | 194                | 8308               | SH         |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 650                | 27839              |            |              |                    |    |
| AMERIGAS PARTNERS L P  | UNIT L P INT   | 030975106 | 20                 | 700                | SH         |              | DEFINED            | 9  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 20                 | 700                |            |              |                    |    |
| AMGEN INC              | NOTE 0.375% 2  | 031162AQ3 | 7705               | 81000              | SH         |              | DEFINED            | 9  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 7705               | 81000              |            |              |                    |    |

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|                            |      |           |       |        |    |            |
|----------------------------|------|-----------|-------|--------|----|------------|
| AMGEN INC                  | COM  | 031162100 | 15848 | 274419 | SH | DEFINED 9  |
|                            |      |           | 10038 | 173808 | SH | DEFINED 20 |
|                            |      |           | 25885 | 448227 |    |            |
| AMPAL AMERN ISRAEL CORP    | CL A | 032015109 | 0     | 250    | SH | DEFINED 9  |
|                            |      |           |       | 250    |    |            |
| AMPHENOL CORP NEW          | CL A | 032095101 | 41    | 1692   | SH | DEFINED 9  |
|                            |      |           | 1     | 57     | SH | DEFINED 20 |
|                            |      |           | 42    | 1749   |    |            |
| AMYLIN PHARMACEUTICALS INC | COM  | 032346108 | 8     | 700    | SH | DEFINED 9  |
|                            |      |           | 4     | 400    | SH | DEFINED 20 |
|                            |      |           | 12    | 1100   |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANADARKO PETE CORP           | COM            | 032511107 | 3325               | 86245              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2849               | 73901              | SH         |              | DEFINED 20         |    |
|                              |                |           | 39                 | 1000               | SH         |              | DEFINED 8          |    |
|                              |                |           | 6212               | 161146             |            |              |                    |    |
| ANALOG DEVICES INC           | COM            | 032654105 | 608                | 31942              | SH         |              | DEFINED 9          |    |
|                              |                |           | 301                | 15833              | SH         |              | DEFINED 20         |    |
|                              |                |           | 909                | 47775              |            |              |                    |    |
| ANALOGIC CORP                | COM PAR \$0.05 | 032657207 | 12                 | 450                | SH         |              | DEFINED 9          |    |
|                              |                |           | 12                 | 450                |            |              |                    |    |
| ANDERSONS INC                | COM            | 034164103 | 34                 | 2093               | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 2093               |            |              |                    |    |
| ANGIODYNAMICS INC            | COM            | 03475V101 | 35                 | 2536               | SH         |              | DEFINED 9          |    |
|                              |                |           | 38                 | 2742               | SH         |              | DEFINED 20         |    |
|                              |                |           | 72                 | 5278               |            |              |                    |    |
| ANGLO AMERN PLC              | ADR NEW        | 03485P201 | 3032               | 260919             | SH         |              | DEFINED 9          |    |
|                              |                |           | 648                | 55770              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 211                | SH         |              | DEFINED 8          |    |
|                              |                |           | 3682               | 316900             |            |              |                    |    |
| ANGIOTECH PHARMACEUTICALS IN | COM            | 034918102 | 1                  | 2000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 2000               |            |              |                    |    |

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|                       |               |           |       |       |    |         |    |
|-----------------------|---------------|-----------|-------|-------|----|---------|----|
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 19    | 700   | SH | DEFINED | 20 |
|                       |               |           | ----- | ----- |    |         |    |
|                       |               |           | 19    | 700   |    |         |    |
| ANIXTER INTL INC      | NOTE 1.000% 2 | 035290AJ4 | 2183  | 35000 | SH | DEFINED | 9  |
|                       |               |           | ----- | ----- |    |         |    |
|                       |               |           | 2183  | 35000 |    |         |    |
| ANIXTER INTL INC      | COM           | 035290105 | 1     | 48    | SH | DEFINED | 9  |
|                       |               |           | ----- | ----- |    |         |    |
|                       |               |           | 1     | 48    |    |         |    |

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FORM 13F  
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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ANNALY CAP MGMT INC       | COM            | 035710409 | 94                 | 5902               | SH                  | DEFINED            | 9  |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 262                | 16528              | SH                  | DEFINED            | 20 |
| ANNTAYLOR STORES CORP     | COM            | 036115103 | 356                | 22430              |                     |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 6                  | 1075               | SH                  | DEFINED            | 9  |
|                           |                |           | 0                  | 10                 | SH                  | DEFINED            | 20 |
| ANSYS INC                 | COM            | 03662Q105 | 6                  | 1085               |                     |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 617                | 22125              | SH                  | DEFINED            | 9  |
|                           |                |           | 203                | 7279               | SH                  | DEFINED            | 20 |
| ANWORTH MORTGAGE ASSET CP | COM            | 037347101 | 820                | 29404              |                     |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 7                  | 1025               | SH                  | DEFINED            | 9  |
| AON CORP                  | COM            | 037389103 | 7                  | 1025               |                     |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 496                | 10854              | SH                  | DEFINED            | 9  |
|                           |                |           | 729                | 15966              | SH                  | DEFINED            | 20 |
| APACHE CORP               | COM            | 037411105 | 1225               | 26820              |                     |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 8753               | 117447             | SH                  | DEFINED            | 9  |
|                           |                |           | 7633               | 102411             | SH                  | DEFINED            | 20 |
|                           |                |           | 14                 | 184                | SH                  | DEFINED            | 8  |
| APARTMENT INVT & MGMT CO  | CL A           | 03748R101 | 16400              | 220042             |                     |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 6                  | 483                | SH                  | DEFINED            | 9  |
|                           |                |           | 3                  | 292                | SH                  | DEFINED            | 20 |
| APOGEE ENTERPRISES INC    | COM            | 037598109 | 9                  | 775                |                     |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 1                  | 69                 | SH                  | DEFINED            | 9  |
| APOLLO GROUP INC          | CL A           | 037604105 | 1                  | 69                 |                     |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 797                | 10398              | SH                  | DEFINED            | 9  |
|                           |                |           | 237                | 3098               | SH                  | DEFINED            | 20 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| APOLLO INVT CORP             | COM            | 03761U106 | 128                | 13758              | SH         |              | DEFINED 9          |    |
|                              |                |           | 10                 | 1110               | SH         |              | DEFINED 20         |    |
| APPLE INC                    | COM            | 037833100 | 138                | 14868              |            |              |                    |    |
|                              |                |           | 15230              | 178443             | SH         |              | DEFINED 9          |    |
|                              |                |           | 5337               | 62527              | SH         |              | DEFINED 20         |    |
|                              |                |           | 11                 | 126                | SH         |              | DEFINED 8          |    |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 20578              | 241096             |            |              |                    |    |
|                              |                |           | 7                  | 382                | SH         |              | DEFINED 9          |    |
| APPLIED MATLS INC            | COM            | 038222105 | 7                  | 382                |            |              |                    |    |
|                              |                |           | 2558               | 252527             | SH         |              | DEFINED 9          |    |
|                              |                |           | 1368               | 135046             | SH         |              | DEFINED 20         |    |
| APTARGROUP INC               | COM            | 038336103 | 3926               | 387573             |            |              |                    |    |
|                              |                |           | 25                 | 722                | SH         |              | DEFINED 9          |    |
| AQUA AMERICA INC             | COM            | 03836W103 | 25                 | 722                |            |              |                    |    |
|                              |                |           | 83                 | 4044               | SH         |              | DEFINED 9          |    |
|                              |                |           | 23                 | 1109               | SH         |              | DEFINED 20         |    |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B | 038496204 | 106                | 5153               |            |              |                    |    |
|                              |                |           | 6                  | 562                | SH         |              | DEFINED 20         |    |
| ARCH CHEMICALS INC           | COM            | 03937R102 | 6                  | 562                |            |              |                    |    |
|                              |                |           | 1                  | 52                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 3                  | 100                | SH         |              | DEFINED 20         |    |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L104 | 4                  | 152                |            |              |                    |    |
|                              |                |           | 24                 | 966                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 43                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 25                 | 1009               |            |              |                    |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT    | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|----|
| ARCH COAL INC             | COM            | 039380100 | 25                 | 1552               | SH              |                 | DEFINED 9  |    |
|                           |                |           | 41                 | 2529               | SH              |                 | DEFINED 20 |    |
|                           |                |           | 66                 | 4081               |                 |                 |            |    |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2  | 039483AW2 | 6923               | 71000              | SH              |                 | DEFINED 9  |    |
|                           |                |           | 6923               | 71000              |                 |                 |            |    |
| ARCHER DANIELS MIDLAND CO | COM            | 039483102 | 672                | 23324              | SH              |                 | DEFINED 9  |    |
|                           |                |           | 1157               | 40122              | SH              |                 | DEFINED 20 |    |
|                           |                |           | 3                  | 97                 | SH              |                 | DEFINED 8  |    |
|                           |                |           | 1832               | 63543              |                 |                 |            |    |
| ARES CAP CORP             | COM            | 04010L103 | 16                 | 2500               | SH              |                 | DEFINED 20 |    |
|                           |                |           | 16                 | 2500               |                 |                 |            |    |
| ARKANSAS BEST CORP DEL    | COM            | 040790107 | 16                 | 525                | SH              |                 | DEFINED 9  |    |
|                           |                |           | 2                  | 76                 | SH              |                 | DEFINED 20 |    |
|                           |                |           | 18                 | 601                |                 |                 |            |    |
| ARRIS GROUP INC           | COM            | 04269Q100 | 6                  | 741                | SH              |                 | DEFINED 9  |    |
|                           |                |           | 6                  | 741                |                 |                 |            |    |
| ARROW ELECTRS INC         | COM            | 042735100 | 1                  | 60                 | SH              |                 | DEFINED 20 |    |
|                           |                |           | 1                  | 60                 |                 |                 |            |    |
| ART TECHNOLOGY GROUP INC  | COM            | 04289L107 | 190                | 98346              | SH              |                 | DEFINED 9  |    |
|                           |                |           | 29                 | 15100              | SH              |                 | DEFINED 20 |    |
|                           |                |           | 219                | 113446             |                 |                 |            |    |
| ARVINMERITOR INC          | COM            | 043353101 | 6                  | 2000               | SH              |                 | DEFINED 20 |    |
|                           |                |           | 6                  | 2000               |                 |                 |            |    |
| ASCENT MEDIA CORP         | COM SER A      | 043632108 | 1                  | 33                 | SH              |                 | DEFINED 9  |    |
|                           |                |           | 1                  | 46                 | SH              |                 | DEFINED 20 |    |
|                           |                |           | 2                  | 79                 |                 |                 |            |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ASHLAND INC NEW            | COM            | 044209104 | 135                | 12846              | SH         |              | DEFINED 9          |    |
|                            |                |           | 23                 | 2170               | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ASIA TIGERS FD INC         | COM            | 04516T105 | 158                | 15016              |            |              |                    |    |
|                            |                |           | 6                  | 515                | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ASSOCIATED BANC CORP       | COM            | 045487105 | 6                  | 515                |            |              |                    |    |
|                            |                |           | 368                | 17578              | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ASSURANT INC               | COM            | 04621X108 | 411                | 19650              | SH         |              | DEFINED 20         |    |
|                            |                |           | 779                | 37228              |            |              |                    |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ASTEC INDS INC             | COM            | 046224101 | 164                | 5479               | SH         |              | DEFINED 9          |    |
|                            |                |           | 19                 | 624                | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ASTORIA FINL CORP          | COM            | 046224101 | 183                | 6103               |            |              |                    |    |
|                            |                |           | 24                 | 775                | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ASTRAZENECA PLC            | SPONSORED ADR  | 046353108 | 24                 | 775                |            |              |                    |    |
|                            |                |           | 229                | 13915              | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ASTRAZENECA PLC            | SPONSORED ADR  | 046353108 | 213                | 12938              | SH         |              | DEFINED 20         |    |
|                            |                |           | 443                | 26853              |            |              |                    |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ATHEROS COMMUNICATIONS INC | COM            | 04743P108 | 720                | 17536              | SH         |              | DEFINED 9          |    |
|                            |                |           | 981                | 23912              | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ATHEROS COMMUNICATIONS INC | COM            | 04743P108 | 5                  | 111                | SH         |              | DEFINED 8          |    |
|                            |                |           | 1705               | 41559              |            |              |                    |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ATHEROS COMMUNICATIONS INC | COM            | 04743P108 | 282                | 19724              | SH         |              | DEFINED 9          |    |
|                            |                |           | 46                 | 3202               | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ATLANTIC TELE NETWORK INC  | COM NEW        | 049079205 | 328                | 22926              |            |              |                    |    |
|                            |                |           | 2                  | 61                 | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| ATLAS ENERGY RESOURCES LLC | COM            | 049303100 | 2                  | 61                 |            |              |                    |    |
|                            |                |           | 1                  | 100                | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1                  | 100                |            |              |                    |    |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT   | 049392103 | 3         | 500    | SH  |     |      | DEFINED | 20 |
| ATMEL CORP                   | COM            | 049513104 | 7         | 2242   | SH  |     |      | DEFINED | 9  |
| ATMOS ENERGY CORP            | COM            | 049560105 | 27        | 1150   | SH  |     |      | DEFINED | 20 |
| ATRION CORP                  | COM            | 049904105 | 29        | 300    | SH  |     |      | DEFINED | 9  |
| ATWOOD OCEANICS INC          | COM            | 050095108 | 266       | 17390  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 448       | 29306  | SH  |     |      | DEFINED | 20 |
| AUTODESK INC                 | COM            | 052769106 | 720       | 36639  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 696       | 35437  | SH  |     |      | DEFINED | 20 |
| AUTOLIV INC                  | COM            | 052800109 | 12        | 578    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 14        | 664    | SH  |     |      | DEFINED | 20 |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 27187     | 691080 | SH  |     |      | DEFINED | 9  |
|                              |                |           | 14496     | 368475 | SH  |     |      | DEFINED | 20 |
|                              |                |           | 10        | 258    | SH  |     |      | DEFINED | 8  |
| AUTONATION INC               | COM            | 05329W102 | 2         | 236    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 1         | 135    | SH  |     |      | DEFINED | 20 |
| AUTOZONE INC                 | COM            | 053332102 | 86        | 615    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 43        | 306    | SH  |     |      | DEFINED | 20 |
|                              |                |           | 128       | 921    |     |     |      |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | CALL | INVTMT DSCRETN | MA |
|----------------------|----------------|-----------|-----------------|-------------|---------|----------|------|----------------|----|
| AVALONBAY CMNTYS INC | COM            | 053484101 | 37              | 615         | SH      |          |      | DEFINED        | 9  |
|                      |                |           | 18              | 300         | SH      |          |      | DEFINED        | 20 |

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|                     |      |           |           |       |       |         |         |   |
|---------------------|------|-----------|-----------|-------|-------|---------|---------|---|
| AVERY DENNISON CORP | COM  | 053611109 | 55        | 915   |       |         |         |   |
|                     |      |           | 519       | 15846 | SH    | DEFINED | 9       |   |
|                     |      |           | 94        | 2883  | SH    | DEFINED | 20      |   |
|                     |      |           | 7         | 200   | SH    | DEFINED | 8       |   |
| AVIGEN INC          | COM  | 053690103 | 620       | 18929 |       |         |         |   |
|                     |      |           | 0         | 200   | SH    | DEFINED | 9       |   |
| AVIS BUDGET GROUP   | COM  | 053774105 |           | 200   |       |         |         |   |
|                     |      |           | 0         | 12    | SH    | DEFINED | 9       |   |
|                     |      |           | 0         | 50    | SH    | DEFINED | 20      |   |
| AVISTA CORP         | COM  | 05379B107 |           | 62    |       |         |         |   |
|                     |      |           | 232       | 11970 | SH    | DEFINED | 9       |   |
|                     |      |           | 5         | 252   | SH    | DEFINED | 20      |   |
| AVNET INC           | DBCV | 2.000% 3  | 053807AL7 | 237   | 12222 |         |         |   |
|                     |      |           |           | 590   | 6000  | SH      | DEFINED | 9 |
| AVNET INC           | COM  | 053807103 | 590       | 6000  |       |         |         |   |
|                     |      |           | 257       | 14100 | SH    | DEFINED | 9       |   |
|                     |      |           | 75        | 4093  | SH    | DEFINED | 20      |   |
| AVOCENT CORP        | COM  | 053893103 |           | 331   | 18193 |         |         |   |
|                     |      |           | 1         | 61    | SH    | DEFINED | 9       |   |
| AVON PRODS INC      | COM  | 054303102 | 1         | 61    |       |         |         |   |
|                     |      |           | 166       | 6910  | SH    | DEFINED | 9       |   |
|                     |      |           | 336       | 13979 | SH    | DEFINED | 20      |   |
|                     |      |           | 502       | 20889 |       |         |         |   |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AXA                      | SPONSORED ADR  | 054536107 | 435                | 19340              | SH         |              | DEFINED            | 9  |
|                          |                |           | 863                | 38412              | SH         | DEFINED      | 20                 |    |
|                          |                |           | 4                  | 185                | SH         | DEFINED      | 8                  |    |
| AXCELIS TECHNOLOGIES INC | COM            | 054540109 | 1302               | 57937              |            |              |                    |    |
|                          |                |           | 1                  | 1079               | SH         | DEFINED      | 9                  |    |
| AXSYS TECHNOLOGIES INC   | COM            | 054615109 | 1                  | 1079               |            |              |                    |    |
|                          |                |           | 310                | 5642               | SH         | DEFINED      | 9                  |    |
|                          |                |           | 49                 | 899                | SH         | DEFINED      | 20                 |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/CALL | INVTMT | MA |
|------------------------|----------------|-----------|-----------------|------------|--------|----------|--------|----|
| BB&T CORP              | COM            | 054937107 | 359             | 6541       |        |          |        |    |
|                        |                |           | 2656            | 96731      | SH     | DEFINED  | 9      |    |
|                        |                |           | 7932            | 288859     | SH     | DEFINED  | 20     |    |
|                        |                |           | 9               | 327        | SH     | DEFINED  | 8      |    |
| BGC PARTNERS INC       | CL A           | 05541T101 | 10597           | 385917     |        |          |        |    |
|                        |                |           | 175             | 63256      | SH     | DEFINED  | 9      |    |
|                        |                |           | 27              | 9739       | SH     | DEFINED  | 20     |    |
| BHP BILLITON PLC       | SPONSORED ADR  | 05545E209 | 201             | 72995      |        |          |        |    |
|                        |                |           | 12              | 323        | SH     | DEFINED  | 20     |    |
| BJS WHOLESALE CLUB INC | COM            | 05548J106 | 12              | 323        |        |          |        |    |
|                        |                |           | 6               | 175        | SH     | DEFINED  | 9      |    |
|                        |                |           | 3               | 100        | SH     | DEFINED  | 20     |    |
| BJ SVCS CO             | COM            | 055482103 | 9               | 275        |        |          |        |    |
|                        |                |           | 45              | 3866       | SH     | DEFINED  | 9      |    |
|                        |                |           | 498             | 42631      | SH     | DEFINED  | 20     |    |
| BOK FINL CORP          | COM NEW        | 05561Q201 | 543             | 46497      |        |          |        |    |
|                        |                |           | 29              | 712        | SH     | DEFINED  | 9      |    |
|                        |                |           | 29              | 712        |        |          |        |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/CALL | INVTMT  | MA |
|-----------------------|----------------|-----------|-----------------|------------|--------|----------|---------|----|
| BP PLC                | SPONSORED ADR  | 055622104 | 26296           | 562591     | SH     |          | DEFINED | 9  |
|                       |                |           | 16190           | 346383     | SH     | DEFINED  | 20      |    |
|                       |                |           | 60              | 1280       | SH     | DEFINED  | 8       |    |
|                       |                |           | 42545           | 910254     |        |          |         |    |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT   | 055630107 | 330             | 4500       | SH     |          | DEFINED | 9  |
|                       |                |           | 396             | 5400       | SH     | DEFINED  | 20      |    |
|                       |                |           |                 |            |        | 726      | 9900    |    |
| BRE PROPERTIES INC    | CL A           | 05564E106 | 11              | 400        | SH     | DEFINED  | 9       |    |
| BT GROUP PLC          | ADR            | 05577E101 | 11              | 400        |        |          |         |    |
|                       |                |           | 23              | 1131       | SH     | DEFINED  | 9       |    |
|                       |                |           |                 |            |        | 23       | 1131    |    |
| BMC SOFTWARE INC      | COM            | 055921100 | 706             | 26251      | SH     | DEFINED  | 9       |    |
|                       |                |           | 297             | 11051      | SH     | DEFINED  | 20      |    |

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| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/       | INVTMT DSCRETN | MA |
|------------------|----------------|-----------|-----------------|----------------|-------------|------------|----------------|----|
| BAIDU COM INC    | SPON ADR REP A | 056752108 | 1004            | 37302          |             |            |                |    |
|                  |                |           | 38              | 289            | SH          | DEFINED 9  |                |    |
|                  |                |           | 7               | 50             | SH          | DEFINED 20 |                |    |
| BAKER HUGHES INC | COM            | 057224107 | 44              | 339            |             |            |                |    |
|                  |                |           | 373             | 11627          | SH          | DEFINED 9  |                |    |
|                  |                |           | 329             | 10271          | SH          | DEFINED 20 |                |    |
| BALDOR ELEC CO   | COM            | 057741100 | 702             | 21898          |             |            |                |    |
|                  |                |           | 205             | 11464          | SH          | DEFINED 9  |                |    |
|                  |                |           | 24              | 1370           | SH          | DEFINED 20 |                |    |
| BALL CORP        | COM            | 058498106 | 229             | 12834          |             |            |                |    |
|                  |                |           | 18              | 423            | SH          | DEFINED 9  |                |    |
|                  |                |           | 21              | 500            | SH          | DEFINED 20 |                |    |
|                  |                |           | 3               | 72             | SH          | DEFINED 8  |                |    |
|                  |                |           | 41              | 995            |             |            |                |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/       | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-------------|------------|----------------|----|
| BALLARD PWR SYS INC          | COM            | 05858H104 | 0               | 50             | SH          |            | DEFINED 20     |    |
|                              |                |           |                 | 50             |             |            |                |    |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 84              | 3491           | SH          |            | DEFINED 9      |    |
|                              |                |           | 35              | 1452           | SH          | DEFINED 20 |                |    |
| BANCFIRST CORP               | COM            | 05945F103 | 119             | 4943           |             |            |                |    |
|                              |                |           | 293             | 5534           | SH          | DEFINED 9  |                |    |
|                              |                |           | 415             | 7844           | SH          |            | DEFINED 20     |    |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 708             | 13378          |             |            |                |    |
|                              |                |           | 258             | 20695          | SH          | DEFINED 9  |                |    |
|                              |                |           | 4131            | 330756         | SH          | DEFINED 20 |                |    |
|                              |                |           | 4               | 322            | SH          | DEFINED 8  |                |    |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 4394            | 351773         |             |            |                |    |
|                              |                |           | 55              | 5523           | SH          | DEFINED 9  |                |    |
|                              |                |           | 459             | 46509          | SH          | DEFINED 20 |                |    |
|                              |                |           | 3               | 341            | SH          | DEFINED 8  |                |    |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 517             | 52373          |             |            |                |    |
|                              |                |           | 412             | 43397          | SH          | DEFINED 9  |                |    |
|                              |                |           | 306             | 32203          | SH          |            | DEFINED 20     |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)  | SHARES/<br>PRN AMT       | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN                    |
|-----------------------------|----------------|-----------|---------------------|--------------------------|---------------------|--------------------------------------|
| BANCOLOMBIA S A             | SPON ADR PEF   | 05968L102 | 717<br>0            | 75600<br>10              | SH                  | DEFINED 20                           |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 13274<br>8109<br>40 | 942783<br>575920<br>2850 | SH                  | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| BANK HAWAII CORP            | COM            | 062540109 | 21423<br>30         | 1521553<br>660           | SH                  | DEFINED 20                           |
|                             |                |           | 30                  | 660                      |                     |                                      |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)        | SHARES/<br>PRN AMT              | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN                    |
|------------------------------|----------------|-----------|---------------------------|---------------------------------|---------------------|--------------------------------------|
| BANK KY FINL CORP            | COM            | 062896105 | 2<br>88                   | 100<br>4032                     | SH                  | DEFINED 9<br>DEFINED 20              |
| BANK OF THE OZARKS INC       | COM            | 063904106 | 90<br>30                  | 4132<br>1000                    | SH                  | DEFINED 9                            |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 30<br>19619<br>5385<br>11 | 1000<br>692502<br>190068<br>385 | SH                  | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| BANK NOVA SCOTIA HALIFAX     | COM            | 064149107 | 25014<br>10               | 882955<br>350                   | SH                  | DEFINED 9                            |
| BANK OF THE CAROLINES CORP   | COM            | 06425J102 | 10<br>5                   | 350<br>1059                     | SH                  | DEFINED 9                            |
| BANKRATE INC                 | COM            | 06646V108 | 5<br>58<br>25             | 1059<br>1528<br>647             | SH                  | DEFINED 9<br>DEFINED 20              |
| BARCLAYS BK PLC              | DJAIG CMDT ETN | 06738C778 | 83<br>136<br>2023         | 2175<br>3874<br>57498           | SH                  | DEFINED 9<br>DEFINED 20              |
| BARCLAYS PLC                 | ADR            | 06738E204 | 2160<br>20<br>41          | 61372<br>2083<br>4155           | SH                  | DEFINED 9<br>DEFINED 20              |

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|                 |                |           |       |       |    |            |  |
|-----------------|----------------|-----------|-------|-------|----|------------|--|
| BARD C R INC    | COM            | 067383109 | 61    | 6238  |    |            |  |
|                 |                |           | 376   | 4462  | SH | DEFINED 9  |  |
|                 |                |           | 760   | 9016  | SH | DEFINED 20 |  |
|                 |                |           | ----- | ----- |    |            |  |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 1136  | 13478 |    |            |  |
|                 |                |           | 1     | 40    | SH | DEFINED 20 |  |
|                 |                |           | ----- | ----- |    |            |  |
|                 |                |           | 1     | 40    |    |            |  |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| BARCLAYS BK PLC          | ADR 2 PEF 2    | 06739F390 | 5                  | 400                | SH         |              | DEFINED 9         |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARCLAYS BANK PLC        | ETN IPH AGRI   | 06739H206 | 50                 | 1250               | SH         |              | DEFINED 20        |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARCLAYS BANK PLC        | ADR PFD SR 5   | 06739H362 | 50                 | 1250               |            |              |                   |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARCLAYS BANK PLC        | ADR PFD SR 5   | 06739H362 | 45                 | 3020               | SH         |              | DEFINED 20        |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARCLAYS BANK PLC        | CARRY ETN 38   | 06739H412 | 45                 | 3020               |            |              |                   |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARCLAYS BANK PLC        | ADS7.75%PFD S4 | 06739H511 | 24                 | 550                | SH         |              | DEFINED 9         |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARCLAYS BANK PLC        | SP ADR 7.1%PF3 | 06739H776 | 24                 | 550                |            |              |                   |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARCLAYS BANK PLC        | SP ADR 7.1%PF3 | 06739H776 | 15                 | 1000               | SH         |              | DEFINED 20        |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARCLAYS BANK PLC        | SP ADR 7.1%PF3 | 06739H776 | 15                 | 1000               |            |              |                   |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARCLAYS BANK PLC        | SP ADR 7.1%PF3 | 06739H776 | 22                 | 1600               | SH         |              | DEFINED 9         |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARCLAYS BANK PLC        | SP ADR 7.1%PF3 | 06739H776 | 5                  | 400                | SH         |              | DEFINED 20        |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARE ESCENTUALS INC      | COM            | 067511105 | 27                 | 2000               |            |              |                   |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARE ESCENTUALS INC      | COM            | 067511105 | 4                  | 804                | SH         |              | DEFINED 9         |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARE ESCENTUALS INC      | COM            | 067511105 | 4                  | 804                |            |              |                   |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARRICK GOLD CORP        | COM            | 067901108 | 59                 | 1600               | SH         |              | DEFINED 9         |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARRICK GOLD CORP        | COM            | 067901108 | 48                 | 1292               | SH         |              | DEFINED 20        |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARR PHARMACEUTICALS INC | COM            | 068306109 | 106                | 2892               |            |              |                   |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BARR PHARMACEUTICALS INC | COM            | 068306109 | 10                 | 153                | SH         |              | DEFINED 9         |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BAXTER INTL INC          | COM            | 071813109 | 10                 | 153                |            |              |                   |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BAXTER INTL INC          | COM            | 071813109 | 6437               | 120122             | SH         |              | DEFINED 9         |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
| BAXTER INTL INC          | COM            | 071813109 | 1424               | 26577              | SH         |              | DEFINED 20        |    |
|                          |                |           | -----              | -----              |            |              |                   |    |
|                          |                |           | 7862               | 146699             |            |              |                   |    |



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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BE AEROSPACE INC            | COM            | 073302101 | 258                | 33550              | SH         |              | DEFINED 9          |    |
|                             |                |           | 47                 | 6137               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BEACH FIRST NATL BANCSHARES | COM            | 073334104 | 305                | 39687              |            |              |                    |    |
|                             |                |           | 4                  | 1575               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BEACON ROOFING SUPPLY INC   | COM            | 073685109 | 4                  | 1575               |            |              |                    |    |
|                             |                |           | 31                 | 2220               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BECKMAN COULTER INC         | NOTE 2.500%12  | 075811AD1 | 64                 | 4588               |            |              |                    |    |
|                             |                |           | 4307               | 46000              | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BECKMAN COULTER INC         | COM            | 075811109 | 4307               | 46000              |            |              |                    |    |
|                             |                |           | 382                | 8698               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BECTON DICKINSON & CO       | COM            | 075887109 | 339                | 7722               | SH         |              | DEFINED 20         |    |
|                             |                |           | 722                | 16420              |            |              |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BED BATH & BEYOND INC       | COM            | 075896100 | 11993              | 175367             | SH         |              | DEFINED 9          |    |
|                             |                |           | 18576              | 271615             | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BELDEN INC                  | COM            | 077454106 | 11                 | 160                | SH         |              | DEFINED 8          |    |
|                             |                |           | 30580              | 447142             |            |              |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BEMIS INC                   | COM            | 081437105 | 18                 | 709                | SH         |              | DEFINED 9          |    |
|                             |                |           | 36                 | 1400               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BEMIS INC                   | COM            | 081437105 | 54                 | 2109               |            |              |                    |    |
|                             |                |           | 107                | 5133               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BEMIS INC                   | COM            | 081437105 | 64                 | 3074               | SH         |              | DEFINED 20         |    |
|                             |                |           | 171                | 8207               |            |              |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
| BEMIS INC                   | COM            | 081437105 | 163                | 6901               | SH         |              | DEFINED 9          |    |
|                             |                |           | 36                 | 1500               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 199                | 8401               |            |              |                    |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BENCHMARK ELECTRS INC      | COM            | 08160H101 | 265                | 20736              | SH         |              | DEFINED 9          |    |
|                            |                |           | 324                | 25394              | SH         |              | DEFINED 20         |    |
| BERKLEY W R CORP           | COM            | 084423102 | 589                | 46130              |            |              |                    |    |
|                            |                |           | 621                | 20047              | SH         |              | DEFINED 9          |    |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108 | 326                | 10531              | SH         |              | DEFINED 20         |    |
|                            |                |           | 948                | 30578              |            |              |                    |    |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108 | 0                  | 37                 | SH         |              | DEFINED 9          |    |
|                            |                |           | 0                  | 11                 | SH         |              | DEFINED 20         |    |
| BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 48                 |                    |            |              |                    |    |
|                            |                |           | 1572               | 489                | SH         |              | DEFINED 9          |    |
| BEST BUY INC               | SDCV 2.250% 1  | 086516AF8 | 5894               | 1834               | SH         |              | DEFINED 20         |    |
|                            |                |           | 7466               | 2323               |            |              |                    |    |
| BEST BUY INC               | COM            | 086516101 | 3749               | 42000              | SH         |              | DEFINED 9          |    |
|                            |                |           | 3749               | 42000              |            |              |                    |    |
| BEST BUY INC               | COM            | 086516101 | 2755               | 98012              | SH         |              | DEFINED 9          |    |
|                            |                |           | 2310               | 82194              | SH         |              | DEFINED 20         |    |
| BHP BILLITON LTD           | SPONSORED ADR  | 088606108 | 5066               | 180206             |            |              |                    |    |
|                            |                |           | 87                 | 2020               | SH         |              | DEFINED 9          |    |
| BIG 5 SPORTING GOODS CORP  | COM            | 08915P101 | 594                | 13841              | SH         |              | DEFINED 20         |    |
|                            |                |           | 680                | 15861              |            |              |                    |    |
| BIG LOTS INC               | COM            | 089302103 | 7                  | 1250               | SH         |              | DEFINED 9          |    |
|                            |                |           | 7                  | 1250               |            |              |                    |    |
| BIO RAD LABS INC           | CL A           | 090572207 | 23                 | 1576               | SH         |              | DEFINED 9          |    |
|                            |                |           | 211                | 2798               | SH         |              | DEFINED 9          |    |
|                            |                |           | 196                | 2607               | SH         |              | DEFINED 20         |    |
|                            |                |           | 407                | 5405               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G101 | 361                | 20282              | SH         |              | DEFINED 9          |    |
|                              |                |           | 44                 | 2458               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BIOGEN IDEC INC              | COM            | 09062X103 | 405                | 22740              |            |              |                    |    |
|                              |                |           | 198                | 4153               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 87                 | 1830               | SH         |              | DEFINED 20         |    |
|                              |                |           | 285                | 5983               |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BIOVAIL CORP                 | COM            | 09067J109 | 17                 | 100                | SH         |              | DEFINED 9          |    |
|                              |                |           | 26                 | 150                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACK & DECKER CORP          | COM            | 091797100 | 43                 | 250                |            |              |                    |    |
|                              |                |           | 19                 | 2052               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACK HILLS CORP             | COM            | 092113109 | 39                 | 4114               | SH         |              | DEFINED 20         |    |
|                              |                |           | 58                 | 6166               |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK NJ INVT QUALITY MU | COM            | 09247C107 | 174                | 4166               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 28                 | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D105 | 175                | 4194               |            |              |                    |    |
|                              |                |           | 20                 | 747                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D105 | 30                 | 1125               | SH         |              | DEFINED 20         |    |
|                              |                |           | 50                 | 1872               |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK INCOME TR INC      | COM            | 09247F100 | 23                 | 3050               | SH         |              | DEFINED 20         |    |
|                              |                |           | 23                 | 3050               |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK INC                | COM            | 09247X101 | 29                 | 3400               |            |              |                    |    |
|                              |                |           | 71                 | 12000              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK INC                | COM            | 09247X101 | 71                 | 12000              |            |              |                    |    |
|                              |                |           | 2198               | 16381              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 401                | 2990               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2599               | 19371              |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |            |           |    |       |    |         |    |
|------------------------------|------------|-----------|----|-------|----|---------|----|
| BLACKROCK INSD MUN TERM TR I | COM        | 092474105 | 10 | 1000  | SH | DEFINED | 9  |
|                              |            |           | 10 | 1000  |    |         |    |
| BLACKROCK INCOME OPP TRUST I | COM        | 092475102 | 85 | 10000 | SH | DEFINED | 9  |
|                              |            |           | 12 | 1415  | SH | DEFINED | 20 |
|                              |            |           | 96 | 11415 |    |         |    |
| BLACKROCK CALIF MUN INCOME T | SH BEN INT | 09248E102 | 0  | 46    | SH | DEFINED | 9  |
|                              |            |           |    | 46    |    |         |    |
| BLACKROCK MUN INCOME TR      | SH BEN INT | 09248F109 | 25 | 3058  | SH | DEFINED | 9  |
|                              |            |           | 12 | 1450  | SH | DEFINED | 20 |
|                              |            |           | 37 | 4508  |    |         |    |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 10 | 1000  | SH | DEFINED | 20 |
|                              |            |           | 10 | 1000  |    |         |    |
| BLACKROCK N Y MUN INCOME TR  | SH BEN INT | 09248L106 | 0  | 40    | SH | DEFINED | 9  |
|                              |            |           |    | 40    |    |         |    |
| BLACKROCK STRATEGIC MUN TR   | COM        | 09248T109 | 6  | 700   | SH | DEFINED | 9  |
|                              |            |           | 8  | 1000  | SH | DEFINED | 20 |
|                              |            |           | 14 | 1700  |    |         |    |
| BLACKROCK MUNICIPAL BOND TR  | COM        | 09249H104 | 0  | 33    | SH | DEFINED | 9  |
|                              |            |           |    | 33    |    |         |    |
| BLACKROCK MUNI INCOME TR II  | COM        | 09249N101 | 1  | 88    | SH | DEFINED | 9  |
|                              |            |           | 12 | 1276  | SH | DEFINED | 20 |
|                              |            |           | 12 | 1364  |    |         |    |
| BLACKROCK LTD DURATION INC T | COM SHS    | 09249W101 | 8  | 750   | SH | DEFINED | 9  |
|                              |            |           | 8  | 750   |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUN 2020 TERM TR   | COM SHS        | 09249X109 | 25                 | 2400               | SH         |              | DEFINED            | 20 |
|                              |                |           | 25                 | 2400               |            |              |                    |    |
| BLACKROCK STRAT DIVD ACHIEVE | COM            | 09249Y107 | 27                 | 3300               | SH         |              | DEFINED            | 20 |
|                              |                |           | 27                 | 3300               |            |              |                    |    |

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|                              |                |           |     |       |    |         |    |
|------------------------------|----------------|-----------|-----|-------|----|---------|----|
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT    | 09250D109 | 6   | 590   | SH | DEFINED | 20 |
|                              |                |           | 6   | 590   |    |         |    |
| BLACKROCK DIVID ACHIEVRS TM  | COM            | 09250N107 | 34  | 4050  | SH | DEFINED | 20 |
|                              |                |           | 34  | 4050  |    |         |    |
| BLACKROCK GLBL ENRGY & RES T | COM            | 09250U101 | 14  | 917   | SH | DEFINED | 9  |
|                              |                |           | 9   | 600   | SH | DEFINED | 20 |
|                              |                |           | 23  | 1517  |    |         |    |
| BLACKROCK HEALTH SCIENCES TR | COM            | 09250W107 | 2   | 104   | SH | DEFINED | 9  |
|                              |                |           | 2   | 104   |    |         |    |
| BLACKROCK GLOBAL OPP EQTY TR | COM            | 092501105 | 10  | 618   | SH | DEFINED | 9  |
|                              |                |           | 10  | 618   |    |         |    |
| BLACKROCK ENHANCED DIV ACHV  | COM            | 09251A104 | 92  | 11000 | SH | DEFINED | 20 |
|                              |                |           | 92  | 11000 |    |         |    |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 6   | 686   | SH | DEFINED | 9  |
|                              |                |           | 6   | 686   |    |         |    |
| BLACKROCK MUNIVEST FD INC    | COM            | 09253R105 | 188 | 28134 | SH | DEFINED | 9  |
|                              |                |           | 40  | 6000  | SH | DEFINED | 20 |
|                              |                |           | 228 | 34134 |    |         |    |
| BLACKROCK MUNIVEST FD II INC | COM            | 09253T101 | 1   | 71    | SH | DEFINED | 9  |
|                              |                |           | 1   | 71    |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| BLACKROCK MUNIYIELD FD INC   | COM            | 09253W104 | 1                  | 72                 | SH              | DEFINED         | 9      |    |
|                              |                |           | 44                 | 4456               | SH              | DEFINED         | 20     |    |
|                              |                |           | 45                 | 4528               |                 |                 |        |    |
| BLACKROCK MUNIENHANCED FD IN | COM            | 09253Y100 | 66                 | 9000               | SH              | DEFINED         | 20     |    |
|                              |                |           | 66                 | 9000               |                 |                 |        |    |
| BLACKROCK REAL ASSET EQUITY  | COM            | 09254B109 | 21                 | 3042               | SH              | DEFINED         | 20     |    |
|                              |                |           | 21                 | 3042               |                 |                 |        |    |
| BLACKROCK MUNYIELD INSD FD I | COM            | 09254E103 | 10                 | 1132               | SH              | DEFINED         | 9      |    |
|                              |                |           | 111                | 12257              | SH              | DEFINED         | 20     |    |

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|                              |     |           |       |       |    |  |         |    |
|------------------------------|-----|-----------|-------|-------|----|--|---------|----|
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254F100 | 121   | 13389 |    |  |         |    |
|                              |     |           | 5     | 453   | SH |  | DEFINED | 9  |
|                              |     |           | 189   | 18744 | SH |  | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |  |         |    |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G108 | 194   | 19197 |    |  |         |    |
|                              |     |           | 1     | 71    | SH |  | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |  |         |    |
| BLACKROCK APEX MUN FD INC    | COM | 09254H106 | 1     | 71    |    |  |         |    |
|                              |     |           | 30    | 4750  | SH |  | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |  |         |    |
| BLACKROCK MUNIASSETS FD INC  | COM | 09254J102 | 30    | 4750  |    |  |         |    |
|                              |     |           | 6     | 663   | SH |  | DEFINED | 9  |
|                              |     |           | 8     | 979   | SH |  | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |  |         |    |
| BLACKROCK MUNIHLDGS INS INV  | COM | 09254P108 | 14    | 1642  |    |  |         |    |
|                              |     |           | 6     | 650   | SH |  | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |  |         |    |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 6     | 650   |    |  |         |    |
|                              |     |           | 188   | 20995 | SH |  | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |  |         |    |
|                              |     |           | 188   | 20995 |    |  |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUNIYIELD INS INV  | COM            | 09254T100 | 25                 | 2779               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254V105 | 25                 | 2779               |            |              |                    |    |
|                              |                |           | 1                  | 59                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 130                | 13645              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254W103 | 130                | 13704              |            |              |                    |    |
|                              |                |           | 92                 | 10591              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK MUNIHOLDINGS N J I | COM            | 09254X101 | 92                 | 10591              |            |              |                    |    |
|                              |                |           | 36                 | 3625               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK MUNIYIELD N J FD I | COM            | 09254Y109 | 36                 | 3625               |            |              |                    |    |
|                              |                |           | 35                 | 3450               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H105 | 35                 | 3450               |            |              |                    |    |
|                              |                |           | 15                 | 2315               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLACKROCK CORPOR HIGH YLD FD | COM            | 09255L106 | 15                 | 2315               |            |              |                    |    |
|                              |                |           | 0                  | 111                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |

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| ISSUER                       | CLASS | CUSIP     | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | MA |
|------------------------------|-------|-----------|-------|---------|-----|------|---------|----|
| BLACKROCK CORPOR HI YLD FD V | COM   | 09255N102 | 43    | 7200    | SH  |      | DEFINED | 9  |
|                              |       |           | 12    | 2000    | SH  |      | DEFINED | 20 |
|                              |       |           | ----- | -----   |     |      |         |    |
| BLACKROCK CORPOR HI YLD FD V | COM   | 09255P107 | 55    | 9200    |     |      |         |    |
|                              |       |           | 40    | 6400    | SH  |      | DEFINED | 9  |
|                              |       |           | ----- | -----   |     |      |         |    |
| BLACKROCK DEBT STRAT FD INC  | COM   | 09255R103 | 40    | 6400    |     |      |         |    |
|                              |       |           | 15    | 5900    | SH  |      | DEFINED | 9  |
|                              |       |           | ----- | -----   |     |      |         |    |
| BLACKROCK SR HIGH INCOME FD  | COM   | 09255T109 | 13    | 5000    | SH  |      | DEFINED | 20 |
|                              |       |           | 28    | 10900   |     |      |         |    |
|                              |       |           | ----- | -----   |     |      |         |    |
|                              |       |           | 6     | 2300    | SH  |      | DEFINED | 20 |
|                              |       |           | ----- | -----   |     |      |         |    |
|                              |       |           | 6     | 2300    |     |      |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK ENH CAP & INC FD I | COM            | 09256A109 | 37                 | 3263               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLDRS INDEX FDS TR           | DEV MK 100 ADR | 09348R201 | 37                 | 3263               |            |              |                    |    |
|                              |                |           | 35                 | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR | 09348R300 | 35                 | 2000               |            |              |                    |    |
|                              |                |           | 10                 | 360                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLOCK H & R INC              | COM            | 093671105 | 10                 | 360                |            |              |                    |    |
|                              |                |           | 259                | 11418              | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLUE COAT SYSTEMS INC        | COM NEW        | 09534T508 | 266                | 11717              | SH         |              | DEFINED            | 20 |
|                              |                |           | 526                | 23135              |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLUEGREEN CORP               | COM            | 096231105 | 8                  | 1000               |            |              |                    |    |
|                              |                |           | 38                 | 12278              | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BLUELINX HLDGS INC           | COM            | 09624H109 | 6                  | 2007               | SH         |              | DEFINED            | 20 |
|                              |                |           | 45                 | 14285              |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER | 096627104 | 0                  | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | 107                | 6000               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
| BOB EVANS FARMS INC          | COM            | 096761101 | 107                | 6000               |            |              |                    |    |
|                              |                |           | 670                | 32811              | SH         |              | DEFINED            | 9  |

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|           |     |           |       |        |    |         |    |
|-----------|-----|-----------|-------|--------|----|---------|----|
|           |     |           | 6     | 300    | SH | DEFINED | 20 |
|           |     |           | ----- | -----  |    |         |    |
|           |     |           | 676   | 33111  |    |         |    |
| BOEING CO | COM | 097023105 | 6172  | 144641 | SH | DEFINED | 9  |
|           |     |           | 1498  | 35113  | SH | DEFINED | 20 |
|           |     |           | ----- | -----  |    |         |    |
|           |     |           | 7670  | 179754 |    |         |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BORGWARNER INC          | COM            | 099724106 | 1869               | 85840              | SH         |              | DEFINED            | 9  |
|                         |                |           | 822                | 37773              | SH         |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 2691               | 123613             |            |              |                    |    |
|                         |                |           | 292                | 5309               | SH         |              | DEFINED            | 9  |
|                         |                |           | 235                | 4276               | SH         |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
| BOSTON SCIENTIFIC CORP  | COM            | 101137107 | 527                | 9585               |            |              |                    |    |
|                         |                |           | 158                | 20363              | SH         |              | DEFINED            | 9  |
|                         |                |           | 18                 | 2373               | SH         |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
| BOTTOMLINE TECH DEL INC | COM            | 101388106 | 176                | 22736              |            |              |                    |    |
|                         |                |           | 1                  | 75                 | SH         |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
| BOWNE & CO INC          | COM            | 103043105 | 1                  | 75                 |            |              |                    |    |
|                         |                |           | 21                 | 3500               | SH         |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
| BRADY CORP              | CL A           | 104674106 | 21                 | 3500               |            |              |                    |    |
|                         |                |           | 3                  | 132                | SH         |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
| BRANDYWINE RLTY TR      | SH BEN INT NEW | 105368203 | 3                  | 132                |            |              |                    |    |
|                         |                |           | 16                 | 2083               | SH         |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
| BRIGGS & STRATTON CORP  | COM            | 109043109 | 16                 | 2083               |            |              |                    |    |
|                         |                |           | 9                  | 500                | SH         |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
| BRIGHTPOINT INC         | COM NEW        | 109473405 | 9                  | 500                |            |              |                    |    |
|                         |                |           | 1                  | 154                | SH         |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
| BRINKER INTL INC        | COM            | 109641100 | 1                  | 154                |            |              |                    |    |
|                         |                |           | 109                | 10344              | SH         |              | DEFINED            | 9  |
|                         |                |           | 95                 | 8985               | SH         |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 204                | 19329              |            |              |                    |    |



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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| BRINKS CO                    | COM            | 109696104 | 136                | 5075               | SH         |              | DEFINED 9         |    |
|                              |                |           | 126                | 4698               | SH         |              | DEFINED 20        |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BRINKS HOME SEC HLDGS INC    | COM            | 109699108 | 263                | 9773               |            |              |                   |    |
|                              |                |           | 92                 | 4218               | SH         |              | DEFINED 9         |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BRINKS HOME SEC HLDGS INC    | COM            | 109699108 | 61                 | 2781               | SH         |              | DEFINED 20        |    |
|                              |                |           |                    |                    |            |              |                   |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 153                | 6999               |            |              |                   |    |
|                              |                |           | 15077              | 648480             | SH         |              | DEFINED 9         |    |
|                              |                |           | 7450               | 320432             | SH         |              | DEFINED 20        |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 16                 | 700                | SH         |              | DEFINED 8         |    |
|                              |                |           |                    |                    |            |              |                   |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BRISTOL MYERS SQUIBB CO      | PFD CV \$2     | 110122207 | 22544              | 969612             |            |              |                   |    |
|                              |                |           | 29                 | 60                 | SH         |              | DEFINED 20        |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 29                 | 60                 |            |              |                   |    |
|                              |                |           | 629                | 11836              | SH         |              | DEFINED 9         |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 490                | 9232               | SH         |              | DEFINED 20        |    |
|                              |                |           |                    |                    |            |              |                   |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BROADCOM CORP                | CL A           | 111320107 | 1119               | 21068              |            |              |                   |    |
|                              |                |           | 515                | 30375              | SH         |              | DEFINED 9         |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BROADCOM CORP                | CL A           | 111320107 | 652                | 38438              | SH         |              | DEFINED 20        |    |
|                              |                |           |                    |                    |            |              |                   |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 1168               | 68813              |            |              |                   |    |
|                              |                |           | 221                | 17588              | SH         |              | DEFINED 9         |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 560                | 44685              | SH         |              | DEFINED 20        |    |
|                              |                |           |                    |                    |            |              |                   |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 781                | 62273              |            |              |                   |    |
|                              |                |           | 8                  | 500                | SH         |              | DEFINED 20        |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BROOKS AUTOMATION INC        | COM            | 114340102 | 8                  | 500                |            |              |                   |    |
|                              |                |           | 15                 | 2575               | SH         |              | DEFINED 9         |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BROWN & BROWN INC            | COM            | 115236101 | 15                 | 2575               |            |              |                   |    |
|                              |                |           | 293                | 14000              | SH         |              | DEFINED 20        |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
| BROWN & BROWN INC            | COM            | 115236101 | 293                | 14000              |            |              |                   |    |
|                              |                |           |                    |                    |            |              |                   |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BROWN FORMAN CORP            | CL A           | 115637100 | 145                | 2900               | SH         |              | DEFINED 20         |    |
|                              |                |           | 145                | 2900               |            |              |                    |    |
| BROWN FORMAN CORP            | CL B           | 115637209 | 60                 | 1172               | SH         |              | DEFINED 9          |    |
|                              |                |           | 796                | 15462              | SH         |              | DEFINED 20         |    |
|                              |                |           | 856                | 16634              |            |              |                    |    |
| BROWN SHOE INC NEW           | COM            | 115736100 | 112                | 13172              | SH         |              | DEFINED 9          |    |
|                              |                |           | 9                  | 1100               | SH         |              | DEFINED 20         |    |
|                              |                |           | 121                | 14272              |            |              |                    |    |
| BRUNSWICK CORP               | COM            | 117043109 | 218                | 51790              | SH         |              | DEFINED 9          |    |
|                              |                |           | 218                | 51790              |            |              |                    |    |
| BRUSH ENGINEERED MATLS INC   | COM            | 117421107 | 9                  | 700                | SH         |              | DEFINED 20         |    |
|                              |                |           | 9                  | 700                |            |              |                    |    |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 121                | 3762               | SH         |              | DEFINED 9          |    |
|                              |                |           | 157                | 4853               | SH         |              | DEFINED 20         |    |
|                              |                |           | 278                | 8615               |            |              |                    |    |
| BUCYRUS INTL INC NEW         | COM            | 118759109 | 1                  | 78                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 10                 | 559                | SH         |              | DEFINED 20         |    |
|                              |                |           | 12                 | 637                |            |              |                    |    |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 11                 | 7500               | SH         |              | DEFINED 9          |    |
|                              |                |           | 11                 | 7500               |            |              |                    |    |
| BURGER KING HLDGS INC        | COM            | 121208201 | 3204               | 134169             | SH         |              | DEFINED 9          |    |
|                              |                |           | 438                | 18325              | SH         |              | DEFINED 20         |    |
|                              |                |           | 3642               | 152494             |            |              |                    |    |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 1752               | 23139              | SH         |              | DEFINED 9          |    |
|                              |                |           | 761                | 10056              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2513               | 33195              |            |              |                    |    |

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FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CBL & ASSOC PPTYS INC      | COM            | 124830100 | 7                  | 1000               | SH         |              | DEFINED 20         |    |
| CBS CORP NEW               | CL A           | 124857103 | 1                  | 107                | SH         |              | DEFINED 20         |    |
| CBS CORP NEW               | CL B           | 124857202 | 127                | 15519              | SH         |              | DEFINED 9          |    |
|                            |                |           | 28                 | 3465               | SH         |              | DEFINED 20         |    |
| CB RICHARD ELLIS GROUP INC | CL A           | 12497T101 | 155                | 18984              |            |              |                    |    |
|                            |                |           | 14                 | 3179               | SH         |              | DEFINED 9          |    |
| CF INDS HLDGS INC          | COM            | 125269100 | 223                | 4527               | SH         |              | DEFINED 9          |    |
|                            |                |           | 62                 | 1254               | SH         |              | DEFINED 20         |    |
| CH ENERGY GROUP INC        | COM            | 12541M102 | 284                | 5781               |            |              |                    |    |
|                            |                |           | 10                 | 200                | SH         |              | DEFINED 20         |    |
| C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 9941               | 180653             | SH         |              | DEFINED 9          |    |
|                            |                |           | 2403               | 43658              | SH         |              | DEFINED 20         |    |
| CIGNA CORP                 | COM            | 125509109 | 12344              | 224311             |            |              |                    |    |
|                            |                |           | 874                | 51880              | SH         |              | DEFINED 9          |    |
|                            |                |           | 169                | 10016              | SH         |              | DEFINED 20         |    |
| CIT GROUP INC              | COM            | 125581108 | 1043               | 61896              |            |              |                    |    |
|                            |                |           | 5                  | 1107               | SH         |              | DEFINED 9          |    |
| CKE RESTAURANTS INC        | COM            | 12561E105 | 5                  | 1107               |            |              |                    |    |
|                            |                |           | 2                  | 201                | SH         |              | DEFINED 9          |    |
|                            |                |           | 2                  | 201                |            |              |                    |    |

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FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                  |               |           |                    |                         |                |                         |
|------------------|---------------|-----------|--------------------|-------------------------|----------------|-------------------------|
| CLECO CORP NEW   | COM           | 12561W105 | 429<br>22          | 18796<br>976            | SH<br>SH       | DEFINED 9<br>DEFINED 20 |
| CME GROUP INC    | COM           | 12572Q105 | 451<br>82<br>322   | 19772<br>395<br>1547    | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20 |
| CMS ENERGY CORP  | NOTE 3.375% 7 | 125896AY6 | 404<br>25156       | 1942<br>250000          | SH             | DEFINED 20              |
| CMS ENERGY CORP  | COM           | 125896100 | 25156<br>136<br>64 | 250000<br>13422<br>6373 | SH<br>SH       | DEFINED 9<br>DEFINED 20 |
| CNA FINL CORP    | COM           | 126117100 | 200<br>220<br>1    | 19795<br>13407<br>56    | SH<br>SH       | DEFINED 9<br>DEFINED 20 |
| CNA SURETY CORP  | COM           | 12612L108 | 221<br>4           | 13463<br>192            | SH             | DEFINED 9               |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 4<br>8             | 192<br>200              | SH             | DEFINED 20              |
| CP HOLDERS       | DEP RCPTS CP  | 12616K106 | 8<br>24            | 200<br>300              | SH             | DEFINED 20              |
| CSX CORP         | COM           | 126408103 | 24<br>1861<br>704  | 300<br>57327<br>21684   | SH<br>SH       | DEFINED 9<br>DEFINED 20 |
| CTC MEDIA INC    | COM           | 12642X106 | 2566<br>7          | 79011<br>1371           | SH             | DEFINED 9               |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT               | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|--------------------------|----------------|-----------|----------------------------|----------------------------------|----------------|--------------|--------------------------------------|----|
| CTS CORP                 | COM            | 126501105 | 93<br>9                    | 16947<br>1645                    | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| CVS CAREMARK CORPORATION | COM            | 126650100 | 102<br>15984<br>8766<br>27 | 18592<br>556150<br>305002<br>932 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | DEFINITION |
|-----------------------------|----------------|-----------|-----------------|------------|----------------|------------|
| CA INC                      | COM            | 12673P105 | 24776           | 862084     |                |            |
|                             |                |           | 60              | 3261       | SH             | DEFINED 9  |
|                             |                |           | 73              | 3915       | SH             | DEFINED 20 |
| CABELAS INC                 | COM            | 126804301 | 133             | 7176       |                |            |
|                             |                |           | 9               | 1500       | SH             | DEFINED 20 |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 9               | 1500       |                |            |
|                             |                |           | 21              | 1264       | SH             | DEFINED 9  |
|                             |                |           | 28              | 1642       | SH             | DEFINED 20 |
| CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 49              | 2906       |                |            |
|                             |                |           | 329             | 12618      | SH             | DEFINED 9  |
|                             |                |           | 228             | 8761       | SH             | DEFINED 20 |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 557             | 21379      |                |            |
|                             |                |           | 25              | 969        | SH             | DEFINED 9  |
| CACI INTL INC               | NOTE 2.125% 5  | 127190AD8 | 25              | 969        |                |            |
|                             |                |           | 3478            | 37000      | SH             | DEFINED 9  |
| CACI INTL INC               | CL A           | 127190304 | 3478            | 37000      |                |            |
|                             |                |           | 23              | 500        | SH             | DEFINED 9  |
|                             |                |           | 10              | 216        | SH             | DEFINED 20 |
|                             |                |           | 32              | 716        |                |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|------------|----------------|------------|
| CADBURY PLC                  | SPONS ADR      | 12721E102 | 529             | 14817      | SH             | DEFINED 9  |
|                              |                |           | 109             | 3050       | SH             | DEFINED 20 |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 637             | 17867      |                |            |
|                              |                |           | 125             | 34250      | SH             | DEFINED 9  |
|                              |                |           | 61              | 16586      | SH             | DEFINED 20 |
| CAL DIVE INTL INC DEL        | COM            | 12802T101 | 186             | 50836      |                |            |
|                              |                |           | 20              | 3075       | SH             | DEFINED 9  |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 20              | 3075       |                |            |
|                              |                |           | 9               | 300        | SH             | DEFINED 9  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P108 | 9               | 300        |                |            |
|                              |                |           | 0               | 24         | SH             | DEFINED 9  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA         |
|------------------------------|----------------|-----------|-----------------|------------|---------------|------------|
| CALAMOS ASSET MGMT INC       | CL A           | 12811R104 | 0               | 45         | SH            | DEFINED 9  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 128125101 | 13              | 2103       | SH            | DEFINED 9  |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D109 | 18              | 1650       | SH            | DEFINED 9  |
| CALIFORNIA WTR SVC GROUP     | COM            | 130788102 | 70              | 1500       | SH            | DEFINED 9  |
| CALLIDUS SOFTWARE INC        | COM            | 13123E500 | 2               | 525        | SH            | DEFINED 20 |
| CALLON PETE CO DEL           | COM            | 13123X102 | 3               | 1025       | SH            | DEFINED 9  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA         |
|------------------------------|----------------|-----------|-----------------|------------|---------------|------------|
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 657             | 75012      | SH            | DEFINED 20 |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 22              | 687        | SH            | DEFINED 20 |
| CAMECO CORP                  | COM            | 13321L108 | 41              | 2400       | SH            | DEFINED 9  |
|                              |                |           | 7               | 400        | SH            | DEFINED 20 |
| CAMERON INTERNATIONAL CORP   | NOTE 2.500% 6  | 13342BAB1 | 593             | 6000       | SH            | DEFINED 9  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 327             | 15935      | SH            | DEFINED 9  |
|                              |                |           | 190             | 9283       | SH            | DEFINED 20 |
| CAMPBELL SOUP CO             | COM            | 134429109 | 2416            | 80519      | SH            | DEFINED 9  |
|                              |                |           | 5402            | 179998     | SH            | DEFINED 20 |
| CANADIAN NATL RY CO          | COM            | 136375102 | 25              | 677        | SH            | DEFINED 9  |

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|                      |     |           |      |        |    |         |    |
|----------------------|-----|-----------|------|--------|----|---------|----|
|                      |     |           | 451  | 12273  | SH | DEFINED | 20 |
|                      |     |           | 3    | 83     | SH | DEFINED | 8  |
| -----                |     |           |      |        |    |         |    |
|                      |     |           | 479  | 13033  |    |         |    |
| CANADIAN NAT RES LTD | COM | 136385101 | 16   | 400    | SH | DEFINED | 9  |
|                      |     |           | 69   | 1727   | SH | DEFINED | 20 |
| -----                |     |           |      |        |    |         |    |
|                      |     |           | 85   | 2127   |    |         |    |
| CANADIAN PAC RY LTD  | COM | 13645T100 | 1282 | 38138  | SH | DEFINED | 9  |
|                      |     |           | 2932 | 87196  | SH | DEFINED | 20 |
| -----                |     |           |      |        |    |         |    |
|                      |     |           | 4214 | 125334 |    |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| -----                 |                |           |                    |                    |            |              |                    |    |
| CANON INC             | ADR            | 138006309 | 109                | 3464               | SH         |              | DEFINED            | 9  |
|                       |                |           | 532                | 16936              | SH         |              | DEFINED            | 20 |
|                       |                |           | 4                  | 116                | SH         |              | DEFINED            | 8  |
| -----                 |                |           |                    |                    |            |              |                    |    |
|                       |                |           | 644                | 20516              |            |              |                    |    |
| CAPITAL ONE FINL CORP | COM            | 14040H105 | 258                | 8088               | SH         |              | DEFINED            | 9  |
|                       |                |           | 99                 | 3120               | SH         |              | DEFINED            | 20 |
| -----                 |                |           |                    |                    |            |              |                    |    |
|                       |                |           | 357                | 11208              |            |              |                    |    |
| CAPITALSOURCE INC     | COM            | 14055X102 | 261                | 56529              | SH         |              | DEFINED            | 9  |
|                       |                |           | 44                 | 9432               | SH         |              | DEFINED            | 20 |
| -----                 |                |           |                    |                    |            |              |                    |    |
|                       |                |           | 305                | 65961              |            |              |                    |    |
| CAPITOL BANCORP LTD   | COM            | 14056D105 | 83                 | 10661              | SH         |              | DEFINED            | 20 |
| -----                 |                |           |                    |                    |            |              |                    |    |
|                       |                |           | 83                 | 10661              |            |              |                    |    |
| CARDINAL FINL CORP    | COM            | 14149F109 | 118                | 20723              | SH         |              | DEFINED            | 9  |
| -----                 |                |           |                    |                    |            |              |                    |    |
|                       |                |           | 118                | 20723              |            |              |                    |    |
| CARDINAL HEALTH INC   | COM            | 14149Y108 | 2278               | 66084              | SH         |              | DEFINED            | 9  |
|                       |                |           | 2972               | 86225              | SH         |              | DEFINED            | 20 |
|                       |                |           | 1                  | 30                 | SH         |              | DEFINED            | 8  |
| -----                 |                |           |                    |                    |            |              |                    |    |
|                       |                |           | 5251               | 152339             |            |              |                    |    |
| CARDTRONICS INC       | COM            | 14161H108 | 123                | 95446              | SH         |              | DEFINED            | 9  |
|                       |                |           | 19                 | 15054              | SH         |              | DEFINED            | 20 |
| -----                 |                |           |                    |                    |            |              |                    |    |
|                       |                |           | 143                | 110500             |            |              |                    |    |
| CAREER EDUCATION CORP | COM            | 141665109 | 24                 | 1325               | SH         |              | DEFINED            | 9  |
| -----                 |                |           |                    |                    |            |              |                    |    |

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|                  |     |           |       |       |    |  |         |    |
|------------------|-----|-----------|-------|-------|----|--|---------|----|
| CARLISLE COS INC | COM | 142339100 | 24    | 1325  |    |  |         |    |
|                  |     |           | 156   | 7526  | SH |  | DEFINED | 9  |
|                  |     |           | 25    | 1220  | SH |  | DEFINED | 20 |
|                  |     |           | ----- | ----- |    |  |         |    |
|                  |     |           | 181   | 8746  |    |  |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CARMAX INC                | COM            | 143130102 | 138                | 17566              | SH         |              | DEFINED            | 9  |
|                           |                |           | 127                | 16095              | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
| CARNIVAL CORP             | DBCV 2.000% 4  | 143658AN2 | 265                | 33661              |            |              |                    |    |
|                           |                |           | 3339               | 37000              | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
| CARNIVAL CORP             | PAIRED CTF     | 143658300 | 3339               | 37000              |            |              |                    |    |
|                           |                |           | 2826               | 116218             | SH         |              | DEFINED            | 9  |
|                           |                |           | 1857               | 76338              | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
| CARPENTER TECHNOLOGY CORP | COM            | 144285103 | 4683               | 192556             |            |              |                    |    |
|                           |                |           | 1                  | 30                 | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
| CARRIZO OIL & CO INC      | COM            | 144577103 | 1                  | 30                 |            |              |                    |    |
|                           |                |           | 200                | 12400              | SH         |              | DEFINED            | 9  |
|                           |                |           | 21                 | 1294               | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
| CARTER INC                | COM            | 146229109 | 220                | 13694              |            |              |                    |    |
|                           |                |           | 4                  | 187                | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
| CASEYS GEN STORES INC     | COM            | 147528103 | 4                  | 187                |            |              |                    |    |
|                           |                |           | 105                | 4602               | SH         |              | DEFINED            | 9  |
|                           |                |           | 11                 | 474                | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
| CASH AMER INTL INC        | COM            | 14754D100 | 116                | 5076               |            |              |                    |    |
|                           |                |           | 462                | 16876              | SH         |              | DEFINED            | 9  |
|                           |                |           | 64                 | 2337               | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
| CASS INFORMATION SYS INC  | COM            | 14808P109 | 525                | 19213              |            |              |                    |    |
|                           |                |           | 23                 | 770                | SH         |              | DEFINED            | 9  |
|                           |                |           | 25                 | 824                | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
| CATERPILLAR INC DEL       | COM            | 149123101 | 49                 | 1594               |            |              |                    |    |
|                           |                |           | 5324               | 119194             | SH         |              | DEFINED            | 9  |
|                           |                |           | 3145               | 70410              | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 8470               | 189604             |            |              |                    |    |



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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CATO CORP NEW                | CL A           | 149205106 | 19                 | 1275               | SH         |              | DEFINED 9          |    |
|                              |                |           | 19                 | 1275               |            |              |                    |    |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 150185106 | 471                | 37565              | SH         |              | DEFINED 9          |    |
|                              |                |           | 173                | 13785              | SH         |              | DEFINED 20         |    |
|                              |                |           | 643                | 51350              |            |              |                    |    |
| CELADON GROUP INC            | COM            | 150838100 | 15                 | 1800               | SH         |              | DEFINED 9          |    |
|                              |                |           | 5125               | 600815             | SH         |              | DEFINED 20         |    |
|                              |                |           | 5140               | 602615             |            |              |                    |    |
| CELANESE CORP DEL            | COM SER A      | 150870103 | 15                 | 1231               | SH         |              | DEFINED 9          |    |
|                              |                |           | 15                 | 1231               |            |              |                    |    |
| CELERA CORP                  | COM            | 15100E106 | 12                 | 1100               | SH         |              | DEFINED 9          |    |
|                              |                |           | 12                 | 1100               |            |              |                    |    |
| CELGENE CORP                 | COM            | 151020104 | 11639              | 210549             | SH         |              | DEFINED 9          |    |
|                              |                |           | 6274               | 113493             | SH         |              | DEFINED 20         |    |
|                              |                |           | 11                 | 200                | SH         |              | DEFINED 8          |    |
|                              |                |           | 17924              | 324242             |            |              |                    |    |
| CELLDEX THERAPEUTICS INC NEW | COM            | 15117B103 | 0                  | 21                 | SH         |              | DEFINED 20         |    |
|                              |                |           |                    | 21                 |            |              |                    |    |
| CEMEX SAB DE CV              | SPON ADR NEW   | 151290889 | 12                 | 1316               | SH         |              | DEFINED 9          |    |
|                              |                |           | 27                 | 2947               | SH         |              | DEFINED 20         |    |
|                              |                |           | 39                 | 4263               |            |              |                    |    |
| CENTENE CORP DEL             | COM            | 15135B101 | 1                  | 26                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 26                 |            |              |                    |    |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 289                | 22871              | SH         |              | DEFINED 9          |    |
|                              |                |           | 427                | 33816              | SH         |              | DEFINED 20         |    |
|                              |                |           | 715                | 56687              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CENTEX CORP                  | COM            | 152312104 | 19                 | 1786               | SH         |              | DEFINED 9          |    |
|                              |                |           | 19                 | 1786               |            |              |                    |    |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 1                  | 140                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 140                |            |              |                    |    |
| CENTRAL EUROPE AND RUSSIA FD | COM            | 153436100 | 1                  | 76                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 36                 | 2200               | SH         |              | DEFINED 20         |    |
|                              |                |           | 37                 | 2276               |            |              |                    |    |
| CENTURY ALUM CO              | COM            | 156431108 | 13                 | 1326               | SH         |              | DEFINED 9          |    |
|                              |                |           | 13                 | 1326               |            |              |                    |    |
| CEPHEID                      | COM            | 15670R107 | 35                 | 3398               | SH         |              | DEFINED 9          |    |
|                              |                |           | 38                 | 3618               | SH         |              | DEFINED 20         |    |
|                              |                |           | 73                 | 7016               |            |              |                    |    |
| CENTURYTEL INC               | COM            | 156700106 | 568                | 20771              | SH         |              | DEFINED 9          |    |
|                              |                |           | 44                 | 1607               | SH         |              | DEFINED 20         |    |
|                              |                |           | 612                | 22378              |            |              |                    |    |
| CEPHALON INC                 | COM            | 156708109 | 634                | 8232               | SH         |              | DEFINED 9          |    |
|                              |                |           | 229                | 2973               | SH         |              | DEFINED 20         |    |
|                              |                |           | 863                | 11205              |            |              |                    |    |
| CERADYNE INC                 | COM            | 156710105 | 2                  | 100                | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 100                |            |              |                    |    |
| CERNER CORP                  | COM            | 156782104 | 11                 | 278                | SH         |              | DEFINED 9          |    |
|                              |                |           | 58                 | 1498               | SH         |              | DEFINED 20         |    |
|                              |                |           | 68                 | 1776               |            |              |                    |    |
| CHARLES & COLVARD LTD        | COM            | 159765106 | 64                 | 318538             | SH         |              | DEFINED 9          |    |
|                              |                |           | 64                 | 318538             |            |              |                    |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHARLES RIV LABS INTL INC | NOTE 2.250% 6  | 159864AB3 | 464                | 6000               | SH         |              | DEFINED 9          |    |
|                           |                |           | 464                | 6000               |            |              |                    |    |
| CHARLES RIV LABS INTL INC | COM            | 159864107 | 148                | 5661               | SH         |              | DEFINED 9          |    |
|                           |                |           | 234                | 8932               | SH         |              | DEFINED 20         |    |
| CHARLOTTE RUSSE HLDG INC  | COM            | 161048103 | 382                | 14593              |            |              |                    |    |
|                           |                |           | 8                  | 1225               | SH         |              | DEFINED 9          |    |
| CHART INDS INC            | COM PAR \$0.01 | 16115Q308 | 8                  | 1225               |            |              |                    |    |
|                           |                |           | 2                  | 142                | SH         |              | DEFINED 9          |    |
| CHEESECAKE FACTORY INC    | COM            | 163072101 | 2                  | 142                |            |              |                    |    |
|                           |                |           | 23                 | 2308               | SH         |              | DEFINED 9          |    |
|                           |                |           | 19                 | 1839               | SH         |              | DEFINED 20         |    |
| CHEMED CORP NEW           | COM            | 16359R103 | 42                 | 4147               |            |              |                    |    |
|                           |                |           | 66                 | 1662               | SH         |              | DEFINED 9          |    |
|                           |                |           | 51                 | 1288               | SH         |              | DEFINED 20         |    |
| CHEMICAL FINL CORP        | COM            | 163731102 | 117                | 2950               |            |              |                    |    |
|                           |                |           | 368                | 13193              | SH         |              | DEFINED 20         |    |
| CHEMTURA CORP             | COM            | 163893100 | 368                | 13193              |            |              |                    |    |
|                           |                |           | 3                  | 2000               | SH         |              | DEFINED 9          |    |
| CHEROKEE INC DEL NEW      | COM            | 16444H102 | 3                  | 2000               |            |              |                    |    |
|                           |                |           | 36                 | 2074               | SH         |              | DEFINED 20         |    |
| CHESAPEAKE ENERGY CORP    | NOTE 2.250%12  | 165167CB1 | 36                 | 2074               |            |              |                    |    |
|                           |                |           | 0                  | 37000              | SH         |              | DEFINED 9          |    |
|                           |                |           |                    | 37000              |            |              |                    |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHESAPEAKE ENERGY CORP | COM            | 165167107 | 381                | 23545              | SH         |              | DEFINED 9          |    |
|                        |                |           | 473                | 29224              | SH         |              | DEFINED 20         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)              | SHARES/ PRN AMT                    | SH/ PUT/ INVSTMT | MA                                   |
|------------------------------|----------------|-----------|------------------------------|------------------------------------|------------------|--------------------------------------|
| CHEVRON CORP NEW             | COM            | 166764100 | 853<br>74202<br>26213<br>138 | 52769<br>1003136<br>354375<br>1859 | SH<br>SH<br>SH   | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| CHEVIOT FINL CORP            | COM            | 166774109 | 100553<br>16                 | 1359370<br>2500                    | SH               | DEFINED 9                            |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 16<br>62                     | 2500<br>6175                       | SH               | DEFINED 9                            |
| CHICOS FAS INC               | COM            | 168615102 | 62<br>57<br>9                | 6175<br>13700<br>2260              | SH<br>SH         | DEFINED 9<br>DEFINED 20              |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 67<br>1                      | 15960<br>30                        | SH               | DEFINED 9                            |
| CHINA FD INC                 | COM            | 169373107 | 1<br>39                      | 30<br>2335                         | SH               | DEFINED 20                           |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 39<br>34                     | 2335<br>734                        | SH               | DEFINED 9                            |
| CHINA PRECISION STEEL INC    | COM            | 16941J106 | 34<br>4                      | 734<br>3150                        | SH               | DEFINED 20                           |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 4<br>1925<br>1642<br>4       | 3150<br>37855<br>32293<br>74       | SH<br>SH<br>SH   | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |                |           | 3571                         | 70222                              |                  |                                      |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA                      |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|-------------------------|
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 41<br>154       | 669<br>2496     | SH<br>SH         | DEFINED 9<br>DEFINED 20 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR  | 16945R104 | 196<br>2        | 3165<br>190     | SH               | DEFINED 20              |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 2<br>81         | 190<br>1300     | SH               | DEFINED 9               |

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|                            |                |           |       |        |    |         |    |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
|                            |                |           | 8     | 123    | SH | DEFINED | 20 |
|                            |                |           | 88    | 1423   |    |         |    |
| CHIPOTLE MEXICAN GRILL INC | CL B           | 169656204 | 29    | 500    | SH | DEFINED | 9  |
|                            |                |           | 29    | 500    |    |         |    |
| CHOICE HOTELS INTL INC     | COM            | 169905106 | 28    | 925    | SH | DEFINED | 9  |
|                            |                |           | 28    | 925    |    |         |    |
| CHIQUITA BRANDS INTL INC   | *W EXP 03/19/2 | 170032114 | 0     | 29     | SH | DEFINED | 9  |
|                            |                |           |       | 29     |    |         |    |
| CHIQUITA BRANDS INTL INC   | COM            | 170032809 | 418   | 28300  | SH | DEFINED | 9  |
|                            |                |           | 418   | 28300  |    |         |    |
| CHUBB CORP                 | COM            | 171232101 | 3178  | 62317  | SH | DEFINED | 9  |
|                            |                |           | 7948  | 155848 | SH | DEFINED | 20 |
|                            |                |           | 11    | 225    | SH | DEFINED | 8  |
|                            |                |           | 11138 | 218390 |    |         |    |
| CHUNGHWA TELECOM CO LTD    | SPON ADR NEW   | 17133Q304 | 16    | 1021   | SH | DEFINED | 9  |
|                            |                |           | 20    | 1274   | SH | DEFINED | 20 |
|                            |                |           | 36    | 2295   |    |         |    |
| CHURCH & DWIGHT INC        | COM            | 171340102 | 1345  | 23965  | SH | DEFINED | 9  |
|                            |                |           | 171   | 3044   | SH | DEFINED | 20 |
|                            |                |           | 1516  | 27009  |    |         |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| CHURCHILL DOWNS INC     | COM            | 171484108 | 40                 | 1000               | SH              | DEFINED         | 20      |    |
|                         |                |           | 40                 | 1000               |                 |                 |         |    |
| CIENA CORP              | COM NEW        | 171779309 | 1                  | 221                | SH              | DEFINED         | 9       |    |
|                         |                |           | 9                  | 1411               | SH              | DEFINED         | 20      |    |
|                         |                |           | 11                 | 1632               |                 |                 |         |    |
| CIMAREX ENERGY CO       | COM            | 171798101 | 11                 | 400                | SH              | DEFINED         | 9       |    |
|                         |                |           | 11                 | 400                |                 |                 |         |    |
| CINCINNATI BELL INC NEW | COM            | 171871106 | 17                 | 8628               | SH              | DEFINED         | 9       |    |
|                         |                |           | 0                  | 253                | SH              | DEFINED         | 20      |    |
|                         |                |           | 17                 | 8881               |                 |                 |         |    |

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|                           |     |           |                               |                                       |                      |                                      |
|---------------------------|-----|-----------|-------------------------------|---------------------------------------|----------------------|--------------------------------------|
| CINCINNATI FINL CORP      | COM | 172062101 | 54795<br>1314                 | 1884930<br>45202                      | SH<br>SH             | DEFINED 9<br>DEFINED 20              |
| CISCO SYS INC             | COM | 17275R102 | 56109<br>32566<br>18673<br>75 | 1930132<br>1997926<br>1145583<br>4579 | SH<br>SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 51314<br>0<br>0<br>0          | 3148088<br>1256<br>1119<br>5          | SH<br>SH<br>SH       | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| CINTAS CORP               | COM | 172908105 | 2568<br>110                   | 2380<br>110561<br>4727                | SH<br>SH             | DEFINED 9<br>DEFINED 20              |
| CITIGROUP INC             | COM | 172967101 | 2678<br>2744<br>1320<br>6     | 115288<br>408877<br>196686<br>884     | SH<br>SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                           |     |           | 4069                          | 606447                                |                      |                                      |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT     | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|------------------------------|----------------|-----------|--------------------|------------------------|---------------------|-------------------------|----|
| CITIZENS REPUBLIC BANCORP IN | COM            | 174420109 | 30                 | 9904                   | SH                  | DEFINED 20              |    |
| CITRIX SYS INC               | COM            | 177376100 | 30<br>315<br>296   | 9904<br>13356<br>12566 | SH<br>SH            | DEFINED 9<br>DEFINED 20 |    |
| CITY HLDG CO                 | COM            | 177835105 | 611<br>3           | 25922<br>100           | SH                  | DEFINED 9               |    |
| CLARCOR INC                  | COM            | 179895107 | 3<br>796<br>23     | 100<br>24000<br>700    | SH<br>SH            | DEFINED 9<br>DEFINED 20 |    |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M100 | 820<br>34          | 24700<br>1470          | SH                  | DEFINED 20              |    |
| CLAYMORE EXCHANGE TRADED FD  | ZACKS SECT RTN | 18383M407 | 34<br>6            | 1470<br>350            | SH                  | DEFINED 9               |    |

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|                         |               |           |       |         |            |  |
|-------------------------|---------------|-----------|-------|---------|------------|--|
| CLAYMORE ETF TRUST 2    | S&P GBL WATER | 18383Q507 | 6     | 350     |            |  |
|                         |               |           | 18    | 1300 SH | DEFINED 9  |  |
|                         |               |           | 86    | 6050 SH | DEFINED 20 |  |
|                         |               |           | ----- | -----   |            |  |
|                         |               |           | 104   | 7350    |            |  |
| CLEAN ENERGY FUELS CORP | COM           | 184499101 | 1     | 100 SH  | DEFINED 9  |  |
|                         |               |           | 1     | 100 SH  | DEFINED 20 |  |
|                         |               |           | ----- | -----   |            |  |
|                         |               |           | 1     | 200     |            |  |
| CLEARWIRE CORP NEW      | CL A          | 18538Q105 | 0     | 100 SH  | DEFINED 9  |  |
|                         |               |           |       |         |            |  |
|                         |               |           | ----- | -----   |            |  |
|                         |               |           |       | 100     |            |  |
| CLEARWATER PAPER CORP   | COM           | 18538R103 | 2     | 183 SH  | DEFINED 9  |  |
|                         |               |           | 4     | 426 SH  | DEFINED 20 |  |
|                         |               |           | ----- | -----   |            |  |
|                         |               |           | 5     | 609     |            |  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 129                | 5056 SH            |            | DEFINED 9    |                    |    |
|                              |                |           | 43                 | 1678 SH            | DEFINED 20 |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 172                | 6734               |            |              |                    |    |
| CLOROX CO DEL                | COM            | 189054109 | 662                | 11922 SH           | DEFINED 9  |              |                    |    |
|                              |                |           | 717                | 12899 SH           | DEFINED 20 |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1379               | 24821              |            |              |                    |    |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y103 | 4                  | 340 SH             | DEFINED 9  |              |                    |    |
|                              |                |           |                    |                    |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 340                |            |              |                    |    |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E106 | 13                 | 1457 SH            | DEFINED 9  |              |                    |    |
|                              |                |           |                    |                    |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 13                 | 1457               |            |              |                    |    |
| COACH INC                    | COM            | 189754104 | 1054               | 50760 SH           | DEFINED 9  |              |                    |    |
|                              |                |           | 492                | 23677 SH           | DEFINED 20 |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1546               | 74437              |            |              |                    |    |
| COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 107                | 2324 SH            | DEFINED 9  |              |                    |    |
|                              |                |           |                    |                    |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 107                | 2324               |            |              |                    |    |
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 27                 | 1861 SH            | DEFINED 9  |              |                    |    |
|                              |                |           | 458                | 31644 SH           | DEFINED 20 |              |                    |    |
|                              |                |           | 3                  | 229 SH             | DEFINED 8  |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 488                | 33734              |            |              |                    |    |

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|                           |     |           |       |         |    |         |    |
|---------------------------|-----|-----------|-------|---------|----|---------|----|
| COCA COLA CO              | COM | 191216100 | 35694 | 788475  | SH | DEFINED | 9  |
|                           |     |           | 28680 | 633531  | SH | DEFINED | 20 |
|                           |     |           | 52    | 1155    | SH | DEFINED | 8  |
|                           |     |           | ----- | -----   |    |         |    |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 64427 | 1423161 |    |         |    |
|                           |     |           | 413   | 34323   | SH | DEFINED | 9  |
|                           |     |           | 264   | 21940   | SH | DEFINED | 20 |
|                           |     |           | ----- | -----   |    |         |    |
|                           |     |           | 677   | 56263   |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 144                | 3308               | SH                  | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
| COGENT INC                   | COM            | 19239Y108 | 144                | 3308               |                     |                    |       |
|                              |                |           | 4                  | 300                | SH                  | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 4                  | 300                |                     |                    |       |
|                              |                |           | 512                | 28338              | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 220                | 12160              | SH                  | DEFINED            | 20    |
|                              |                |           |                    |                    |                     | -----              | ----- |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L106 | 731                | 40498              |                     |                    |       |
|                              |                |           | 1                  | 300                | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R103 | 1                  | 300                |                     |                    |       |
|                              |                |           | 32                 | 4287               | SH                  | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
| COHEN & STEERS PREM INC RLTY | COM            | 19247V104 | 32                 | 4287               |                     |                    |       |
|                              |                |           | 4                  | 1000               | SH                  | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X100 | 4                  | 1000               |                     |                    |       |
|                              |                |           | 13                 | 2151               | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
| COHEN & STEERS REIT & UTIL I | COM            | 19247Y108 | 13                 | 2151               |                     |                    |       |
|                              |                |           | 26                 | 4018               | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 2                  | 300                | SH                  | DEFINED            | 20    |
|                              |                |           |                    |                    |                     | -----              | ----- |
| COHERENT INC                 | COM            | 192479103 | 27                 | 4318               |                     |                    |       |
|                              |                |           | 0                  | 22                 | SH                  | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
| COHEN & STEERS SELECT UTIL F | COM            | 19248A109 | 22                 |                    |                     |                    |       |
|                              |                |           | 0                  | 1                  | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 69                 | 6738               | SH                  | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 69                 | 6739               |                     |                    |       |



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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| COHEN & STEERS WRLDWD RLT IN | COM | 19248J100 | 2     | 430   | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 2     | 430   |    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| COHEN & STEERS CLOSED END OP | COM            | 19248P106 | 9                  | 944                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
| COHU INC                     | COM            | 192576106 | 1                  | 84                 | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1                  | 84                 |            |              |                    |       |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 14364              | 209571             | SH         |              | DEFINED            | 9     |
|                              |                |           | 5182               | 75607              | SH         |              | DEFINED            | 20    |
|                              |                |           | 7                  | 100                | SH         |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 19553              | 285278             |            |              |                    |       |
| COLLECTIVE BRANDS INC        | COM            | 19421W100 | 6                  | 480                | SH         |              | DEFINED            | 9     |
|                              |                |           | 1                  | 99                 | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 7                  | 579                |            |              |                    |       |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 42                 | 5000               | SH         |              | DEFINED            | 9     |
|                              |                |           | 4                  | 500                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 46                 | 5500               |            |              |                    |       |
| COMCAST CORP NEW             | CL A           | 20030N101 | 2940               | 174172             | SH         |              | DEFINED            | 9     |
|                              |                |           | 4446               | 263412             | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 7386               | 437584             |            |              |                    |       |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 37                 | 2301               | SH         |              | DEFINED            | 9     |
|                              |                |           | 25                 | 1570               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 63                 | 3871               |            |              |                    |       |
| COMERICA INC                 | COM            | 200340107 | 56                 | 2811               | SH         |              | DEFINED            | 9     |
|                              |                |           | 1075               | 54140              | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1130               | 56951              |            |              |                    |       |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 29                 | 656                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 29                 | 656                |            |              |                    |       |
| COMMERCIAL METALS CO         | COM            | 201723103 | 3                  | 250                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 3                  | 250                |            |              |                    |       |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMMERCIAL VEH GROUP INC     | COM            | 202608105 | 3                  | 3700               | SH         |              | DEFINED 9          |    |
|                              |                |           | 3                  | 3700               |            |              |                    |    |
| COMMSCOPE INC                | COM            | 203372107 | 64                 | 4126               | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 27                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 65                 | 4153               |            |              |                    |    |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 226                | 9270               | SH         |              | DEFINED 9          |    |
|                              |                |           | 23                 | 940                | SH         |              | DEFINED 20         |    |
|                              |                |           | 249                | 10210              |            |              |                    |    |
| COMMUNITY CENTRAL BANK CORP  | COM            | 20363J107 | 4                  | 1777               | SH         |              | DEFINED 20         |    |
|                              |                |           | 4                  | 1777               |            |              |                    |    |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 4                  | 303                | SH         |              | DEFINED 20         |    |
|                              |                |           | 4                  | 303                |            |              |                    |    |
| COMMUNITY TR BANCORP INC     | COM            | 204149108 | 11                 | 300                | SH         |              | DEFINED 20         |    |
|                              |                |           | 11                 | 300                |            |              |                    |    |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 3                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | 3                  | 200                |            |              |                    |    |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 26                 | 1906               | SH         |              | DEFINED 20         |    |
|                              |                |           | 26                 | 1906               |            |              |                    |    |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 0                  | 16                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 0                  | 16                 |            |              |                    |    |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD   | 20441B407 | 0                  | 17                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 0                  | 17                 |            |              |                    |    |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 4                  | 100                | SH         |              | DEFINED 20         |    |
|                              |                |           | 4                  | 100                |            |              |                    |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD   | 204412100 | 172                | 16155              | SH         |              | DEFINED 9          |    |
|                            |                |           | 131                | 12345              | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR  | 204412209 | 304                | 28500              |            |              |                    |    |
|                            |                |           | 1202               | 99295              | SH         |              | DEFINED 9          |    |
|                            |                |           | 2094               | 172901             | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3                  | 240                | SH         |              | DEFINED 8          |    |
|                            |                |           | 3299               | 272436             |            |              |                    |    |
| COMPUTER ASSOC INTL INC    | NOTE 1.625%12  | 204912AQ2 | 3552               | 33000              | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| COMPUTER SCIENCES CORP     | COM            | 205363104 | 3552               | 33000              |            |              |                    |    |
|                            |                |           | 2110               | 60051              | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1027               | 29223              | SH         |              | DEFINED 20         |    |
|                            |                |           | 3137               | 89274              |            |              |                    |    |
| COMPUWARE CORP             | COM            | 205638109 | 4                  | 564                | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| COMSCORE INC               | COM            | 20564W105 | 4                  | 564                |            |              |                    |    |
|                            |                |           | 160                | 12558              | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 26                 | 2050               | SH         |              | DEFINED 20         |    |
|                            |                |           | 186                | 14608              |            |              |                    |    |
| CONAGRA FOODS INC          | COM            | 205887102 | 1624               | 98401              | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 608                | 36860              | SH         |              | DEFINED 20         |    |
|                            |                |           | 5                  | 313                | SH         |              | DEFINED 8          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| CON-WAY INC                | COM            | 205944101 | 2237               | 135574             |            |              |                    |    |
|                            |                |           | 6                  | 227                | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
| CONCUR TECHNOLOGIES INC    | COM            | 206708109 | 6                  | 227                |            |              |                    |    |
|                            |                |           | 359                | 10926              | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 77                 | 2359               | SH         |              | DEFINED 20         |    |
|                            |                |           | 436                | 13285              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CONEXANT SYSTEMS INC         | COM NEW        | 207142308 | 1                  | 1491               | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 1491               |            |              |                    |    |
| CONOCOPHILLIPS               | COM            | 20825C104 | 33299              | 642837             | SH         |              | DEFINED 9          |    |
|                              |                |           | 19132              | 369336             | SH         |              | DEFINED 20         |    |
|                              |                |           | 46                 | 880                | SH         |              | DEFINED 8          |    |
|                              |                |           | 52476              | 1013053            |            |              |                    |    |
| CONSECO INC                  | COM NEW        | 208464883 | 121                | 23300              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 102                | SH         |              | DEFINED 20         |    |
|                              |                |           | 121                | 23402              |            |              |                    |    |
| CONSOL ENERGY INC            | COM            | 20854P109 | 1145               | 40056              | SH         |              | DEFINED 9          |    |
|                              |                |           | 134                | 4706               | SH         |              | DEFINED 20         |    |
|                              |                |           | 1279               | 44762              |            |              |                    |    |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 1750               | 44945              | SH         |              | DEFINED 9          |    |
|                              |                |           | 774                | 19885              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2524               | 64830              |            |              |                    |    |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 24                 | 1510               | SH         |              | DEFINED 9          |    |
|                              |                |           | 62                 | 3927               | SH         |              | DEFINED 20         |    |
|                              |                |           | 86                 | 5437               |            |              |                    |    |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 219                | 8731               | SH         |              | DEFINED 9          |    |
|                              |                |           | 153                | 6105               | SH         |              | DEFINED 20         |    |
|                              |                |           | 372                | 14836              |            |              |                    |    |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 23                 | 1270               | SH         |              | DEFINED 9          |    |
|                              |                |           | 23                 | 1270               |            |              |                    |    |
| CONTINENTAL RESOURCES INC    | COM            | 212015101 | 15                 | 710                | SH         |              | DEFINED 20         |    |
|                              |                |           | 15                 | 710                |            |              |                    |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CONVERGYS CORP | COM            | 212485106 | 299                | 46657              | SH         |              | DEFINED 9          |    |
|                |                |           | 14                 | 2250               | SH         |              | DEFINED 20         |    |
|                |                |           | 313                | 48907              |            |              |                    |    |

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|                           |         |           |       |        |    |            |
|---------------------------|---------|-----------|-------|--------|----|------------|
| COOPER TIRE & RUBR CO     | COM     | 216831107 | 67    | 10946  | SH | DEFINED 9  |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 67    | 10946  |    |            |
| CORN PRODS INTL INC       | COM     | 219023108 | 381   | 13214  | SH | DEFINED 9  |
|                           |         |           | 67    | 2314   | SH | DEFINED 20 |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 448   | 15528  |    |            |
| CORNING INC               | COM     | 219350105 | 830   | 87080  | SH | DEFINED 9  |
|                           |         |           | 284   | 29837  | SH | DEFINED 20 |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 1114  | 116917 |    |            |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 789   | 48210  | SH | DEFINED 9  |
|                           |         |           | 340   | 20770  | SH | DEFINED 20 |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 1129  | 68980  |    |            |
| CORUS BANKSHARES INC      | COM     | 220873103 | 0     | 200    | SH | DEFINED 9  |
|                           |         |           | 1     | 1000   | SH | DEFINED 20 |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 1     | 1200   |    |            |
| CORVEL CORP               | COM     | 221006109 | 3     | 150    | SH | DEFINED 9  |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 3     | 150    |    |            |
| COSTCO WHSL CORP NEW      | COM     | 22160K105 | 1152  | 21947  | SH | DEFINED 9  |
|                           |         |           | 1040  | 19814  | SH | DEFINED 20 |
|                           |         |           | 14    | 271    | SH | DEFINED 8  |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 2207  | 42032  |    |            |
| COSTAR GROUP INC          | COM     | 22160N109 | 140   | 4253   | SH | DEFINED 9  |
|                           |         |           | 68    | 2061   | SH | DEFINED 20 |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 208   | 6314   |    |            |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COURIER CORP      | COM            | 222660102 | 4                  | 225                | SH         |              | DEFINED 9          |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 4                  | 225                |            |              |                    |    |
| COUSINS PPTYS INC | COM            | 222795106 | 17                 | 1200               | SH         |              | DEFINED 9          |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 17                 | 1200               |            |              |                    |    |
| COVANCE INC       | COM            | 222816100 | 774                | 16807              | SH         |              | DEFINED 9          |    |
|                   |                |           | 431                | 9374               | SH         |              | DEFINED 20         |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 1205               | 26181              |            |              |                    |    |
| COVANTA HLDG CORP | COM            | 22282E102 | 76                 | 3449               | SH         |              | DEFINED 9          |    |

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|------------------------------|----------------|-----------|-----------------|----------------|----------------|------------|
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 76              | 3449           |                |            |
|                              |                |           | 155             | 10431          | SH             | DEFINED 9  |
|                              |                |           | 141             | 9492           | SH             | DEFINED 20 |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 296             | 19923          |                |            |
|                              |                |           | 2               | 100            | SH             | DEFINED 9  |
|                              |                |           | 31              | 1516           | SH             | DEFINED 20 |
| CRANE CO                     | COM            | 224399105 | 33              | 1616           |                |            |
|                              |                |           | 9               | 502            | SH             | DEFINED 9  |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 225401108 | 9               | 502            |                |            |
|                              |                |           | 10              | 350            | SH             | DEFINED 9  |
| CREE INC                     | COM            | 225447101 | 10              | 350            |                |            |
|                              |                |           | 94              | 5916           | SH             | DEFINED 9  |
|                              |                |           | 30              | 1870           | SH             | DEFINED 20 |
| CROCS INC                    | COM            | 227046109 | 124             | 7786           |                |            |
|                              |                |           | 0               | 358            | SH             | DEFINED 9  |
|                              |                |           |                 | 358            |                |            |

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|------------------------|----------------|-----------|-----------------|----------------|----------------|------------|
| CROSS TIMBERS RTY TR   | TR UNIT        | 22757R109 | 195             | 7000           | SH             | DEFINED 9  |
| CROSSTEX ENERGY L P    | COM            | 22765U102 | 195             | 7000           |                |            |
|                        |                |           | 5               | 1200           | SH             | DEFINED 9  |
| CROSSTEX ENERGY INC    | COM            | 22765Y104 | 5               | 1200           |                |            |
|                        |                |           | 2               | 600            | SH             | DEFINED 9  |
| CROWN CASTLE INTL CORP | COM            | 228227104 | 2               | 600            |                |            |
|                        |                |           | 33              | 1857           | SH             | DEFINED 20 |
| CROWN HOLDINGS INC     | COM            | 228368106 | 33              | 1857           |                |            |
|                        |                |           | 29              | 1505           | SH             | DEFINED 9  |
|                        |                |           | 0               | 12             | SH             | DEFINED 20 |
| CRUCCELL N V           | SPONSORED ADR  | 228769105 | 29              | 1517           |                |            |
|                        |                |           | 2               | 100            | SH             | DEFINED 20 |
|                        |                |           | 2               | 100            |                |            |

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|                            |     |           |       |       |    |         |    |
|----------------------------|-----|-----------|-------|-------|----|---------|----|
| CTRIP COM INTL LTD         | ADR | 22943F100 | 20    | 839   | SH | DEFINED | 9  |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 20    | 839   |    |         |    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7     | 300   | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 7     | 300   |    |         |    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 73    | 1450  | SH | DEFINED | 9  |
|                            |     |           | 23    | 446   | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 96    | 1896  |    |         |    |
| CUMMINS INC                | COM | 231021106 | 723   | 27037 | SH | DEFINED | 9  |
|                            |     |           | 704   | 26337 | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 1427  | 53374 |    |         |    |
| CURIS INC                  | COM | 231269101 | 0     | 300   | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           |       | 300   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CURRENCYSHS BRIT POUND STER  | BRIT POUND STE | 23129S106 | 4                  | 27                 | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 27                 |            |              |                    |    |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 329                | 3500               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 329                | 3500               |            |              |                    |    |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN   | 23130A102 | 275                | 2500               | SH         |              | DEFINED            | 20 |
|                              |                |           | 22                 | 200                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 297                | 2700               |            |              |                    |    |
| CURRENCYSHARES EURO TR       | EURO SHS       | 23130C108 | 63                 | 450                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 63                 | 450                |            |              |                    |    |
| CUTERA INC                   | COM            | 232109108 | 0                  | 13                 | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 13                 |            |              |                    |    |
| CYBERSOURCE CORP             | COM            | 23251J106 | 321                | 26762              | SH         |              | DEFINED            | 9  |
|                              |                |           | 56                 | 4664               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 377                | 31426              |            |              |                    |    |
| CYMER INC                    | COM            | 232572107 | 1                  | 32                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 100                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 132                |            |              |                    |    |
| CYPRESS SEMICONDUCTOR CORP   | COM            | 232806109 | 8                  | 1843               | SH         |              | DEFINED            | 9  |

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|                      |     |           |     |       |    |            |
|----------------------|-----|-----------|-----|-------|----|------------|
| CYTEC INDS INC       | COM | 232820100 | 8   | 1843  |    |            |
|                      |     |           | 1   | 43    | SH | DEFINED 9  |
|                      |     |           | 7   | 333   | SH | DEFINED 20 |
|                      |     |           | 8   | 376   |    |            |
| DNP SELECT INCOME FD | COM | 23325P104 | 34  | 5547  | SH | DEFINED 9  |
|                      |     |           | 228 | 37042 | SH | DEFINED 20 |
|                      |     |           | 262 | 42589 |    |            |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DPL INC                     | COM            | 233293109 | 1180               | 51664              | SH         |              | DEFINED 9          |    |
|                             |                |           | 146                | 6392               | SH         |              | DEFINED 20         |    |
|                             |                |           | 1326               | 58056              |            |              |                    |    |
| D R HORTON INC              | COM            | 23331A109 | 168                | 23783              | SH         |              | DEFINED 9          |    |
|                             |                |           | 148                | 20893              | SH         |              | DEFINED 20         |    |
|                             |                |           | 316                | 44676              |            |              |                    |    |
| DTE ENERGY CO               | COM            | 233331107 | 486                | 13611              | SH         |              | DEFINED 9          |    |
|                             |                |           | 357                | 10005              | SH         |              | DEFINED 20         |    |
|                             |                |           | 842                | 23616              |            |              |                    |    |
| DWS HIGH INCOME TR          | SHS            | 23337C109 | 9                  | 2991               | SH         |              | DEFINED 9          |    |
|                             |                |           | 9                  | 2991               |            |              |                    |    |
| DXP ENTERPRISES INC NEW     | COM NEW        | 233377407 | 362                | 24802              | SH         |              | DEFINED 9          |    |
|                             |                |           | 57                 | 3924               | SH         |              | DEFINED 20         |    |
|                             |                |           | 420                | 28726              |            |              |                    |    |
| DWS MULTI MKT INCOME TR     | SHS            | 23338L108 | 6                  | 975                | SH         |              | DEFINED 9          |    |
|                             |                |           | 6                  | 975                |            |              |                    |    |
| DWS MUN INCOME TR           | COM            | 23338M106 | 9                  | 1151               | SH         |              | DEFINED 9          |    |
|                             |                |           | 49                 | 5955               | SH         |              | DEFINED 20         |    |
|                             |                |           | 58                 | 7106               |            |              |                    |    |
| DWS GLOBAL HIGH INCOME FD   | COM            | 23338W104 | 12                 | 2299               | SH         |              | DEFINED 9          |    |
|                             |                |           | 12                 | 2299               |            |              |                    |    |
| DWS RREEF REAL ESTATE FD II | COM            | 23338X102 | 1                  | 1354               | SH         |              | DEFINED 9          |    |
|                             |                |           | 1                  | 1354               |            |              |                    |    |



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|                              |     |           |       |       |    |         |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y100 | 32    | 5856  | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 32    | 5856  |    |         |    |

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FORM 13F  
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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA    |
|------------------------|----------------|-------------|--------------------|--------------------|---------------------|-------------------|-------|
| -----                  | -----          | -----       | -----              | -----              | -----               | -----             | ----- |
| DAKTRONICS INC         | COM            | 234264109   | 127                | 13526              | SH                  | DEFINED           | 9     |
|                        |                |             | 178                | 18975              | SH                  | DEFINED           | 20    |
|                        |                |             | -----              | -----              |                     |                   |       |
| DANAHER CORP DEL       | NOTE           | 1 235851AF9 | 304                | 32501              |                     |                   |       |
|                        |                |             | 4212               | 48000              | SH                  | DEFINED           | 9     |
|                        |                |             | -----              | -----              |                     |                   |       |
| DANAHER CORP DEL       | COM            | 235851102   | 4212               | 48000              |                     |                   |       |
|                        |                |             | 4163               | 73541              | SH                  | DEFINED           | 9     |
|                        |                |             | 1305               | 23058              | SH                  | DEFINED           | 20    |
|                        |                |             | -----              | -----              |                     |                   |       |
| DARDEN RESTAURANTS INC | COM            | 237194105   | 5468               | 96599              |                     |                   |       |
|                        |                |             | 3654               | 129653             | SH                  | DEFINED           | 9     |
|                        |                |             | 2426               | 86074              | SH                  | DEFINED           | 20    |
|                        |                |             | -----              | -----              |                     |                   |       |
| DARLING INTL INC       | COM            | 237266101   | 6079               | 215727             |                     |                   |       |
|                        |                |             | 4                  | 740                | SH                  | DEFINED           | 20    |
|                        |                |             | -----              | -----              |                     |                   |       |
| DAVITA INC             | COM            | 23918K108   | 4                  | 740                |                     |                   |       |
|                        |                |             | 320                | 6458               | SH                  | DEFINED           | 9     |
|                        |                |             | 471                | 9492               | SH                  | DEFINED           | 20    |
|                        |                |             | -----              | -----              |                     |                   |       |
| DEALERTRACK HLDGS INC  | COM            | 242309102   | 791                | 15950              |                     |                   |       |
|                        |                |             | 18                 | 1542               | SH                  | DEFINED           | 9     |
|                        |                |             | 20                 | 1660               | SH                  | DEFINED           | 20    |
|                        |                |             | -----              | -----              |                     |                   |       |
| DEAN FOODS CO NEW      | COM            | 242370104   | 38                 | 3202               |                     |                   |       |
|                        |                |             | 30                 | 1685               | SH                  | DEFINED           | 9     |
|                        |                |             | 17                 | 939                | SH                  | DEFINED           | 20    |
|                        |                |             | -----              | -----              |                     |                   |       |
| DECKERS OUTDOOR CORP   | COM            | 243537107   | 47                 | 2624               |                     |                   |       |
|                        |                |             | 427                | 5352               | SH                  | DEFINED           | 9     |
|                        |                |             | 72                 | 904                | SH                  | DEFINED           | 20    |
|                        |                |             | -----              | -----              |                     |                   |       |
|                        |                |             | 500                | 6256               |                     |                   |       |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT      | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|-----------------------------|----------------|-----------|--------------------|-------------------------|------------|--------------|-------------------------|----|
| DEERE & CO                  | COM            | 244199105 | 3554<br>4400       | 92742<br>114828         | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
| DEL MONTE FOODS CO          | COM            | 24522P103 | 7954<br>82<br>29   | 207570<br>11418<br>4005 | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
| DELL INC                    | COM            | 24702R101 | 110<br>468<br>88   | 15423<br>45693<br>8579  | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
| DELTA AIR LINES INC DEL     | COM NEW        | 247361702 | 556<br>102<br>33   | 54272<br>8903<br>2844   | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
| DENBURY RES INC             | COM NEW        | 247916208 | 135<br>51          | 11747<br>4700           | SH         |              | DEFINED 20              |    |
| DELUXE CORP                 | COM            | 248019101 | 51<br>500          | 4700<br>33441           | SH         |              | DEFINED 20              |    |
| DENALI FD INC               | COM            | 24823A102 | 500<br>10          | 33441<br>980            | SH         |              | DEFINED 20              |    |
| DENTSPLY INTL INC NEW       | COM            | 249030107 | 10<br>1743<br>261  | 980<br>61715<br>9257    | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR  | 251566105 | 2004<br>570<br>457 | 70972<br>37235<br>29842 | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
| DEVELOPERS DIVERSIFIED RLTY | COM            | 251591103 | 1026<br>70<br>7    | 67077<br>14268<br>1500  | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                             |                |           | 77                 | 15768                   |            |              |                         |    |

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FORM 13F

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 3228               | 49132              | SH         |              | DEFINED 9          |    |
|                              |                |           | 575                | 8746               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| DEVRY INC DEL                | COM            | 251893103 | 3803               | 57878              |            |              |                    |    |
|                              |                |           | 15                 | 258                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q205 | 0                  | 4                  | SH         |              | DEFINED 20         |    |
|                              |                |           | 15                 | 262                |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 3332               | 58732              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1651               | 29095              | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 50                 | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| DIAMONDROCK HOSPITALITY CO   | COM            | 252784301 | 4986               | 87877              |            |              |                    |    |
|                              |                |           | 3159               | 53588              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| DIAMONDS TR                  | UNIT SER 1     | 252787106 | 3753               | 63669              | SH         |              | DEFINED 20         |    |
|                              |                |           | 6911               | 117257             |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| DICKS SPORTING GOODS INC     | COM            | 253393102 | 0                  | 88                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 88                 |                    |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| DIEBOLD INC                  | COM            | 253651103 | 1112               | 12710              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1409               | 16096              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| DIGI INTL INC                | COM            | 253798102 | 2521               | 28806              |            |              |                    |    |
|                              |                |           | 4                  | 308                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| DIEBOLD INC                  | COM            | 253651103 | 2521               | 28806              |            |              |                    |    |
|                              |                |           | 178                | 6324               | SH         |              | DEFINED 9          |    |
|                              |                |           | 2336               | 83145              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| DIGI INTL INC                | COM            | 253798102 | 2513               | 89469              |            |              |                    |    |
|                              |                |           | 29                 | 3564               | SH         |              | DEFINED 9          |    |
|                              |                |           | 31                 | 3844               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 60                 | 7408               |            |              |                    |    |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN | CALL | DSCRETN | MA |
|----------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| DIGITAL ANGEL CORP NEW     | COM NEW        | 25383A200 | 0         | 125    | SH  |     |      | DEFINED | 9  |
| DIGITAL RLTY TR INC        | COM            | 253868103 | 598       | 18218  | SH  |     |      | DEFINED | 9  |
|                            |                |           | 89        | 2702   | SH  |     |      | DEFINED | 20 |
| DIGITAL RIV INC            | COM            | 25388B104 | 687       | 20920  |     |     |      |         |    |
|                            |                |           | 6         | 238    | SH  |     |      | DEFINED | 9  |
| DIODES INC                 | COM            | 254543101 | 1         | 122    | SH  |     |      | DEFINED | 9  |
|                            |                |           | 2         | 280    | SH  |     |      | DEFINED | 20 |
| DIRECTV GROUP INC          | COM            | 25459L106 | 2         | 402    |     |     |      |         |    |
|                            |                |           | 168       | 7319   | SH  |     |      | DEFINED | 9  |
|                            |                |           | 58        | 2536   | SH  |     |      | DEFINED | 20 |
| DISNEY WALT CO             | COM DISNEY     | 254687106 | 226       | 9855   |     |     |      |         |    |
|                            |                |           | 8234      | 362909 | SH  |     |      | DEFINED | 9  |
|                            |                |           | 7244      | 319251 | SH  |     |      | DEFINED | 20 |
|                            |                |           | 11        | 495    | SH  |     |      | DEFINED | 8  |
| DISCOVERY COMMUNICATNS NEW | COM SER A      | 25470F104 | 15490     | 682655 |     |     |      |         |    |
|                            |                |           | 5         | 364    | SH  |     |      | DEFINED | 9  |
|                            |                |           | 5         | 350    | SH  |     |      | DEFINED | 20 |
| DISCOVERY COMMUNICATNS NEW | COM SER C      | 25470F302 | 10        | 714    |     |     |      |         |    |
|                            |                |           | 23        | 1728   | SH  |     |      | DEFINED | 9  |
|                            |                |           | 5         | 350    | SH  |     |      | DEFINED | 20 |
| DISH NETWORK CORP          | CL A           | 25470M109 | 28        | 2078   |     |     |      |         |    |
|                            |                |           | 14        | 1270   | SH  |     |      | DEFINED | 9  |
|                            |                |           | 14        | 1270   |     |     |      |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-------------|---------|----------|------|-----------------|----|
| DISCOVER FINL SVCS          | COM            | 254709108 | 1130            | 118554      | SH      |          |      | DEFINED         | 9  |
|                             |                |           | 928             | 97394       | SH      |          |      | DEFINED         | 20 |
| DIVIDEND CAP RLTY INCM ALLC | COM            | 25537T105 | 2058            | 215948      |         |          |      |                 |    |
|                             |                |           | 0               | 20          | SH      |          |      | DEFINED         | 9  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/PRN | INVTMT  | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|---------|---------|----|
| DR REDDYS LABS LTD           | ADR            | 256135203 | 11              | 1100       | SH     |         | DEFINED | 20 |
| DOLAN MEDIA CO               | COM            | 25659P402 | 52              | 7875       | SH     |         | DEFINED | 9  |
| DOLBY LABORATORIES INC       | COM            | 25659T107 | 1               | 17         | SH     |         | DEFINED | 20 |
| DOLLAR TREE INC              | COM            | 256746108 | 2113            | 50680      | SH     |         | DEFINED | 9  |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT  | 25746Q108 | 15              | 900        | SH     |         | DEFINED | 20 |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 1776            | 49562      | SH     |         | DEFINED | 9  |
| DONALDSON INC                | COM            | 257651109 | 356             | 10581      | SH     |         | DEFINED | 9  |
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 357             | 26261      | SH     |         | DEFINED | 9  |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/PRN | INVTMT  | MA |
|--------------------|----------------|-----------|-----------------|------------|--------|---------|---------|----|
| DORAL FINL CORP    | COM NEW        | 25811P886 | 2               | 324        | SH     |         | DEFINED | 20 |
| DOUGLAS EMMETT INC | COM            | 25960P109 | 253             | 19344      | SH     |         | DEFINED | 9  |
| DOVER CORP         | COM            | 260003108 | 1105            | 33562      | SH     |         | DEFINED | 9  |

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|                              |      |           |                            |   |                                      |
|------------------------------|------|-----------|----------------------------|---|--------------------------------------|
| DOW CHEM CO                  | COM  | 260543103 | 1846<br>4104<br>2294<br>11 | 56067<br>271939 SH<br>152050 SH<br>730 SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 6409<br>87<br>44           | 424719<br>5367 SH<br>2685 SH              | DEFINED 9<br>DEFINED 20              |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 131<br>13<br>0             | 8052<br>500 SH<br>11 SH                   | DEFINED 9<br>DEFINED 20              |
| DREYFUS STRATEGIC MUNS INC   | COM  | 261932107 | 13<br>25                   | 511<br>4436 SH                            | DEFINED 20                           |
| DREYFUS STRATEGIC MUN BD FD  | COM  | 26202F107 | 25<br>38                   | 4436<br>6850 SH                           | DEFINED 9                            |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 38<br>10655<br>5125<br>3   | 6850<br>421161 SH<br>202553 SH<br>125 SH  | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |      |           | 15783                      | 623839                                    |                                      |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)      | SHARES/<br>PRN AMT             | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|------------------------------|----------------|-----------|-------------------------|--------------------------------|----------------|--------------|--------------------------------------|----|
| DUFF & PHELPS UTIL CORP BD T | COM            | 26432K108 | 4                       | 440                            | SH             |              | DEFINED 9                            |    |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 4<br>14085<br>7859<br>5 | 440<br>938391<br>523600<br>350 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 21950<br>1811<br>2037   | 1462341<br>165276<br>185870    | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 3849<br>60<br>98        | 351146<br>779<br>1272          | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| DYNAMEX INC                  | COM            | 26784F103 | 158<br>12               | 2051<br>780                    | SH             |              | DEFINED 9                            |    |

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|                 |               |           |  |       |         |    |         |    |
|-----------------|---------------|-----------|--|-------|---------|----|---------|----|
|                 |               |           |  | 12    | 842     | SH | DEFINED | 20 |
|                 |               |           |  | ----- | -----   |    |         |    |
|                 |               |           |  | 24    | 1622    |    |         |    |
| DYNEGY INC DEL  | CL A          | 26817G102 |  | 4     | 1891    | SH | DEFINED | 9  |
|                 |               |           |  | 4     | 2054    | SH | DEFINED | 20 |
|                 |               |           |  | ----- | -----   |    |         |    |
|                 |               |           |  | 8     | 3945    |    |         |    |
| E M C CORP MASS | NOTE 1.750%12 | 268648AK8 |  | 8201  | 84000   | SH | DEFINED | 9  |
|                 |               |           |  | ----- | -----   |    |         |    |
|                 |               |           |  | 8201  | 84000   |    |         |    |
| E M C CORP MASS | COM           | 268648102 |  | 12831 | 1225542 | SH | DEFINED | 9  |
|                 |               |           |  | 6021  | 575094  | SH | DEFINED | 20 |
|                 |               |           |  | 11    | 1070    | SH | DEFINED | 8  |
|                 |               |           |  | ----- | -----   |    |         |    |
|                 |               |           |  | 18864 | 1801706 |    |         |    |
| ENSCO INTL INC  | COM           | 26874Q100 |  | 109   | 3845    | SH | DEFINED | 9  |
|                 |               |           |  | 31    | 1104    | SH | DEFINED | 20 |
|                 |               |           |  | ----- | -----   |    |         |    |
|                 |               |           |  | 141   | 4949    |    |         |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVTMT | MA |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| ENI S P A              | SPONSORED ADR  | 26874R108 | 143                | 2982               | SH              | DEFINED         | 9      |    |
|                        |                |           | 153                | 3203               | SH              | DEFINED         | 20     |    |
|                        |                |           | -----              | -----              |                 |                 |        |    |
|                        |                |           | 296                | 6185               |                 |                 |        |    |
| EOG RES INC            | COM            | 26875P101 | 1241               | 18645              | SH              | DEFINED         | 9      |    |
|                        |                |           | 3086               | 46345              | SH              | DEFINED         | 20     |    |
|                        |                |           | 7                  | 100                | SH              | DEFINED         | 8      |    |
|                        |                |           | -----              | -----              |                 |                 |        |    |
|                        |                |           | 4334               | 65090              |                 |                 |        |    |
| EPIQ SYS INC           | COM            | 26882D109 | 47                 | 2804               | SH              | DEFINED         | 9      |    |
|                        |                |           | 20                 | 1196               | SH              | DEFINED         | 20     |    |
|                        |                |           | -----              | -----              |                 |                 |        |    |
|                        |                |           | 67                 | 4000               |                 |                 |        |    |
| E TRADE FINANCIAL CORP | COM            | 269246104 | 2                  | 1377               | SH              | DEFINED         | 9      |    |
|                        |                |           | -----              | -----              |                 |                 |        |    |
|                        |                |           | 2                  | 1377               |                 |                 |        |    |
| EARTHLINK INC          | COM            | 270321102 | 16                 | 2375               | SH              | DEFINED         | 9      |    |
|                        |                |           | -----              | -----              |                 |                 |        |    |
|                        |                |           | 16                 | 2375               |                 |                 |        |    |
| EAST WEST BANCORP INC  | COM            | 27579R104 | 14                 | 850                | SH              | DEFINED         | 9      |    |
|                        |                |           | -----              | -----              |                 |                 |        |    |
|                        |                |           | 14                 | 850                |                 |                 |        |    |
| EASTMAN CHEM CO        | COM            | 277432100 | 271                | 8554               | SH              | DEFINED         | 9      |    |

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|                              |            |           |       |       |    |         |    |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
|                              |            |           | 194   | 6106  | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
| EASTMAN KODAK CO             | COM        | 277461109 | 465   | 14660 |    |         |    |
|                              |            |           | 24    | 3600  | SH | DEFINED | 9  |
|                              |            |           | 6     | 959   | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
| EATON CORP                   | COM        | 278058102 | 30    | 4559  |    |         |    |
|                              |            |           | 205   | 4115  | SH | DEFINED | 9  |
|                              |            |           | 1693  | 34052 | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
| EATON VANCE CA MUNI INCOME T | SH BEN INT | 27826F101 | 1897  | 38167 |    |         |    |
|                              |            |           | 0     | 19    | SH | DEFINED | 9  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           |       | 19    |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| EATON VANCE OH MUNI INCOME T | SH BEN INT     | 27826G109 | 30                 | 3400               | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT     | 27826U108 | 30                 | 3400               |                     |                    |    |
|                              |                |           | 12                 | 1546               | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
| EATON VANCE NY MUNI INCOME T | SH BEN INT     | 27826W104 | 12                 | 1546               |                     |                    |    |
|                              |                |           | 0                  | 18                 | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
| EATON VANCE CORP             | COM NON VTG    | 278265103 |                    | 18                 |                     |                    |    |
|                              |                |           | 321                | 15267              | SH                  | DEFINED            | 9  |
|                              |                |           | 392                | 18645              | SH                  | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
| EATON VANCE INS MUN BD FD    | COM            | 27827X101 | 713                | 33912              |                     |                    |    |
|                              |                |           | 217                | 24464              | SH                  | DEFINED            | 9  |
|                              |                |           | 26                 | 2940               | SH                  | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
| EATON VANCE ENHANCED EQ INC  | COM            | 278274105 | 243                | 27404              |                     |                    |    |
|                              |                |           | 93                 | 7750               | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
| EATON VANCE ENH EQTY INC FD  | COM            | 278277108 | 93                 | 7750               |                     |                    |    |
|                              |                |           | 136                | 12750              | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
| EATON VANCE INS CA MUN BD FD | COM            | 27828A100 | 136                | 12750              |                     |                    |    |
|                              |                |           | 1                  | 79                 | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
| EATON VANCE TAX ADVT DIV INC | COM            | 27828G107 | 1                  | 79                 |                     |                    |    |
|                              |                |           | 36                 | 3054               | SH                  | DEFINED            | 9  |
|                              |                |           | 36                 | 3110               | SH                  | DEFINED            | 20 |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DSCRETN |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|-----------------|
| EATON VANCE LTD DUR INCOME F | COM            | 27828H105 | 72              | 6164       |        |          |                 |
|                              |                |           | 5               | 500        | SH     |          | DEFINED 9       |
|                              |                |           | 27              | 2697       | SH     |          | DEFINED 20      |
|                              |                |           | 32              | 3197       |        |          |                 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DSCRETN |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|-----------------|
| EATON VANCE TX MGD DIV EQ IN | COM            | 27828N102 | 33              | 3020       | SH     |          | DEFINED 9       |
|                              |                |           | 27              | 2500       | SH     |          | DEFINED 20      |
| EATON VANCE SR FLTNG RTE TR  | COM            | 27828Q105 | 60              | 5520       |        |          |                 |
|                              |                |           | 42              | 5325       | SH     |          | DEFINED 9       |
|                              |                |           | 40              | 5143       | SH     |          | DEFINED 20      |
| EATON VANCE INS NJ MUN BD FD | COM            | 27828R103 | 82              | 10468      |        |          |                 |
|                              |                |           | 29              | 2900       | SH     |          | DEFINED 20      |
| EATON VANCE TX ADV GLBL DIV  | COM            | 27828S101 | 29              | 2900       |        |          |                 |
|                              |                |           | 78              | 7300       | SH     |          | DEFINED 9       |
|                              |                |           | 32              | 3050       | SH     |          | DEFINED 20      |
| EATON VANCE TX ADV GLB DIV O | COM            | 27828U106 | 110             | 10350      |        |          |                 |
|                              |                |           | 72              | 5059       | SH     |          | DEFINED 9       |
| EATON VANCE TAX MNGED BUY WR | COM            | 27828X100 | 72              | 5059       |        |          |                 |
|                              |                |           | 6               | 500        | SH     |          | DEFINED 20      |
| EATON VANCE TXMGD GL BUYWR O | COM            | 27829C105 | 6               | 500        |        |          |                 |
|                              |                |           | 34              | 3320       | SH     |          | DEFINED 9       |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F108 | 34              | 3320       |        |          |                 |
|                              |                |           | 68              | 6920       | SH     |          | DEFINED 9       |
|                              |                |           | 25              | 2500       | SH     |          | DEFINED 20      |
| EBAY INC                     | COM            | 278642103 | 93              | 9420       |        |          |                 |
|                              |                |           | 331             | 23685      | SH     |          | DEFINED 9       |
|                              |                |           | 290             | 20738      | SH     |          | DEFINED 20      |
| ECHELON CORP                 | COM            | 27874N105 | 620             | 44423      |        |          |                 |
|                              |                |           | 16              | 2008       | SH     |          | DEFINED 9       |
|                              |                |           | 15              | 1806       | SH     |          | DEFINED 20      |
|                              |                |           | 31              | 3814       |        |          |                 |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ECHOSTAR CORP               | CL A           | 278768106 | 3                  | 216                | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3                  | 216                |            |              |                    |    |
| ECLIPSYS CORP               | COM            | 278856109 | 1                  | 36                 | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1                  | 36                 |            |              |                    |    |
| ECOLAB INC                  | COM            | 278865100 | 10528              | 299522             | SH         |              | DEFINED 9          |    |
|                             |                |           | 7332               | 208600             | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 17861              | 508122             |            |              |                    |    |
| EDISON INTL                 | COM            | 281020107 | 663                | 20627              | SH         |              | DEFINED 9          |    |
|                             |                |           | 499                | 15528              | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1161               | 36155              |            |              |                    |    |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E108 | 25                 | 458                | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 25                 | 458                |            |              |                    |    |
| EL PASO CORP                | COM            | 28336L109 | 101                | 12891              | SH         |              | DEFINED 9          |    |
|                             |                |           | 15                 | 1975               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 116                | 14866              |            |              |                    |    |
| EL PASO ELEC CO             | COM NEW        | 283677854 | 37                 | 2025               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 37                 | 2025               |            |              |                    |    |
| ELAN PLC                    | ADR            | 284131208 | 1                  | 239                | SH         |              | DEFINED 9          |    |
|                             |                |           | 4                  | 600                | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 5                  | 839                |            |              |                    |    |
| ELECTRONIC ARTS INC         | COM            | 285512109 | 181                | 11281              | SH         |              | DEFINED 9          |    |
|                             |                |           | 826                | 51500              | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1007               | 62781              |            |              |                    |    |
| ELECTRONICS FOR IMAGING INC | COM            | 286082102 | 25                 | 2575               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 25                 | 2575               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| EMBARQ CORP                  | COM            | 29078E105 | 23                 | 653                | SH              | DEFINED         | 9      |    |
|                              |                |           | 9                  | 254                | SH              | DEFINED         | 20     |    |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 33                 | 907                |                 |                 |        |    |
|                              |                |           | 3                  | 204                | SH              | DEFINED         | 9      |    |
| EMCOR GROUP INC              | COM            | 29084Q100 | 3                  | 204                |                 |                 |        |    |
|                              |                |           | 414                | 18466              | SH              | DEFINED         | 9      |    |
| EMERGING MKTS TELECOMNC FD N | COM            | 290890102 | 584                | 26032              | SH              | DEFINED         | 20     |    |
|                              |                |           | 998                | 44498              |                 |                 |        |    |
| EMERGENCY MEDICAL SVCS CORP  | CL A           | 29100P102 | 2                  | 117                | SH              | DEFINED         | 20     |    |
|                              |                |           | 294                | 8020               | SH              | DEFINED         | 9      |    |
| EMERSON ELEC CO              | COM            | 291011104 | 133                | 3645               | SH              | DEFINED         | 20     |    |
|                              |                |           | 427                | 11665              |                 |                 |        |    |
| EMMIS COMMUNICATIONS CORP    | CL A           | 291525103 | 49750              | 1358924            | SH              | DEFINED         | 9      |    |
|                              |                |           | 25958              | 709050             | SH              | DEFINED         | 20     |    |
| EMPIRE DIST ELEC CO          | COM            | 291641108 | 57                 | 1550               | SH              | DEFINED         | 8      |    |
|                              |                |           | 75765              | 2069524            |                 |                 |        |    |
| EMULEX CORP                  | COM NEW        | 292475209 | 0                  | 100                | SH              | DEFINED         | 20     |    |
|                              |                |           | 12                 | 674                | SH              | DEFINED         | 20     |    |
| ENBRIDGE INC                 | COM            | 29250N105 | 12                 | 674                |                 |                 |        |    |
|                              |                |           | 18                 | 2650               | SH              | DEFINED         | 9      |    |
|                              |                |           | 1011               | 31150              |                 |                 |        |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R106 | 26                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 26                 | 1000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 10                 | 400                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ENCANA CORP                  | COM            | 292505104 | 61                 | 2400               |            |              |                    |    |
|                              |                |           | 696                | 14975              | SH         |              | DEFINED 9          |    |
|                              |                |           | 830                | 17867              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 1548               | 33314              |            |              |                    |    |
|                              |                |           | 70                 | 2713               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ENERGEN CORP                 | COM            | 29265N108 | 70                 | 2713               |            |              |                    |    |
|                              |                |           | 47                 | 1588               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 35                 | 1200               | SH         |              | DEFINED 20         |    |
|                              |                |           | 82                 | 2788               |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 138                | 5487               | SH         |              | DEFINED 9          |    |
|                              |                |           | 21                 | 837                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 159                | 6324               |            |              |                    |    |
|                              |                |           | 137                | 2533               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ENERGY TRANSFER PRNRS L P    | UNIT LTD PARTN | 29273R109 | 237                | 4375               | SH         |              | DEFINED 20         |    |
|                              |                |           | 374                | 6908               |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 204                | 6000               |            |              |                    |    |
|                              |                |           | 196                | 10005              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 150                | 7668               | SH         |              | DEFINED 20         |    |
|                              |                |           | 346                | 17673              |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 28                 | 2206               | SH         |              | DEFINED 9          |    |
|                              |                |           | 475                | 37261              | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 268                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 506                | 39735              |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |               |           |       |       |    |         |    |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| ENERSYS                      | COM           | 29275Y102 | 193   | 17524 | SH | DEFINED | 9  |
|                              |               |           | 25    | 2290  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
| ENERGYSOLUTIONS INC          | DEPOSITARY SH | 292756202 | 218   | 19814 |    |         |    |
|                              |               |           | 1     | 200   | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
| ENNIS INC                    | COM           | 293389102 | 1     | 200   |    |         |    |
|                              |               |           | 7     | 578   | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
| ENPRO INDS INC               | COM           | 29355X107 | 7     | 578   |    |         |    |
|                              |               |           | 151   | 7016  | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
| ENTEGRIS INC                 | COM           | 29362U104 | 15    | 719   | SH | DEFINED | 20 |
|                              |               |           | 167   | 7735  |    |         |    |
|                              |               |           | ----- | ----- |    |         |    |
| ENTERCOM COMMUNICATIONS CORP | CL A          | 293639100 | 8     | 3834  | SH | DEFINED | 9  |
|                              |               |           | 9     | 4116  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
| ENERGY CORP NEW              | COM           | 29364G103 | 17    | 7950  |    |         |    |
|                              |               |           | 3     | 2351  | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
| ENERGY CORP NEW              | COM           | 29364G103 | 3     | 2351  |    |         |    |
|                              |               |           | 407   | 4891  | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
| ENERGY CORP NEW              | EQUITY UNIT   | 29364G202 | 2290  | 27547 | SH | DEFINED | 20 |
|                              |               |           | 2697  | 32438 |    |         |    |
|                              |               |           | ----- | ----- |    |         |    |
| ENTERPRISE GP HLDGS L P      | UNIT LP INT   | 293716106 | 17    | 345   |    |         |    |
|                              |               |           | 2     | 100   | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
| ENTERPRISE PRODS PARTNERS L  | COM           | 293792107 | 26    | 1500  | SH | DEFINED | 20 |
|                              |               |           | 28    | 1600  |    |         |    |
|                              |               |           | ----- | ----- |    |         |    |
| ENTERPRISE PRODS PARTNERS L  | COM           | 293792107 | 223   | 10740 | SH | DEFINED | 9  |
|                              |               |           | 27    | 1300  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
| ENTERPRISE PRODS PARTNERS L  | COM           | 293792107 | 16    | 750   | SH | DEFINED | 8  |
|                              |               |           | 265   | 12790 |    |         |    |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 151                | 5051               | SH         |              | DEFINED            | 9  |
|                        |                |           | 54                 | 1824               | SH         |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 205                | 6875               |            |              |                    |    |

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|                              |               |           |       |       |    |         |    |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| ENTRUST INC                  | COM           | 293848107 | 2     | 1000  | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 2     | 1000  |    |         |    |
| EQUIFAX INC                  | COM           | 294429105 | 138   | 5192  | SH | DEFINED | 9  |
|                              |               |           | 661   | 24925 | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 799   | 30117 |    |         |    |
| EQUINIX INC                  | COM NEW       | 29444U502 | 392   | 7374  | SH | DEFINED | 9  |
|                              |               |           | 94    | 1769  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 486   | 9143  |    |         |    |
| EQUITABLE RES INC            | COM           | 294549100 | 523   | 15592 | SH | DEFINED | 9  |
|                              |               |           | 74    | 2200  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 597   | 17792 |    |         |    |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 332   | 11143 | SH | DEFINED | 9  |
|                              |               |           | 488   | 16378 | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 821   | 27521 |    |         |    |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 294821608 | 39    | 4934  | SH | DEFINED | 9  |
|                              |               |           | 35    | 4502  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 74    | 9436  |    |         |    |
| ESCALADE INC                 | COM           | 296056104 | 3     | 4450  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 3     | 4450  |    |         |    |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 58    | 920   | SH | DEFINED | 9  |
|                              |               |           | 0     | 5     | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 58    | 925   |    |         |    |
| ETRIALS WORLDWIDE INC        | COM           | 29786P103 | 19    | 21760 | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 19    | 21760 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| EURONET WORLDWIDE INC        | COM            | 298736109 | 2                  | 186                | SH                  | DEFINED           | 9  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 2                  | 186                |                     |                   |    |
| EVERGREEN INCOME ADVANTAGE F | COM SHS        | 30023Y105 | 10                 | 1780               | SH                  | DEFINED           | 9  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 10                 | 1780               |                     |                   |    |
| EVERGREEN SOLAR INC          | COM            | 30033R108 | 1                  | 330                | SH                  | DEFINED           | 9  |
|                              |                |           | 2                  | 500                | SH                  | DEFINED           | 20 |
|                              |                |           | -----              | -----              |                     |                   |    |

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|                          |                |           |        |         |    |            |  |
|--------------------------|----------------|-----------|--------|---------|----|------------|--|
| EXELON CORP              | COM            | 30161N101 | 3      | 830     |    |            |  |
|                          |                |           | 678    | 12196   | SH | DEFINED 9  |  |
|                          |                |           | 2059   | 37026   | SH | DEFINED 20 |  |
|                          |                |           | 4      | 75      | SH | DEFINED 8  |  |
|                          |                |           | -----  | -----   |    |            |  |
| EXPEDIA INC DEL          | COM            | 30212P105 | 2741   | 49297   |    |            |  |
|                          |                |           | 20     | 2420    | SH | DEFINED 9  |  |
|                          |                |           | -----  | -----   |    |            |  |
| EXPEDITORS INTL WASH INC | COM            | 302130109 | 20     | 2420    |    |            |  |
|                          |                |           | 167    | 5023    | SH | DEFINED 9  |  |
|                          |                |           | 266    | 8009    | SH | DEFINED 20 |  |
|                          |                |           | -----  | -----   |    |            |  |
| EXPRESSJET HOLDINGS INC  | NOTE 11.250% 8 | 30218UAB4 | 434    | 13032   |    |            |  |
|                          |                |           | 197    | 3000    | SH | DEFINED 9  |  |
|                          |                |           | -----  | -----   |    |            |  |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 197    | 3000    |    |            |  |
|                          |                |           | 1924   | 35002   | SH | DEFINED 9  |  |
|                          |                |           | 877    | 15957   | SH | DEFINED 20 |  |
|                          |                |           | -----  | -----   |    |            |  |
| EXXON MOBIL CORP         | COM            | 30231G102 | 2802   | 50959   |    |            |  |
|                          |                |           | 228591 | 2863466 | SH | DEFINED 9  |  |
|                          |                |           | 135114 | 1692518 | SH | DEFINED 20 |  |
|                          |                |           | 534    | 6687    | SH | DEFINED 8  |  |
|                          |                |           | -----  | -----   |    |            |  |
|                          |                |           | 364238 | 4562671 |    |            |  |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FLIR SYS INC         | COM            | 302445101 | 403                | 13139              | SH         |              | DEFINED 9          |    |
|                      |                |           | 54                 | 1756               | SH         | DEFINED 20   |                    |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
| FMC TECHNOLOGIES INC | COM            | 30249U101 | 457                | 14895              |            |              |                    |    |
|                      |                |           | 38                 | 1579               | SH         | DEFINED 9    |                    |    |
|                      |                |           | 19                 | 808                | SH         | DEFINED 20   |                    |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
| F M C CORP           | COM NEW        | 302491303 | 57                 | 2387               |            |              |                    |    |
|                      |                |           | 785                | 17549              | SH         | DEFINED 9    |                    |    |
|                      |                |           | 362                | 8103               | SH         | DEFINED 20   |                    |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
| FNB CORP PA          | COM            | 302520101 | 1147               | 25652              |            |              |                    |    |
|                      |                |           | 412                | 31202              | SH         | DEFINED 20   |                    |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
| FPIC INS GROUP INC   | COM            | 302563101 | 412                | 31202              |            |              |                    |    |
|                      |                |           | 9                  | 210                | SH         | DEFINED 20   |                    |    |
|                      |                |           | -----              | -----              |            |              |                    |    |

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|                              |     |           |                            |  |                                      |
|------------------------------|-----|-----------|----------------------------|--|--------------------------------------|
| FPL GROUP INC                | COM | 302571104 | 9<br>20169<br>21803<br>143 | 210<br>400740 SH<br>433201 SH<br>2840 SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| FTI CONSULTING INC           | COM | 302941109 | 42115<br>297<br>88         | 836781<br>6654 SH<br>1973 SH             | DEFINED 9<br>DEFINED 20              |
| FACTSET RESH SYS INC         | COM | 303075105 | 385<br>1704                | 8627<br>38521 SH                         | DEFINED 20                           |
| FAIR ISAAC CORP              | COM | 303250104 | 1704<br>5                  | 38521<br>305 SH                          | DEFINED 9                            |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5<br>14                    | 305<br>2900 SH                           | DEFINED 9                            |
|                              |     |           | 14                         | 2900                                     |                                      |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT       | SH/<br>PRN           | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|------------------------------|----------------|-----------|--------------------|--------------------------|----------------------|--------------|--------------------------------------|----|
| FAIRFAX FINL HLDGS LTD       | SUB VTG        | 303901102 | 3<br>8             | 10<br>25                 | SH<br>SH             |              | DEFINED 9<br>DEFINED 20              |    |
| FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 11<br>4<br>3<br>0  | 35<br>1245<br>1022<br>11 | SH<br>SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
| FAMILY DLR STORES INC        | COM            | 307000109 | 7<br>707           | 2278<br>27121            | SH                   |              | DEFINED 9                            |    |
| FARO TECHNOLOGIES INC        | COM            | 311642102 | 707<br>14<br>15    | 27121<br>804<br>862      | SH<br>SH             |              | DEFINED 9<br>DEFINED 20              |    |
| FASTENAL CO                  | COM            | 311900104 | 28<br>601<br>526   | 1666<br>17253<br>15082   | SH<br>SH             |              | DEFINED 9<br>DEFINED 20              |    |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 1127<br>1<br>0     | 32335<br>1300<br>50      | SH<br>SH             |              | DEFINED 9<br>DEFINED 20              |    |



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|                        |                |           |     |      |    |  |         |    |
|------------------------|----------------|-----------|-----|------|----|--|---------|----|
| FEDERAL NATL MTG ASSN  | COM            | 313586109 | 1   | 1350 |    |  |         |    |
|                        |                |           | 2   | 3023 | SH |  | DEFINED | 9  |
|                        |                |           | 1   | 910  | SH |  | DEFINED | 20 |
|                        |                |           | 3   | 3933 |    |  |         |    |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 70  | 1130 | SH |  | DEFINED | 9  |
|                        |                |           | 112 | 1800 | SH |  | DEFINED | 20 |
|                        |                |           | 182 | 2930 |    |  |         |    |
| FEDERAL SIGNAL CORP    | COM            | 313855108 | 2   | 200  | SH |  | DEFINED | 20 |
|                        |                |           | 2   | 200  |    |  |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FEDERATED INVS INC PA        | CL B           | 314211103 | 37                 | 2210               | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 68                 | SH         |              | DEFINED            | 8  |
|                              |                |           | 39                 | 2278               |            |              |                    |    |
| FEDERATED PREM MUN INC FD    | COM            | 31423P108 | 0                  | 28                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 64                 | 7000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 64                 | 7028               |            |              |                    |    |
| FEDEX CORP                   | COM            | 31428X106 | 2236               | 34848              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1401               | 21847              | SH         |              | DEFINED            | 20 |
|                              |                |           | 3637               | 56695              |            |              |                    |    |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 315293100 | 19                 | 1295               | SH         |              | DEFINED            | 9  |
|                              |                |           | 148                | 10100              | SH         |              | DEFINED            | 20 |
|                              |                |           | 167                | 11395              |            |              |                    |    |
| FERRO CORP                   | COM            | 315405100 | 89                 | 12682              | SH         |              | DEFINED            | 9  |
|                              |                |           | 9                  | 1218               | SH         |              | DEFINED            | 20 |
|                              |                |           | 98                 | 13900              |            |              |                    |    |
| F5 NETWORKS INC              | COM            | 315616102 | 42                 | 1858               | SH         |              | DEFINED            | 9  |
|                              |                |           | 24                 | 1046               | SH         |              | DEFINED            | 20 |
|                              |                |           | 66                 | 2904               |            |              |                    |    |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 81                 | 4990               | SH         |              | DEFINED            | 9  |
|                              |                |           | 248                | 15225              | SH         |              | DEFINED            | 20 |
|                              |                |           | 329                | 20215              |            |              |                    |    |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 7                  | 422                | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 268                | SH         |              | DEFINED            | 20 |

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|                              |     |           |    |     |    |  |         |    |
|------------------------------|-----|-----------|----|-----|----|--|---------|----|
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 12 | 690 |    |  |         |    |
|                              |     |           | 8  | 640 | SH |  | DEFINED | 20 |
|                              |     |           | 8  | 640 |    |  |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIFTH THIRD BANCORP          | COM            | 316773100 | 115436             | 13975245           | SH         |              | DEFINED            | 9  |
|                              |                |           | 22795              | 2759637            | SH         |              | DEFINED            | 20 |
|                              |                |           | 20                 | 2388               | SH         |              | DEFINED            | 8  |
| FIFTH THIRD BANCORP          | CNV PFD DEP1/2 | 316773209 | 138250             | 16737270           |            |              |                    |    |
|                              |                |           | 78                 | 930                | SH         |              | DEFINED            | 9  |
|                              |                |           | 127                | 1500               | SH         |              | DEFINED            | 20 |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 205                | 2430               |            |              |                    |    |
|                              |                |           | 24                 | 835                | SH         |              | DEFINED            | 9  |
| FIRST BANCORP N C            | COM            | 318910106 | 24                 | 835                |            |              |                    |    |
|                              |                |           | 29                 | 1604               | SH         |              | DEFINED            | 9  |
| FIRST FINL BANCORP OH        | COM            | 320209109 | 29                 | 1604               |            |              |                    |    |
|                              |                |           | 48                 | 3845               | SH         |              | DEFINED            | 9  |
| FIRST FINL HLDGS INC         | COM            | 320239106 | 48                 | 3845               |            |              |                    |    |
|                              |                |           | 4                  | 200                | SH         |              | DEFINED            | 9  |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 4                  | 200                |            |              |                    |    |
|                              |                |           | 40                 | 3794               | SH         |              | DEFINED            | 9  |
|                              |                |           | 32                 | 3008               | SH         |              | DEFINED            | 20 |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 72                 | 6802               |            |              |                    |    |
|                              |                |           | 19                 | 2500               | SH         |              | DEFINED            | 9  |
|                              |                |           | 51                 | 6715               | SH         |              | DEFINED            | 20 |
| FIRST MARBLEHEAD CORP        | COM            | 320771108 | 70                 | 9215               |            |              |                    |    |
|                              |                |           | 14                 | 10550              | SH         |              | DEFINED            | 9  |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 14                 | 10550              |            |              |                    |    |
|                              |                |           | 22                 | 1125               | SH         |              | DEFINED            | 9  |
|                              |                |           | 77                 | 3868               | SH         |              | DEFINED            | 20 |
|                              |                |           | 100                | 4993               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIRST PACTRUST BANCORP INC   | COM            | 33589V101 | 83                 | 8580               | SH         |              | DEFINED 9          |    |
|                              |                |           | 83                 | 8580               |            |              |                    |    |
| FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 3                  | 276                | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 276                |            |              |                    |    |
| FIRST SOLAR INC              | COM            | 336433107 | 282                | 2046               | SH         |              | DEFINED 9          |    |
|                              |                |           | 25                 | 183                | SH         |              | DEFINED 20         |    |
|                              |                |           | 308                | 2229               |            |              |                    |    |
| FIRST TR ENHANCED EQTY INC F | COM            | 337318109 | 2                  | 218                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 218                |            |              |                    |    |
| FIRST TR ISE GLB WIND ENRG E | COM SHS        | 33736G106 | 3                  | 200                | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 200                |            |              |                    |    |
| FISERV INC                   | COM            | 337738108 | 6737               | 185245             | SH         |              | DEFINED 9          |    |
|                              |                |           | 2239               | 61550              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 56                 | SH         |              | DEFINED 8          |    |
|                              |                |           | 8978               | 246851             |            |              |                    |    |
| FIRSTMERIT CORP              | COM            | 337915102 | 26                 | 1248               | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 5                  | SH         |              | DEFINED 20         |    |
|                              |                |           | 26                 | 1253               |            |              |                    |    |
| FIRSTENERGY CORP             | COM            | 337932107 | 1603               | 33002              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1332               | 27411              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2935               | 60413              |            |              |                    |    |
| FISHER SCIENTIFIC INTL INC   | NOTE 3.250% 3  | 338032AX3 | 5046               | 45000              | SH         |              | DEFINED 9          |    |
|                              |                |           | 5046               | 45000              |            |              |                    |    |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS        | 338478100 | 3                  | 323                | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 323                |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|------------------------|------------|--------------|--------------------|---------|
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E106 | 814<br>3963        | 176859<br>861593       | SH<br>SH   |              | DEFINED<br>DEFINED | 9<br>20 |
| FLORIDA PUB UTILS CO         | COM            | 341135101 | 4777<br>11         | 1038452<br>1000        | SH         |              | DEFINED            | 9       |
| FLUOR CORP NEW               | COM            | 343412102 | 2335<br>515        | 52044<br>11470         | SH<br>SH   |              | DEFINED<br>DEFINED | 9<br>20 |
| FLOW INTL CORP               | COM            | 343468104 | 2850<br>12         | 63514<br>5000          | SH         |              | DEFINED            | 9       |
| FLOWERS FOODS INC            | COM            | 343498101 | 12<br>123<br>52    | 5000<br>5056<br>2122   | SH<br>SH   |              | DEFINED<br>DEFINED | 9<br>20 |
| FLOWSERVE CORP               | COM            | 34354P105 | 175<br>1488<br>412 | 7178<br>28891<br>8004  | SH<br>SH   |              | DEFINED<br>DEFINED | 9<br>20 |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 1900<br>14<br>1    | 36895<br>1540<br>139   | SH<br>SH   |              | DEFINED<br>DEFINED | 9<br>20 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 15<br>437<br>336   | 1679<br>14505<br>11159 | SH<br>SH   |              | DEFINED<br>DEFINED | 9<br>20 |
| FOOT LOCKER INC              | COM            | 344849104 | 773<br>7           | 25664<br>1000          | SH         |              | DEFINED            | 9       |
| FORCE PROTECTION INC         | COM NEW        | 345203202 | 7<br>10            | 1000<br>1600           | SH         |              | DEFINED            | 20      |
|                              |                |           | 10                 | 1600                   |            |              |                    |         |

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|-----------------------------|----------------|-----------|---------------------|--------------------------|----------------|--------------|-------------------------|----|
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 35<br>241           | 15343<br>105141          | SH<br>SH       |              | DEFINED 9<br>DEFINED 20 |    |
| FOREST CITY ENTERPRISES INC | CL A           | 345550107 | 276<br>13           | 120484<br>1887           |                |              | DEFINED 9               |    |
| FOREST LABS INC             | COM            | 345838106 | 13<br>3482<br>2028  | 1887<br>136695<br>79613  | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| FORESTAR GROUP INC          | COM            | 346233109 | 5509<br>0           | 216308<br>44             | SH             |              | DEFINED 9               |    |
| FORRESTER RESH INC          | COM            | 346563109 | 346<br>90           | 12250<br>3174            | SH<br>SH       |              | DEFINED 9<br>DEFINED 20 |    |
| FORTUNE BRANDS INC          | COM            | 349631101 | 435<br>1268<br>5092 | 15424<br>30715<br>123347 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| FORWARD AIR CORP            | COM            | 349853101 | 6360<br>290<br>401  | 154062<br>11942<br>16512 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| FOUNDATION COAL HLDGS INC   | COM            | 35039W100 | 691<br>9<br>13      | 28454<br>625<br>950      | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| FRANCE TELECOM              | SPONSORED ADR  | 35177Q105 | 22<br>743<br>602    | 1575<br>26472<br>21456   | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| FRANKLIN ELEC INC           | COM            | 353514102 | 1345<br>169         | 47928<br>6000            | SH             |              | DEFINED 20              |    |
|                             |                |           | 169                 | 6000                     |                |              |                         |    |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                               |                |           |                         |                                |                |                                      |
|-------------------------------|----------------|-----------|-------------------------|--------------------------------|----------------|--------------------------------------|
| FRANKLIN RES INC              | COM            | 354613101 | 363<br>386              | 5688<br>6049                   | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| FRANKLIN STREET PPTYS CORP    | COM            | 35471R106 | 749<br>49               | 11737<br>3300                  | SH             | DEFINED 9                            |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T101 | 49<br>23                | 3300<br>2666                   | SH             | DEFINED 9                            |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 23<br>2470<br>2836<br>1 | 2666<br>101052<br>116046<br>21 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| FRESENIUS KABI PHARMACEUTHLD  | RIGHT 06/30/20 | 35802M115 | 5306<br>0               | 217119<br>210                  | SH             | DEFINED 20                           |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR  | 358029106 | 150<br>96               | 3176<br>2041                   | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| FRISCHS RESTAURANTS INC       | COM            | 358748101 | 246<br>192              | 5217<br>10187                  | SH             | DEFINED 9                            |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 192<br>242<br>81        | 10187<br>27678<br>9251         | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| FRONTIER FINL CORP WASH       | COM            | 35907K105 | 323<br>0                | 36929<br>78                    | SH             | DEFINED 9                            |
| FRONTIER OIL CORP             | COM            | 35914P105 | 32<br>32                | 2500<br>2500                   | SH             | DEFINED 20                           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT  | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|------------------------------|----------------|-----------|--------------------|---------------------|------------|--------------|-------------------------|----|
| FROZEN FOOD EXPRESS INDS INC | COM            | 359360104 | 5                  | 880                 | SH         |              | DEFINED 9               |    |
| FUJIFILM HLDGS CORP          | ADR 2 ORD      | 35958N107 | 165<br>137         | 880<br>7417<br>6178 | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |

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|                       |      |           |                  |                             |                         |
|-----------------------|------|-----------|------------------|-----------------------------|-------------------------|
| FULLER H B CO         | COM  | 359694106 | 302<br>9<br>5    | 13595<br>584 SH<br>300 SH   | DEFINED 9<br>DEFINED 20 |
| FULTON FINL CORP PA   | COM  | 360271100 | 14<br>20         | 884<br>2095 SH              | DEFINED 9               |
| G & K SVCS INC        | CL A | 361268105 | 20<br>17<br>23   | 2095<br>846 SH<br>1159 SH   | DEFINED 9<br>DEFINED 20 |
| GAMCO INVESTORS INC   | COM  | 361438104 | 41<br>1          | 2005<br>35 SH               | DEFINED 20              |
| GATX CORP             | COM  | 361448103 | 1<br>424<br>273  | 35<br>13702 SH<br>8830 SH   | DEFINED 9<br>DEFINED 20 |
| GEO GROUP INC         | COM  | 36159R103 | 698<br>130<br>54 | 22532<br>7228 SH<br>2968 SH | DEFINED 9<br>DEFINED 20 |
| GT SOLAR INTL INC     | COM  | 3623E0209 | 184<br>24<br>10  | 10196<br>8372 SH<br>3321 SH | DEFINED 9<br>DEFINED 20 |
| GABELLI EQUITY TR INC | COM  | 362397101 | 34<br>51         | 11693<br>13894 SH           | DEFINED 20              |
|                       |      |           | 51               | 13894                       |                         |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| GABELLI UTIL TR             | COM            | 36240A101 | 7                  | 1217               | SH         |              | DEFINED 20        |    |
| GABELLI DIVD & INCOME TR    | COM            | 36242H104 | 31                 | 3037               | SH         |              | DEFINED 9         |    |
| GABELLI GLOBL UTIL & INCOME | COM SH BEN INT | 36242L105 | 31<br>30           | 3037<br>1871       | SH         |              | DEFINED 20        |    |
| GABELLI HLTHCARE & WELLNESS | SHS            | 36246K103 | 30<br>3            | 1871<br>533        | SH         |              | DEFINED 20        |    |
|                             |                |           | 3                  | 533                |            |              |                   |    |

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|                         |           |           |       |       |    |            |
|-------------------------|-----------|-----------|-------|-------|----|------------|
| GAFISA S A              | SPONS ADR | 362607301 | 1     | 125   | SH | DEFINED 9  |
|                         |           |           | ----- | ----- |    |            |
|                         |           |           | 1     | 125   |    |            |
| GALLAGHER ARTHUR J & CO | COM       | 363576109 | 106   | 4099  | SH | DEFINED 9  |
|                         |           |           | 81    | 3124  | SH | DEFINED 20 |
|                         |           |           | ----- | ----- |    |            |
|                         |           |           | 187   | 7223  |    |            |
| GAMESTOP CORP NEW       | CL A      | 36467W109 | 1101  | 50838 | SH | DEFINED 9  |
|                         |           |           | 187   | 8635  | SH | DEFINED 20 |
|                         |           |           | ----- | ----- |    |            |
|                         |           |           | 1288  | 59473 |    |            |
| GANNETT INC             | COM       | 364730101 | 170   | 21265 | SH | DEFINED 9  |
|                         |           |           | 114   | 14260 | SH | DEFINED 20 |
|                         |           |           | ----- | ----- |    |            |
|                         |           |           | 284   | 35525 |    |            |
| GAP INC DEL             | COM       | 364760108 | 188   | 14038 | SH | DEFINED 9  |
|                         |           |           | 19    | 1455  | SH | DEFINED 20 |
|                         |           |           | ----- | ----- |    |            |
|                         |           |           | 207   | 15493 |    |            |
| GARDNER DENVER INC      | COM       | 365558105 | 153   | 6552  | SH | DEFINED 9  |
|                         |           |           | 118   | 5037  | SH | DEFINED 20 |
|                         |           |           | ----- | ----- |    |            |
|                         |           |           | 270   | 11589 |    |            |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| GARTNER INC                | COM            | 366651107 | 12                 | 651                | SH         |              | DEFINED 20         |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 12                 | 651                |            |              |                    |       |
| GEN-PROBE INC NEW          | COM            | 36866T103 | 304                | 7088               | SH         |              | DEFINED 9          |       |
|                            |                |           | 101                | 2358               | SH         |              | DEFINED 20         |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 405                | 9446               |            |              |                    |       |
| GENAERA CORP               | COM NEW        | 36867G209 | 0                  | 83                 | SH         |              | DEFINED 20         |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           |                    | 83                 |            |              |                    |       |
| GENENTECH INC              | COM NEW        | 368710406 | 1243               | 14997              | SH         |              | DEFINED 9          |       |
|                            |                |           | 789                | 9522               | SH         |              | DEFINED 20         |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 2033               | 24519              |            |              |                    |       |
| GENERAL AMERN INVS INC     | COM            | 368802104 | 27                 | 1538               | SH         |              | DEFINED 9          |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 27                 | 1538               |            |              |                    |       |
| GENERAL CABLE CORP DEL NEW | COM            | 369300108 | 258                | 14606              | SH         |              | DEFINED 9          |       |
|                            |                |           | 46                 | 2626               | SH         |              | DEFINED 20         |       |



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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL   | INVSTMT DSCRETN |
|--------------------------|----------------|-----------|-----------------|------------|--------|------------|-----------------|
| GENERAL DYNAMICS CORP    | COM            | 369550108 | 305             | 17232      |        |            |                 |
|                          |                |           | 6126            | 106376     | SH     | DEFINED 9  |                 |
|                          |                |           | 6494            | 112771     | SH     | DEFINED 20 |                 |
|                          |                |           | 29              | 500        | SH     | DEFINED 8  |                 |
| GENERAL ELECTRIC CO      | COM            | 369604103 | 12650           | 219647     |        |            |                 |
|                          |                |           | 79871           | 4930334    | SH     | DEFINED 9  |                 |
|                          |                |           | 50135           | 3094723    | SH     | DEFINED 20 |                 |
|                          |                |           | 150             | 9261       | SH     | DEFINED 8  |                 |
| GENERAL GROWTH PPTYS INC | COM            | 370021107 | 130156          | 8034318    |        |            |                 |
|                          |                |           | 5               | 3500       | SH     | DEFINED 9  |                 |
|                          |                |           | 3               | 2529       | SH     | DEFINED 20 |                 |
|                          |                |           | 8               | 6029       |        |            |                 |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL   | INVSTMT DSCRETN |
|-------------------|----------------|-----------|-----------------|------------|--------|------------|-----------------|
| GENERAL MLS INC   | COM            | 370334104 | 3935            | 64767      | SH     |            | DEFINED 9       |
|                   |                |           | 8177            | 134604     | SH     | DEFINED 20 |                 |
| GENERAL MTRS CORP | COM            | 370442105 | 12112           | 199371     |        |            |                 |
|                   |                |           | 70              | 21988      | SH     | DEFINED 9  |                 |
|                   |                |           | 7               | 2066       | SH     | DEFINED 20 |                 |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 77              | 24054      |        |            |                 |
|                   |                |           | 4               | 1100       | SH     | DEFINED 20 |                 |
| GENESCO INC       | COM            | 371532102 | 4               | 1100       |        |            |                 |
|                   |                |           | 1               | 30         | SH     | DEFINED 20 |                 |
| GENESEE & WYO INC | CL A           | 371559105 | 1               | 30         |        |            |                 |
|                   |                |           | 17              | 550        | SH     | DEFINED 9  |                 |
| GENTEX CORP       | COM            | 371901109 | 17              | 550        |        |            |                 |
|                   |                |           | 73              | 8312       | SH     | DEFINED 9  |                 |
|                   |                |           | 177             | 20084      | SH     | DEFINED 20 |                 |
| GENOPTIX INC      | COM            | 37243V100 | 251             | 28396      |        |            |                 |
|                   |                |           | 596             | 17478      | SH     | DEFINED 9  |                 |
|                   |                |           | 101             | 2967       | SH     | DEFINED 20 |                 |
| GENUINE PARTS CO  | COM            | 372460105 | 697             | 20445      |        |            |                 |
|                   |                |           | 4494            | 118705     | SH     | DEFINED 9  |                 |

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|                   |          |           |      |        |    |         |    |
|-------------------|----------|-----------|------|--------|----|---------|----|
|                   |          |           | 4203 | 111002 | SH | DEFINED | 20 |
|                   |          |           | 11   | 285    | SH | DEFINED | 8  |
|                   |          |           | 8708 | 229992 |    |         |    |
| GENWORTH FINL INC | COM CL A | 37247D106 | 3    | 1017   | SH | DEFINED | 9  |
|                   |          |           | 7    | 2600   | SH | DEFINED | 20 |
|                   |          |           | 10   | 3617   |    |         |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GENZYME CORP             | COM            | 372917104 | 599                | 9025               | SH         |              | DEFINED            | 9  |
|                          |                |           | 789                | 11886              | SH         |              | DEFINED            | 20 |
|                          |                |           | 1388               | 20911              |            |              |                    |    |
| GEORGIA GULF CORP        | COM PAR \$0.01 | 373200203 | 1                  | 1000               | SH         |              | DEFINED            | 20 |
|                          |                |           | 1                  | 1000               |            |              |                    |    |
| GERDAU S A               | SPONSORED ADR  | 373737105 | 57                 | 8700               | SH         |              | DEFINED            | 9  |
|                          |                |           | 57                 | 8700               |            |              |                    |    |
| GERMAN AMERN BANCORP INC | COM            | 373865104 | 57                 | 5000               | SH         |              | DEFINED            | 9  |
|                          |                |           | 44                 | 3878               | SH         |              | DEFINED            | 20 |
|                          |                |           | 101                | 8878               |            |              |                    |    |
| GERON CORP               | COM            | 374163103 | 150                | 32022              | SH         |              | DEFINED            | 20 |
|                          |                |           | 150                | 32022              |            |              |                    |    |
| GILEAD SCIENCES INC      | NOTE 0.625% 5  | 375558AH6 | 5581               | 41000              | SH         |              | DEFINED            | 9  |
|                          |                |           | 5581               | 41000              |            |              |                    |    |
| GILEAD SCIENCES INC      | COM            | 375558103 | 24769              | 484331             | SH         |              | DEFINED            | 9  |
|                          |                |           | 22007              | 430318             | SH         |              | DEFINED            | 20 |
|                          |                |           | 7                  | 145                | SH         |              | DEFINED            | 8  |
|                          |                |           | 46783              | 914794             |            |              |                    |    |
| GLACIER BANCORP INC NEW  | COM            | 37637Q105 | 17                 | 900                | SH         |              | DEFINED            | 9  |
|                          |                |           | 17                 | 900                |            |              |                    |    |
| GLADSTONE CAPITAL CORP   | COM            | 376535100 | 85                 | 10470              | SH         |              | DEFINED            | 9  |
|                          |                |           | 10                 | 1290               | SH         |              | DEFINED            | 20 |
|                          |                |           | 95                 | 11760              |            |              |                    |    |
| GLAXOSMITHKLINE PLC      | SPONSORED ADR  | 37733W105 | 3269               | 87716              | SH         |              | DEFINED            | 9  |
|                          |                |           | 1588               | 42601              | SH         |              | DEFINED            | 20 |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GLOBALSTAR INC          | COM            | 378973408 | 1                  | 5000               | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| GLIMCHER RLTY TR        | SH BEN INT     | 379302102 | 1                  | 5000               | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| GLOBAL INDS LTD         | COM            | 379336100 | 1                  | 269                | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| GLOBAL PMTS INC         | COM            | 37940X102 | 184                | 5605               | SH         |              | DEFINED 9          |    |
|                         |                |           | 168                | 5134               | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| GOAMERICA INC           | COM PAR \$0.01 | 38020R304 | 352                | 10739              | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| GOLD FIELDS LTD NEW     | SPONSORED ADR  | 38059T106 | 4                  | 800                | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| GOLD RESV INC           | NOTE 5.500% 6  | 38068NAB4 | 48                 | 4800               | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| GOLDCORP INC NEW        | COM            | 380956409 | 18                 | 1000               | SH         |              | DEFINED 9          |    |
|                         |                |           | 215                | 6831               | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 11                 | 335                | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| GOLDMAN SACHS GROUP INC | COM            | 38141G104 | 226                | 7166               | SH         |              | DEFINED 9          |    |
|                         |                |           | 1782               | 21118              | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 2739               | 32452              | SH         |              | DEFINED 8          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1                  | 10                 | SH         |              | DEFINED 8          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| GOODRICH CORP           | COM            | 382388106 | 4522               | 53580              | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 94                 | 2547               | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 19                 | 510                | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 113                | 3057               |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 87                 | 14494              | SH         |              | DEFINED 9          |    |
|                              |                |           | 3                  | 544                | SH         |              | DEFINED 20         |    |
| GOOGLE INC                   | CL A           | 38259P508 | 90                 | 15038              |            |              |                    |    |
|                              |                |           | 8567               | 27845              | SH         |              | DEFINED 9          |    |
|                              |                |           | 4087               | 13284              | SH         |              | DEFINED 20         |    |
|                              |                |           | 17                 | 54                 | SH         |              | DEFINED 8          |    |
| GRACO INC                    | COM            | 384109104 | 12670              | 41183              |            |              |                    |    |
|                              |                |           | 71                 | 2984               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1376               | 58000              | SH         |              | DEFINED 20         |    |
| GRAINGER W W INC             | COM            | 384802104 | 1447               | 60984              |            |              |                    |    |
|                              |                |           | 1112               | 14101              | SH         |              | DEFINED 9          |    |
|                              |                |           | 447                | 5665               | SH         |              | DEFINED 20         |    |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT   | 391064102 | 1558               | 19766              |            |              |                    |    |
|                              |                |           | 14                 | 200                | SH         |              | DEFINED 9          |    |
| GREAT PLAINS ENERGY INC      | COM            | 391164100 | 14                 | 200                |            |              |                    |    |
|                              |                |           | 50                 | 2598               | SH         |              | DEFINED 9          |    |
|                              |                |           | 79                 | 4097               | SH         |              | DEFINED 20         |    |
| GREEN MTN COFFEE ROASTERS IN | COM            | 393122106 | 129                | 6695               |            |              |                    |    |
|                              |                |           | 28                 | 735                | SH         |              | DEFINED 9          |    |
| GREEN BANKSHARES INC         | COM NEW        | 394361208 | 28                 | 735                |            |              |                    |    |
|                              |                |           | 25                 | 1853               | SH         |              | DEFINED 9          |    |
| GRIFFIN LD & NURSERIES INC   | CL A           | 398231100 | 25                 | 1853               |            |              |                    |    |
|                              |                |           | 27                 | 800                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 150                | SH         |              | DEFINED 20         |    |
| GRIFFIN LD & NURSERIES INC   | CL A           | 398231100 | 32                 | 950                |            |              |                    |    |
|                              |                |           | 11                 | 300                | SH         |              | DEFINED 20         |    |
|                              |                |           | 11                 | 300                |            |              |                    |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| GROUP 1 AUTOMOTIVE INC | COM            | 398905109 | 77                 | 7195               | SH         |              | DEFINED 9         |    |
|                        |                |           | 7                  | 615                | SH         |              | DEFINED 20        |    |
| GROUPE CGI INC         | CL A SUB VTG   | 39945C109 | 84                 | 7810               |            |              |                   |    |
|                        |                |           | 4                  | 500                | SH         |              | DEFINED 9         |    |
| GUESS INC              | COM            | 401617105 | 4                  | 500                |            |              |                   |    |
|                        |                |           | 344                | 22385              | SH         |              | DEFINED 9         |    |
| GUIDANCE SOFTWARE INC  | COM            | 401692108 | 65                 | 4233               | SH         |              | DEFINED 20        |    |
|                        |                |           | 409                | 26618              |            |              |                   |    |
| H & Q HEALTHCARE FD    | SH BEN INT     | 404052102 | 7                  | 1698               | SH         |              | DEFINED 9         |    |
|                        |                |           | 8                  | 1843               | SH         |              | DEFINED 20        |    |
| HCC INS HLDGS INC      | COM            | 404132102 | 14                 | 3541               |            |              |                   |    |
|                        |                |           | 13                 | 1148               | SH         |              | DEFINED 20        |    |
| HCP INC                | COM            | 40414L109 | 13                 | 1148               |            |              |                   |    |
|                        |                |           | 85                 | 3159               | SH         |              | DEFINED 9         |    |
| HDFC BANK LTD          | ADR REPS 3 SHS | 40415F101 | 85                 | 3159               |            |              |                   |    |
|                        |                |           | 3491               | 125725             | SH         |              | DEFINED 9         |    |
| HSBC USA INC           | S&P CTI ETN 23 | 4042EP602 | 3872               | 139427             | SH         |              | DEFINED 20        |    |
|                        |                |           | 7363               | 265152             |            |              |                   |    |
| HLTH CORPORATION       | COM            | 40422Y101 | 66                 | 925                | SH         |              | DEFINED 9         |    |
|                        |                |           | 999                | 13993              | SH         |              | DEFINED 20        |    |
| HDFC BANK LTD          | ADR REPS 3 SHS | 40415F101 | 4                  | 59                 | SH         |              | DEFINED 8         |    |
|                        |                |           | 1069               | 14977              |            |              |                   |    |
| HSBC USA INC           | S&P CTI ETN 23 | 4042EP602 | 36                 | 3380               | SH         |              | DEFINED 20        |    |
|                        |                |           | 36                 | 3380               |            |              |                   |    |
| HLTH CORPORATION       | COM            | 40422Y101 | 19                 | 1775               | SH         |              | DEFINED 9         |    |
|                        |                |           | 0                  | 9                  | SH         |              | DEFINED 20        |    |
|                        |                |           | 19                 | 1784               |            |              |                   |    |

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FORM 13F

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HMS HLDGS CORP              | COM            | 40425J101 | 174                | 5508               | SH         |              | DEFINED 9          |    |
|                             |                |           | 73                 | 2308               | SH         |              | DEFINED 20         |    |
|                             |                |           | 246                | 7816               |            |              |                    |    |
| HNI CORP                    | COM            | 404251100 | 348                | 22000              | SH         |              | DEFINED 20         |    |
|                             |                |           | 348                | 22000              |            |              |                    |    |
| HRPT PPTYS TR               | COM SH BEN INT | 40426W101 | 1                  | 333                | SH         |              | DEFINED 9          |    |
|                             |                |           | 1                  | 333                |            |              |                    |    |
| HSBC HLDGS PLC              | SPON ADR NEW   | 404280406 | 1574               | 32331              | SH         |              | DEFINED 9          |    |
|                             |                |           | 220                | 4529               | SH         |              | DEFINED 20         |    |
|                             |                |           | 1794               | 36860              |            |              |                    |    |
| HSBC HLDGS PLC              | ADR A 1/40PF A | 404280604 | 69                 | 3700               | SH         |              | DEFINED 9          |    |
|                             |                |           | 631                | 33974              | SH         |              | DEFINED 20         |    |
|                             |                |           | 700                | 37674              |            |              |                    |    |
| HAEMONETICS CORP            | COM            | 405024100 | 28                 | 500                | SH         |              | DEFINED 9          |    |
|                             |                |           | 6                  | 100                | SH         |              | DEFINED 20         |    |
|                             |                |           | 34                 | 600                |            |              |                    |    |
| HAIN CELESTIAL GROUP INC    | COM            | 405217100 | 20                 | 1046               | SH         |              | DEFINED 9          |    |
|                             |                |           | 22                 | 1131               | SH         |              | DEFINED 20         |    |
|                             |                |           | 42                 | 2177               |            |              |                    |    |
| HALLIBURTON CO              | COM            | 406216101 | 708                | 38957              | SH         |              | DEFINED 9          |    |
|                             |                |           | 621                | 34143              | SH         |              | DEFINED 20         |    |
|                             |                |           | 1329               | 73100              |            |              |                    |    |
| HANCOCK JOHN INCOME SECS TR | COM            | 410123103 | 20                 | 2000               | SH         |              | DEFINED 9          |    |
|                             |                |           | 3                  | 343                | SH         |              | DEFINED 20         |    |
|                             |                |           | 23                 | 2343               |            |              |                    |    |
| HANCOCK JOHN INV TRUST      | TAX ADV GLB SH | 41013P749 | 33                 | 3060               | SH         |              | DEFINED 9          |    |
|                             |                |           | 33                 | 3060               |            |              |                    |    |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 16    | 2304  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 16    | 2304  |    |         |    |
| HANCOCK JOHN TAX-ADV DIV INC | COM            | 41013V100 | 3     | 300   | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 3     | 300   |    |         |    |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W108 | 18    | 1320  | SH | DEFINED | 9  |
|                              |                |           | 1     | 100   | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 20    | 1420  |    |         |    |
| HANCOCK JOHN INVS TR         | COM            | 410142103 | 3     | 200   | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 3     | 200   |    |         |    |
| HANESBRANDS INC              | COM            | 410345102 | 84    | 6605  | SH | DEFINED | 9  |
|                              |                |           | 38    | 2962  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 122   | 9567  |    |         |    |
| HANMI FINL CORP              | COM            | 410495105 | 17    | 8138  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 17    | 8138  |    |         |    |
| HANOVER INS GROUP INC        | COM            | 410867105 | 56    | 1313  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 56    | 1313  |    |         |    |
| HANSEN NAT CORP              | COM            | 411310105 | 15    | 455   | SH | DEFINED | 9  |
|                              |                |           | 3     | 90    | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 18    | 545   |    |         |    |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 191   | 11247 | SH | DEFINED | 9  |
|                              |                |           | 82    | 4839  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 273   | 16086 |    |         |    |
| HARLEYSVILLE NATL CORP PA    | COM            | 412850109 | 2     | 105   | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 2     | 105   |    |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HARMAN INTL INDS INC | COM            | 413086109 | 78                 | 4670               | SH         |              | DEFINED            | 9  |
|                      |                |           | 54                 | 3200               | SH         |              | DEFINED            | 20 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 132                | 7870               |            |              |                    |    |
| HARMONIC INC         | COM            | 413160102 | 261                | 46501              | SH         |              | DEFINED            | 9  |
|                      |                |           | 324                | 57677              | SH         |              | DEFINED            | 20 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 584                | 104178             |            |              |                    |    |

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|                              |            |           |       |        |    |            |
|------------------------------|------------|-----------|-------|--------|----|------------|
| HARRIS & HARRIS GROUP INC    | COM        | 413833104 | 16    | 4000   | SH | DEFINED 9  |
|                              |            |           | ----- | -----  |    |            |
|                              |            |           | 16    | 4000   |    |            |
| HARRIS CORP DEL              | COM        | 413875105 | 3480  | 91451  | SH | DEFINED 9  |
|                              |            |           | 5380  | 141381 | SH | DEFINED 20 |
|                              |            |           | ----- | -----  |    |            |
|                              |            |           | 8859  | 232832 |    |            |
| HARSCO CORP                  | COM        | 415864107 | 341   | 12313  | SH | DEFINED 9  |
|                              |            |           | 422   | 15234  | SH | DEFINED 20 |
|                              |            |           | ----- | -----  |    |            |
|                              |            |           | 762   | 27547  |    |            |
| HARTFORD FINL SVCS GROUP INC | COM        | 416515104 | 896   | 54566  | SH | DEFINED 9  |
|                              |            |           | 606   | 36934  | SH | DEFINED 20 |
|                              |            |           | ----- | -----  |    |            |
|                              |            |           | 1502  | 91500  |    |            |
| HARTFORD INCOME SHS FD INC   | COM        | 416537108 | 1     | 200    | SH | DEFINED 9  |
|                              |            |           | ----- | -----  |    |            |
|                              |            |           | 1     | 200    |    |            |
| HARVEST ENERGY TR            | TRUST UNIT | 41752X101 | 5     | 600    | SH | DEFINED 9  |
|                              |            |           | 5     | 600    | SH | DEFINED 8  |
|                              |            |           | ----- | -----  |    |            |
|                              |            |           | 11    | 1200   |    |            |
| HASBRO INC                   | COM        | 418056107 | 1956  | 67042  | SH | DEFINED 9  |
|                              |            |           | 202   | 6933   | SH | DEFINED 20 |
|                              |            |           | ----- | -----  |    |            |
|                              |            |           | 2158  | 73975  |    |            |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HATTERAS FINL CORP       | COM            | 41902R103 | 115                | 4333               | SH         |              | DEFINED 9          |    |
|                          |                |           | 316                | 11866              | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 431                | 16199              |            |              |                    |    |
| HAWAIIAN ELEC INDUSTRIES | COM            | 419870100 | 13                 | 570                | SH         |              | DEFINED 9          |    |
|                          |                |           | 37                 | 1677               | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 50                 | 2247               |            |              |                    |    |
| HAYNES INTERNATIONAL INC | COM NEW        | 420877201 | 2                  | 100                | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2                  | 100                |            |              |                    |    |
| HEALTHCARE RLTY TR       | COM            | 421946104 | 23                 | 975                | SH         |              | DEFINED 9          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 23                 | 975                |            |              |                    |    |
| HEADWATERS INC           | COM            | 42210P102 | 107                | 15804              | SH         |              | DEFINED 9          |    |
|                          |                |           | 11                 | 1608               | SH         |              | DEFINED 20         |    |



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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP              | VALUE (X\$1000)   | SHARES/PRN AMT       | SH/PRN | PUT/CALL | INVSTMT DCRETN     | MA      |
|----------------------|----------------|--------------------|-------------------|----------------------|--------|----------|--------------------|---------|
| HEALTH CARE REIT INC | NOTE           | 4.750%12 42217KAP1 | 118<br>1712       | 17412<br>18000       | SH     |          | DEFINED            | 9       |
| HEALTH CARE REIT INC | NOTE           | 4.750% 7 42217KAQ9 | 1712<br>3967      | 18000<br>43000       | SH     |          | DEFINED            | 9       |
| HEALTH CARE REIT INC | COM            | 42217K106          | 3967<br>359<br>21 | 43000<br>8513<br>500 | SH     |          | DEFINED<br>DEFINED | 9<br>20 |
| HEALTH NET INC       | COM            | 42222G108          | 380<br>41         | 9013<br>3780         | SH     |          | DEFINED            | 9       |
| HECLA MNG CO         | COM            | 422704106          | 41<br>2<br>2      | 3780<br>700<br>700   | SH     |          | DEFINED            | 9       |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)          | SHARES/PRN AMT                | SH/PRN | PUT/CALL | INVSTMT DCRETN                | MA           |
|------------------------------|----------------|-----------|--------------------------|-------------------------------|--------|----------|-------------------------------|--------------|
| HECLA MNG CO                 | PFD CV SER B   | 422704205 | 17                       | 450                           | SH     |          | DEFINED                       | 20           |
| HEICO CORP NEW               | COM            | 422806109 | 17<br>239<br>40          | 450<br>6158<br>1024           | SH     |          | DEFINED<br>DEFINED            | 9<br>20      |
| HEIDRICK & STRUGGLES INTL IN | COM            | 422819102 | 279<br>18                | 7182<br>850                   | SH     |          | DEFINED                       | 9            |
| HEINZ H J CO                 | COM            | 423074103 | 18<br>5915<br>1855<br>14 | 850<br>157324<br>49329<br>360 | SH     |          | DEFINED<br>DEFINED<br>DEFINED | 9<br>20<br>8 |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 7784<br>149<br>92        | 207013<br>20617<br>12710      | SH     |          | DEFINED<br>DEFINED            | 9<br>20      |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 241<br>125<br>107        | 33327<br>5500<br>4714         | SH     |          | DEFINED<br>DEFINED            | 9<br>20      |
| HENRY JACK & ASSOC INC       | COM            | 426281101 | 232<br>50                | 10214<br>2600                 | SH     |          | DEFINED                       | 9            |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL   | INVTMT DCRETN |
|----------------------------|----------------|-----------|-----------------|------------|--------|------------|---------------|
| HERCULES OFFSHORE INC      | COM            | 427093109 | 50              | 2600       |        |            |               |
|                            |                |           | 67              | 14120      | SH     | DEFINED 9  |               |
|                            |                |           | 0               | 50         | SH     | DEFINED 20 |               |
| HERITAGE CRYSTAL CLEAN INC | COM            | 42726M106 | 67              | 14170      |        |            |               |
|                            |                |           | 23              | 2000       | SH     | DEFINED 20 |               |
| HERSHEY CO                 | COM            | 427866108 | 23              | 2000       |        |            |               |
|                            |                |           | 685             | 19732      | SH     | DEFINED 9  |               |
|                            |                |           | 1378            | 39668      | SH     | DEFINED 20 |               |
|                            |                |           | 2064            | 59400      |        |            |               |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL   | INVTMT DCRETN |
|---------------------------|----------------|-----------|-----------------|------------|--------|------------|---------------|
| HESS CORP                 | COM            | 42809H107 | 131             | 2435       | SH     |            | DEFINED 9     |
|                           |                |           | 112             | 2084       | SH     | DEFINED 20 |               |
| HEWITT ASSOCS INC         | COM            | 42822Q100 | 242             | 4519       |        |            |               |
|                           |                |           | 14              | 507        | SH     | DEFINED 9  |               |
| HEWLETT PACKARD CO        | COM            | 428236103 | 0               | 10         | SH     |            | DEFINED 20    |
|                           |                |           | 15              | 517        |        |            |               |
| HEWLETT PACKARD CO        | COM            | 428236103 | 28930           | 797199     | SH     |            | DEFINED 9     |
|                           |                |           | 21052           | 580093     | SH     | DEFINED 20 |               |
|                           |                |           | 19              | 536        | SH     | DEFINED 8  |               |
| HEXCEL CORP NEW           | COM            | 428291108 | 50002           | 1377828    |        |            |               |
|                           |                |           | 2               | 220        | SH     | DEFINED 9  |               |
| HIGH YIELD INCOME FD INC  | COM            | 429904105 | 2               | 220        |        |            |               |
|                           |                |           | 19              | 6250       | SH     | DEFINED 9  |               |
| HIGHLAND CR STRATEGIES FD | COM            | 43005Q107 | 19              | 6250       |        |            |               |
|                           |                |           | 8               | 1323       | SH     | DEFINED 20 |               |
| HIGHWOODS PPTYS INC       | COM            | 431284108 | 8               | 1323       |        |            |               |
|                           |                |           | 137             | 5000       | SH     | DEFINED 9  |               |
| HILL ROM HLDGS INC        | COM            | 431475102 | 4529            | 275127     | SH     |            | DEFINED 9     |
|                           |                |           | 20              | 1190       | SH     | DEFINED 20 |               |
|                           |                |           | 4548            | 276317     |        |            |               |

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|                        |               |           |            |                |          |                         |
|------------------------|---------------|-----------|------------|----------------|----------|-------------------------|
| HILLENBRAND INC        | COM           | 431571108 | 4617<br>23 | 276824<br>1376 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                        |               |           | -----      | -----          |          |                         |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 4640<br>3  | 278200<br>2000 | SH<br>SH | DEFINED 20              |
|                        |               |           | -----      | -----          |          |                         |
|                        |               |           | 3          | 2000           |          |                         |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT                | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|---------------------------|----------------|-----------|----------------------------|-----------------------------------|----------------|--------------|--------------------------------------|----|
| HITACHI LIMITED           | ADR 10 COM     | 433578507 | 21                         | 525                               | SH             |              | DEFINED 9                            |    |
|                           |                |           | -----                      | -----                             |                |              |                                      |    |
| HITTITE MICROWAVE CORP    | COM            | 43365Y104 | 216<br>42                  | 525<br>1424                       | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                           |                |           | -----                      | -----                             |                |              |                                      |    |
| HOKU SCIENTIFIC INC       | COM            | 434712105 | 258<br>3                   | 8770<br>950                       | SH             |              | DEFINED 9                            |    |
|                           |                |           | -----                      | -----                             |                |              |                                      |    |
| HOLLY CORP                | COM PAR \$0.01 | 435758305 | 3<br>41                    | 950<br>2233                       | SH             |              | DEFINED 9                            |    |
|                           |                |           | -----                      | -----                             |                |              |                                      |    |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 41<br>43                   | 950<br>2000                       | SH             |              | DEFINED 20                           |    |
|                           |                |           | -----                      | -----                             |                |              |                                      |    |
| HOLOGIC INC               | FRNT 2.000%12  | 436440AA9 | 43<br>407                  | 2000<br>7000                      | SH             |              | DEFINED 9                            |    |
|                           |                |           | -----                      | -----                             |                |              |                                      |    |
| HOLOGIC INC               | COM            | 436440101 | 407<br>281<br>145          | 7000<br>21462<br>11127            | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                           |                |           | -----                      | -----                             |                |              |                                      |    |
| HOME DEPOT INC            | COM            | 437076102 | 426<br>12475<br>4037<br>9  | 32589<br>541926<br>175368<br>370  | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                           |                |           | -----                      | -----                             |                |              |                                      |    |
| HONDA MOTOR LTD           | AMERN SHS      | 438128308 | 16521<br>7078<br>3159<br>3 | 717664<br>331666<br>148043<br>161 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                           |                |           | -----                      | -----                             |                |              |                                      |    |
|                           |                |           | 10240                      | 479870                            |                |              |                                      |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HONEYWELL INTL INC           | COM            | 438516106 | 9297               | 283178             | SH         |              | DEFINED 9          |    |
|                              |                |           | 6190               | 188549             | SH         |              | DEFINED 20         |    |
|                              |                |           | 12                 | 370                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15499              | 472097             |            |              |                    |    |
| HOOPER HOLMES INC            | COM            | 439104100 | 0                  | 1000               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 1000               |            |              |                    |    |
| HORMEL FOODS CORP            | COM            | 440452100 | 33                 | 1066               | SH         |              | DEFINED 9          |    |
|                              |                |           | 6                  | 200                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 39                 | 1266               |            |              |                    |    |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 2                  | 120                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 120                |            |              |                    |    |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 234                | 15759              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1165               | 78366              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1400               | 94125              |            |              |                    |    |
| HOSPIRA INC                  | COM            | 441060100 | 214                | 7993               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1300               | 48479              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1515               | 56472              |            |              |                    |    |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 34                 | 4530               | SH         |              | DEFINED 9          |    |
|                              |                |           | 23                 | 3101               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 58                 | 7631               |            |              |                    |    |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 46                 | 1587               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 46                 | 1587               |            |              |                    |    |
| HUBBELL INC                  | CL A           | 443510102 | 238                | 7800               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 238                | 7800               |            |              |                    |    |
| HUBBELL INC                  | CL B           | 443510201 | 905                | 27697              | SH         |              | DEFINED 9          |    |
|                              |                |           | 35                 | 1075               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 940                | 28772              |            |              |                    |    |

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FORM 13F  
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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| HUDSON CITY BANCORP        | COM            | 443683107 | 71                 | 4440               | SH         |              | DEFINED 9         |    |
|                            |                |           | 11                 | 702                | SH         |              | DEFINED 20        |    |
| HUDSON HIGHLAND GROUP INC  | COM            | 443792106 | 82                 | 5142               |            |              |                   |    |
|                            |                |           | 1                  | 201                | SH         |              | DEFINED 9         |    |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 444717102 | 1                  | 201                |            |              |                   |    |
|                            |                |           | 32                 | 2000               | SH         |              | DEFINED 9         |    |
| HUMANA INC                 | COM            | 444859102 | 8                  | 505                | SH         |              | DEFINED 20        |    |
|                            |                |           | 40                 | 2505               |            |              |                   |    |
| HUNT J B TRANS SVCS INC    | COM            | 445658107 | 862                | 23109              | SH         |              | DEFINED 9         |    |
|                            |                |           | 1816               | 48702              | SH         |              | DEFINED 20        |    |
| HUNTINGTON BANCSHARES INC  | COM            | 446150104 | 2677               | 71811              |            |              |                   |    |
|                            |                |           | 7                  | 250                | SH         |              | DEFINED 9         |    |
| HUNTSMAN CORP              | COM            | 447011107 | 9                  | 359                | SH         |              | DEFINED 20        |    |
|                            |                |           | 16                 | 609                |            |              |                   |    |
| HURON CONSULTING GROUP INC | COM            | 447462102 | 1053               | 137480             | SH         |              | DEFINED 9         |    |
|                            |                |           | 193                | 25231              | SH         |              | DEFINED 20        |    |
| ICT GROUP INC              | COM            | 44929Y101 | 1246               | 162711             |            |              |                   |    |
|                            |                |           | 0                  | 57                 | SH         |              | DEFINED 20        |    |
| HURON CONSULTING GROUP INC | COM            | 447462102 | 57                 |                    |            |              |                   |    |
|                            |                |           | 494                | 8627               | SH         |              | DEFINED 9         |    |
| ICT GROUP INC              | COM            | 44929Y101 | 77                 | 1348               | SH         |              | DEFINED 20        |    |
|                            |                |           | 571                | 9975               |            |              |                   |    |
| ICT GROUP INC              | COM            | 44929Y101 | 38                 | 8346               | SH         |              | DEFINED 9         |    |
|                            |                |           | 49                 | 10791              | SH         |              | DEFINED 20        |    |
|                            |                |           | 88                 | 19137              |            |              |                   |    |

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FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ING PRIME RATE TR            | SH BEN INT     | 44977W106 | 39                 | 12000              | SH         |              | DEFINED 9          |    |
|                              |                |           | 212                | 64500              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| IPG PHOTONICS CORP           | COM            | 44980X109 | 251                | 76500              |            |              |                    |    |
|                              |                |           | 42                 | 3168               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ING CLARION GLB RE EST INCM  | COM            | 44982G104 | 17                 | 1306               | SH         |              | DEFINED 20         |    |
|                              |                |           | 59                 | 4474               |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| IPC THE HOSPITALIST CO INC   | COM            | 44984A105 | 12                 | 3000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 14                 | 850                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| IMS HEALTH INC               | COM            | 449934108 | 15                 | 917                | SH         |              | DEFINED 20         |    |
|                              |                |           | 30                 | 1767               |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ISTAR FINL INC               | COM            | 45031U101 | 209                | 13772              | SH         |              | DEFINED 9          |    |
|                              |                |           | 250                | 16464              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 458                | 30236              |            |              |                    |    |
|                              |                |           | 0                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ITT CORP NEW                 | COM            | 450911102 | 200                | 851                | SH         |              | DEFINED 9          |    |
|                              |                |           | 81                 | 851                |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ICON PUB LTD CO              | SPONSORED ADR  | 45103T107 | 1961               | 42640              | SH         |              | DEFINED 9          |    |
|                              |                |           | 3853               | 83770              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ICICI BK LTD                 | ADR            | 45104G104 | 5814               | 126410             |            |              |                    |    |
|                              |                |           | 506                | 25693              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ICICI BK LTD                 | ADR            | 45104G104 | 62                 | 3133               | SH         |              | DEFINED 20         |    |
|                              |                |           | 568                | 28826              |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| ICICI BK LTD                 | ADR            | 45104G104 | 25                 | 1315               | SH         |              | DEFINED 9          |    |
|                              |                |           | 25                 | 1315               |            |              |                    |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ICONIX BRAND GROUP INC | COM            | 451055107 | 121                | 12348              | SH         |              | DEFINED 9          |    |

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|                       |                |           |       |        |    |         |    |
|-----------------------|----------------|-----------|-------|--------|----|---------|----|
|                       |                |           | 49    | 5056   | SH | DEFINED | 20 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 170   | 17404  |    |         |    |
| ICAHN ENTERPRISES LP  | DEPOSITRY UNIT | 451100101 | 31    | 1173   | SH | DEFINED | 9  |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 31    | 1173   |    |         |    |
| IDEX CORP             | COM            | 45167R104 | 183   | 7590   | SH | DEFINED | 9  |
|                       |                |           | 51    | 2106   | SH | DEFINED | 20 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 234   | 9696   |    |         |    |
| IDEXX LABS INC        | COM            | 45168D104 | 76    | 2100   | SH | DEFINED | 20 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 76    | 2100   |    |         |    |
| ILLINOIS TOOL WKS INC | COM            | 452308109 | 20656 | 589314 | SH | DEFINED | 9  |
|                       |                |           | 3194  | 91140  | SH | DEFINED | 20 |
|                       |                |           | 22    | 641    | SH | DEFINED | 8  |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 23872 | 681095 |    |         |    |
| ILLUMINA INC          | COM            | 452327109 | 1304  | 50045  | SH | DEFINED | 9  |
|                       |                |           | 131   | 5034   | SH | DEFINED | 20 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 1435  | 55079  |    |         |    |
| IMATION CORP          | COM            | 45245A107 | 62    | 4602   | SH | DEFINED | 9  |
|                       |                |           | 3     | 200    | SH | DEFINED | 20 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 65    | 4802   |    |         |    |
| IMAX CORP             | COM            | 45245E109 | 162   | 36250  | SH | DEFINED | 9  |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 162   | 36250  |    |         |    |
| IMMUCOR INC           | COM            | 452526106 | 669   | 25171  | SH | DEFINED | 9  |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 669   | 25171  |    |         |    |
| IMMUNOMEDICS INC      | COM            | 452907108 | 9     | 5423   | SH | DEFINED | 9  |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 9     | 5423   |    |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IMPERIAL OIL LTD      | COM NEW        | 453038408 | 47                 | 1390               | SH         |              | DEFINED            | 9  |
|                       |                |           | 47                 | 1390               | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 94                 | 2780               |            |              |                    |    |
| IMPERIAL SUGAR CO NEW | COM NEW        | 453096208 | 1                  | 37                 | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1                  | 37                 |            |              |                    |    |

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|                            |               |           |       |       |    |         |    |
|----------------------------|---------------|-----------|-------|-------|----|---------|----|
| INDEPENDENT BANK CORP MASS | COM           | 453836108 | 19    | 725   | SH | DEFINED | 9  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 19    | 725   |    |         |    |
| INDEPENDENT BANK CORP MICH | COM           | 453838104 | 39    | 17913 | SH | DEFINED | 20 |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 39    | 17913 |    |         |    |
| INDIA FD INC               | COM           | 454089103 | 33    | 1799  | SH | DEFINED | 9  |
|                            |               |           | 8     | 460   | SH | DEFINED | 20 |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 41    | 2259  |    |         |    |
| INDONESIA FD INC           | COM           | 455778100 | 3     | 500   | SH | DEFINED | 9  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 3     | 500   |    |         |    |
| INERGY L P                 | UNIT LTD PTNR | 456615103 | 135   | 7931  | SH | DEFINED | 9  |
|                            |               |           | 198   | 11639 | SH | DEFINED | 20 |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 333   | 19570 |    |         |    |
| INFINEON TECHNOLOGIES AG   | SPONSORED ADR | 45662N103 | 1     | 700   | SH | DEFINED | 9  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 1     | 700   |    |         |    |
| INFOSYS TECHNOLOGIES LTD   | SPONSORED ADR | 456788108 | 94    | 3845  | SH | DEFINED | 9  |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 94    | 3845  |    |         |    |
| ING GROEP N V              | SPONSORED ADR | 456837103 | 57    | 5114  | SH | DEFINED | 9  |
|                            |               |           | 26    | 2300  | SH | DEFINED | 20 |
|                            |               |           | ----- | ----- |    |         |    |
|                            |               |           | 82    | 7414  |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
|                             |                |           | -----              | -----              |            |              |                    |    |
| INGRAM MICRO INC            | CL A           | 457153104 | 1                  | 69                 | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1                  | 69                 |            |              |                    |    |
| INLAND REAL ESTATE CORP     | COM NEW        | 457461200 | 22                 | 1728               | SH         |              | DEFINED            | 9  |
|                             |                |           | 30                 | 2330               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 53                 | 4058               |            |              |                    |    |
| INSIGHT ENTERPRISES INC     | COM            | 45765U103 | 1                  | 153                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1                  | 153                |            |              |                    |    |
| INSITUFORM TECHNOLOGIES INC | CL A           | 457667103 | 2                  | 100                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2                  | 100                |            |              |                    |    |
| INNERWORKINGS INC           | COM            | 45773Y105 | 14                 | 2068               | SH         |              | DEFINED            | 9  |
|                             |                |           | 15                 | 2226               | SH         |              | DEFINED            | 20 |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|---------------|----|
| INNOPHOS HOLDINGS INC        | COM            | 45774N108 | 28              | 4294       |        |          |               |    |
|                              |                |           | 106             | 5358       | SH     | DEFINED  | 9             |    |
|                              |                |           | 43              | 2194       | SH     |          | DEFINED       | 20 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 150             | 7552       |        |          |               |    |
|                              |                |           | 36              | 1000       | SH     | DEFINED  | 20            |    |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 36              | 1000       |        |          |               |    |
|                              |                |           | 0               | 36         | SH     | DEFINED  | 20            |    |
| INTEGRATED SILICON SOLUTION  | COM            | 45812P107 | 0               | 36         |        |          |               |    |
|                              |                |           | 0               | 26         | SH     | DEFINED  | 20            |    |
| INTEGRA BK CORP              | COM            | 45814P105 | 6               | 4483       |        |          |               |    |
|                              |                |           | 6               | 4483       | SH     | DEFINED  | 20            |    |
| INTEL CORP                   | SDCV 2.950%12  | 458140AD2 | 6497            | 75000      |        |          |               |    |
|                              |                |           | 6497            | 75000      | SH     | DEFINED  | 9             |    |

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FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|---------------|----|
| INTEL CORP                   | COM            | 458140100 | 38604           | 2633315    |        |          | DEFINED       | 9  |
|                              |                |           | 15330           | 1045695    | SH     | DEFINED  | 20            |    |
|                              |                |           | 32              | 2187       | SH     | DEFINED  | 8             |    |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 53966           | 3681197    |        |          |               |    |
|                              |                |           | 347             | 8065       | SH     | DEFINED  | 9             |    |
|                              |                |           | 525             | 12206      | SH     | DEFINED  | 20            |    |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW  | 45857P301 | 871             | 20271      |        |          |               |    |
|                              |                |           | 1               | 114        | SH     | DEFINED  | 20            |    |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 1               | 114        |        |          |               |    |
|                              |                |           | 476             | 5778       | SH     | DEFINED  | 9             |    |
|                              |                |           | 86              | 1043       | SH     | DEFINED  | 20            |    |
| INTERFACE INC                | CL A           | 458665106 | 562             | 6821       |        |          |               |    |
|                              |                |           | 0               | 100        | SH     | DEFINED  | 9             |    |
| INTERDIGITAL INC             | COM            | 45867G101 | 1               | 100        |        |          |               |    |
|                              |                |           | 1               | 48         | SH     | DEFINED  | 9             |    |

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|                              |                |           |       |        |    |  |         |    |
|------------------------------|----------------|-----------|-------|--------|----|--|---------|----|
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A300 | 1     | 48     |    |  |         |    |
|                              |                |           | 1     | 200    | SH |  | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |  |         |    |
|                              |                |           | 1     | 200    |    |  |         |    |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 40155 | 477127 | SH |  | DEFINED | 9  |
|                              |                |           | 29324 | 348431 | SH |  | DEFINED | 20 |
|                              |                |           | 10    | 119    | SH |  | DEFINED | 8  |
|                              |                |           | ----- | -----  |    |  |         |    |
|                              |                |           | 69489 | 825677 |    |  |         |    |
| INTERNATIONAL COAL GRP INC N | COM            | 45928H106 | 12    | 5000   | SH |  | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |  |         |    |
|                              |                |           | 12    | 5000   |    |  |         |    |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 439   | 14782  | SH |  | DEFINED | 9  |
|                              |                |           | 190   | 6395   | SH |  | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |  |         |    |
|                              |                |           | 629   | 21177  |    |  |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 282                | 23745              | SH         |              | DEFINED            | 9  |
|                              |                |           | 171                | 14348              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 453                | 38093              |            |              |                    |    |
| INTL PAPER CO                | COM            | 460146103 | 57                 | 4849               | SH         |              | DEFINED            | 9  |
|                              |                |           | 54                 | 4614               | SH         |              | DEFINED            | 20 |
|                              |                |           | 1                  | 83                 | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 113                | 9546               |            |              |                    |    |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 394                | 29174              | SH         |              | DEFINED            | 9  |
|                              |                |           | 316                | 23383              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 710                | 52557              |            |              |                    |    |
| INTERNATIONAL ROYALTY CORP   | COM            | 460277106 | 1                  | 500                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 500                |            |              |                    |    |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 19                 | 670                | SH         |              | DEFINED            | 9  |
|                              |                |           | 14                 | 500                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 34                 | 1170               |            |              |                    |    |
| INTERSIL CORP                | CL A           | 46069S109 | 10                 | 1134               | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 410                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 14                 | 1544               |            |              |                    |    |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 29                 | 7245               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                        |         |           |                 |                     |    |                         |
|------------------------|---------|-----------|-----------------|---------------------|----|-------------------------|
| INTEROIL CORP          | COM     | 460951106 | 29<br>31        | 7245<br>2275        | SH | DEFINED 20              |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 31<br>177<br>72 | 2275<br>1392<br>564 | SH | DEFINED 9<br>DEFINED 20 |
|                        |         |           | 248             | 1956                |    |                         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT   | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|------------------------------|----------------|-----------|--------------------|----------------------|------------|--------------|-------------------------|----|
| INTUIT                       | COM            | 461202103 | 768<br>446         | 32295<br>18731       | SH         |              | DEFINED 9<br>DEFINED 20 |    |
| INTREPID POTASH INC          | COM            | 46121Y102 | 1214<br>14<br>4    | 51026<br>653<br>210  | SH         |              | DEFINED 9<br>DEFINED 20 |    |
| INVENTIV HEALTH INC          | COM            | 46122E105 | 18<br>2            | 863<br>200           | SH         |              | DEFINED 20              |    |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 2<br>184<br>3      | 200<br>9722<br>150   | SH         |              | DEFINED 9<br>DEFINED 20 |    |
| INVESTMENT GRADE MUN INCOME  | COM            | 461368102 | 187<br>0           | 9872<br>31           | SH         |              | DEFINED 9               |    |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 120<br>0           | 5279<br>13           | SH         |              | DEFINED 9<br>DEFINED 20 |    |
| INVESTORS TITLE CO           | COM            | 461804106 | 120<br>74<br>204   | 5292<br>1986<br>5453 | SH         |              | DEFINED 9<br>DEFINED 20 |    |
| INVITROGEN CORP              | NOTE 1.500% 2  | 46185RAK6 | 278<br>5100        | 7439<br>68000        | SH         |              | DEFINED 9               |    |
| ION GEOPHYSICAL CORP         | COM            | 462044108 | 5100<br>28<br>0    | 68000<br>8184<br>32  | SH         |              | DEFINED 9<br>DEFINED 20 |    |
| IOWA TELECOMM SERVICES INC   | COM            | 462594201 | 28<br>239          | 8216<br>16707        | SH         |              | DEFINED 9               |    |

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24 1708 SH DEFINED 20  
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IRELAND BK                   | SPONSORED ADR  | 46267Q103 | 0                  | 100                | SH         |              | DEFINED 20         |    |
| ISHARES SILVER TRUST         | ISHARES        | 46428Q109 | 56                 | 5000               | SH         |              | DEFINED 20         |    |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT   | 46428R107 | 21                 | 750                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 40                 | SH         |              | DEFINED 20         |    |
| ISHARES COMEX GOLD TR        | ISHARES        | 464285105 | 96                 | 1112               | SH         |              | DEFINED 9          |    |
|                              |                |           | 6                  | 71                 | SH         |              | DEFINED 20         |    |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 103                | 1183               |            |              |                    |    |
|                              |                |           | 7                  | 521                | SH         |              | DEFINED 20         |    |
| ISHARES INC                  | MSCI AUSTRIA I | 464286202 | 1                  | 110                | SH         |              | DEFINED 20         |    |
| ISHARES INC                  | MSCI BELG INVE | 464286301 | 1                  | 110                |            |              |                    |    |
|                              |                |           | 2                  | 176                | SH         |              | DEFINED 20         |    |
| ISHARES INC                  | MSCI BRAZIL    | 464286400 | 28                 | 800                | SH         |              | DEFINED 9          |    |
|                              |                |           | 46                 | 1319               | SH         |              | DEFINED 20         |    |
| ISHARES INC                  | MSCI CDA INDEX | 464286509 | 74                 | 2119               |            |              |                    |    |
|                              |                |           | 5                  | 300                | SH         |              | DEFINED 9          |    |
|                              |                |           | 21                 | 1223               | SH         |              | DEFINED 20         |    |
| ISHARES INC                  | MSCI EMU INDEX | 464286608 | 27                 | 1523               |            |              |                    |    |
|                              |                |           | 134                | 4375               | SH         |              | DEFINED 9          |    |
|                              |                |           | 134                | 4375               |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES INC    | MSCI PAC J IDX | 464286665 | 237                | 9000               | SH         |              | DEFINED 9          |    |
|                |                |           | 5                  | 200                | SH         |              | DEFINED 20         |    |
|                |                |           | 4                  | 150                | SH         |              | DEFINED 8          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES INC    | MSCI SINGAPORE | 464286673 | 246                | 9350               |            |              |                    |    |
|                |                |           | 2                  | 273                | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES INC    | MSCI UTD KINGD | 464286699 | 2                  | 329                | SH         |              | DEFINED 8          |    |
|                |                |           | 4                  | 602                |            |              |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES INC    | MSCI FRANCE    | 464286707 | 2                  | 166                | SH         |              | DEFINED 20         |    |
|                |                |           | 2                  | 86                 | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES INC    | MSCI TAIWAN    | 464286731 | 2                  | 86                 |            |              |                    |    |
|                |                |           | 94                 | 12435              | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES INC    | MSCI SWITZERLD | 464286749 | 94                 | 12435              |            |              |                    |    |
|                |                |           | 2                  | 122                | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES INC    | MSCI SWEDEN    | 464286756 | 2                  | 122                |            |              |                    |    |
|                |                |           | 2                  | 148                | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES INC    | MSCI SPAIN     | 464286764 | 2                  | 148                |            |              |                    |    |
|                |                |           | 2                  | 52                 | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES INC    | MSCI S KOREA   | 464286772 | 2                  | 52                 |            |              |                    |    |
|                |                |           | 59                 | 2100               | SH         |              | DEFINED 9          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES INC    | MSCI STH AFRCA | 464286780 | 15                 | 524                | SH         |              | DEFINED 20         |    |
|                |                |           | 73                 | 2624               |            |              |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES INC    | MSCI STH AFRCA | 464286780 | 3                  | 68                 | SH         |              | DEFINED 20         |    |
|                |                |           | 3                  | 68                 |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES INC    | MSCI GERMANY   | 464286806 | 2                  | 98                 | SH         |              | DEFINED 20         |    |
|                |                |           | 2                  | 98                 |            |              |                    |    |
| ISHARES INC    | MSCI NETHR INV | 464286814 | 2                  | 113                | SH         |              | DEFINED 20         |    |
|                |                |           | 2                  | 113                |            |              |                    |    |
| ISHARES INC    | MSCI MEX INVES | 464286822 | 32                 | 1000               | SH         |              | DEFINED 9          |    |
|                |                |           | 2                  | 68                 | SH         |              | DEFINED 20         |    |
|                |                |           | 34                 | 1068               |            |              |                    |    |
| ISHARES INC    | MSCI MALAYSIA  | 464286830 | 18                 | 2460               | SH         |              | DEFINED 9          |    |
|                |                |           | 2                  | 254                | SH         |              | DEFINED 20         |    |
|                |                |           | 20                 | 2714               |            |              |                    |    |
| ISHARES INC    | MSCI JAPAN     | 464286848 | 142                | 14777              | SH         |              | DEFINED 9          |    |
|                |                |           | 59                 | 6177               | SH         |              | DEFINED 20         |    |
|                |                |           | 201                | 20954              |            |              |                    |    |
| ISHARES INC    | MSCI ITALY     | 464286855 | 2                  | 98                 | SH         |              | DEFINED 20         |    |
|                |                |           | 2                  | 98                 |            |              |                    |    |
| ISHARES INC    | MSCI HONG KONG | 464286871 | 151                | 14583              | SH         |              | DEFINED 9          |    |
|                |                |           | 2                  | 170                | SH         |              | DEFINED 20         |    |
|                |                |           | 153                | 14753              |            |              |                    |    |
| ISHARES TR     | S&P 100 IDX FD | 464287101 | 150                | 3478               | SH         |              | DEFINED 20         |    |
|                |                |           | 150                | 3478               |            |              |                    |    |
| ISHARES TR     | LRGE GRW INDX  | 464287119 | 7                  | 160                | SH         |              | DEFINED 9          |    |
|                |                |           | 7                  | 160                |            |              |                    |    |
| ISHARES TR     | NYSE 100INX FD | 464287135 | 21                 | 434                | SH         |              | DEFINED 8          |    |
|                |                |           | 21                 | 434                |            |              |                    |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | NYSE COMP INDX | 464287143 | 63                 | 1200               | SH         |              | DEFINED 9          |    |

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|            |                |           |                               |                                   |                |                                      |
|------------|----------------|-----------|-------------------------------|-----------------------------------|----------------|--------------------------------------|
| ISHARES TR | S&P 1500 INDEX | 464287150 | 63<br>341                     | 1200<br>8435                      | SH             | DEFINED 20                           |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 341<br>3193<br>13531<br>81    | 8435<br>77343<br>327716<br>1967   | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 16806<br>24931<br>49131<br>30 | 407026<br>251220<br>495073<br>300 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 74092<br>167<br>658           | 746593<br>5736<br>22623           | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| ISHARES TR | S&P 500 INDEX  | 464287200 | 825<br>19499<br>17964         | 28359<br>215916<br>198915         | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| ISHARES TR | BARCLYS US AGG | 464287226 | 37463<br>21936<br>33123       | 414831<br>210516<br>317881        | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 55059<br>25481<br>20500       | 528397<br>1020444<br>820975       | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 45980<br>21442<br>35821       | 1841419<br>210943<br>352397       | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|            |                |           | 57264                         | 563340                            |                |                                      |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT  | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|----------------|----------------|-----------|--------------------|---------------------|------------|--------------|-------------------------|----|
| ISHARES TR     | S&P GBL TELCM  | 464287275 | 12<br>471          | 225<br>9184         | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
| ISHARES TR     | S&P GBL INF    | 464287291 | 483<br>244<br>35   | 9409<br>6600<br>940 | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |

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|            |                |           |       |        |    |            |            |
|------------|----------------|-----------|-------|--------|----|------------|------------|
| ISHARES TR | S&P500 GRW     | 464287309 | 279   | 7540   |    |            |            |
|            |                |           | 3937  | 87636  | SH | DEFINED 9  |            |
|            |                |           | 13098 | 291517 | SH |            | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |            |
| ISHARES TR | S&P GBL ENER   | 464287341 | 17035 | 379153 |    |            |            |
|            |                |           | 11    | 375    | SH | DEFINED 9  |            |
|            |                |           | 33    | 1139   | SH |            | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |            |
| ISHARES TR | S&P NA NAT RES | 464287374 | 44    | 1514   |    |            |            |
|            |                |           | 137   | 5409   | SH | DEFINED 20 |            |
|            |                |           | ----- | -----  |    |            |            |
| ISHARES TR | S&P LTN AM 40  | 464287390 | 137   | 5409   |    |            |            |
|            |                |           | 54    | 2125   | SH | DEFINED 9  |            |
|            |                |           | 27    | 1075   | SH |            | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |            |
| ISHARES TR | S&P 500 VALUE  | 464287408 | 82    | 3200   |    |            |            |
|            |                |           | 1492  | 33030  | SH | DEFINED 9  |            |
|            |                |           | 9746  | 215714 | SH |            | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |            |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 11238 | 248744 |    |            |            |
|            |                |           | 2617  | 21925  | SH | DEFINED 9  |            |
|            |                |           | 3424  | 28692  | SH |            | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |            |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 6041  | 50617  |    |            |            |
|            |                |           | 1346  | 13658  | SH | DEFINED 9  |            |
|            |                |           | 2262  | 22956  | SH |            | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |            |
|            |                |           | 3608  | 36614  |    |            |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | BARCLYS 1-3 YR | 464287457 | 5846               | 69051              | SH         |              | DEFINED 9          |    |
|                |                |           | 17546              | 207254             | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES TR     | MSCI EAFE IDX  | 464287465 | 23391              | 276305             |            |              |                    |    |
|                |                |           | 58663              | 1307687            | SH         |              | DEFINED 9          |    |
|                |                |           | 55438              | 1235801            | SH         |              | DEFINED 20         |    |
|                |                |           | 79                 | 1761               | SH         |              | DEFINED 8          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES TR     | RUSSELL MCP VL | 464287473 | 114180             | 2545249            |            |              |                    |    |
|                |                |           | 6556               | 230527             | SH         |              | DEFINED 9          |    |
|                |                |           | 8899               | 312911             | SH         |              | DEFINED 20         |    |
|                |                |           | 9                  | 300                | SH         |              | DEFINED 8          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 15464              | 543738             |            |              |                    |    |



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|            |                 |           |       |        |    |         |         |   |
|------------|-----------------|-----------|-------|--------|----|---------|---------|---|
| ISHARES TR | RUSSELL MCP GR  | 464287481 | 6318  | 201982 | SH | DEFINED | 9       |   |
|            |                 |           | 10935 | 349580 | SH | DEFINED | 20      |   |
|            |                 |           | 6     | 186    | SH | DEFINED | 8       |   |
|            |                 |           | ----- | -----  |    |         |         |   |
| ISHARES TR | RUSSELL MIDCAP  | 464287499 | 17259 | 551748 |    |         |         |   |
|            |                 |           | 35211 | 589600 | SH | DEFINED | 9       |   |
|            |                 |           | 23684 | 396582 | SH | DEFINED | 20      |   |
|            |                 |           | ----- | -----  |    |         | DEFINED | 8 |
| ISHARES TR | S&P MIDCAP 400  | 464287507 | 58897 | 986212 |    |         |         |   |
|            |                 |           | 20976 | 393318 | SH | DEFINED | 9       |   |
|            |                 |           | 17241 | 323294 | SH | DEFINED | 20      |   |
|            |                 |           | ----- | -----  |    |         | DEFINED | 8 |
| ISHARES TR | S&P NA TECH FD  | 464287549 | 38224 | 716735 |    |         |         |   |
|            |                 |           | 332   | 9900   | SH | DEFINED | 9       |   |
|            |                 |           | 3     | 100    | SH | DEFINED | 20      |   |
|            |                 |           | ----- | -----  |    |         |         |   |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 335   | 10000  |    |         |         |   |
|            |                 |           | 345   | 4850   | SH | DEFINED | 9       |   |
|            |                 |           | 42    | 585    | SH | DEFINED | 20      |   |
|            |                 |           | ----- | -----  |    |         |         |   |
|            |                 |           | 386   | 5435   |    |         |         |   |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ISHARES TR     | COHEN&ST RLTY  | 464287564 | 6658               | 150706             | SH         |              | DEFINED           | 9  |
|                |                |           | 9400               | 212774             | SH         | DEFINED      | 20                |    |
|                |                |           | -----              | -----              |            |              |                   |    |
| ISHARES TR     | CONS SRVC IDX  | 464287580 | 16059              | 363480             |            |              |                   |    |
|                |                |           | 8                  | 200                | SH         | DEFINED      | 9                 |    |
|                |                |           | -----              | -----              |            |              | DEFINED           | 20 |
| ISHARES TR     | RUSSELL1000VAL | 464287598 | 37                 | 873                |            |              |                   |    |
|                |                |           | 3967               | 80117              | SH         | DEFINED      | 9                 |    |
|                |                |           | -----              | -----              |            |              | DEFINED           | 20 |
| ISHARES TR     | S&P MC 400 GRW | 464287606 | 11228              | 226730             |            |              |                   |    |
|                |                |           | 1625               | 29309              | SH         | DEFINED      | 9                 |    |
|                |                |           | -----              | -----              |            |              | DEFINED           | 20 |
| ISHARES TR     | RUSSELL1000GRW | 464287614 | 10726              | 193429             |            |              |                   |    |
|                |                |           | 7577               | 204449             | SH         | DEFINED      | 9                 |    |
|                |                |           | -----              | -----              |            |              | DEFINED           | 20 |
|                |                |           | 10128              | 273293             | SH         |              |                   |    |

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|            |                |           |       |        |    |            |
|------------|----------------|-----------|-------|--------|----|------------|
| ISHARES TR | RUSSELL 1000   | 464287622 | 17705 | 477742 |    |            |
|            |                |           | 8406  | 172017 | SH | DEFINED 9  |
|            |                |           | 5230  | 107019 | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 13637 | 279036 |    |            |
|            |                |           | 7891  | 160491 | SH | DEFINED 9  |
|            |                |           | 4987  | 101420 | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 12878 | 261911 |    |            |
|            |                |           | 2960  | 58207  | SH | DEFINED 9  |
|            |                |           | 4345  | 85425  | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
| ISHARES TR | RUSSELL 2000   | 464287655 | 7305  | 143632 |    |            |
|            |                |           | 20266 | 411569 | SH | DEFINED 9  |
|            |                |           | 25247 | 512732 | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 45513 | 924301 |    |            |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | RUSL 3000 VALU | 464287663 | 23                 | 363                | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES TR     | RUSSELL 3000   | 464287689 | 23                 | 363                |            |              |                    |    |
|                |                |           | 861                | 16567              | SH         | DEFINED 9    |                    |    |
|                |                |           | 954                | 18337              | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES TR     | DJ US UTILS    | 464287697 | 1815               | 34904              |            |              |                    |    |
|                |                |           | 57                 | 822                | SH         | DEFINED 9    |                    |    |
|                |                |           | 17                 | 241                | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES TR     | S&P MIDCP VALU | 464287705 | 74                 | 1063               |            |              |                    |    |
|                |                |           | 2685               | 53398              | SH         | DEFINED 9    |                    |    |
|                |                |           | 6114               | 121605             | SH         | DEFINED 20   |                    |    |
|                |                |           | 15                 | 300                | SH         |              | DEFINED 8          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES TR     | DJ US TELECOMM | 464287713 | 8814               | 175303             |            |              |                    |    |
|                |                |           | 29                 | 1776               | SH         | DEFINED 9    |                    |    |
|                |                |           | 9                  | 539                | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES TR     | DJ US TECH SEC | 464287721 | 38                 | 2315               |            |              |                    |    |
|                |                |           | 216                | 6100               | SH         | DEFINED 9    |                    |    |
|                |                |           | 27                 | 774                | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
| ISHARES TR     | DJ US REAL EST | 464287739 | 243                | 6874               |            |              |                    |    |
|                |                |           | 97                 | 2615               | SH         | DEFINED 9    |                    |    |

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|            |                  |           |       |       |    |         |    |
|------------|------------------|-----------|-------|-------|----|---------|----|
|            |                  |           | 30    | 813   | SH | DEFINED | 20 |
|            |                  |           | ----- | ----- |    |         |    |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 128   | 3428  |    |         |    |
|            |                  |           | 26    | 610   | SH | DEFINED | 20 |
|            |                  |           | ----- | ----- |    |         |    |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 26    | 610   |    |         |    |
|            |                  |           | 7     | 130   | SH | DEFINED | 9  |
|            |                  |           | 62    | 1157  | SH | DEFINED | 20 |
|            |                  |           | ----- | ----- |    |         |    |
|            |                  |           | 69    | 1287  |    |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | DJ US FINL SVC | 464287770 | 5                  | 101                | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 5                  | 101                |            |              |                    |    |
| ISHARES TR     | DJ US FINL SEC | 464287788 | 425                | 9400               | SH         |              | DEFINED            | 9  |
|                |                |           | 57                 | 1261               | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 482                | 10661              |            |              |                    |    |
| ISHARES TR     | DJ US ENERGY   | 464287796 | 9                  | 323                | SH         |              | DEFINED            | 9  |
|                |                |           | 40                 | 1410               | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 49                 | 1733               |            |              |                    |    |
| ISHARES TR     | S&P SMLCAP 600 | 464287804 | 9328               | 212141             | SH         |              | DEFINED            | 9  |
|                |                |           | 10907              | 248052             | SH         |              | DEFINED            | 20 |
|                |                |           | 2                  | 40                 | SH         |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 20236              | 460233             |            |              |                    |    |
| ISHARES TR     | CONS GOODS IDX | 464287812 | 9                  | 185                | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 9                  | 185                |            |              |                    |    |
| ISHARES TR     | DJ US BAS MATL | 464287838 | 4                  | 100                | SH         |              | DEFINED            | 9  |
|                |                |           | 50                 | 1342               | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 53                 | 1442               |            |              |                    |    |
| ISHARES TR     | DJ US INDEX FD | 464287846 | 512                | 11611              | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 512                | 11611              |            |              |                    |    |
| ISHARES TR     | S&P EURO PLUS  | 464287861 | 37                 | 1184               | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 37                 | 1184               |            |              |                    |    |
| ISHARES TR     | S&P SMLCP VALU | 464287879 | 1855               | 38144              | SH         |              | DEFINED            | 9  |
|                |                |           | 2225               | 45760              | SH         |              | DEFINED            | 20 |
|                |                |           | 11                 | 225                | SH         |              | DEFINED            | 8  |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | S&P SMLCP GROW | 464287887 | 1246               | 27955              | SH         |              | DEFINED            | 9  |
|                |                |           | 1811               | 40648              | SH         |              | DEFINED            | 20 |
| ISHARES TR     | LARGE VAL INDX | 464288109 | 3057               | 68603              |            |              |                    |    |
|                |                |           | 8                  | 165                | SH         |              | DEFINED            | 9  |
| ISHARES TR     | S&P GLBIDX ETF | 464288224 | 8                  | 165                |            |              |                    |    |
|                |                |           | 5                  | 225                | SH         |              | DEFINED            | 20 |
| ISHARES TR     | MID GRWTH INDX | 464288307 | 5                  | 225                |            |              |                    |    |
|                |                |           | 10                 | 182                | SH         |              | DEFINED            | 8  |
| ISHARES TR     | S&P GLO INFRAS | 464288372 | 10                 | 182                |            |              |                    |    |
|                |                |           | 3                  | 110                | SH         |              | DEFINED            | 20 |
| ISHARES TR     | S&P NATL MUN B | 464288414 | 3                  | 110                |            |              |                    |    |
|                |                |           | 1541               | 15482              | SH         |              | DEFINED            | 20 |
| ISHARES TR     | HIGH YLD CORP  | 464288513 | 1541               | 15482              |            |              |                    |    |
|                |                |           | 863                | 11357              | SH         |              | DEFINED            | 9  |
| ISHARES TR     | INDL OFF INDEX | 464288554 | 3421               | 45010              | SH         |              | DEFINED            | 20 |
|                |                |           | 4284               | 56367              |            |              |                    |    |
| ISHARES TR     | BARCLYS MBS BD | 464288588 | 36                 | 1900               | SH         |              | DEFINED            | 20 |
|                |                |           | 94                 | 900                |            |              |                    |    |
| ISHARES TR     | BARCLYS INTER  | 464288612 | 94                 | 900                |            |              |                    |    |
|                |                |           | 2424               | 22707              | SH         |              | DEFINED            | 9  |
| ISHARES TR     | BARCLYS INTER  | 464288638 | 338                | 3162               | SH         |              | DEFINED            | 20 |
|                |                |           | 2761               | 25869              |            |              |                    |    |
| ISHARES TR     | BARCLYS INTER  | 464288638 | 29                 | 300                | SH         |              | DEFINED            | 20 |
|                |                |           | 29                 | 300                |            |              |                    |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | BARCLYS 1-3YR  | 464288646 | 2691               | 26689              | SH         |              | DEFINED 9          |    |
|                |                |           | 30                 | 300                | SH         |              | DEFINED 20         |    |
|                |                |           | 2722               | 26989              |            |              |                    |    |
| ISHARES TR     | BARCLYS 10-20Y | 464288653 | 1155               | 9500               | SH         |              | DEFINED 9          |    |
|                |                |           | 1155               | 9500               |            |              |                    |    |
| ISHARES TR     | US PFD STK IDX | 464288687 | 5557               | 190238             | SH         |              | DEFINED 9          |    |
|                |                |           | 8592               | 294142             | SH         |              | DEFINED 20         |    |
|                |                |           | 14149              | 484380             |            |              |                    |    |
| ISHARES TR     | S&G GL MATERIA | 464288695 | 2                  | 60                 | SH         |              | DEFINED 20         |    |
|                |                |           | 2                  | 60                 |            |              |                    |    |
| ISHARES TR     | DJ REGIONAL BK | 464288778 | 2                  | 100                | SH         |              | DEFINED 9          |    |
|                |                |           | 16                 | 650                | SH         |              | DEFINED 20         |    |
|                |                |           | 18                 | 750                |            |              |                    |    |
| ISHARES TR     | DJ INS INDX FD | 464288786 | 6                  | 236                | SH         |              | DEFINED 20         |    |
|                |                |           | 6                  | 236                |            |              |                    |    |
| ISHARES TR     | KLD SL SOC INX | 464288802 | 13                 | 350                | SH         |              | DEFINED 9          |    |
|                |                |           | 11                 | 300                | SH         |              | DEFINED 20         |    |
|                |                |           | 25                 | 650                |            |              |                    |    |
| ISHARES TR     | DJ MED DEVICES | 464288810 | 1                  | 29                 | SH         |              | DEFINED 8          |    |
|                |                |           | 1                  | 29                 |            |              |                    |    |
| ISHARES TR     | RSSL MCRCP IDX | 464288869 | 286                | 8980               | SH         |              | DEFINED 20         |    |
|                |                |           | 286                | 8980               |            |              |                    |    |
| ISHARES TR     | MSCI VAL IDX   | 464288877 | 1031               | 25432              | SH         |              | DEFINED 9          |    |
|                |                |           | 20                 | 500                | SH         |              | DEFINED 8          |    |
|                |                |           | 1052               | 25932              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS  | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ISHARES TR                   | MSCI GRW IDX    | 464288885 | 876                | 19279              | SH         |              | DEFINED 9         |    |
|                              |                 |           | 876                | 19279              |            |              |                   |    |
| ISIS PHARMACEUTICALS INC     | COM             | 464330109 | 2                  | 175                | SH         |              | DEFINED 20        |    |
|                              |                 |           | 2                  | 175                |            |              |                   |    |
| ITRON INC                    | COM             | 465741106 | 444                | 6968               | SH         |              | DEFINED 9         |    |
|                              |                 |           | 521                | 8175               | SH         |              | DEFINED 20        |    |
|                              |                 |           | 965                | 15143              |            |              |                   |    |
| J & J SNACK FOODS CORP       | COM             | 466032109 | 3                  | 95                 | SH         |              | DEFINED 9         |    |
|                              |                 |           | 3                  | 95                 |            |              |                   |    |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR        | 466090107 | 18                 | 4038               | SH         |              | DEFINED 9         |    |
|                              |                 |           | 18                 | 4038               |            |              |                   |    |
| J CREW GROUP INC             | COM             | 46612H402 | 4                  | 310                | SH         |              | DEFINED 20        |    |
|                              |                 |           | 4                  | 310                |            |              |                   |    |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 2                  | 531                | SH         |              | DEFINED 9         |    |
|                              |                 |           | 1                  | 168                | SH         |              | DEFINED 20        |    |
|                              |                 |           | 3                  | 699                |            |              |                   |    |
| JPMORGAN & CHASE & CO        | COM             | 46625H100 | 55533              | 1761268            | SH         |              | DEFINED 9         |    |
|                              |                 |           | 30239              | 959050             | SH         |              | DEFINED 20        |    |
|                              |                 |           | 49                 | 1563               | SH         |              | DEFINED 8         |    |
|                              |                 |           | 85821              | 2721881            |            |              |                   |    |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E205 | 80                 | 4000               | SH         |              | DEFINED 9         |    |
|                              |                 |           | 80                 | 4000               |            |              |                   |    |
| JABIL CIRCUIT INC            | COM             | 466313103 | 156                | 23062              | SH         |              | DEFINED 9         |    |
|                              |                 |           | 41                 | 6000               | SH         |              | DEFINED 20        |    |
|                              |                 |           | 196                | 29062              |            |              |                   |    |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|-------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|-------------------|----|

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|                             |      |                    |                             |                                    |                |         |              |
|-----------------------------|------|--------------------|-----------------------------|------------------------------------|----------------|---------|--------------|
| JACK IN THE BOX INC         | COM  | 466367109          | 25                          | 1125                               | SH             | DEFINED | 9            |
| JACOBS ENGR GROUP INC DEL   | COM  | 469814107          | 25<br>4125<br>1878          | 1125<br>85763<br>39034             | SH<br>SH       | DEFINED | 9<br>20      |
| JANUS CAP GROUP INC         | COM  | 47102X105          | 6003<br>3                   | 124797<br>371                      | SH             | DEFINED | 9            |
| JARDEN CORP                 | COM  | 471109108          | 3<br>8                      | 371<br>698                         | SH             | DEFINED | 9            |
| JEFFERIES GROUP INC NEW     | COM  | 472319102          | 8<br>185<br>168             | 698<br>13127<br>11959              | SH<br>SH       | DEFINED | 9<br>20      |
| JETBLUE AIRWAYS CORP        | NOTE | 3.500% 7 477143AB7 | 353<br>302                  | 25086<br>3000                      | SH             | DEFINED | 9            |
| JO-ANN STORES INC           | COM  | 47758P307          | 302<br>67                   | 3000<br>4300                       | SH             | DEFINED | 9            |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104          | 67<br>6                     | 4300<br>728                        | SH             | DEFINED | 9            |
| JOHNSON & JOHNSON           | COM  | 478160104          | 6<br>99513<br>59544<br>120  | 728<br>1663268<br>995221<br>2010   | SH<br>SH<br>SH | DEFINED | 9<br>20<br>8 |
| JOHNSON CTLS INC            | COM  | 478366107          | 159178<br>5453<br>2763<br>4 | 2660499<br>300298<br>152124<br>200 | SH<br>SH<br>SH | DEFINED | 9<br>20<br>8 |
|                             |      |                    | 8220                        | 452622                             |                |         |              |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA      |
|-------------------------|----------------|-----------|--------------------|----------------|------------|--------------|-------------------|---------|
| JONES APPAREL GROUP INC | COM            | 480074103 | 48<br>0            | 8147<br>34     | SH<br>SH   |              | DEFINED           | 9<br>20 |
|                         |                |           | 48                 | 8181           |            |              |                   |         |

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|                          |               |           |       |        |    |            |
|--------------------------|---------------|-----------|-------|--------|----|------------|
| JONES LANG LASALLE INC   | COM           | 48020Q107 | 27    | 970    | SH | DEFINED 9  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 27    | 970    |    |            |
| JOS A BANK CLOTHIERS INC | COM           | 480838101 | 9     | 347    | SH | DEFINED 9  |
|                          |               |           | 8     | 300    | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 17    | 647    |    |            |
| JOY GLOBAL INC           | COM           | 481165108 | 1271  | 55522  | SH | DEFINED 9  |
|                          |               |           | 1162  | 50785  | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 2433  | 106307 |    |            |
| JUNIPER NETWORKS INC     | COM           | 48203R104 | 508   | 29030  | SH | DEFINED 9  |
|                          |               |           | 130   | 7401   | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 638   | 36431  |    |            |
| KB FINANCIAL GROUP INC   | SPONSORED ADR | 48241A105 | 16    | 616    | SH | DEFINED 9  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 16    | 616    |    |            |
| KBR INC                  | COM           | 48242W106 | 117   | 7730   | SH | DEFINED 9  |
|                          |               |           | 88    | 5796   | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 206   | 13526  |    |            |
| KLA-TENCOR CORP          | COM           | 482480100 | 56    | 2565   | SH | DEFINED 9  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 56    | 2565   |    |            |
| KMG CHEMICALS INC        | COM           | 482564101 | 5     | 1000   | SH | DEFINED 9  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 5     | 1000   |    |            |
| KADANT INC               | COM           | 48282T104 | 12    | 925    | SH | DEFINED 9  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 12    | 925    |    |            |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KANSAS CITY SOUTHERN        | COM NEW        | 485170302 | 226                | 11870              | SH         |              | DEFINED 9          |    |
|                             |                |           | 15                 | 780                | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 241                | 12650              |            |              |                    |    |
| KAYNE ANDERSON ENRGY TTL RT | COM            | 48660P104 | 3                  | 300                | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3                  | 300                |            |              |                    |    |
| KB HOME                     | COM            | 48666K109 | 2                  | 164                | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2                  | 164                |            |              |                    |    |
| KELLOGG CO                  | COM            | 487836108 | 10827              | 246903             | SH         |              | DEFINED 9          |    |



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|                          |     |           |       |        |    |         |    |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
|                          |     |           | 13778 | 314210 | SH | DEFINED | 20 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 24605 | 561113 |    |         |    |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 16    | 625    | SH | DEFINED | 9  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 16    | 625    |    |         |    |
| KENEXA CORP              | COM | 488879107 | 0     | 52     | SH | DEFINED | 9  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           |       | 52     |    |         |    |
| KENNAMETAL INC           | COM | 489170100 | 98    | 4406   | SH | DEFINED | 9  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 98    | 4406   |    |         |    |
| KENSEY NASH CORP         | COM | 490057106 | 19    | 1000   | SH | DEFINED | 20 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 19    | 1000   |    |         |    |
| KEY ENERGY SVCS INC      | COM | 492914106 | 14    | 3226   | SH | DEFINED | 9  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 14    | 3226   |    |         |    |
| KEYCORP NEW              | COM | 493267108 | 1597  | 187468 | SH | DEFINED | 9  |
|                          |     |           | 792   | 92979  | SH | DEFINED | 20 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 2389  | 280447 |    |         |    |
| KFORCE INC               | COM | 493732101 | 154   | 20000  | SH | DEFINED | 20 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 154   | 20000  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KIMBERLY CLARK CORP          | COM            | 494368103 | 4938               | 93625              | SH         |              | DEFINED            | 9  |
|                              |                |           | 4559               | 86452              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9497               | 180077             |            |              |                    |    |
| KIMCO REALTY CORP            | COM            | 49446R109 | 201                | 11010              | SH         |              | DEFINED            | 9  |
|                              |                |           | 47                 | 2552               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 248                | 13562              |            |              |                    |    |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U100 | 93                 | 2315               | SH         |              | DEFINED            | 9  |
|                              |                |           | 317                | 7941               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 410                | 10256              |            |              |                    |    |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1554               | 33962              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2211               | 48319              | SH         |              | DEFINED            | 20 |
|                              |                |           | 18                 | 400                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3783               | 82681              |            |              |                    |    |

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|                          |         |           |       |       |    |         |    |
|--------------------------|---------|-----------|-------|-------|----|---------|----|
| KINDRED HEALTHCARE INC   | COM     | 494580103 | 121   | 9301  | SH | DEFINED | 9  |
|                          |         |           | 12    | 952   | SH | DEFINED | 20 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 133   | 10253 |    |         |    |
| KINETIC CONCEPTS INC     | COM NEW | 49460W208 | 49    | 2575  | SH | DEFINED | 9  |
|                          |         |           | 2     | 100   | SH | DEFINED | 20 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 51    | 2675  |    |         |    |
| KING PHARMACEUTICALS INC | COM     | 495582108 | 32    | 3026  | SH | DEFINED | 9  |
|                          |         |           | 5     | 500   | SH | DEFINED | 20 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 37    | 3526  |    |         |    |
| KIRBY CORP               | COM     | 497266106 | 11    | 400   | SH | DEFINED | 20 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 11    | 400   |    |         |    |
| KNOLL INC                | COM NEW | 498904200 | 53    | 5840  | SH | DEFINED | 9  |
|                          |         |           | 145   | 16068 | SH | DEFINED | 20 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 198   | 21908 |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KNIGHT CAPITAL GROUP INC    | CL A           | 499005106 | 22                 | 1375               | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 22                 | 1375               |            |              |                    |    |
| KOHL'S CORP                 | COM            | 500255104 | 188                | 5196               | SH         |              | DEFINED            | 9  |
|                             |                |           | 280                | 7732               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 468                | 12928              |            |              |                    |    |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW  | 500472303 | 281                | 14135              | SH         |              | DEFINED            | 9  |
|                             |                |           | 16                 | 822                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 297                | 14957              |            |              |                    |    |
| KOREA ELECTRIC PWR          | SPONSORED ADR  | 500631106 | 1                  | 100                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1                  | 100                |            |              |                    |    |
| KORN FERRY INTL             | COM NEW        | 500643200 | 64                 | 5629               | SH         |              | DEFINED            | 9  |
|                             |                |           | 134                | 11698              | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 198                | 17327              |            |              |                    |    |
| KOSS CORP                   | COM            | 500692108 | 5                  | 500                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 5                  | 500                |            |              |                    |    |
| KRAFT FOODS INC             | CL A           | 50075N104 | 7410               | 275990             | SH         |              | DEFINED            | 9  |
|                             |                |           | 11024              | 410569             | SH         |              | DEFINED            | 20 |

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|                      |     |           |       |        |    |            |  |
|----------------------|-----|-----------|-------|--------|----|------------|--|
| KROGER CO            | COM | 501044101 | 18434 | 686559 |    |            |  |
|                      |     |           | 6984  | 264444 | SH | DEFINED 9  |  |
|                      |     |           | 5528  | 209305 | SH | DEFINED 20 |  |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 12512 | 473749 |    |            |  |
|                      |     |           | 1     | 51     | SH | DEFINED 9  |  |
|                      |     |           | 1     | 51     |    |            |  |
| KUBOTA CORP          | ADR | 501173207 | 102   | 2836   | SH | DEFINED 9  |  |
|                      |     |           | 116   | 3220   | SH | DEFINED 20 |  |
|                      |     |           | 218   | 6056   |    |            |  |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| KULICKE & SOFFA INDS INC | COM            | 501242101 | 1                  | 500                | SH                  | DEFINED 20         |    |
| KYOCERA CORP             | ADR            | 501556203 | 1                  | 500                |                     |                    |    |
|                          |                |           | 15                 | 214                | SH                  | DEFINED 9          |    |
|                          |                |           | 24                 | 335                | SH                  | DEFINED 20         |    |
| LCA-VISION INC           | COM PAR \$.001 | 501803308 | 40                 | 549                |                     |                    |    |
|                          |                |           | 31                 | 7500               | SH                  | DEFINED 9          |    |
|                          |                |           | 31                 | 7500               |                     |                    |    |
| LKQ CORP                 | COM            | 501889208 | 718                | 61550              | SH                  | DEFINED 9          |    |
|                          |                |           | 183                | 15657              | SH                  | DEFINED 20         |    |
|                          |                |           | 900                | 77207              |                     |                    |    |
| LL & E RTY TR            | UNIT BEN INT   | 502003106 | 0                  | 500                | SH                  | DEFINED 9          |    |
|                          |                |           | 3                  | 5047               | SH                  | DEFINED 20         |    |
|                          |                |           | 3                  | 5547               |                     |                    |    |
| LSI INDS INC             | COM            | 50216C108 | 36                 | 5303               | SH                  | DEFINED 9          |    |
|                          |                |           | 36                 | 5303               |                     |                    |    |
|                          |                |           | 6                  | 1769               | SH                  | DEFINED 9          |    |
| LSI CORPORATION          | COM            | 502161102 | 1                  | 284                | SH                  | DEFINED 20         |    |
|                          |                |           | 7                  | 2053               |                     |                    |    |
|                          |                |           | 17                 | 850                | SH                  | DEFINED 9          |    |
| LTC PPTYS INC            | COM            | 502175102 | 8                  | 385                | SH                  | DEFINED 20         |    |
|                          |                |           | 25                 | 1235               |                     |                    |    |

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|                              |      |          |           |       |        |    |         |    |
|------------------------------|------|----------|-----------|-------|--------|----|---------|----|
| L-3 COMMUNICATIONS CORP      | DEBT | 3.000% 8 | 502413AW7 | 3582  | 36000  | SH | DEFINED | 9  |
|                              |      |          |           | ----- | -----  |    |         |    |
|                              |      |          |           | 3582  | 36000  |    |         |    |
| L-3 COMMUNICATIONS HLDGS INC | COM  |          | 502424104 | 12063 | 163502 | SH | DEFINED | 9  |
|                              |      |          |           | 2849  | 38609  | SH | DEFINED | 20 |
|                              |      |          |           | 2     | 32     | SH | DEFINED | 8  |
|                              |      |          |           | ----- | -----  |    |         |    |
|                              |      |          |           | 14914 | 202143 |    |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| LA Z BOY INC               | COM            | 505336107 | 32                 | 14559              | SH         |              | DEFINED            | 9     |
|                            |                |           | 564                | 260050             | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 596                | 274609             |            |              |                    |       |
| LABORATORY CORP AMER HLDGS | COM NEW        | 50540R409 | 10523              | 163377             | SH         |              | DEFINED            | 9     |
|                            |                |           | 7182               | 111497             | SH         |              | DEFINED            | 20    |
|                            |                |           | 2                  | 27                 | SH         |              | DEFINED            | 8     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 17706              | 274901             |            |              |                    |       |
| LACLEDE GROUP INC          | COM            | 505597104 | 111                | 2380               | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 111                | 2380               |            |              |                    |       |
| LAKELAND FINL CORP         | COM            | 511656100 | 251                | 10540              | SH         |              | DEFINED            | 9     |
|                            |                |           | 360                | 15108              | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 611                | 25648              |            |              |                    |       |
| LAM RESEARCH CORP          | COM            | 512807108 | 21                 | 999                | SH         |              | DEFINED            | 9     |
|                            |                |           | 28                 | 1296               | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 49                 | 2295               |            |              |                    |       |
| LANCE INC                  | COM            | 514606102 | 115                | 4996               | SH         |              | DEFINED            | 9     |
|                            |                |           | 241                | 10501              | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 356                | 15497              |            |              |                    |       |
| LANDEC CORP                | COM            | 514766104 | 15                 | 2268               | SH         |              | DEFINED            | 9     |
|                            |                |           | 16                 | 2438               | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 31                 | 4706               |            |              |                    |       |
| LANDSTAR SYS INC           | COM            | 515098101 | 1                  | 13                 | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 1                  | 13                 |            |              |                    |       |
| LAS VEGAS SANDS CORP       | COM            | 517834107 | 32                 | 5415               | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 32                 | 5415               |            |              |                    |       |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 164                | 14853              | SH         |              | DEFINED 9          |    |
|                              |                |           | 15                 | 1390               | SH         |              | DEFINED 20         |    |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C106 | 179                | 16243              |            |              |                    |    |
|                              |                |           | 6                  | 644                | SH         |              | DEFINED 9          |    |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 6                  | 644                |            |              |                    |    |
|                              |                |           | 1452               | 46912              | SH         |              | DEFINED 9          |    |
|                              |                |           | 176                | 5695               | SH         |              | DEFINED 20         |    |
| LAWSON SOFTWARE INC NEW      | COM            | 52078P102 | 1629               | 52607              |            |              |                    |    |
|                              |                |           | 0                  | 35                 | SH         |              | DEFINED 20         |    |
| LAYNE CHRISTENSEN CO         | COM            | 521050104 | 237                | 9890               | SH         |              | DEFINED 9          |    |
|                              |                |           | 323                | 13461              | SH         |              | DEFINED 20         |    |
| LAZARE KAPLAN INTL INC       | COM            | 521078105 | 561                | 23351              |            |              |                    |    |
|                              |                |           | 15                 | 3600               | SH         |              | DEFINED 9          |    |
| LEAP WIRELESS INTL INC       | COM NEW        | 521863308 | 15                 | 552                | SH         |              | DEFINED 9          |    |
|                              |                |           | 14                 | 511                | SH         |              | DEFINED 20         |    |
| LEAR CORP                    | COM            | 521865105 | 29                 | 1063               |            |              |                    |    |
|                              |                |           | 0                  | 37                 | SH         |              | DEFINED 20         |    |
| LEGGETT & PLATT INC          | COM            | 524660107 | 104                | 6823               | SH         |              | DEFINED 9          |    |
|                              |                |           | 16                 | 1050               | SH         |              | DEFINED 20         |    |
| LEGG MASON INC               | COM            | 524901105 | 120                | 7873               |            |              |                    |    |
|                              |                |           | 428                | 19518              | SH         |              | DEFINED 9          |    |
|                              |                |           | 236                | 10774              | SH         |              | DEFINED 20         |    |
|                              |                |           | 664                | 30292              |            |              |                    |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LENDER PROCESSING SVCS INC | COM            | 52602E102 | 67                 | 2290               | SH         |              | DEFINED 9          |    |
|                            |                |           | 230                | 7800               | SH         |              | DEFINED 20         |    |
| LENNAR CORP                | CL A           | 526057104 | 297                | 10090              |            |              |                    |    |
|                            |                |           | 3                  | 322                | SH         |              | DEFINED 9          |    |
| LENNOX INTL INC            | COM            | 526107107 | 3                  | 322                |            |              |                    |    |
|                            |                |           | 26                 | 800                | SH         |              | DEFINED 20         |    |
| LEUCADIA NATL CORP         | COM            | 527288104 | 26                 | 800                |            |              |                    |    |
|                            |                |           | 53                 | 2652               | SH         |              | DEFINED 9          |    |
| LEVEL 3 COMMUNICATIONS INC | COM            | 52729N100 | 12                 | 604                | SH         |              | DEFINED 20         |    |
|                            |                |           | 64                 | 3256               |            |              |                    |    |
| LEXMARK INTL NEW           | CL A           | 529771107 | 0                  | 500                | SH         |              | DEFINED 9          |    |
|                            |                |           | 4                  | 6314               | SH         |              | DEFINED 20         |    |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT     | 530158104 | 5                  | 6814               |            |              |                    |    |
|                            |                |           | 5                  | 175                | SH         |              | DEFINED 9          |    |
| LIBERTY GLOBAL INC         | COM SER A      | 530555101 | 27                 | 1013               | SH         |              | DEFINED 20         |    |
|                            |                |           | 32                 | 1188               |            |              |                    |    |
| LIBERTY GLOBAL INC         | COM SER A      | 530555101 | 28                 | 7960               | SH         |              | DEFINED 20         |    |
|                            |                |           | 28                 | 7960               |            |              |                    |    |
| LIBERTY GLOBAL INC         | COM SER C      | 530555309 | 2                  | 106                | SH         |              | DEFINED 20         |    |
|                            |                |           | 2                  | 106                |            |              |                    |    |
| LIBERTY MEDIA CORP NEW     | INT COM SER A  | 53071M104 | 1                  | 66                 |            |              |                    |    |
|                            |                |           | 1                  | 350                | SH         |              | DEFINED 20         |    |
|                            |                |           | 1                  | 350                |            |              |                    |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LIBERTY MEDIA CORP NEW     | CAP COM SER A  | 53071M302 | 1                  | 180                | SH         |              | DEFINED 20         |    |
|                            |                |           | 1                  | 180                |            |              |                    |    |
| LIBERTY MEDIA CORP NEW     | ENT COM SER A  | 53071M500 | 26                 | 1471               | SH         |              | DEFINED 9          |    |
|                            |                |           | 6                  | 315                | SH         |              | DEFINED 20         |    |
|                            |                |           | 31                 | 1786               |            |              |                    |    |
| LIBERTY MEDIA CORP NEW     | DEB 3.125% 3   | 530718AF2 | 2798               | 39000              | SH         |              | DEFINED 9          |    |
|                            |                |           | 2798               | 39000              |            |              |                    |    |
| LIFE TECHNOLOGIES CORP     | COM            | 53217V109 | 31                 | 1323               | SH         |              | DEFINED 9          |    |
|                            |                |           | 140                | 6000               | SH         |              | DEFINED 20         |    |
|                            |                |           | 171                | 7323               |            |              |                    |    |
| LIFEPOINT HOSPITALS INC    | COM            | 53219L109 | 1                  | 44                 | SH         |              | DEFINED 9          |    |
|                            |                |           | 64                 | 2819               | SH         |              | DEFINED 20         |    |
|                            |                |           | 65                 | 2863               |            |              |                    |    |
| LIGAND PHARMACEUTICALS INC | CL B           | 53220K207 | 1                  | 500                | SH         |              | DEFINED 20         |    |
|                            |                |           | 1                  | 500                |            |              |                    |    |
| LIFETIME BRANDS INC        | COM            | 53222Q103 | 0                  | 80                 | SH         |              | DEFINED 9          |    |
|                            |                |           |                    | 80                 |            |              |                    |    |
| LILLY ELI & CO             | COM            | 532457108 | 9072               | 225291             | SH         |              | DEFINED 9          |    |
|                            |                |           | 8954               | 222338             | SH         |              | DEFINED 20         |    |
|                            |                |           | 12                 | 302                | SH         |              | DEFINED 8          |    |
|                            |                |           | 18038              | 447931             |            |              |                    |    |
| LIMELIGHT NETWORKS INC     | COM            | 53261M104 | 7                  | 3000               | SH         |              | DEFINED 9          |    |
|                            |                |           | 7                  | 3000               |            |              |                    |    |
| LIMITED BRANDS INC         | COM            | 532716107 | 208                | 20691              | SH         |              | DEFINED 9          |    |
|                            |                |           | 11                 | 1100               | SH         |              | DEFINED 20         |    |
|                            |                |           | 219                | 21791              |            |              |                    |    |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                        |               |           |                    |                           |                |                                      |
|------------------------|---------------|-----------|--------------------|---------------------------|----------------|--------------------------------------|
| LINCARE HLDGS INC      | COM           | 532791100 | 105<br>3           | 3914<br>95                | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| LINCOLN ELEC HLDGS INC | COM           | 533900106 | 108<br>511<br>3087 | 4009<br>10037<br>60611    | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| LINCOLN NATL CORP IND  | COM           | 534187109 | 3598<br>753<br>807 | 70648<br>39977<br>42816   | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| LINEAR TECHNOLOGY CORP | COM           | 535678106 | 1560<br>540<br>106 | 82793<br>24396<br>4781    | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
| LIONS GATE ENTMNT CORP | COM NEW       | 535919203 | 645<br>1           | 29177<br>100              | SH             | DEFINED 9                            |
| LINN ENERGY LLC        | UNIT LTD LIAB | 536020100 | 1<br>24            | 100<br>1600               | SH             | DEFINED 9                            |
| LIVE NATION INC        | COM           | 538034109 | 24<br>0            | 1600<br>46                | SH             | DEFINED 20                           |
| LIZ CLAIBORNE INC      | COM           | 539320101 | 13<br>2<br>0       | 5181<br>720<br>51         | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| LLOYDS TSB GROUP PLC   | SPONSORED ADR | 539439109 | 15<br>4<br>2<br>6  | 5952<br>500<br>296<br>796 | SH<br>SH       | DEFINED 9<br>DEFINED 20              |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| LOCKHEED MARTIN CORP | COM            | 539830109 | 1044<br>4941       | 12416<br>58760     | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
| LODGIAN INC          | COM PAR \$.01  | 54021P403 | 5984<br>4          | 71176<br>1900      | SH         |              | DEFINED 20              |    |
| LOEWS CORP           | COM            | 540424108 | 4<br>338           | 1900<br>11975      | SH         |              | DEFINED 9               |    |



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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
|                              |     |           | 3     | 97     | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
| LORILLARD INC                | COM | 544147101 | 341   | 12072  |    |         |    |
|                              |     |           | 52    | 926    | SH | DEFINED | 9  |
|                              |     |           | 5     | 81     | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
| LOUISIANA PAC CORP           | COM | 546347105 | 57    | 1007   |    |         |    |
|                              |     |           | 4     | 2300   | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
| LOWES COS INC                | COM | 548661107 | 4     | 2300   |    |         |    |
|                              |     |           | 12820 | 595735 | SH | DEFINED | 9  |
|                              |     |           | 2615  | 121522 | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
| LUBRIZOL CORP                | COM | 549271104 | 15435 | 717257 |    |         |    |
|                              |     |           | 857   | 23546  | SH | DEFINED | 9  |
|                              |     |           | 289   | 7935   | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
| M & T BK CORP                | COM | 55261F104 | 1146  | 31481  |    |         |    |
|                              |     |           | 79    | 1375   | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
| MBIA INC                     | COM | 55262C100 | 79    | 1375   |    |         |    |
|                              |     |           | 24    | 6018   | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 24    | 6018   |    |         |    |
|                              |     |           | 113   | 13332  | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 113   | 13332  |    |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MDU RES GROUP INC     | COM            | 552690109 | 1997               | 92557              | SH         |              | DEFINED            | 9  |
|                       |                |           | 211                | 9785               | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
| MEMC ELECTR MATLS INC | COM            | 552715104 | 2209               | 102342             |            |              |                    |    |
|                       |                |           | 88                 | 6154               | SH         |              | DEFINED            | 9  |
|                       |                |           | 12                 | 808                | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
| MFA MTG INVTS INC     | COM            | 55272X102 | 99                 | 6962               |            |              |                    |    |
|                       |                |           | 20                 | 3425               | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
| MFS CHARTER INCOME TR | SH BEN INT     | 552727109 | 20                 | 3425               |            |              |                    |    |
|                       |                |           | 41                 | 5533               | SH         |              | DEFINED            | 9  |
|                       |                |           | 7                  | 1000               | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 48                 | 6533               |            |              |                    |    |

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|                           |              |           |           |               |          |                         |
|---------------------------|--------------|-----------|-----------|---------------|----------|-------------------------|
| MFS INTER INCOME TR       | SH BEN INT   | 55273C107 | 126<br>34 | 20161<br>5500 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                           |              |           | -----     | -----         |          |                         |
|                           |              |           | 160       | 25661         |          |                         |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 552737108 | 25        | 5132          | SH       | DEFINED 9               |
|                           |              |           | -----     | -----         |          |                         |
|                           |              |           | 25        | 5132          |          |                         |
| MGIC INVT CORP WIS        | COM          | 552848103 | 9         | 2681          | SH       | DEFINED 9               |
|                           |              |           | -----     | -----         |          |                         |
|                           |              |           | 9         | 2681          |          |                         |
| MFS GOVT MKTS INCOME TR   | SH BEN INT   | 552939100 | 27        | 3414          | SH       | DEFINED 9               |
|                           |              |           | -----     | -----         |          |                         |
|                           |              |           | 27        | 3414          |          |                         |
| MGM MIRAGE                | COM          | 552953101 | 2         | 141           | SH       | DEFINED 9               |
|                           |              |           | -----     | -----         |          |                         |
|                           |              |           | 68        | 4968          | SH       | DEFINED 20              |
|                           |              |           | -----     | -----         |          |                         |
|                           |              |           | 70        | 5109          |          |                         |
| MI DEVS INC               | CL A SUB VTG | 55304X104 | 4         | 558           | SH       | DEFINED 20              |
|                           |              |           | -----     | -----         |          |                         |
|                           |              |           | 4         | 558           |          |                         |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MKS INSTRUMENT INC        | COM            | 55306N104 | 19                 | 1275               | SH         |              | DEFINED 9         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 19                 | 1275               |            |              |                   |    |
| MPS GROUP INC             | COM            | 553409103 | 14                 | 1800               | SH         |              | DEFINED 9         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 14                 | 1800               |            |              |                   |    |
| MSC INDL DIRECT INC       | CL A           | 553530106 | 103                | 2794               | SH         |              | DEFINED 9         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 103                | 2794               |            |              |                   |    |
| MSC SOFTWARE CORP         | COM            | 553531104 | 7                  | 1000               | SH         |              | DEFINED 20        |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 7                  | 1000               |            |              |                   |    |
| MTS SYS CORP              | COM            | 553777103 | 1                  | 33                 | SH         |              | DEFINED 9         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 1                  | 33                 |            |              |                   |    |
| MVC CAPITAL INC           | COM            | 553829102 | 22                 | 2000               | SH         |              | DEFINED 9         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 22                 | 2000               |            |              |                   |    |
| MWI VETERINARY SUPPLY INC | COM            | 55402X105 | 1                  | 49                 | SH         |              | DEFINED 9         |    |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 1                  | 49                 |            |              |                   |    |
| MACATAWA BK CORP          | COM            | 554225102 | 45                 | 13062              | SH         |              | DEFINED 20        |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|-----------|-----------------|----|
| MACERICH CO                  | COM            | 554382101 | 45<br>21        | 13062<br>1178  | SH     |           | DEFINED         | 20 |
| MACQUARIE FT TR GB INF UT DI | COM            | 55607W100 | 21<br>18        | 1178<br>1838   | SH     |           | DEFINED         | 20 |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B105 | 18<br>3         | 1838<br>800    | SH     |           | DEFINED         | 9  |
|                              |                |           | 3               | 800            |        |           |                 |    |

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|------------------------------|----------------|-----------|------------------|-----------------------|--------|-----------|-----------------|---------|
| MACYS INC                    | COM            | 55616P104 | 534<br>283       | 51636<br>27321        | SH     |           | DEFINED         | 9<br>20 |
| MAGELLAN MIDSTREAM HLDGS LP  | COM LP INTS    | 55907R108 | 817<br>8         | 78957<br>600          | SH     |           | DEFINED         | 9       |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 8<br>109         | 600<br>3600           | SH     |           | DEFINED         | 9       |
| MAGNA INTL INC               | CL A           | 559222401 | 109<br>17<br>119 | 3600<br>583<br>3975   | SH     |           | DEFINED         | 9<br>20 |
| MAIDENFORM BRANDS INC        | COM            | 560305104 | 136<br>14<br>4   | 4558<br>1375<br>350   | SH     |           | DEFINED         | 9<br>20 |
| MAINSOURCE FINANCIAL GP INC  | COM            | 56062Y102 | 18<br>157<br>16  | 1725<br>10108<br>1030 | SH     |           | DEFINED         | 9<br>20 |
| MALAYSIA FD INC              | COM            | 560905101 | 173<br>51        | 11138<br>10000        | SH     |           | DEFINED         | 9       |
| MANHATTAN ASSOCS INC         | COM            | 562750109 | 51<br>33<br>18   | 10000<br>2094<br>1127 | SH     |           | DEFINED         | 9<br>20 |
| MANITOWOC INC                | COM            | 563571108 | 51<br>27<br>41   | 3221<br>3135<br>4700  | SH     |           | DEFINED         | 9<br>20 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA         |
|----------------|----------------|-----------|-----------------|------------|----------------|------------|
| MANPOWER INC   | COM            | 56418H100 | 68              | 7835       |                |            |
|                |                |           | 201             | 5922       | SH             | DEFINED 9  |
|                |                |           | 171             | 5025       | SH             | DEFINED 20 |
|                |                |           | 372             | 10947      |                |            |

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|--------------------------|----------------|-----------|-----------------|------------|----------------|------------|
| MANULIFE FINL CORP       | COM            | 56501R106 | 1944            | 114162     | SH             | DEFINED 9  |
|                          |                |           | 851             | 49989      | SH             | DEFINED 20 |
| MARATHON OIL CORP        | COM            | 565849106 | 2795            | 164151     |                |            |
|                          |                |           | 8527            | 311664     | SH             | DEFINED 9  |
|                          |                |           | 8548            | 312410     | SH             | DEFINED 20 |
|                          |                |           | 17              | 611        | SH             | DEFINED 8  |
| MARINE PETE TR           | UNIT BEN INT   | 568423107 | 17091           | 624685     |                |            |
|                          |                |           | 2               | 100        | SH             | DEFINED 20 |
| MARINER ENERGY INC       | COM            | 56845T305 | 2               | 100        |                |            |
|                          |                |           | 136             | 13374      | SH             | DEFINED 9  |
|                          |                |           | 179             | 17512      | SH             | DEFINED 20 |
| MARKEL CORP              | COM            | 570535104 | 315             | 30886      |                |            |
|                          |                |           | 97              | 325        | SH             | DEFINED 9  |
|                          |                |           | 360             | 1203       | SH             | DEFINED 20 |
| MARKET VECTORS ETF TR    | GOLD MINER ETF | 57060U100 | 457             | 1528       |                |            |
|                          |                |           | 50              | 1475       | SH             | DEFINED 9  |
|                          |                |           | 7               | 200        | SH             | DEFINED 20 |
| MARKET VECTORS ETF TR    | RUSSIA ETF     | 57060U506 | 57              | 1675       |                |            |
|                          |                |           | 1               | 103        | SH             | DEFINED 20 |
| MARKET VECTORS ETF TR    | AGRIBUS ETF    | 57060U605 | 1               | 103        |                |            |
|                          |                |           | 6               | 200        | SH             | DEFINED 9  |
|                          |                |           | 14              | 500        | SH             | DEFINED 20 |
| MARSH & MCLENNAN COS INC | COM            | 571748102 | 19              | 700        |                |            |
|                          |                |           | 723             | 29772      | SH             | DEFINED 9  |
|                          |                |           | 75              | 3100       | SH             | DEFINED 20 |
|                          |                |           | 798             | 32872      |                |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 1212               | 88849              | SH         |              | DEFINED 9          |    |
|                              |                |           | 831                | 60948              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2043               | 149797             |            |              |                    |    |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 3436               | 176654             | SH         |              | DEFINED 9          |    |
|                              |                |           | 4628               | 237921             | SH         |              | DEFINED 20         |    |
|                              |                |           | 8064               | 414575             |            |              |                    |    |
| MARTEN TRANS LTD             | COM            | 573075108 | 141                | 7448               | SH         |              | DEFINED 9          |    |
|                              |                |           | 15                 | 770                | SH         |              | DEFINED 20         |    |
|                              |                |           | 156                | 8218               |            |              |                    |    |
| MARTHA STEWART LIVING OMNIME | CL A           | 573083102 | 1                  | 299                | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 299                |            |              |                    |    |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 288                | 2966               | SH         |              | DEFINED 9          |    |
|                              |                |           | 178                | 1832               | SH         |              | DEFINED 20         |    |
|                              |                |           | 466                | 4798               |            |              |                    |    |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T103 | 8                  | 275                | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 140                | SH         |              | DEFINED 20         |    |
|                              |                |           | 13                 | 415                |            |              |                    |    |
| MASCO CORP                   | COM            | 574599106 | 136                | 12259              | SH         |              | DEFINED 9          |    |
|                              |                |           | 85                 | 7669               | SH         |              | DEFINED 20         |    |
|                              |                |           | 222                | 19928              |            |              |                    |    |
| MASIMO CORP                  | COM            | 574795100 | 427                | 14311              | SH         |              | DEFINED 9          |    |
|                              |                |           | 70                 | 2330               | SH         |              | DEFINED 20         |    |
|                              |                |           | 496                | 16641              |            |              |                    |    |
| MASSEY ENERGY CORP           | COM            | 576206106 | 13                 | 922                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 100                | SH         |              | DEFINED 20         |    |
|                              |                |           | 14                 | 1022               |            |              |                    |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MASTERCARD INC             | CL A           | 57636Q104 | 194                | 1358               | SH         |              | DEFINED 9          |    |
|                            |                |           | 21                 | 145                | SH         |              | DEFINED 20         |    |
| MATTEL INC                 | COM            | 577081102 | 215                | 1503               |            |              |                    |    |
|                            |                |           | 1803               | 112673             | SH         |              | DEFINED 9          |    |
|                            |                |           | 913                | 57051              | SH         |              | DEFINED 20         |    |
|                            |                |           | 2716               | 169724             |            |              |                    |    |
| MATTSON TECHNOLOGY INC     | COM            | 577223100 | 7                  | 5150               | SH         |              | DEFINED 9          |    |
| MAXIM INTEGRATED PRODS INC | COM            | 57772K101 | 7                  | 5150               |            |              |                    |    |
|                            |                |           | 39                 | 3395               | SH         |              | DEFINED 9          |    |
|                            |                |           | 16                 | 1400               | SH         |              | DEFINED 20         |    |
|                            |                |           | 1                  | 100                | SH         |              | DEFINED 8          |    |
| MAXWELL TECHNOLOGIES INC   | COM            | 577767106 | 56                 | 4895               |            |              |                    |    |
|                            |                |           | 15                 | 3000               | SH         |              | DEFINED 9          |    |
| MAXXAM INC                 | COM            | 577913106 | 15                 | 3000               |            |              |                    |    |
|                            |                |           | 7                  | 500                | SH         |              | DEFINED 20         |    |
| MAXIMUS INC                | COM            | 577933104 | 7                  | 500                |            |              |                    |    |
|                            |                |           | 44                 | 1248               | SH         |              | DEFINED 9          |    |
|                            |                |           | 47                 | 1337               | SH         |              | DEFINED 20         |    |
| MBT FINL CORP              | COM            | 578877102 | 91                 | 2585               |            |              |                    |    |
|                            |                |           | 2                  | 500                | SH         |              | DEFINED 9          |    |
|                            |                |           | 530                | 174274             | SH         |              | DEFINED 20         |    |
| MCAFEE INC                 | COM            | 579064106 | 531                | 174774             |            |              |                    |    |
|                            |                |           | 67                 | 1931               | SH         |              | DEFINED 9          |    |
|                            |                |           | 1                  | 16                 | SH         |              | DEFINED 20         |    |
|                            |                |           | 67                 | 1947               |            |              |                    |    |

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|------------------------|----------------|-----------|------------------------------|-----------------------------------|----------------|--------------|--------------------------------------|----|
| MCCORMICK & CO INC     | COM NON VTG    | 579780206 | 1496<br>30                   | 46969<br>948                      | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| MCDERMOTT INTL INC     | COM            | 580037109 | 1527<br>354<br>89            | 47917<br>35854<br>8961            | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| MCDONALDS CORP         | COM            | 580135101 | 443<br>33661<br>27950<br>112 | 44815<br>541261<br>449431<br>1794 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
| MCG CAPITAL CORP       | COM            | 58047P107 | 61723<br>2                   | 992486<br>2600                    | SH             |              | DEFINED 20                           |    |
| MCGRAW HILL COS INC    | COM            | 580645109 | 2<br>3240<br>753             | 2600<br>139709<br>32468           | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| MCKESSON CORP          | COM            | 58155Q103 | 3993<br>444<br>333           | 172177<br>11469<br>8606           | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| MCMORAN EXPLORATION CO | COM            | 582411104 | 778<br>0                     | 20075<br>10                       | SH             |              | DEFINED 20                           |    |
| MEADWESTVACO CORP      | COM            | 583334107 | 133<br>0                     | 11907<br>34                       | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| MEDAREX INC            | COM            | 583916101 | 134<br>22<br>2               | 11941<br>4000<br>400              | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                        |                |           | 25                           | 4400                              |                |              |                                      |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MEDCATH CORP   | COM            | 58404W109 | 18                 | 1695               | SH         |              | DEFINED 9          |    |
|                |                |           | 18                 | 1695               |            |              |                    |    |

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|                             |               |           |       |        |    |         |    |
|-----------------------------|---------------|-----------|-------|--------|----|---------|----|
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U102 | 7417  | 176963 | SH | DEFINED | 9  |
|                             |               |           | 7046  | 168111 | SH | DEFINED | 20 |
|                             |               |           | 14462 | 345074 |    |         |    |
| MEDICAL ACTION INDS INC     | COM           | 58449L100 | 8     | 750    | SH | DEFINED | 9  |
|                             |               |           | 8     | 750    |    |         |    |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J304 | 1     | 101    | SH | DEFINED | 9  |
|                             |               |           | 1     | 101    |    |         |    |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW      | 584690309 | 29    | 2076   | SH | DEFINED | 9  |
|                             |               |           | 21    | 1480   | SH | DEFINED | 20 |
|                             |               |           | 49    | 3556   |    |         |    |
| MEDTOX SCIENTIFIC INC       | COM NEW       | 584977201 | 6     | 707    | SH | DEFINED | 9  |
|                             |               |           | 6     | 753    | SH | DEFINED | 20 |
|                             |               |           | 12    | 1460   |    |         |    |
| MEDTRONIC INC               | NOTE 1.500% 4 | 585055AL0 | 4278  | 46000  | SH | DEFINED | 9  |
|                             |               |           | 4278  | 46000  |    |         |    |
| MEDTRONIC INC               | NOTE 1.625% 4 | 585055AM8 | 3354  | 38000  | SH | DEFINED | 9  |
|                             |               |           | 3354  | 38000  |    |         |    |
| MEDTRONIC INC               | COM           | 585055106 | 15248 | 485298 | SH | DEFINED | 9  |
|                             |               |           | 9707  | 308938 | SH | DEFINED | 20 |
|                             |               |           | 8     | 250    | SH | DEFINED | 8  |
|                             |               |           | 24963 | 794486 |    |         |    |
| MENS WEARHOUSE INC          | COM           | 587118100 | 2     | 170    | SH | DEFINED | 20 |
|                             |               |           | 2     | 170    |    |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MENTOR CORP MINN     | COM            | 587188103 | 292                | 9434               | SH         | DEFINED      | 9                  |    |
|                      |                |           | 418                | 13521              | SH         | DEFINED      | 20                 |    |
|                      |                |           | 710                | 22955              |            |              |                    |    |
| MERCANTILE BANK CORP | COM            | 587376104 | 1                  | 346                | SH         | DEFINED      | 20                 |    |
|                      |                |           | 1                  | 346                |            |              |                    |    |
| MERCK & CO INC       | COM            | 589331107 | 15067              | 495640             | SH         | DEFINED      | 9                  |    |
|                      |                |           | 8293               | 272792             | SH         | DEFINED      | 20                 |    |
|                      |                |           | 30                 | 1000               | SH         | DEFINED      | 8                  |    |



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|                            |     |           | 23391 | 769432 |    |            |
|----------------------------|-----|-----------|-------|--------|----|------------|
| MERCURY GENL CORP NEW      | COM | 589400100 | 13    | 275    | SH | DEFINED 9  |
| MEREDITH CORP              | COM | 589433101 | 49    | 2881   | SH | DEFINED 9  |
| MERIDIAN BIOSCIENCE INC    | COM | 589584101 | 126   | 4956   | SH | DEFINED 9  |
| MERIT MED SYS INC          | COM | 589889104 | 284   | 15854  | SH | DEFINED 9  |
|                            |     |           | 401   | 22360  | SH | DEFINED 20 |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 3     | 300    | SH | DEFINED 9  |
|                            |     |           | 2     | 150    | SH | DEFINED 20 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 16    | 1005   | SH | DEFINED 9  |
|                            |     |           | 73    | 4509   | SH | DEFINED 20 |
|                            |     |           | 89    | 5514   |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| METLIFE INC                  | COM            | 59156R108 | 5077               | 145653             | SH                  | DEFINED 9          |    |
|                              |                |           | 3815               | 109446             | SH                  | DEFINED 20         |    |
|                              |                |           | 2                  | 68                 | SH                  | DEFINED 8          |    |
| METROPCS COMMUNICATIONS INC  | COM            | 591708102 | 8895               | 255167             |                     |                    |    |
|                              |                |           | 18                 | 1185               | SH                  | DEFINED 9          |    |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 1025               | 15204              | SH                  | DEFINED 9          |    |
|                              |                |           | 375                | 5570               | SH                  | DEFINED 20         |    |
| MFS INVT GRADE MUN TR        | SH BEN INT     | 59318B108 | 1400               | 20774              |                     |                    |    |
|                              |                |           | 31                 | 5000               | SH                  | DEFINED 9          |    |
|                              |                |           | 2                  | 393                | SH                  | DEFINED 20         |    |
| MFS HIGH YIELD MUN TR        | SH BEN INT     | 59318E102 | 34                 | 5393               |                     |                    |    |
|                              |                |           | 6                  | 2000               | SH                  | DEFINED 9          |    |
|                              |                |           | 6                  | 2000               |                     |                    |    |

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|                              |            |           |       |         |    |         |    |
|------------------------------|------------|-----------|-------|---------|----|---------|----|
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 5     | 800     | SH | DEFINED | 9  |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 5     | 800     |    |         |    |
| MICROS SYS INC               | COM        | 594901100 | 54    | 3320    | SH | DEFINED | 9  |
|                              |            |           | 20    | 1256    | SH | DEFINED | 20 |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 75    | 4576    |    |         |    |
| MICROSOFT CORP               | COM        | 594918104 | 49285 | 2535217 | SH | DEFINED | 9  |
|                              |            |           | 23282 | 1197635 | SH | DEFINED | 20 |
|                              |            |           | 39    | 1990    | SH | DEFINED | 8  |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 72605 | 3734842 |    |         |    |
| MICROSTRATEGY INC            | CL A NEW   | 594972408 | 23    | 625     | SH | DEFINED | 9  |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 23    | 625     |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| MICROCHIP TECHNOLOGY INC  | COM            | 595017104 | 3965               | 203014             | SH         |              | DEFINED            | 9     |
|                           |                |           | 6959               | 356309             | SH         |              | DEFINED            | 20    |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 10924              | 559323             |            |              |                    |       |
| MICRON TECHNOLOGY INC     | COM            | 595112103 | 6                  | 2378               | SH         |              | DEFINED            | 9     |
|                           |                |           | 0                  | 181                | SH         |              | DEFINED            | 8     |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 7                  | 2559               |            |              |                    |       |
| MICROSEMI CORP            | COM            | 595137100 | 165                | 13092              | SH         |              | DEFINED            | 9     |
|                           |                |           | 26                 | 2076               | SH         |              | DEFINED            | 20    |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 192                | 15168              |            |              |                    |       |
| MID-AMER APT CMNTYS INC   | COM            | 59522J103 | 1                  | 17                 | SH         |              | DEFINED            | 9     |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 1                  | 17                 |            |              |                    |       |
| MIDCAP SPDR TR            | UNIT SER 1     | 595635103 | 1581               | 16270              | SH         |              | DEFINED            | 9     |
|                           |                |           | 764                | 7864               | SH         |              | DEFINED            | 20    |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 2345               | 24134              |            |              |                    |       |
| MIDDLEBY CORP             | COM            | 596278101 | 4                  | 134                | SH         |              | DEFINED            | 9     |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 4                  | 134                |            |              |                    |       |
| MIDWEST BANC HOLDINGS INC | COM            | 598251106 | 8                  | 5688               | SH         |              | DEFINED            | 20    |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 8                  | 5688               |            |              |                    |       |
| MILLER HERMAN INC         | COM            | 600544100 | 3                  | 200                | SH         |              | DEFINED            | 9     |
|                           |                |           | 118                | 9082               | SH         |              | DEFINED            | 20    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN   | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|----------------|----------------|-----------|-----------------|--------------|--------|----------|----------------|----|
| MILLIPORE CORP | NOTE 3.750% 6  | 601073AD1 | 121<br>262      | 9282<br>3000 | SH     |          | DEFINED        | 9  |
| MILLIPORE CORP | COM            | 601073109 | 262<br>75       | 3000<br>1451 | SH     |          | DEFINED        | 9  |
|                |                |           | 75              | 1451         |        |          |                |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN    | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|---------------|--------|----------|----------------|----|
| MINDRAY MEDICAL INTL LTD     | SPON ADR       | 602675100 | 4               | 208           | SH     |          | DEFINED        | 20 |
| MINDSPEED TECHNOLOGIES INC   | COM NEW        | 602682205 | 4<br>0          | 208<br>587    | SH     |          | DEFINED        | 20 |
| MINE SAFETY APPLIANCES CO    | COM            | 602720104 | 8               | 587<br>325    | SH     |          | DEFINED        | 9  |
| MIRANT CORP NEW              | *W EXP 01/03/2 | 60467R118 | 8<br>0          | 325<br>34     | SH     |          | DEFINED        | 9  |
|                              |                |           | 0               | 28            | SH     |          | DEFINED        | 20 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104 | 350<br>291      | 62<br>56287   | SH     |          | DEFINED        | 9  |
|                              |                |           | 291             | 46884         | SH     |          | DEFINED        | 20 |
| MITSUI & CO LTD              | ADR            | 606827202 | 641<br>34       | 103171<br>164 | SH     |          | DEFINED        | 9  |
|                              |                |           | 554             | 2703          | SH     |          | DEFINED        | 20 |
|                              |                |           | 4               | 20            | SH     |          | DEFINED        | 8  |
| MOBILE MINI INC              | COM            | 60740F105 | 592<br>17       | 2887<br>1178  | SH     |          | DEFINED        | 9  |
|                              |                |           | 16              | 1106          | SH     |          | DEFINED        | 20 |
| MODUSLINK GLOBAL SOLUTIONS I | COM            | 60786L107 | 33<br>0         | 2284<br>5     | SH     |          | DEFINED        | 9  |
| MOLINA HEALTHCARE INC        | COM            | 60855R100 | 132<br>13       | 7485<br>764   | SH     |          | DEFINED        | 9  |
|                              |                |           | 13              | 764           | SH     |          | DEFINED        | 20 |
| MOLEX INC                    | COM            | 608554101 | 145<br>15       | 8249<br>1057  | SH     |          | DEFINED        | 9  |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MOLSON COORS BREWING CO      | NOTE 2.500% 7  | 60871RAA8 | 6201               | 52000              | SH         |              | DEFINED           | 9  |
|                              |                |           | 6201               | 52000              |            |              |                   |    |
| MOLSON COORS BREWING CO      | CL B           | 60871R209 | 1691               | 34564              | SH         |              | DEFINED           | 9  |
|                              |                |           | 3855               | 78801              | SH         |              | DEFINED           | 20 |
|                              |                |           | 10                 | 200                | SH         |              | DEFINED           | 8  |
|                              |                |           | 5556               | 113565             |            |              |                   |    |
| MONACO COACH CORP            | COM            | 60886R103 | 1                  | 1000               | SH         |              | DEFINED           | 9  |
|                              |                |           | 1                  | 1000               |            |              |                   |    |
| MONEYGRAM INTL INC           | COM            | 60935Y109 | 3                  | 2500               | SH         |              | DEFINED           | 20 |
|                              |                |           | 3                  | 2500               |            |              |                   |    |
| MONRO MUFFLER BRAKE INC      | COM            | 610236101 | 167                | 6534               | SH         |              | DEFINED           | 9  |
|                              |                |           | 18                 | 700                | SH         |              | DEFINED           | 20 |
|                              |                |           | 184                | 7234               |            |              |                   |    |
| MONSANTO CO NEW              | COM            | 61166W101 | 5839               | 83002              | SH         |              | DEFINED           | 9  |
|                              |                |           | 8451               | 120134             | SH         |              | DEFINED           | 20 |
|                              |                |           | 9                  | 135                | SH         |              | DEFINED           | 8  |
|                              |                |           | 14300              | 203271             |            |              |                   |    |
| MONSTER WORLDWIDE INC        | COM            | 611742107 | 19                 | 1611               | SH         |              | DEFINED           | 9  |
|                              |                |           | 0                  | 14                 | SH         |              | DEFINED           | 20 |
|                              |                |           | 20                 | 1625               |            |              |                   |    |
| MONTGOMERY STR INCOME SECS I | COM            | 614115103 | 41                 | 3000               | SH         |              | DEFINED           | 9  |
|                              |                |           | 41                 | 3000               |            |              |                   |    |
| MOODYS CORP                  | COM            | 615369105 | 420                | 20892              | SH         |              | DEFINED           | 9  |
|                              |                |           | 1783               | 88726              | SH         |              | DEFINED           | 20 |
|                              |                |           | 2202               | 109618             |            |              |                   |    |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G107 | 5                  | 566                | SH         |              | DEFINED           | 9  |
|                              |                |           | 5                  | 566                |            |              |                   |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U106 | 9                  | 812                | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 767                | SH         |              | DEFINED 20         |    |
|                              |                |           | 17                 | 1579               |            |              |                    |    |
| MORGAN STANLEY               | COM NEW        | 617446448 | 745                | 46424              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2042               | 127328             | SH         |              | DEFINED 20         |    |
|                              |                |           | 2787               | 173752             |            |              |                    |    |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105 | 34                 | 2683               | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 2683               |            |              |                    |    |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P429 | 23                 | 3934               | SH         |              | DEFINED 9          |    |
|                              |                |           | 23                 | 3934               |            |              |                    |    |
| MORGAN STANLEY               | MUN INCOME III | 61745P437 | 21                 | 3515               | SH         |              | DEFINED 20         |    |
|                              |                |           | 21                 | 3515               |            |              |                    |    |
| MORGAN STANLEY               | MUN INC OPP II | 61745P445 | 21                 | 4034               | SH         |              | DEFINED 9          |    |
|                              |                |           | 21                 | 4034               |            |              |                    |    |
| MORGAN STANLEY               | MUN INCM OPPTN | 61745P452 | 0                  | 60                 | SH         |              | DEFINED 9          |    |
|                              |                |           |                    | 60                 |            |              |                    |    |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P585 | 0                  | 33                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 19                 | 2028               | SH         |              | DEFINED 20         |    |
|                              |                |           | 20                 | 2061               |            |              |                    |    |
| MORGAN STANLEY               | QUALT MUN INCM | 61745P734 | 1                  | 57                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 36                 | 3830               | SH         |              | DEFINED 20         |    |
|                              |                |           | 37                 | 3887               |            |              |                    |    |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P791 | 20                 | 1900               | SH         |              | DEFINED 9          |    |
|                              |                |           | 54                 | 5000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 74                 | 6900               |            |              |                    |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT       | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|----------------------|----------------|-----------|--------------------|--------------------------|----------------|--------------|-------------------------|----|
| MOSAIC CO            | COM            | 61945A107 | 345<br>149         | 9982<br>4299             | SH<br>SH       |              | DEFINED 9<br>DEFINED 20 |    |
| MOTOROLA INC         | COM            | 620076109 | 494<br>287<br>626  | 14281<br>64887<br>141362 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| MUELLER INDS INC     | COM            | 624756102 | 914<br>29          | 206249<br>1150           | SH             |              | DEFINED 9               |    |
| MURPHY OIL CORP      | COM            | 626717102 | 29<br>369<br>96    | 1150<br>8329<br>2167     | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| MYLAN INC            | COM            | 628530107 | 465<br>159<br>12   | 10496<br>16079<br>1249   | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| MYRIAD GENETICS INC  | COM            | 62855J104 | 171<br>0           | 17328<br>6               | SH             |              | DEFINED 20              |    |
| NBTY INC             | COM            | 628782104 | 20                 | 1250                     | SH             |              | DEFINED 20              |    |
| NCI BUILDING SYS INC | COM            | 628852105 | 20<br>179<br>252   | 1250<br>10987<br>15451   | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| NCR CORP NEW         | COM            | 62886E108 | 431<br>232<br>217  | 26438<br>16390<br>15336  | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
| NII HLDGS INC        | CL B NEW       | 62913F201 | 449<br>155<br>38   | 31726<br>8516<br>2113    | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20 |    |
|                      |                |           | 193                | 10629                    |                |              |                         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NRG ENERGY INC               | COM NEW        | 629377508 | 675                | 28951              | SH         |              | DEFINED 9          |    |
|                              |                |           | 78                 | 3359               | SH         |              | DEFINED 20         |    |
| NTN BUZZTIME INC             | COM NEW        | 629410309 | 754                | 32310              |            |              |                    |    |
|                              |                |           | 0                  | 1040               | SH         |              | DEFINED 9          |    |
| NTR ACQUISITION CO           | COM            | 629415100 | 10                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 10                 | 1000               |            |              |                    |    |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 6                  | 1586               | SH         |              | DEFINED 9          |    |
|                              |                |           | 6                  | 1586               |            |              |                    |    |
| NVR INC                      | COM            | 62944T105 | 10                 | 21                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 10                 | 21                 |            |              |                    |    |
| NVE CORP                     | COM NEW        | 629445206 | 5                  | 200                | SH         |              | DEFINED 20         |    |
|                              |                |           | 5                  | 200                |            |              |                    |    |
| NYSE EURONEXT                | COM            | 629491101 | 299                | 10928              | SH         |              | DEFINED 9          |    |
|                              |                |           | 141                | 5164               | SH         |              | DEFINED 20         |    |
| NABORS INDS INC              | NOTE 0.940% 5  | 629568AP1 | 441                | 16092              |            |              |                    |    |
|                              |                |           | 4943               | 60000              | SH         |              | DEFINED 9          |    |
| NALCO HOLDING COMPANY        | COM            | 62985Q101 | 11                 | 926                | SH         |              | DEFINED 9          |    |
|                              |                |           | 11                 | 926                |            |              |                    |    |
| NAM TAI ELECTRS INC          | COM PAR \$0.02 | 629865205 | 4                  | 800                | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 800                |            |              |                    |    |
| NAPCO SEC SYS INC            | COM            | 630402105 | 1                  | 1167               | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 1405               | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 2572               |            |              |                    |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NASDAQ OMX GROUP INC | COM            | 631103108 | 8315               | 336487             | SH         |              | DEFINED 9          |    |

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|                              |               |           |       |        |    |         |    |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
|                              |               |           | 2535  | 102582 | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| NATIONAL COAL CORP           | COM NEW       | 632381208 | 10849 | 439069 |    |         |    |
|                              |               |           | 9     | 7000   | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| NATIONAL BK GREECE S A       | SPONSORED ADR | 633643408 | 9     | 7000   |    |         |    |
|                              |               |           | 0     | 32     | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| NATIONAL CITY CORP           | COM           | 635405103 |       | 32     |    |         |    |
|                              |               |           | 10    | 5732   | SH | DEFINED | 9  |
|                              |               |           | 33    | 18155  | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 43    | 23887  |    |         |    |
|                              |               |           | 179   | 5728   | SH | DEFINED | 9  |
|                              |               |           | 59    | 1880   | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| NATIONAL GRID PLC            | SPON ADR NEW  | 636274300 | 238   | 7608   |    |         |    |
|                              |               |           | 311   | 6173   | SH | DEFINED | 9  |
|                              |               |           | 262   | 5183   | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| NATIONAL HEALTH INVS INC     | COM           | 63633D104 | 573   | 11356  |    |         |    |
|                              |               |           | 25    | 900    | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
| NATIONAL INSTRS CORP         | COM           | 636518102 | 25    | 900    |    |         |    |
|                              |               |           | 57    | 2330   | SH | DEFINED | 9  |
|                              |               |           | 50    | 2049   | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 107   | 4379   |    |         |    |
|                              |               |           | 1683  | 68845  | SH | DEFINED | 9  |
|                              |               |           | 1881  | 76977  | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| NATIONAL RETAIL PROPERTIES I | COM           | 637417106 | 3564  | 145822 |    |         |    |
|                              |               |           | 200   | 11640  | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 200   | 11640  |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|----|
| NATIONAL SEMICONDUCTOR CORP | COM            | 637640103 | 10                 | 1040           | SH         |              | DEFINED            | 9  |
|                             |                |           | 2                  | 164            | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----          |            |              |                    |    |
| NATIONAL WESTN LIFE INS CO  | CL A           | 638522102 | 12                 | 1204           |            |              |                    |    |
|                             |                |           | 17                 | 100            | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----          |            |              |                    |    |
|                             |                |           | 17                 | 100            |            |              |                    |    |



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|                             |              |           |       |       |    |            |
|-----------------------------|--------------|-----------|-------|-------|----|------------|
| NATIONWIDE FINL SVCS INC    | CL A         | 638612101 | 402   | 7702  | SH | DEFINED 9  |
|                             |              |           | 1     | 22    | SH | DEFINED 20 |
|                             |              |           | ----- | ----- |    |            |
| NATIONWIDE HEALTH PPTYS INC | COM          | 638620104 | 403   | 7724  |    |            |
|                             |              |           | 287   | 10000 | SH | DEFINED 9  |
|                             |              |           | ----- | ----- |    |            |
| NAVIGATORS GROUP INC        | COM          | 638904102 | 287   | 10000 |    |            |
|                             |              |           | 387   | 7044  | SH | DEFINED 9  |
|                             |              |           | 566   | 10304 | SH | DEFINED 20 |
|                             |              |           | ----- | ----- |    |            |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 953   | 17348 |    |            |
|                             |              |           | 4     | 250   | SH | DEFINED 9  |
|                             |              |           | 203   | 11650 | SH | DEFINED 20 |
|                             |              |           | ----- | ----- |    |            |
| NAVISTAR INTL CORP NEW      | COM          | 63934E108 | 208   | 11900 |    |            |
|                             |              |           | 1     | 70    | SH | DEFINED 9  |
|                             |              |           | ----- | ----- |    |            |
| NAVIGANT CONSULTING INC     | COM          | 63935N107 | 1     | 70    |    |            |
|                             |              |           | 45    | 2850  | SH | DEFINED 9  |
|                             |              |           | ----- | ----- |    |            |
| NEKTAR THERAPEUTICS         | COM          | 640268108 | 45    | 2850  |    |            |
|                             |              |           | 28    | 5000  | SH | DEFINED 9  |
|                             |              |           | ----- | ----- |    |            |
| NEOGEN CORP                 | COM          | 640491106 | 28    | 5000  |    |            |
|                             |              |           | 38    | 1512  | SH | DEFINED 9  |
|                             |              |           | 228   | 9127  | SH | DEFINED 20 |
|                             |              |           | ----- | ----- |    |            |
|                             |              |           | 266   | 10639 |    |            |

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| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEOPHARM INC    | COM            | 640919106 | 0                  | 379                | SH         |              | DEFINED 20         |    |
|                 |                |           | -----              | -----              |            |              |                    |    |
| NETAPP INC      | COM            | 64110D104 | 223                | 15940              | SH         |              | DEFINED 9          |    |
|                 |                |           | 56                 | 3993               | SH         |              | DEFINED 20         |    |
|                 |                |           | -----              | -----              |            |              |                    |    |
| NETFLIX INC     | COM            | 64110L106 | 278                | 19933              |            |              |                    |    |
|                 |                |           | 0                  | 6                  | SH         |              | DEFINED 20         |    |
|                 |                |           | -----              | -----              |            |              |                    |    |
| NETEASE COM INC | SPONSORED ADR  | 64110W102 | 9                  | 400                | SH         |              | DEFINED 20         |    |
|                 |                |           | -----              | -----              |            |              |                    |    |
| NETEZZA CORP    | COM            | 64111N101 | 9                  | 400                |            |              |                    |    |
|                 |                |           | 0                  | 42                 | SH         |              | DEFINED 20         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|------------|--------|-----------|-----------------|----|
| NETGEAR INC                 | COM            | 64111Q104 | 30              | 2603       | SH     |           | DEFINED         | 9  |
| NEUBERGER BERMAN INTER MUNI | COM            | 64124P101 | 41              | 3585       | SH     |           | DEFINED         | 20 |
| NEUSTAR INC                 | CL A           | 64126X201 | 14              | 726        | SH     |           | DEFINED         | 9  |
| NEW JERSEY RES              | COM            | 646025106 | 103             | 2619       | SH     |           | DEFINED         | 9  |
| NEW YORK CMNTY BANCORP INC  | COM            | 649445103 | 605             | 50597      | SH     |           | DEFINED         | 9  |
|                             |                |           | 371             | 31013      | SH     |           | DEFINED         | 20 |
| NEW YORK TIMES CO           | CL A           | 650111107 | 4               | 480        | SH     |           | DEFINED         | 9  |
|                             |                |           | 4               | 480        |        |           |                 |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|-----------------|------------|--------|-----------|-----------------|----|
| NEWALLIANCE BANCSHARES INC | COM            | 650203102 | 342             | 25960      | SH     |           | DEFINED         | 9  |
|                            |                |           | 21              | 1620       | SH     |           | DEFINED         | 20 |
| NEWELL RUBBERMAID INC      | COM            | 651229106 | 412             | 42115      | SH     |           | DEFINED         | 9  |
|                            |                |           | 2225            | 227510     | SH     |           | DEFINED         | 20 |
| NEWFIELD EXPL CO           | COM            | 651290108 | 275             | 13917      | SH     |           | DEFINED         | 9  |
|                            |                |           | 217             | 10974      | SH     |           | DEFINED         | 20 |
| NEWMARKET CORP             | COM            | 651587107 | 113             | 3244       | SH     |           | DEFINED         | 9  |
|                            |                |           | 310             | 8881       | SH     |           | DEFINED         | 20 |
| NEWMONT MINING CORP        | COM            | 651639106 | 458             | 11250      | SH     |           | DEFINED         | 9  |
|                            |                |           | 105             | 2587       | SH     |           | DEFINED         | 20 |
| NEWS CORP                  | CL A           | 65248E104 | 181             | 19863      | SH     |           | DEFINED         | 9  |

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|                       |      |           |       |       |    |         |    |
|-----------------------|------|-----------|-------|-------|----|---------|----|
|                       |      |           | 33    | 3630  | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 214   | 23493 |    |         |    |
| NEWS CORP             | CL B | 65248E203 | 99    | 10380 | SH | DEFINED | 9  |
|                       |      |           | 26    | 2703  | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 125   | 13083 |    |         |    |
| NEWSTAR FINANCIAL INC | COM  | 65251F105 | 129   | 32339 | SH | DEFINED | 9  |
|                       |      |           | 19    | 4796  | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 148   | 37135 |    |         |    |
| NEXEN INC             | COM  | 65334H102 | 9     | 500   | SH | DEFINED | 9  |
|                       |      |           | 0     | 15    | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 9     | 515   |    |         |    |

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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NFJ DIVID INT & PREM STRTGY    | COM SHS        | 65337H109 | 3                  | 200                | SH         |              | DEFINED            | 9  |
|                                |                |           | 4                  | 300                | SH         |              | DEFINED            | 20 |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 6                  | 500                |            |              |                    |    |
| NICE SYS LTD                   | SPONSORED ADR  | 653656108 | 366                | 16275              | SH         |              | DEFINED            | 9  |
|                                |                |           | 47                 | 2110               | SH         |              | DEFINED            | 20 |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 413                | 18385              |            |              |                    |    |
| NICHOLAS-APPLEGATE CV & INC    | COM            | 65370F101 | 32                 | 6995               | SH         |              | DEFINED            | 9  |
|                                |                |           | 9                  | 2000               | SH         |              | DEFINED            | 20 |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 42                 | 8995               |            |              |                    |    |
| NICHOLAS APPELLEGATE CV&INC FD | COM            | 65370G109 | 5                  | 1065               | SH         |              | DEFINED            | 9  |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 5                  | 1065               |            |              |                    |    |
| NICOR INC                      | COM            | 654086107 | 4                  | 103                | SH         |              | DEFINED            | 9  |
|                                |                |           | 39                 | 1118               | SH         |              | DEFINED            | 20 |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 42                 | 1221               |            |              |                    |    |
| NIDEC CORP                     | SPONSORED ADR  | 654090109 | 3                  | 350                | SH         |              | DEFINED            | 9  |
|                                |                |           | 0                  | 25                 | SH         |              | DEFINED            | 20 |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 4                  | 375                |            |              |                    |    |
| NIKE INC                       | CL B           | 654106103 | 14286              | 280127             | SH         |              | DEFINED            | 9  |
|                                |                |           | 8821               | 172954             | SH         |              | DEFINED            | 20 |
|                                |                |           | -----              | -----              |            |              |                    |    |
|                                |                |           | 23107              | 453081             |            |              |                    |    |

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|                         |               |           |       |       |    |         |    |
|-------------------------|---------------|-----------|-------|-------|----|---------|----|
| 99 CENTS ONLY STORES    | COM           | 65440K106 | 1     | 100   | SH | DEFINED | 9  |
|                         |               |           | ----- | ----- |    |         |    |
|                         |               |           | 1     | 100   |    |         |    |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 198   | 7274  | SH | DEFINED | 9  |
|                         |               |           | 154   | 5676  | SH | DEFINED | 20 |
|                         |               |           | ----- | ----- |    |         |    |
|                         |               |           | 352   | 12950 |    |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NISOURCE INC          | COM            | 65473P105 | 780                | 71128              | SH         |              | DEFINED            | 9  |
|                       |                |           | 252                | 22945              | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1032               | 94073              |            |              |                    |    |
| NISSAN MOTORS         | SPONSORED ADR  | 654744408 | 21                 | 2852               | SH         |              | DEFINED            | 9  |
|                       |                |           | 13                 | 1730               | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 33                 | 4582               |            |              |                    |    |
| NOKIA CORP            | SPONSORED ADR  | 654902204 | 914                | 58603              | SH         |              | DEFINED            | 9  |
|                       |                |           | 807                | 51704              | SH         |              | DEFINED            | 20 |
|                       |                |           | 3                  | 185                | SH         |              | DEFINED            | 8  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1724               | 110492             |            |              |                    |    |
| NOBLE ENERGY INC      | COM            | 655044105 | 54                 | 1089               | SH         |              | DEFINED            | 9  |
|                       |                |           | 61                 | 1236               | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 114                | 2325               |            |              |                    |    |
| NOMURA HLDGS INC      | SPONSORED ADR  | 65535H208 | 59                 | 7078               | SH         |              | DEFINED            | 9  |
|                       |                |           | 53                 | 6351               | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 112                | 13429              |            |              |                    |    |
| NORAM ENERGY CORP     | SDCV 6.000% 3  | 655419AC3 | 279                | 3100               | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 279                | 3100               |            |              |                    |    |
| NORDSON CORP          | COM            | 655663102 | 7                  | 225                | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 7                  | 225                |            |              |                    |    |
| NORDSTROM INC         | COM            | 655664100 | 2378               | 178670             | SH         |              | DEFINED            | 9  |
|                       |                |           | 242                | 18144              | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 2620               | 196814             |            |              |                    |    |
| NORFOLK SOUTHERN CORP | COM            | 655844108 | 7185               | 152705             | SH         |              | DEFINED            | 9  |
|                       |                |           | 3713               | 78910              | SH         |              | DEFINED            | 20 |
|                       |                |           | 10                 | 208                | SH         |              | DEFINED            | 8  |
|                       |                |           | -----              | -----              |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTECH SYS INC             | COM            | 656553104 | 2                  | 500                | SH         |              | DEFINED 20         |    |
|                             |                |           | 2                  | 500                |            |              |                    |    |
| NORTEL NETWORKS CORP NEW    | COM NEW        | 656568508 | 1                  | 3489               | SH         |              | DEFINED 9          |    |
|                             |                |           | 0                  | 303                | SH         |              | DEFINED 20         |    |
|                             |                |           | 1                  | 3792               |            |              |                    |    |
| NORTH AMERN ENERGY PARTNERS | COM            | 656844107 | 1                  | 150                | SH         |              | DEFINED 20         |    |
|                             |                |           | 1                  | 150                |            |              |                    |    |
| NORTH EUROPEAN OIL RTY TR   | SH BEN INT     | 659310106 | 4                  | 168                | SH         |              | DEFINED 20         |    |
|                             |                |           | 4                  | 168                |            |              |                    |    |
| NORTHEAST UTILS             | COM            | 664397106 | 80                 | 3335               | SH         |              | DEFINED 9          |    |
|                             |                |           | 24                 | 989                | SH         |              | DEFINED 20         |    |
|                             |                |           | 104                | 4324               |            |              |                    |    |
| NORTHERN TR CORP            | COM            | 665859104 | 7895               | 151422             | SH         |              | DEFINED 9          |    |
|                             |                |           | 2937               | 56330              | SH         |              | DEFINED 20         |    |
|                             |                |           | 13                 | 244                | SH         |              | DEFINED 8          |    |
|                             |                |           | 10845              | 207996             |            |              |                    |    |
| NORTHFIELD LABS INC         | COM            | 666135108 | 1                  | 1080               | SH         |              | DEFINED 20         |    |
|                             |                |           | 1                  | 1080               |            |              |                    |    |
| NORTHROP GRUMMAN CORP       | COM            | 666807102 | 1456               | 32336              | SH         |              | DEFINED 9          |    |
|                             |                |           | 764                | 16971              | SH         |              | DEFINED 20         |    |
|                             |                |           | 2221               | 49307              |            |              |                    |    |
| NOVARTIS A G                | SPONSORED ADR  | 66987V109 | 12974              | 260722             | SH         |              | DEFINED 9          |    |
|                             |                |           | 8921               | 179289             | SH         |              | DEFINED 20         |    |
|                             |                |           | 21895              | 440011             |            |              |                    |    |
| NOVELL INC                  | COM            | 670006105 | 31                 | 7899               | SH         |              | DEFINED 9          |    |
|                             |                |           | 1                  | 192                | SH         |              | DEFINED 20         |    |
|                             |                |           | 31                 | 8091               |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NOVELLUS SYS INC            | COM            | 670008101 | 46                 | 3721               | SH         |              | DEFINED 9          |    |
|                             |                |           | 1                  | 60                 | SH         |              | DEFINED 20         |    |
|                             |                |           | 47                 | 3781               |            |              |                    |    |
| NOVOGEN LIMITED             | SPONSORED ADR  | 67010F103 | 1                  | 400                | SH         |              | DEFINED 20         |    |
|                             |                |           | 1                  | 400                |            |              |                    |    |
| NOVO-NORDISK A S            | ADR            | 670100205 | 1172               | 22808              | SH         |              | DEFINED 9          |    |
|                             |                |           | 1037               | 20182              | SH         |              | DEFINED 20         |    |
|                             |                |           | 4                  | 76                 | SH         |              | DEFINED 8          |    |
| NSTAR                       | COM            | 67019E107 | 2213               | 43066              |            |              |                    |    |
|                             |                |           | 154                | 4210               | SH         |              | DEFINED 9          |    |
|                             |                |           | 255                | 6985               | SH         |              | DEFINED 20         |    |
| NUANCE COMMUNICATIONS INC   | COM            | 67020Y100 | 409                | 11195              |            |              |                    |    |
|                             |                |           | 705                | 68062              | SH         |              | DEFINED 9          |    |
|                             |                |           | 128                | 12375              | SH         |              | DEFINED 20         |    |
| NUCOR CORP                  | COM            | 670346105 | 833                | 80437              |            |              |                    |    |
|                             |                |           | 3678               | 79610              | SH         |              | DEFINED 9          |    |
|                             |                |           | 2234               | 48359              | SH         |              | DEFINED 20         |    |
| NUMEREX CORP PA             | CL A           | 67053A102 | 5912               | 127969             |            |              |                    |    |
|                             |                |           | 510                | 140000             | SH         |              | DEFINED 20         |    |
| NUSTAR ENERGY LP            | UNIT COM       | 67058H102 | 510                | 140000             |            |              |                    |    |
|                             |                |           | 21                 | 509                | SH         |              | DEFINED 9          |    |
|                             |                |           | 265                | 6444               | SH         |              | DEFINED 20         |    |
| NUVEEN INSD PREM INCOME MUN | COM            | 6706D8104 | 16                 | 400                | SH         |              | DEFINED 8          |    |
|                             |                |           | 302                | 7353               |            |              |                    |    |
|                             |                |           | 152                | 16182              | SH         |              | DEFINED 20         |    |
|                             |                |           | 152                | 16182              |            |              |                    |    |

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FORM 13F

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NUVEEN EQTY PRM OPPORTUNITYF | COM            | 6706EM102 | 93                 | 8700               | SH         |              | DEFINED           | 9  |
|                              |                |           | 8                  | 755                | SH         |              | DEFINED           | 20 |
|                              |                |           | -----              | -----              |            |              |                   |    |
| NUVEEN EQUITY PREM INCOME FD | COM            | 6706ER101 | 101                | 9455               |            |              |                   |    |
|                              |                |           | 20                 | 1904               | SH         |              | DEFINED           | 20 |
|                              |                |           | -----              | -----              |            |              |                   |    |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K4105 | 20                 | 1904               |            |              |                   |    |
|                              |                |           | 23                 | 2500               | SH         |              | DEFINED           | 20 |
|                              |                |           | -----              | -----              |            |              |                   |    |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E103 | 23                 | 2500               |            |              |                   |    |
|                              |                |           | 21                 | 2000               | SH         |              | DEFINED           | 9  |
|                              |                |           | -----              | -----              |            |              |                   |    |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E103 | 99                 | 9596               | SH         |              | DEFINED           | 20 |
|                              |                |           |                    |                    |            | -----        | -----             |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F100 | 120                | 11596              |            |              |                   |    |
|                              |                |           | 10                 | 700                | SH         |              | DEFINED           | 9  |
|                              |                |           | -----              | -----              |            |              |                   |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F100 | 121                | 8760               | SH         |              | DEFINED           | 20 |
|                              |                |           |                    |                    |            | -----        | -----             |    |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H106 | 130                | 9460               |            |              |                   |    |
|                              |                |           | 156                | 14980              | SH         |              | DEFINED           | 9  |
|                              |                |           | -----              | -----              |            |              |                   |    |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H106 | 105                | 10072              | SH         |              | DEFINED           | 20 |
|                              |                |           |                    |                    |            | -----        | -----             |    |
| NUVEEN MUN INCOME FD INC     | COM            | 67062J102 | 260                | 25052              |            |              |                   |    |
|                              |                |           | 46                 | 4878               | SH         |              | DEFINED           | 20 |
|                              |                |           | -----              | -----              |            |              |                   |    |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N103 | 46                 | 4878               |            |              |                   |    |
|                              |                |           | 67                 | 6700               | SH         |              | DEFINED           | 9  |
|                              |                |           | -----              | -----              |            |              |                   |    |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N103 | 30                 | 3000               | SH         |              | DEFINED           | 20 |
|                              |                |           |                    |                    |            | -----        | -----             |    |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P108 | 97                 | 9700               |            |              |                   |    |
|                              |                |           | 8                  | 700                | SH         |              | DEFINED           | 9  |
|                              |                |           | -----              | -----              |            |              |                   |    |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P108 | 86                 | 7575               | SH         |              | DEFINED           | 20 |
|                              |                |           |                    |                    |            | -----        | -----             |    |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T100 | 94                 | 8275               |            |              |                   |    |
|                              |                |           | 136                | 13293              | SH         |              | DEFINED           | 9  |
|                              |                |           | -----              | -----              |            |              |                   |    |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T100 | 232                | 22624              | SH         |              | DEFINED           | 20 |
|                              |                |           |                    |                    |            | -----        | -----             |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 368                | 35917              |            |              |                   |    |

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FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN MUN MKT OPPORTUNITY F | COM            | 67062W103 | 118                | 11498              | SH         |              | DEFINED 9          |    |
|                              |                |           | 41                 | 4000               | SH         |              | DEFINED 20         |    |
| NUVEEN N Y INVT QUALITY MUN  | COM            | 67062X101 | 160                | 15498              |            |              |                    |    |
|                              |                |           | 5                  | 461                | SH         |              | DEFINED 9          |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063C106 | 5                  | 461                |            |              |                    |    |
|                              |                |           | 9                  | 700                | SH         |              | DEFINED 9          |    |
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W102 | 184                | 14310              | SH         |              | DEFINED 20         |    |
|                              |                |           | 193                | 15010              |            |              |                    |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X100 | 267                | 26300              | SH         |              | DEFINED 9          |    |
|                              |                |           | 127                | 12525              | SH         |              | DEFINED 20         |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X100 | 394                | 38825              |            |              |                    |    |
|                              |                |           | 50                 | 3697               | SH         |              | DEFINED 20         |    |
| NUVEEN INS FL TX FR ADV MUN  | COM            | 670655109 | 50                 | 3697               |            |              |                    |    |
|                              |                |           | 130                | 13333              | SH         |              | DEFINED 20         |    |
| NUVEEN TAX FREE ADV MUN FD   | COM            | 670657105 | 130                | 13333              |            |              |                    |    |
|                              |                |           | 44                 | 4200               | SH         |              | DEFINED 9          |    |
| NVIDIA CORP                  | COM            | 67066G104 | 44                 | 4200               |            |              |                    |    |
|                              |                |           | 297                | 36837              | SH         |              | DEFINED 9          |    |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V101 | 66                 | 8188               | SH         |              | DEFINED 20         |    |
|                              |                |           | 363                | 45025              |            |              |                    |    |
| NUVEEN CA DIVIDEND ADV MUN F | COM SHS        | 67066Y105 | 32                 | 3200               | SH         |              | DEFINED 20         |    |
|                              |                |           | 32                 | 3200               |            |              |                    |    |
| NUVEEN CA DIVIDEND ADV MUN F | COM SHS        | 67066Y105 | 1                  | 64                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 64                 |            |              |                    |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN SR INCOME FD        | COM            | 67067Y104 | 6                  | 1800               | SH         |              | DEFINED 9          |    |
| NUVEEN MUN HIGH INC OPP FD | COM            | 670682103 | 6                  | 1800               |            |              |                    |    |
|                            |                |           | 14                 | 1600               | SH         |              | DEFINED 9          |    |



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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
|                              |                |           | 272   | 30000 | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
| NUTRI SYS INC NEW            | COM            | 67069D108 | 286   | 31600 |    |         |    |
|                              |                |           | 1     | 50    | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
| NUVEEN CA DIV ADVANTG MUN FD | COM            | 67069X104 | 1     | 50    |    |         |    |
|                              |                |           | 0     | 44    | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
| NUVEEN OH DIV ADVANTAGE MUN  | COM            | 67070C107 | 136   | 12453 | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 136   | 12453 |    |         |    |
|                              |                |           | 93    | 8100  | SH | DEFINED | 9  |
|                              |                |           | 57    | 5000  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
| NUVEEN OH DIV ADV MUNI FD 2  | COM SH BEN INT | 67070R104 | 150   | 13100 |    |         |    |
|                              |                |           | 41    | 4400  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
| NUVEEN MI DIV ADV MUNI FD    | COM SH BEN INT | 67070W103 | 41    | 4400  |    |         |    |
|                              |                |           | 12    | 1360  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X101 | 12    | 1360  |    |         |    |
|                              |                |           | 68    | 6800  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
| NUVASIVE INC                 | COM            | 670704105 | 68    | 6800  |    |         |    |
|                              |                |           | 527   | 15200 | SH | DEFINED | 9  |
|                              |                |           | 88    | 2552  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S101 | 615   | 17752 |    |         |    |
|                              |                |           | 23    | 4700  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 23    | 4700  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C105 | 28                 | 5649               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
| NUVEEN FLOATING RATE INCOME  | COM            | 67072T108 | 28                 | 5649               |            |              |                    |    |
|                              |                |           | 15                 | 2500               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
| NXSTAGE MEDICAL INC          | COM            | 67072V103 | 15                 | 2500               |            |              |                    |    |
|                              |                |           | 1                  | 400                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
| NUVEEN MULTI STRAT INC & GR  | COM            | 67073B106 | 1                  | 400                |            |              |                    |    |
|                              |                |           | 17                 | 3658               | SH         |              | DEFINED            | 9  |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
|                              |     |           | 5     | 985    | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 21    | 4643   |    |         |    |
| NV ENERGY INC                | COM | 67073Y106 | 1     | 58     | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1     | 58     |    |         |    |
| OGE ENERGY CORP              | COM | 670837103 | 57    | 2200   | SH | DEFINED | 9  |
|                              |     |           | 90    | 3500   | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 147   | 5700   |    |         |    |
| NUVEEN MUN VALUE FD INC      | COM | 670928100 | 62    | 7250   | SH | DEFINED | 9  |
|                              |     |           | 1077  | 125077 | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1139  | 132327 |    |         |    |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 77    | 7500   | SH | DEFINED | 9  |
|                              |     |           | 72    | 7000   | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 150   | 14500  |    |         |    |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 74    | 6600   | SH | DEFINED | 9  |
|                              |     |           | 144   | 12803  | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 219   | 19403  |    |         |    |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 126   | 12933  | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 126   | 12933  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN OHIO QUALITY INCOME M | COM            | 670980101 | 373                | 30286              | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 373                | 30286              |            |              |                    |    |
| NUVEEN INSD MUN OPPORTUNITY  | COM            | 670984103 | 2                  | 213                | SH         |              | DEFINED            | 9  |
|                              |                |           | 324                | 30215              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 326                | 30428              |            |              |                    |    |
| NUVEEN NY QUALITY INCM MUN F | COM            | 670986108 | 5                  | 523                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 523                |            |              |                    |    |
| NUVEEN PREMIER MUN INCOME FD | COM            | 670988104 | 72                 | 7327               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 72                 | 7327               |            |              |                    |    |
| NUVEEN NJ PREM INCOME MUN FD | COM            | 67101N106 | 27                 | 2646               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 27                 | 2646               |            |              |                    |    |
| NUVEEN MICH PREM INCOME MUN  | COM            | 67101Q109 | 20                 | 2075               | SH         |              | DEFINED            | 20 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)      | SHARES/PRN AMT          | SH/PUT/INVTMT | MA                      |
|------------------------------|----------------|-----------|----------------------|-------------------------|---------------|-------------------------|
| NUVEEN INSD NY PREM INCOME F | COM            | 67101R107 | 20<br>17             | 2075<br>1701            | SH            | DEFINED 9               |
| OSI PHARMACEUTICALS INC      | COM            | 671040103 | 17<br>9              | 1701<br>240             | SH            | DEFINED 9               |
| OSI SYSTEMS INC              | COM            | 671044105 | 9<br>7<br>30         | 240<br>500<br>2200      | SH            | DEFINED 9<br>DEFINED 20 |
| OYO GEOSPACE CORP            | COM            | 671074102 | 37<br>0              | 2700<br>11              | SH            | DEFINED 20              |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 3766<br>1412<br>5178 | 62776<br>23532<br>86308 | SH            | DEFINED 9<br>DEFINED 20 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)  | SHARES/PRN AMT       | SH/PUT/INVTMT | MA                      |
|------------------------------|----------------|-----------|------------------|----------------------|---------------|-------------------------|
| OCEANEERING INTL INC         | COM            | 675232102 | 305<br>87        | 10455<br>3001        | SH            | DEFINED 9<br>DEFINED 20 |
| ODYSSEY MARINE EXPLORATION I | COM            | 676118102 | 392<br>6         | 13456<br>2000        | SH            | DEFINED 9               |
| ODYSSEY RE HLDGS CORP        | COM            | 67612W108 | 6<br>35          | 2000<br>675          | SH            | DEFINED 9               |
| OFFICEMAX INC DEL            | COM            | 67622P101 | 35<br>5          | 675<br>624           | SH            | DEFINED 9               |
| OFFICE DEPOT INC             | COM            | 676220106 | 5<br>4<br>0      | 624<br>1208<br>83    | SH            | DEFINED 9<br>DEFINED 8  |
| OHIO VY BANC CORP            | COM            | 677719106 | 4<br>47          | 1291<br>2591         | SH            | DEFINED 9               |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 47<br>140<br>140 | 2591<br>1900<br>1900 | SH            | DEFINED 20              |

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|                             |     |           |             |                |          |                         |
|-----------------------------|-----|-----------|-------------|----------------|----------|-------------------------|
| OIL STS INTL INC            | COM | 678026105 | 187<br>11   | 10018<br>580   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |     |           | 198         | 10598          |          |                         |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 18<br>11    | 650<br>390     | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |     |           | 30          | 1040           |          |                         |
| OLD NATL BANCORP IND        | COM | 680033107 | 182<br>1023 | 10048<br>56305 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |     |           | 1205        | 66353          |          |                         |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT      | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|----------------------------|----------------|-------------|--------------------|-------------------------|----------------|--------------|--------------------------------------|----|
| OLD REP INTL CORP          | COM            | 680223104   | 10<br>35           | 804<br>2895             | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                            |                |             | 44                 | 3699                    |                |              |                                      |    |
| OLD SECOND BANCORP INC ILL | COM            | 680277100   | 183                | 15766                   | SH             |              | DEFINED 20                           |    |
|                            |                |             | 183                | 15766                   |                |              |                                      |    |
| OLIN CORP                  | COM PAR \$1    | 680665205   | 150<br>18          | 8302<br>980             | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                            |                |             | 168                | 9282                    |                |              |                                      |    |
| OLYMPIC STEEL INC          | COM            | 68162K106   | 47                 | 2300                    | SH             |              | DEFINED 9                            |    |
|                            |                |             | 47                 | 2300                    |                |              |                                      |    |
| OMNICARE INC               | COM            | 681904108   | 401<br>158         | 14454<br>5683           | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                            |                |             | 559                | 20137                   |                |              |                                      |    |
| OMNICOM GROUP INC          | NOTE           | 7 681919AT3 | 7140               | 79000                   | SH             |              | DEFINED 9                            |    |
|                            |                |             | 7140               | 79000                   |                |              |                                      |    |
| OMNICOM GROUP INC          | COM            | 681919106   | 7427<br>4870<br>16 | 275894<br>180910<br>600 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                            |                |             | 12313              | 457404                  |                |              |                                      |    |
| OMNICARE CAP TR II         | PFD B TR 4.00% | 68214Q200   | 373                | 10250                   | SH             |              | DEFINED 20                           |    |
|                            |                |             | 373                | 10250                   |                |              |                                      |    |
| ON SEMICONDUCTOR CORP      | NOTE           | 4 682189AE5 | 1584               | 19000                   | SH             |              | DEFINED 9                            |    |

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|                       |     |           |            |               |    |         |    |
|-----------------------|-----|-----------|------------|---------------|----|---------|----|
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1584<br>14 | 19000<br>4207 | SH | DEFINED | 20 |
|                       |     |           | 14         | 4207          |    |         |    |

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FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)        | SHARES/<br>PRN AMT               | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN            | MA           |
|--------------------------|----------------|-----------|---------------------------|----------------------------------|----------------|--------------|-------------------------------|--------------|
| ONEOK PARTNERS LP        | UNIT LTD PARTN | 68268N103 | 68<br>271<br>16           | 1500<br>5950<br>350              | SH<br>SH<br>SH |              | DEFINED<br>DEFINED<br>DEFINED | 9<br>20<br>8 |
| ONEOK INC NEW            | COM            | 682680103 | 355<br>24<br>3            | 7800<br>841<br>90                | SH<br>SH<br>SH |              | DEFINED<br>DEFINED            | 9<br>20      |
| ONYX PHARMACEUTICALS INC | COM            | 683399109 | 27<br>17                  | 931<br>500                       | SH             |              | DEFINED                       | 9            |
| ORACLE CORP              | COM            | 68389X105 | 17<br>23584<br>9080<br>74 | 500<br>1330157<br>512102<br>4161 | SH<br>SH<br>SH |              | DEFINED<br>DEFINED<br>DEFINED | 9<br>20<br>8 |
| ORANGE 21 INC            | COM            | 685317109 | 32737<br>6                | 1846420<br>7812                  | SH             |              | DEFINED                       | 20           |
| O REILLY AUTOMOTIVE INC  | COM            | 686091109 | 6<br>489<br>677           | 7812<br>15895<br>22024           | SH<br>SH       |              | DEFINED<br>DEFINED            | 9<br>20      |
| ORIX CORP                | SPONSORED ADR  | 686330101 | 1166<br>3                 | 37919<br>101                     | SH             |              | DEFINED                       | 9            |
| OSHKOSH CORP             | COM            | 688239201 | 3<br>16<br>19             | 101<br>1789<br>2155              | SH<br>SH       |              | DEFINED<br>DEFINED            | 9<br>20      |
| OSTEOTECH INC            | COM            | 688582105 | 35<br>3                   | 3944<br>2000                     | SH             |              | DEFINED                       | 9            |
| OTTER TAIL CORP          | COM            | 689648103 | 3<br>33                   | 2000<br>1400                     | SH             |              | DEFINED                       | 20           |
|                          |                |           | 33                        | 1400                             |                |              |                               |              |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OVERSEAS SHIPHOLDING GROUP I | COM            | 690368105 | 4                  | 86                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 30                 | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| OWENS & MINOR INC NEW        | COM            | 690732102 | 5                  | 116                |            |              |                    |    |
|                              |                |           | 61                 | 1631               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| OWENS CORNING NEW            | COM            | 690742101 | 159                | 4221               | SH         |              | DEFINED 9          |    |
|                              |                |           | 220                | 5852               |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| OWENS CORNING NEW            | *W EXP 10/30/2 | 690742127 | 16                 | 897                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 95                 | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| OWENS CORNING NEW            |                |           | 17                 | 992                |            |              |                    |    |
|                              |                |           | 0                  | 47                 | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| OWENS ILL INC                | COM NEW        | 690768403 | 554                | 20259              | SH         |              | DEFINED 9          |    |
|                              |                |           | 119                | 4350               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| PG&E CORP                    | COM            | 69331C108 | 673                | 24609              |            |              |                    |    |
|                              |                |           | 3731               | 96375              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| PG&E CORP                    |                |           | 2067               | 53389              | SH         |              | DEFINED 9          |    |
|                              |                |           | 5797               | 149764             |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| PHH CORP                     | COM NEW        | 693320202 | 1                  | 50                 | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| PICO HLDGS INC               | COM NEW        | 693366205 | 1                  | 50                 |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| PMC-SIERRA INC               | COM            | 69344F106 | 16                 | 609                |            |              |                    |    |
|                              |                |           | 2                  | 400                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| PMI GROUP INC                | COM            | 69344M101 | 2                  | 400                |            |              |                    |    |
|                              |                |           | 0                  | 50                 | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    |                    | 50         |              |                    |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PNC FINL SVCS GROUP INC     | COM            | 693475105 | 15299              | 312215             | SH              |                 | DEFINED | 9  |
|                             |                |           | 1204               | 24578              | SH              |                 | DEFINED | 20 |
|                             |                |           | 1                  | 17                 | SH              |                 | DEFINED | 8  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
| POSCO                       | SPONSORED ADR  | 693483109 | 16504              | 336810             |                 |                 |         |    |
|                             |                |           | 16                 | 216                | SH              |                 | DEFINED | 9  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 22                 | 296                | SH              |                 | DEFINED | 20 |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 39                 | 512                |                 |                 |         |    |
| PNM RES INC                 | COM            | 69349H107 | 5                  | 450                | SH              |                 | DEFINED | 20 |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 5                  | 450                |                 |                 |         |    |
| PPG INDS INC                | COM            | 693506107 | 2957               | 69689              | SH              |                 | DEFINED | 9  |
|                             |                |           | 800                | 18856              | SH              |                 | DEFINED | 20 |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 3757               | 88545              |                 |                 |         |    |
| PPL CORP                    | COM            | 69351T106 | 460                | 14993              | SH              |                 | DEFINED | 9  |
|                             |                |           | 338                | 11016              | SH              |                 | DEFINED | 20 |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 798                | 26009              |                 |                 |         |    |
| PVF CAPITAL CORP            | COM            | 693654105 | 17                 | 9600               | SH              |                 | DEFINED | 9  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 17                 | 9600               |                 |                 |         |    |
| PACCAR INC                  | COM            | 693718108 | 105                | 3661               | SH              |                 | DEFINED | 9  |
|                             |                |           | 11                 | 392                | SH              |                 | DEFINED | 20 |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 116                | 4053               |                 |                 |         |    |
| PACHOLDER HIGH YIELD FD INC | COM            | 693742108 | 28                 | 7478               | SH              |                 | DEFINED | 9  |
|                             |                |           | 13                 | 3459               | SH              |                 | DEFINED | 20 |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 40                 | 10937              |                 |                 |         |    |
| PACIFIC MERCANTILE BANCORP  | COM            | 694552100 | 17                 | 3558               | SH              |                 | DEFINED | 9  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 17                 | 3558               |                 |                 |         |    |
| PACIFIC STATE BANCORP CA    | COM            | 694864109 | 1                  | 275                | SH              |                 | DEFINED | 9  |
|                             |                |           | -----              | -----              |                 |                 |         |    |
|                             |                |           | 1                  | 275                |                 |                 |         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| PACIFIC SUNWEAR CALIF INC | COM            | 694873100 | 0                  | 50                 | SH         |              | DEFINED 9         |    |
|                           |                |           |                    | 50                 |            |              |                   |    |
| PACKAGING CORP AMER       | COM            | 695156109 | 18                 | 1344               | SH         |              | DEFINED 9         |    |
|                           |                |           | 20                 | 1500               | SH         |              | DEFINED 20        |    |
| PACTIV CORP               | COM            | 695257105 | 38                 | 2844               |            |              |                   |    |
|                           |                |           | 238                | 9551               | SH         |              | DEFINED 9         |    |
|                           |                |           | 196                | 7891               | SH         |              | DEFINED 20        |    |
| PAIN THERAPEUTICS INC     | COM            | 69562K100 | 434                | 17442              |            |              |                   |    |
|                           |                |           | 18                 | 3000               | SH         |              | DEFINED 20        |    |
| PALL CORP                 | COM            | 696429307 | 18                 | 3000               |            |              |                   |    |
|                           |                |           | 1188               | 41790              | SH         |              | DEFINED 9         |    |
|                           |                |           | 273                | 9587               | SH         |              | DEFINED 20        |    |
| PALM HARBOR HOMES         | COM            | 696639103 | 1461               | 51377              |            |              |                   |    |
|                           |                |           | 1                  | 300                | SH         |              | DEFINED 20        |    |
| PALM INC NEW              | COM            | 696643105 | 1                  | 300                |            |              |                   |    |
|                           |                |           | 0                  | 20                 | SH         |              | DEFINED 20        |    |
| PANASONIC CORP            | ADR            | 69832A205 | 20                 |                    |            |              |                   |    |
|                           |                |           | 82                 | 6582               | SH         |              | DEFINED 9         |    |
|                           |                |           | 498                | 40008              | SH         |              | DEFINED 20        |    |
|                           |                |           | 3                  | 263                | SH         |              | DEFINED 8         |    |
| PANERA BREAD CO           | CL A           | 69840W108 | 583                | 46853              |            |              |                   |    |
|                           |                |           | 12                 | 234                | SH         |              | DEFINED 9         |    |
|                           |                |           | 102                | 1950               | SH         |              | DEFINED 20        |    |
| PANTRY INC                | COM            | 698657103 | 114                | 2184               |            |              |                   |    |
|                           |                |           | 2                  | 70                 | SH         |              | DEFINED 9         |    |
|                           |                |           | 2                  | 70                 |            |              |                   |    |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|-------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|-------------------|----|



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|                            |         |           |      |       |    |            |
|----------------------------|---------|-----------|------|-------|----|------------|
| PAPA JOHNS INTL INC        | COM     | 698813102 | 6    | 300   | SH | DEFINED 9  |
|                            |         |           | 6    | 300   |    |            |
| PAR PHARMACEUTICAL COS INC | COM     | 69888P106 | 109  | 8133  | SH | DEFINED 9  |
|                            |         |           | 11   | 830   | SH | DEFINED 20 |
|                            |         |           | 120  | 8963  |    |            |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 10   | 800   | SH | DEFINED 20 |
|                            |         |           | 10   | 800   |    |            |
| PAREXEL INTL CORP          | COM     | 699462107 | 211  | 21748 | SH | DEFINED 9  |
|                            |         |           | 291  | 29957 | SH | DEFINED 20 |
|                            |         |           | 502  | 51705 |    |            |
| PARK NATL CORP             | COM     | 700658107 | 1001 | 13953 | SH | DEFINED 9  |
|                            |         |           | 1001 | 13953 |    |            |
| PARKER DRILLING CO         | COM     | 701081101 | 2    | 786   | SH | DEFINED 20 |
|                            |         |           | 2    | 786   |    |            |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 564  | 13261 | SH | DEFINED 9  |
|                            |         |           | 680  | 15996 | SH | DEFINED 20 |
|                            |         |           | 1245 | 29257 |    |            |
| PARKWAY PPTYS INC          | COM     | 70159Q104 | 4    | 248   | SH | DEFINED 20 |
|                            |         |           | 4    | 248   |    |            |
| PATRIOT COAL CORP          | COM     | 70336T104 | 12   | 1866  | SH | DEFINED 9  |
|                            |         |           | 63   | 10054 | SH | DEFINED 20 |
|                            |         |           | 75   | 11920 |    |            |
| PATTERSON COMPANIES INC    | COM     | 703395103 | 48   | 2584  | SH | DEFINED 9  |
|                            |         |           | 45   | 2400  | SH | DEFINED 20 |
|                            |         |           | 93   | 4984  |    |            |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PATTERSON UTI ENERGY INC | COM            | 703481101 | 31                 | 2717               | SH         | DEFINED 9    |                    |    |
|                          |                |           | 11                 | 985                | SH         | DEFINED 20   |                    |    |
|                          |                |           | 43                 | 3702               |            |              |                    |    |
| PAYCHEX INC              | COM            | 704326107 | 1943               | 73931              | SH         | DEFINED 9    |                    |    |

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|                              |               |           |       |        |    |         |    |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
|                              |               |           | 7106  | 270378 | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| PEABODY ENERGY CORP          | COM           | 704549104 | 9048  | 344309 |    |         |    |
|                              |               |           | 1687  | 74160  | SH | DEFINED | 9  |
|                              |               |           | 1948  | 85621  | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| PEARSON PLC                  | SPONSORED ADR | 705015105 | 3635  | 159781 |    |         |    |
|                              |               |           | 0     | 13     | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| PENGROWTH ENERGY TR          | TR UNIT NEW   | 706902509 |       | 13     |    |         |    |
|                              |               |           | 1     | 100    | SH | DEFINED | 9  |
|                              |               |           | 8     | 1000   | SH | DEFINED | 20 |
|                              |               |           | 6     | 800    | SH | DEFINED | 8  |
|                              |               |           | ----- | -----  |    |         |    |
| PENN NATL GAMING INC         | COM           | 707569109 | 14    | 1900   |    |         |    |
|                              |               |           | 25    | 1171   | SH | DEFINED | 9  |
|                              |               |           | 0     | 11     | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| PENN VA CORP                 | COM           | 707882106 | 25    | 1182   |    |         |    |
|                              |               |           | 275   | 10585  | SH | DEFINED | 9  |
|                              |               |           | 42    | 1634   | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
| PENN VA RESOURCES PARTNERS L | COM           | 707884102 | 317   | 12219  |    |         |    |
|                              |               |           | 98    | 8600   | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
| PENN WEST ENERGY TR          | TR UNIT       | 707885109 | 98    | 8600   |    |         |    |
|                              |               |           | 1     | 100    | SH | DEFINED | 9  |
|                              |               |           | 93    | 8325   | SH | DEFINED | 20 |
|                              |               |           | 6     | 500    | SH | DEFINED | 8  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 99    | 8925   |    |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PENNEY J C INC              | COM            | 708160106 | 238                | 12097              | SH         |              | DEFINED            | 9  |
|                             |                |           | 100                | 5071               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT     | 709102107 | 338                | 17168              |            |              |                    |    |
|                             |                |           | 4                  | 600                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| PENTAIR INC                 | COM            | 709631105 | 4                  | 600                |            |              |                    |    |
|                             |                |           | 88                 | 3700               | SH         |              | DEFINED            | 9  |
|                             |                |           | 33                 | 1400               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 121                | 5100               |            |              |                    |    |

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|                              |     |           |      |       |    |            |
|------------------------------|-----|-----------|------|-------|----|------------|
| PEOPLES BANCORP INC          | COM | 709789101 | 608  | 31800 | SH | DEFINED 9  |
|                              |     |           | 608  | 31800 |    |            |
| PEOPLES CMNTY BANCORP INC    | COM | 71086E107 | 0    | 419   | SH | DEFINED 9  |
|                              |     |           |      | 419   |    |            |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 14   | 787   | SH | DEFINED 9  |
|                              |     |           | 51   | 2882  | SH | DEFINED 20 |
|                              |     |           | 65   | 3669  |    |            |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 0    | 100   | SH | DEFINED 9  |
|                              |     |           |      | 100   |    |            |
| PEPCO HOLDINGS INC           | COM | 713291102 | 1081 | 60851 | SH | DEFINED 9  |
|                              |     |           | 274  | 15431 | SH | DEFINED 20 |
|                              |     |           | 1355 | 76282 |    |            |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 218  | 9688  | SH | DEFINED 9  |
|                              |     |           | 11   | 490   | SH | DEFINED 20 |
|                              |     |           | 229  | 10178 |    |            |
| PEPSIAMERICAS INC            | COM | 71343P200 | 170  | 8373  | SH | DEFINED 9  |
|                              |     |           | 22   | 1082  | SH | DEFINED 20 |
|                              |     |           | 193  | 9455  |    |            |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PEPSICO INC          | COM            | 713448108 | 58226              | 1063092            | SH         |              | DEFINED 9          |    |
|                      |                |           | 24433              | 446106             | SH         |              | DEFINED 20         |    |
|                      |                |           | 144                | 2622               | SH         |              | DEFINED 8          |    |
|                      |                |           | 82803              | 1511820            |            |              |                    |    |
| PERKINELMER INC      | COM            | 714046109 | 548                | 39428              | SH         |              | DEFINED 9          |    |
|                      |                |           | 106                | 7632               | SH         |              | DEFINED 20         |    |
|                      |                |           | 655                | 47060              |            |              |                    |    |
| PERMIAN BASIN RTY TR | UNIT BEN INT   | 714236106 | 16                 | 1200               | SH         |              | DEFINED 9          |    |
|                      |                |           | 16                 | 1200               |            |              |                    |    |
| PEROT SYS CORP       | CL A           | 714265105 | 161                | 11759              | SH         |              | DEFINED 9          |    |
|                      |                |           | 44                 | 3200               | SH         |              | DEFINED 20         |    |
|                      |                |           | 204                | 14959              |            |              |                    |    |
| PERRIGO CO           | COM            | 714290103 | 5833               | 180525             | SH         |              | DEFINED 20         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|---------------|----|
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 715684106 | 5833            | 180525     |        |          |               |    |
|                              |                |           | 37              | 1476       | SH     |          | DEFINED 9     |    |
|                              |                |           | 39              | 1540       | SH     |          | DEFINED 20    |    |
| PETRO-CDA                    | COM            | 71644E102 | 75              | 3016       |        |          |               |    |
|                              |                |           | 17              | 788        | SH     |          | DEFINED 9     |    |
|                              |                |           | 24              | 1101       | SH     |          | DEFINED 20    |    |
|                              |                |           | 11              | 500        | SH     |          | DEFINED 8     |    |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 52              | 2389       |        |          |               |    |
|                              |                |           | 49              | 550        | SH     |          | DEFINED 9     |    |
| PETROBRAS ENERGIA PARTICPTNS | SP ADR B SHS   | 71646M102 | 49              | 550        |        |          |               |    |
|                              |                |           | 3               | 415        | SH     |          | DEFINED 20    |    |
|                              |                |           | 3               | 415        |        |          |               |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|---------------|----|
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 3               | 223        | SH     |          | DEFINED 9     |    |
|                              |                |           | 19              | 1200       | SH     |          | DEFINED 20    |    |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 22              | 1423       |        |          |               |    |
|                              |                |           | 289             | 14176      | SH     |          | DEFINED 9     |    |
|                              |                |           | 222             | 10860      | SH     |          | DEFINED 20    |    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 511             | 25036      |        |          |               |    |
|                              |                |           | 59              | 2403       | SH     |          | DEFINED 9     |    |
|                              |                |           | 690             | 28183      | SH     |          | DEFINED 20    |    |
|                              |                |           | 4               | 158        | SH     |          | DEFINED 8     |    |
| PETROLEUM & RES CORP         | COM            | 716549100 | 753             | 30744      |        |          |               |    |
|                              |                |           | 3               | 133        | SH     |          | DEFINED 9     |    |
|                              |                |           | 40              | 2083       | SH     |          | DEFINED 20    |    |
| PETROLEUM DEV CORP           | COM            | 716578109 | 43              | 2216       |        |          |               |    |
|                              |                |           | 36              | 1500       | SH     |          | DEFINED 20    |    |
| PETSMART INC                 | COM            | 716768106 | 36              | 1500       |        |          |               |    |
|                              |                |           | 200             | 10862      | SH     |          | DEFINED 9     |    |
|                              |                |           | 10              | 540        | SH     |          | DEFINED 20    |    |
| PFIZER INC                   | COM            | 717081103 | 210             | 11402      |        |          |               |    |
|                              |                |           | 33892           | 1913708    | SH     |          | DEFINED 9     |    |

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|                             |                |           |       |         |    |         |    |
|-----------------------------|----------------|-----------|-------|---------|----|---------|----|
|                             |                |           | 37279 | 2104959 | SH | DEFINED | 20 |
|                             |                |           | 32    | 1830    | SH | DEFINED | 8  |
|                             |                |           | 71203 | 4020497 |    |         |    |
| PHARMACEUTICAL HLDERS TR    | DEPOSITRY RCPT | 71712A206 | 6     | 100     | SH | DEFINED | 20 |
|                             |                |           | 6     | 100     |    |         |    |
| PHARMACEUTICAL PROD DEV INC | COM            | 717124101 | 1032  | 35585   | SH | DEFINED | 9  |
|                             |                |           | 711   | 24525   | SH | DEFINED | 20 |
|                             |                |           | 1744  | 60110   |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PHARMERICA CORP              | COM            | 71714F104 | 2                  | 112                | SH         |              | DEFINED            | 9  |
|                              |                |           | 28                 | 1812               | SH         |              | DEFINED            | 20 |
|                              |                |           | 30                 | 1924               |            |              |                    |    |
| PHASE FORWARD INC            | COM            | 71721R406 | 528                | 42170              | SH         |              | DEFINED            | 9  |
|                              |                |           | 67                 | 5362               | SH         |              | DEFINED            | 20 |
|                              |                |           | 595                | 47532              |            |              |                    |    |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 15079              | 346568             | SH         |              | DEFINED            | 9  |
|                              |                |           | 41252              | 948100             | SH         |              | DEFINED            | 20 |
|                              |                |           | 27                 | 627                | SH         |              | DEFINED            | 8  |
|                              |                |           | 56358              | 1295295            |            |              |                    |    |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR  | 718252604 | 4                  | 77                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 77                 |            |              |                    |    |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 265                | 13161              | SH         |              | DEFINED            | 9  |
|                              |                |           | 197                | 9797               | SH         |              | DEFINED            | 20 |
|                              |                |           | 462                | 22958              |            |              |                    |    |
| PHOENIX COS INC NEW          | COM            | 71902E109 | 0                  | 137                | SH         |              | DEFINED            | 20 |
|                              |                |           |                    | 137                |            |              |                    |    |
| PIEDMONT NAT GAS INC         | COM            | 720186105 | 199                | 6292               | SH         |              | DEFINED            | 9  |
|                              |                |           | 104                | 3280               | SH         |              | DEFINED            | 20 |
|                              |                |           | 303                | 9572               |            |              |                    |    |
| PIMCO MUNICIPAL INCOME FD    | COM            | 72200R107 | 178                | 23320              | SH         |              | DEFINED            | 20 |
|                              |                |           | 178                | 23320              |            |              |                    |    |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U100 | 173                | 15000              | SH         |              | DEFINED            | 9  |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL   | INVSTMT DSCRETN |
|------------------------|----------------|-----------|-----------------|------------|--------|------------|-----------------|
| PIMCO MUN INCOME FD II | COM            | 72200W106 | 173             | 15000      |        |            | DEFINED 9       |
|                        |                |           | 124             | 18405      | SH     | DEFINED 20 |                 |
|                        |                |           | 62              | 9124       | SH     |            |                 |
|                        |                |           | 186             | 27529      |        |            |                 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL   | INVSTMT DSCRETN |
|------------------------------|----------------|-----------|-----------------|------------|--------|------------|-----------------|
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X104 | 4               | 500        | SH     |            | DEFINED 9       |
| PIMCO MUN INCOME FD III      | COM            | 72201A103 | 4               | 500        |        |            |                 |
|                              |                |           | 65              | 10016      | SH     | DEFINED 20 |                 |
| PIMCO GLOBAL STOCKSPLS INCM  | COM            | 722011103 | 65              | 10016      |        |            |                 |
|                              |                |           | 74              | 7700       | SH     | DEFINED 20 |                 |
| PIMCO HIGH INCOME FD         | COM SHS        | 722014107 | 74              | 7700       |        |            |                 |
|                              |                |           | 49              | 8854       | SH     | DEFINED 9  |                 |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 11              | 2000       | SH     |            | DEFINED 20      |
|                              |                |           | 60              | 10854      |        |            |                 |
| PIONEER DRILLING CO          | COM            | 723655106 | 22              | 689        | SH     |            | DEFINED 9       |
|                              |                |           | 83              | 2597       | SH     | DEFINED 20 |                 |
| PIONEER DRILLING CO          | COM            | 723655106 | 106             | 3286       |        |            |                 |
|                              |                |           | 14              | 2597       | SH     | DEFINED 9  |                 |
| PIONEER MUN HIGH INC ADV TR  | COM            | 723762100 | 14              | 2597       |        |            |                 |
|                              |                |           | 31              | 4000       | SH     | DEFINED 9  |                 |
| PIONEER NAT RES CO           | NOTE 2.875% 1  | 723787AH0 | 31              | 4000       |        |            |                 |
|                              |                |           | 2987            | 42000      | SH     | DEFINED 9  |                 |
| PIONEER NAT RES CO           | COM            | 723787107 | 2987            | 42000      |        |            |                 |
|                              |                |           | 183             | 11297      | SH     | DEFINED 9  |                 |
| PIPER JAFFRAY COS            | COM            | 724078100 | 147             | 9095       | SH     |            | DEFINED 20      |
|                              |                |           | 330             | 20392      |        |            |                 |
| PIPER JAFFRAY COS            | COM            | 724078100 | 131             | 3303       | SH     |            | DEFINED 9       |
|                              |                |           | 19              | 488        | SH     | DEFINED 20 |                 |
|                              |                |           | 151             | 3791       |        |            |                 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PITNEY BOWES INC            | COM            | 724479100 | 4148               | 162797             | SH         |              | DEFINED 9          |    |
|                             |                |           | 6250               | 245284             | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 10398              | 408081             |            |              |                    |    |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 93                 | 2688               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 93                 | 2688               |            |              |                    |    |
| PLAINS EXPL& PRODTN CO      | COM            | 726505100 | 14                 | 583                | SH         |              | DEFINED 9          |    |
|                             |                |           | 2                  | 100                | SH         |              | DEFINED 20         |    |
|                             |                |           | 11                 | 474                | SH         |              | DEFINED 8          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 27                 | 1157               |            |              |                    |    |
| PLANTRONICS INC NEW         | COM            | 727493108 | 20                 | 1500               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 20                 | 1500               |            |              |                    |    |
| PLEXUS CORP                 | COM            | 729132100 | 71                 | 4216               | SH         |              | DEFINED 9          |    |
|                             |                |           | 29                 | 1739               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 101                | 5955               |            |              |                    |    |
| PLUM CREEK TIMBER CO INC    | COM            | 729251108 | 279                | 8024               | SH         |              | DEFINED 9          |    |
|                             |                |           | 1290               | 37123              | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1568               | 45147              |            |              |                    |    |
| POLARIS INDS INC            | COM            | 731068102 | 21                 | 720                | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 21                 | 720                |            |              |                    |    |
| POLO RALPH LAUREN CORP      | CL A           | 731572103 | 49                 | 1079               | SH         |              | DEFINED 9          |    |
|                             |                |           | 303                | 6677               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 352                | 7756               |            |              |                    |    |
| POLYCOM INC                 | COM            | 73172K104 | 284                | 21044              | SH         |              | DEFINED 9          |    |
|                             |                |           | 48                 | 3554               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 332                | 24598              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POLYPORE INTL INC            | COM            | 73179V103 | 391                | 51678              | SH         |              | DEFINED 9          |    |
|                              |                |           | 53                 | 7041               | SH         |              | DEFINED 20         |    |
| POMEROY IT SOLUTIONS INC     | COM            | 731822102 | 444                | 58719              |            |              |                    |    |
|                              |                |           | 38                 | 12167              | SH         |              | DEFINED 20         |    |
| POPULAR INC                  | COM            | 733174106 | 38                 | 12167              |            |              |                    |    |
|                              |                |           | 72                 | 14016              | SH         |              | DEFINED 9          |    |
| PORTEC RAIL PRODS INC        | COM            | 736212101 | 4                  | 825                | SH         |              | DEFINED 20         |    |
|                              |                |           | 77                 | 14841              |            |              |                    |    |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 15                 | 2125               | SH         |              | DEFINED 9          |    |
|                              |                |           | 154                | 4554               | SH         |              | DEFINED 20         |    |
| PORTLAND GEN ELEC CO         | COM NEW        | 736508847 | 42                 | 1232               | SH         |              | DEFINED 9          |    |
|                              |                |           | 196                | 5786               |            |              |                    |    |
| POST PPTYS INC               | COM            | 737464107 | 23                 | 1175               | SH         |              | DEFINED 9          |    |
|                              |                |           | 23                 | 1175               |            |              |                    |    |
| POTASH CORP SASK INC         | COM            | 73755L107 | 5                  | 307                | SH         |              | DEFINED 9          |    |
|                              |                |           | 313                | 4272               | SH         |              | DEFINED 20         |    |
| POTLATCH CORP NEW            | COM            | 737630103 | 24                 | 323                | SH         |              | DEFINED 9          |    |
|                              |                |           | 336                | 4595               |            |              |                    |    |
| POWER INTEGRATIONS INC       | COM            | 739276103 | 17                 | 642                | SH         |              | DEFINED 9          |    |
|                              |                |           | 39                 | 1500               | SH         |              | DEFINED 20         |    |
|                              |                |           | 56                 | 2142               |            |              |                    |    |
|                              |                |           | 24                 | 1194               | SH         |              | DEFINED 9          |    |
|                              |                |           | 26                 | 1284               | SH         |              | DEFINED 20         |    |
|                              |                |           | 49                 | 2478               |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)       | SHARES/<br>PRN AMT              | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|------------------------------|----------------|-----------|--------------------------|---------------------------------|----------------|--------------|--------------------------------------|----|
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 13<br>680                | 430<br>22868                    | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 693<br>5116<br>1279<br>6 | 23298<br>241433<br>60380<br>261 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
| POWERSHARES ETF TRUST        | PRVT EQTY PORT | 73935X195 | 6401<br>174<br>237       | 302074<br>24199<br>33026        | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| POWERSHARES ETF TRUST        | CLEANTECH PORT | 73935X278 | 410<br>30                | 57225<br>1650                   | SH             |              | DEFINED 9                            |    |
| POWERSHARES ETF TRUST        | HLTHCR SVC POR | 73935X328 | 30<br>1                  | 1650<br>56                      | SH             |              | DEFINED 8                            |    |
| POWERSHARES ETF TRUST        | HLTHCR SEC POR | 73935X351 | 1<br>3                   | 56<br>153                       | SH             |              | DEFINED 8                            |    |
| POWERSHARES ETF TRUST        | INDL SECT PORT | 73935X369 | 3<br>1                   | 153<br>62                       | SH             |              | DEFINED 8                            |    |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 24<br>43                 | 2750<br>4983                    | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| POWERSHARES ETF TRUST        | FTSE RAFI INDS | 73935X534 | 67<br>1                  | 7733<br>33                      | SH             |              | DEFINED 8                            |    |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X575 | 1<br>37<br>32            | 33<br>2600<br>2250              | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                              |                |           | 70                       | 4850                            |                |              |                                      |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 185<br>11          | 5427<br>318        | SH<br>SH   |              | DEFINED 20<br>DEFINED 8 |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|----|
| POWERSHARES ETF TRUST       | DYNM LRG CP GR | 73935X609 | 196             | 7          | 5745   | 655 SH   | DEFINED        | 20 |
| POWERSHARES ETF TRUST       | DYN INS PTF    | 73935X641 | 7               | 1          | 655    | 63 SH    | DEFINED        | 8  |
| POWERSHARES ETF TRUST       | DYN SEMCT PORT | 73935X781 | 1               | 4          | 63     | 394 SH   | DEFINED        | 8  |
| POWERSHARES ETF TRUST       | DYN PHRMA PORT | 73935X799 | 4               | 2          | 394    | 122 SH   | DEFINED        | 8  |
| POWERSHARES ETF TRUST       | DYN MEDIA PORT | 73935X823 | 2               | 1          | 122    | 103 SH   | DEFINED        | 8  |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs   | 73936B200 | 1               | 4          | 103    | 143 SH   | DEFINED        | 20 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 4               | 241        | 143    | 9200 SH  | DEFINED        | 9  |
|                             |                |           |                 | 40         |        | 1530 SH  | DEFINED        | 20 |
|                             |                |           |                 | 7          |        | 269 SH   | DEFINED        | 8  |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 288             | 2          | 10999  | 136 SH   | DEFINED        | 8  |
| POWERSHARES GLOBAL ETF FD   | S&P 500 BUYWRT | 73936G308 | 2               | 18         | 136    | 1000 SH  | DEFINED        | 20 |
|                             |                |           |                 | 18         |        | 1000     |                |    |

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|------------------------------|----------------|-----------|-----------------|------------|--------|-----------|----------------|----|
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 8               | 1          | 615    | 100 SH    | DEFINED        | 9  |
|                              |                |           |                 |            |        |           | DEFINED        | 20 |
| PRAXAIR INC                  | COM            | 74005P104 | 9               | 18738      | 715    | 315660 SH | DEFINED        | 9  |
|                              |                |           |                 | 14324      |        | 241308 SH | DEFINED        | 20 |
|                              |                |           |                 | 9          |        | 154 SH    | DEFINED        | 8  |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 33071           | 635        | 557122 | 10680 SH  | DEFINED        | 9  |
|                              |                |           |                 | 227        |        | 3819 SH   | DEFINED        | 20 |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL   | INVTMT DCRETN |
|----------------------------|----------------|-----------|-----------------|------------|--------|------------|---------------|
| PRECISION DRILLING TR      | TR UNIT        | 740215108 | 862             | 14499      |        |            |               |
|                            |                |           | 1               | 61         | SH     | DEFINED 9  |               |
|                            |                |           | 178             | 21228      | SH     | DEFINED 20 |               |
| PRESIDENTIAL RLTY CORP NEW | CL B           | 741004204 | 179             | 21289      |        |            |               |
|                            |                |           | 1               | 900        | SH     | DEFINED 20 |               |
|                            |                |           |                 |            |        |            |               |
| PRESTIGE BRANDS HLDGS INC  | COM            | 74112D101 | 1               | 900        |        |            |               |
|                            |                |           | 236             | 22358      | SH     | DEFINED 9  |               |
|                            |                |           | 332             | 31448      | SH     | DEFINED 20 |               |
| PRICE T ROWE GROUP INC     | COM            | 74144T108 | 568             | 53806      |        |            |               |
|                            |                |           | 6570            | 185392     | SH     | DEFINED 9  |               |
|                            |                |           | 1382            | 38995      | SH     | DEFINED 20 |               |
| PRICESMART INC             | COM            | 741511109 | 7952            | 224387     |        |            |               |
|                            |                |           | 110             | 5308       | SH     | DEFINED 9  |               |
|                            |                |           | 301             | 14549      | SH     | DEFINED 20 |               |
| PRIDE INTL INC DEL         | COM            | 74153Q102 | 410             | 19857      |        |            |               |
|                            |                |           | 6               | 350        | SH     | DEFINED 9  |               |
|                            |                |           | 3               | 200        | SH     | DEFINED 20 |               |
|                            |                |           | 9               | 550        |        |            |               |

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|------------------------------|----------------|-----------|-----------------|------------|--------|------------|---------------|
| PRINCETON NATL BANCORP INC   | COM            | 742282106 | 4               | 200        | SH     |            | DEFINED 9     |
|                              |                |           |                 |            |        |            |               |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 4               | 200        |        |            |               |
|                              |                |           | 298             | 13214      | SH     | DEFINED 9  |               |
|                              |                |           | 8               | 338        | SH     | DEFINED 20 |               |
| PROASSURANCE CORP            | COM            | 74267C106 | 306             | 13552      |        |            |               |
|                              |                |           | 260             | 4924       | SH     | DEFINED 9  |               |
|                              |                |           | 27              | 510        | SH     | DEFINED 20 |               |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 287             | 5434       |        |            |               |
|                              |                |           | 592562          | 9585280    | SH     | DEFINED 9  |               |
|                              |                |           | 76923           | 1244300    | SH     | DEFINED 20 |               |
|                              |                |           | 216             | 3498       | SH     | DEFINED 8  |               |
| PRIVATEBANCORP INC           | COM            | 742962103 | 669701          | 10833078   |        |            |               |
|                              |                |           | 3               | 100        | SH     | DEFINED 20 |               |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)         | SHARES/PRN AMT               | SH/PRN         | PUT/CALL | INVTMT DSCRETN                | MA           |
|------------------------------|----------------|-----------|-------------------------|------------------------------|----------------|----------|-------------------------------|--------------|
| PROGENICS PHARMACEUTICALS IN | COM            | 743187106 | 3<br>8                  | 100<br>810                   | SH             |          | DEFINED                       | 9            |
| PROGRESS ENERGY INC          | COM            | 743263105 | 8<br>3267<br>3194<br>11 | 810<br>81986<br>80139<br>288 | SH<br>SH<br>SH |          | DEFINED<br>DEFINED<br>DEFINED | 9<br>20<br>8 |
| PROGRESS SOFTWARE CORP       | COM            | 743312100 | 6472<br>16<br>6         | 162413<br>818<br>295         | SH<br>SH       |          | DEFINED<br>DEFINED            | 9<br>20      |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 21<br>60<br>141         | 1113<br>4072<br>9512         | SH<br>SH       |          | DEFINED<br>DEFINED            | 9<br>20      |
|                              |                |           | 201                     | 13584                        |                |          |                               |              |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)    | SHARES/PRN AMT         | SH/PRN   | PUT/CALL | INVTMT DSCRETN     | MA      |
|------------------------------|----------------|-----------|--------------------|------------------------|----------|----------|--------------------|---------|
| PROLOGIS                     | NOTE 1.875%11  | 743410AR3 | 3413               | 75000                  | SH       |          | DEFINED            | 9       |
| PROLOGIS                     | SH BEN INT     | 743410102 | 3413<br>130<br>248 | 75000<br>9332<br>17823 | SH<br>SH |          | DEFINED<br>DEFINED | 9<br>20 |
| PROSHARES TR                 | PSHS ULT S&P 5 | 74347R107 | 377<br>366         | 27155<br>13940         | SH       |          | DEFINED            | 20      |
| PROSHARES TR                 | PSHS UT SHT MS | 74347R354 | 366<br>1           | 13940<br>20            | SH       |          | DEFINED            | 20      |
| PROSHARES TR                 | PSHS SHRT S&P5 | 74347R503 | 1<br>22            | 20<br>300              | SH       |          | DEFINED            | 20      |
| PROSHARES TR                 | PSHS REAL ESTA | 74347R552 | 22<br>1            | 300<br>25              | SH       |          | DEFINED            | 20      |
| PROSPECT CAPITAL CORPORATION | COM            | 74348T102 | 1<br>18            | 25<br>1500             | SH       |          | DEFINED            | 8       |
| PROTECTIVE LIFE CORP         | COM            | 743674103 | 18<br>256<br>128   | 1500<br>17864<br>8908  | SH<br>SH |          | DEFINED<br>DEFINED | 9<br>20 |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT       | SH/PRN | PUT/ CALL | INVTMT DCRETN | MA |
|---------------------------|----------------|-----------|-----------------|----------------------|--------|-----------|---------------|----|
| PROVIDENT BANKSHARES CORP | COM            | 743859100 | 384<br>16       | 26772<br>1675        | SH     |           | DEFINED       | 9  |
| PROVIDENT ENERGY TR       | TR UNIT        | 74386K104 | 16<br>20<br>7   | 1675<br>4600<br>1500 | SH     |           | DEFINED       | 9  |
| PROVIDENT FINL HLDGS INC  | COM            | 743868101 | 27<br>22        | 6100<br>4956         | SH     |           | DEFINED       | 9  |
|                           |                |           | 22              | 4956                 |        |           |               |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)   | SHARES/PRN AMT          | SH/PRN | PUT/ CALL | INVTMT DCRETN | MA      |
|-----------------------------|----------------|-----------|-------------------|-------------------------|--------|-----------|---------------|---------|
| PRUDENTIAL FINL INC         | COM            | 744320102 | 1972<br>1421      | 65177<br>46955          | SH     |           | DEFINED       | 9<br>20 |
| PRUDENTIAL PLC              | ADR            | 74435K204 | 3393<br>2<br>0    | 112132<br>171<br>9      | SH     |           | DEFINED       | 9<br>20 |
| PSYCHIATRIC SOLUTIONS INC   | COM            | 74439H108 | 2<br>461<br>83    | 180<br>16558<br>2965    | SH     |           | DEFINED       | 9<br>20 |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 544<br>256<br>377 | 19523<br>8781<br>12912  | SH     |           | DEFINED       | 9<br>20 |
| PUBLIC STORAGE              | COM            | 74460D109 | 633<br>227<br>209 | 21693<br>2853<br>2632   | SH     |           | DEFINED       | 9<br>20 |
| PUBLIC STORAGE              | COM A DP1/1000 | 74460D729 | 436<br>18         | 5485<br>730             | SH     |           | DEFINED       | 20      |
| PUGET ENERGY INC NEW        | COM            | 745310102 | 18<br>184<br>117  | 730<br>6729<br>4274     | SH     |           | DEFINED       | 9<br>20 |
| PULTE HOMES INC             | COM            | 745867101 | 300<br>142<br>132 | 11003<br>13003<br>12117 | SH     |           | DEFINED       | 9<br>20 |

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|                             |             |           |           |               |    |            |
|-----------------------------|-------------|-----------|-----------|---------------|----|------------|
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 275<br>11 | 25120<br>2224 | SH | DEFINED 20 |
|                             |             |           | -----     | -----         |    |            |
|                             |             |           | 11        | 2224          |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| PUTNAM MANAGED MUN INCOM TR  | COM            | 746823103 | 31                 | 6065               | SH              | DEFINED 9       |         |       |
|                              |                |           | 30                 | 5990               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 746853100 | 61                 | 12055              |                 |                 |         |       |
|                              |                |           | 21                 | 5410               | SH              | DEFINED 9       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 746909100 | 21                 | 5410               |                 |                 |         |       |
|                              |                |           | 9                  | 2219               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT     | 746922103 | 9                  | 2219               |                 |                 |         |       |
|                              |                |           | 0                  | 22                 | SH              | DEFINED 9       |         |       |
|                              |                |           | 35                 | 4000               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
| QLOGIC CORP                  | COM            | 747277101 | 35                 | 4022               |                 |                 |         |       |
|                              |                |           | 54                 | 4018               | SH              | DEFINED 9       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
| QUALCOMM INC                 | COM            | 747525103 | 54                 | 4018               |                 |                 |         |       |
|                              |                |           | 7721               | 215488             | SH              | DEFINED 9       |         |       |
|                              |                |           | 5428               | 151497             | SH              | DEFINED 20      |         |       |
|                              |                |           | 5                  | 152                | SH              | DEFINED 8       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
| QUALITY SYS INC              | COM            | 747582104 | 13155              | 367137             |                 |                 |         |       |
|                              |                |           | 129                | 2957               | SH              | DEFINED 9       |         |       |
|                              |                |           | 14                 | 312                | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
| QUANTA SVCS INC              | COM            | 74762E102 | 143                | 3269               |                 |                 |         |       |
|                              |                |           | 52                 | 2601               | SH              | DEFINED 9       |         |       |
|                              |                |           | 7                  | 350                | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
| QUANTUM FUEL SYS TECH WORLDW | COM            | 74765E109 | 58                 | 2951               |                 |                 |         |       |
|                              |                |           | 4                  | 4145               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 4                  | 4145               |                 |                 |         |       |
|                              |                |           | 185                | 3565               | SH              | DEFINED 9       |         |       |
|                              |                |           | 81                 | 1565               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 266                | 5130               |                 |                 |         |       |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| QUESTAR CORP                 | COM            | 748356102 | 11910              | 364323             | SH                  | DEFINED            | 9  |
|                              |                |           | 3892               | 119062             | SH                  | DEFINED            | 20 |
|                              |                |           | 7                  | 200                | SH                  | DEFINED            | 8  |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 15808              | 483585             |                     |                    |    |
|                              |                |           | 3270               | 898352             | SH                  | DEFINED            | 9  |
|                              |                |           | 1972               | 541717             | SH                  | DEFINED            | 20 |
| RAIT FINANCIAL TRUST         | COM            | 749227104 | 5242               | 1440069            |                     |                    |    |
|                              |                |           | 4                  | 1520               | SH                  | DEFINED            | 9  |
| RCM TECHNOLOGIES INC         | COM NEW        | 749360400 | 4                  | 1520               |                     |                    |    |
|                              |                |           | 1                  | 1000               | SH                  | DEFINED            | 20 |
| R H DONNELLEY CORP           | COM NEW        | 74955W307 | 1                  | 1000               |                     |                    |    |
|                              |                |           | 0                  | 40                 | SH                  | DEFINED            | 9  |
| RMR ASIA REAL ESTATE FUND    | COM BENE INTER | 74964Q101 | 40                 |                    |                     |                    |    |
|                              |                |           | 3                  | 500                | SH                  | DEFINED            | 20 |
| RPC INC                      | COM            | 749660106 | 3                  | 500                |                     |                    |    |
|                              |                |           | 13                 | 1300               | SH                  | DEFINED            | 9  |
| RPM INTL INC                 | COM            | 749685103 | 13                 | 1300               |                     |                    |    |
|                              |                |           | 642                | 48302              | SH                  | DEFINED            | 9  |
|                              |                |           | 37                 | 2815               | SH                  | DEFINED            | 20 |
| RF MICRODEVICES INC          | COM            | 749941100 | 679                | 51117              |                     |                    |    |
|                              |                |           | 1                  | 730                | SH                  | DEFINED            | 9  |
|                              |                |           | 0                  | 96                 | SH                  | DEFINED            | 20 |
| RADIANT SYSTEMS INC          | COM            | 75025N102 | 1                  | 826                |                     |                    |    |
|                              |                |           | 0                  | 45                 | SH                  | DEFINED            | 20 |
|                              |                |           |                    | 45                 |                     |                    |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RADIOSHACK CORP             | COM            | 750438103 | 3                  | 290                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
| RAMBUS INC DEL              | COM            | 750917106 | 44                 | 2787               | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 44                 | 2787               |            |              |                    |    |
| RANGE RES CORP              | COM            | 75281A109 | 398                | 11564              | SH         |              | DEFINED            | 9  |
|                             |                |           | 103                | 2992               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 501                | 14556              |            |              |                    |    |
| RAYMOND JAMES FINANCIAL INC | COM            | 754730109 | 259                | 15093              | SH         |              | DEFINED            | 9  |
|                             |                |           | 258                | 15068              | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 517                | 30161              |            |              |                    |    |
| RAYONIER INC                | COM            | 754907103 | 49                 | 1559               | SH         |              | DEFINED            | 9  |
|                             |                |           | 212                | 6762               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 261                | 8321               |            |              |                    |    |
| RAYTHEON CO                 | *W EXP 06/16/2 | 755111119 | 2                  | 113                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2                  | 113                |            |              |                    |    |
| RAYTHEON CO                 | COM NEW        | 755111507 | 3674               | 71973              | SH         |              | DEFINED            | 9  |
|                             |                |           | 3349               | 65616              | SH         |              | DEFINED            | 20 |
|                             |                |           | 17                 | 339                | SH         |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 7040               | 137928             |            |              |                    |    |
| REALNETWORKS INC            | COM            | 75605L104 | 3                  | 800                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3                  | 800                |            |              |                    |    |
| REALTY INCOME CORP          | COM            | 756109104 | 212                | 9161               | SH         |              | DEFINED            | 9  |
|                             |                |           | 11                 | 460                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 223                | 9621               |            |              |                    |    |
| REAVES UTIL INCOME FD       | COM SH BEN INT | 756158101 | 21                 | 1805               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 21                 | 1805               |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RED HAT INC                  | COM            | 756577102 | 7                  | 500                | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 500                |            |              |                    |    |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 15                 | 900                | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 8                  | SH         |              | DEFINED 20         |    |
|                              |                |           | 15                 | 908                |            |              |                    |    |
| REDWOOD TR INC               | COM            | 758075402 | 1                  | 100                | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 100                |            |              |                    |    |
| REED ELSEVIER N V            | SPONS ADR NEW  | 758204200 | 2                  | 89                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 8                  | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 97                 |            |              |                    |    |
| REGAL BELOIT CORP            | COM            | 758750103 | 17                 | 450                | SH         |              | DEFINED 9          |    |
|                              |                |           | 17                 | 450                |            |              |                    |    |
| REGAL ENTMT GROUP            | CL A           | 758766109 | 28                 | 2727               | SH         |              | DEFINED 9          |    |
|                              |                |           | 17                 | 1708               | SH         |              | DEFINED 20         |    |
|                              |                |           | 45                 | 4435               |            |              |                    |    |
| REGIS CORP MINN              | COM            | 758932107 | 12                 | 854                | SH         |              | DEFINED 9          |    |
|                              |                |           | 12                 | 854                |            |              |                    |    |
| REGIONAL BK HOLDRS TR        | DEPOSITRY RCPT | 75902E100 | 8                  | 100                | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 100                |            |              |                    |    |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 103                | 12954              | SH         |              | DEFINED 9          |    |
|                              |                |           | 65                 | 8226               | SH         |              | DEFINED 20         |    |
|                              |                |           | 169                | 21180              |            |              |                    |    |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 1531               | 35743              | SH         |              | DEFINED 9          |    |
|                              |                |           | 810                | 18906              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2340               | 54649              |            |              |                    |    |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RELIANT ENERGY INC | COM            | 75952B105 | 29                 | 4946               | SH         |              | DEFINED 20         |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)  | SHARES/ PRN                 | SH/ PUT/ INVSTMT        | MA |
|--------------------------|----------------|-----------|------------------|-----------------------------|-------------------------|----|
| RENASANT CORP            | COM            | 75970E107 | 29<br>172<br>18  | 4946<br>10085 SH<br>1028 SH | DEFINED 9<br>DEFINED 20 |    |
| REPSOL YPF S A           | SPONSORED ADR  | 76026T205 | 189<br>5         | 11113<br>212 SH             | DEFINED 20              |    |
| REPUBLIC BANCORP KY      | CL A           | 760281204 | 5<br>16          | 212<br>606 SH               | DEFINED 20              |    |
| REPUBLIC SVCS INC        | COM            | 760759100 | 16<br>703<br>564 | 606<br>28373 SH<br>22764 SH | DEFINED 9<br>DEFINED 20 |    |
| RES-CARE INC             | COM            | 760943100 | 1268<br>22       | 51137<br>1487 SH            | DEFINED 9               |    |
| RESEARCH IN MOTION LTD   | COM            | 760975102 | 22<br>333<br>66  | 1487<br>8194 SH<br>1630 SH  | DEFINED 9<br>DEFINED 20 |    |
| RESMED INC               | COM            | 761152107 | 399<br>73<br>17  | 9824<br>1950 SH<br>460 SH   | DEFINED 9<br>DEFINED 20 |    |
| RESOURCES CONNECTION INC | COM            | 76122Q105 | 90<br>36<br>38   | 2410<br>2172 SH<br>2314 SH  | DEFINED 9<br>DEFINED 20 |    |
| REX ENERGY CORPORATION   | COM            | 761565100 | 73<br>3          | 4486<br>1100 SH             | DEFINED 9               |    |
|                          |                |           | 3                | 1100                        |                         |    |

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|-----------------------|----------------|-----------|-------------------|-----------------------------|-------------------------|----|
| REYNOLDS AMERICAN INC | COM            | 761713106 | 307<br>297        | 7617 SH<br>7380 SH          | DEFINED 9<br>DEFINED 20 |    |
| RIO TINTO PLC         | SPONSORED ADR  | 767204100 | 605<br>343<br>114 | 14997<br>3859 SH<br>1283 SH | DEFINED 9<br>DEFINED 20 |    |
|                       |                |           | 457               | 5142                        |                         |    |

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|                          |      |           |      |       |    |         |    |
|--------------------------|------|-----------|------|-------|----|---------|----|
| RITCHIE BROS AUCTIONEERS | COM  | 767744105 | 21   | 964   | SH | DEFINED | 9  |
|                          |      |           | 21   | 987   | SH | DEFINED | 20 |
|                          |      |           | 42   | 1951  |    |         |    |
| RITE AID CORP            | COM  | 767754104 | 1    | 2000  | SH | DEFINED | 9  |
|                          |      |           | 1    | 2000  |    |         |    |
| RIVUS BOND FUND          | COM  | 769667106 | 24   | 1637  | SH | DEFINED | 9  |
|                          |      |           | 24   | 1637  |    |         |    |
| ROBERT HALF INTL INC     | COM  | 770323103 | 23   | 1106  | SH | DEFINED | 9  |
|                          |      |           | 23   | 1106  |    |         |    |
| ROCK-TENN CO             | CL A | 772739207 | 543  | 15896 | SH | DEFINED | 9  |
|                          |      |           | 92   | 2684  | SH | DEFINED | 20 |
|                          |      |           | 635  | 18580 |    |         |    |
| ROCKWELL AUTOMATION INC  | COM  | 773903109 | 876  | 27161 | SH | DEFINED | 9  |
|                          |      |           | 653  | 20242 | SH | DEFINED | 20 |
|                          |      |           | 1528 | 47403 |    |         |    |
| ROCKWELL COLLINS INC     | COM  | 774341101 | 66   | 1682  | SH | DEFINED | 9  |
|                          |      |           | 703  | 17984 | SH | DEFINED | 20 |
|                          |      |           | 769  | 19666 |    |         |    |
| ROCKWOOD HLDGS INC       | COM  | 774415103 | 9    | 800   | SH | DEFINED | 9  |
|                          |      |           | 9    | 800   |    |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROHM & HAAS CO        | COM            | 775371107 | 918                | 14857              | SH         |              | DEFINED            | 9  |
|                       |                |           | 173                | 2800               | SH         |              | DEFINED            | 20 |
|                       |                |           | 1091               | 17657              |            |              |                    |    |
| ROLLINS INC           | COM            | 775711104 | 51                 | 2837               | SH         |              | DEFINED            | 9  |
|                       |                |           | 55                 | 3041               | SH         |              | DEFINED            | 20 |
|                       |                |           | 106                | 5878               |            |              |                    |    |
| ROPER INDS INC NEW    | COM            | 776696106 | 2433               | 56053              | SH         |              | DEFINED            | 9  |
|                       |                |           | 1024               | 23586              | SH         |              | DEFINED            | 20 |
|                       |                |           | 3457               | 79639              |            |              |                    |    |
| ROSETTA RESOURCES INC | COM            | 777779307 | 108                | 15323              | SH         |              | DEFINED            | 9  |
|                       |                |           | 11                 | 1502               | SH         |              | DEFINED            | 20 |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT  | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA      |
|-----------------------------|----------------|-----------|--------------------|---------------------|------------|--------------|--------------------|---------|
| ROSS STORES INC             | COM            | 778296103 | 119<br>24          | 16825<br>795        | SH         |              | DEFINED            | 9       |
| ROWAN COS INC               | COM            | 779382100 | 24<br>4            | 795<br>255          | SH         |              | DEFINED            | 9       |
| ROYAL BK CDA MONTREAL QUE   | COM            | 780087102 | 4<br>507           | 255<br>17095        | SH         |              | DEFINED            | 9       |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S  | 780097739 | 507<br>5           | 17095<br>600        | SH         |              | DEFINED            | 20      |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P  | 780097762 | 5<br>4<br>17       | 600<br>500<br>2000  | SH         |              | DEFINED<br>DEFINED | 9<br>20 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 780097796 | 21<br>9<br>2       | 2500<br>1000<br>200 | SH         |              | DEFINED<br>DEFINED | 9<br>20 |
|                             |                |           | 11                 | 1200                |            |              |                    |         |

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|-----------------------------|----------------|-----------|-----------------------|--------------------------|------------|--------------|--------------------|---------|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 8                     | 800                      | SH         |              | DEFINED            | 9       |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107 | 8<br>218<br>180       | 800<br>4244<br>3506      | SH         |              | DEFINED<br>DEFINED | 9<br>20 |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 399<br>10362<br>17279 | 7750<br>195732<br>326384 | SH         |              | DEFINED<br>DEFINED | 9<br>20 |
| ROYAL GOLD INC              | COM            | 780287108 | 27641<br>23<br>5      | 522116<br>475<br>100     | SH         |              | DEFINED<br>DEFINED | 9<br>20 |
| RUBICON TECHNOLOGY INC      | COM            | 78112T107 | 28<br>0               | 575<br>100               | SH         |              | DEFINED            | 20      |
| RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 3<br>4                | 100<br>934<br>1001       | SH         |              | DEFINED<br>DEFINED | 9<br>20 |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN  | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-------------|--------|----------|----------------|----|
| RUTHS HOSPITALITY GROUP INC | COM            | 783332109 | 7<br>0          | 1935<br>300 | SH     |          | DEFINED        | 9  |
| RYDER SYS INC               | COM            | 783549108 | 17<br>4         | 300<br>428  | SH     |          | DEFINED        | 9  |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W106 | 20<br>8<br>25   | 528<br>300  | SH     |          | DEFINED        | 9  |
| S&P 500 COVERED CALL FD INC | COM            | 78381P109 | 33<br>1         | 1194<br>100 | SH     |          | DEFINED        | 9  |
|                             |                |           | 1               | 100         |        |          |                |    |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)      | SHARES/PRN     | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|--------------------|----------------|-----------|----------------------|----------------|--------|----------|----------------|----|
| SAIC INC           | COM            | 78390X101 | 275<br>62            | 14127<br>3196  | SH     |          | DEFINED        | 9  |
| SEI INVESTMENTS CO | COM            | 784117103 | 337<br>207<br>46     | 17323<br>13179 | SH     |          | DEFINED        | 9  |
| SK TELECOM LTD     | SPONSORED ADR  | 78440P108 | 253<br>29<br>2       | 16079<br>1575  | SH     |          | DEFINED        | 9  |
| SLM CORP           | COM            | 78442P106 | 31<br>32             | 1681<br>3643   | SH     |          | DEFINED        | 9  |
| SPDR TR            | UNIT SER 1     | 78462F103 | 32<br>11632<br>14879 | 3643<br>128905 | SH     |          | DEFINED        | 9  |
| SPSS INC           | COM            | 78462K102 | 26511<br>6           | 293787<br>225  | SH     |          | DEFINED        | 20 |
| S1 CORPORATION     | COM            | 78463B101 | 6<br>2               | 225<br>200     | SH     |          | DEFINED        | 20 |
| SPDR GOLD TRUST    | GOLD SHS       | 78463V107 | 2<br>7537            | 200<br>87109   | SH     |          | DEFINED        | 9  |

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|                    |                |           |       |        |    |         |    |
|--------------------|----------------|-----------|-------|--------|----|---------|----|
|                    |                |           | 9549  | 110373 | SH | DEFINED | 20 |
|                    |                |           | 38    | 444    | SH | DEFINED | 8  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 17125 | 197926 |    |         |    |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 2     | 49     | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 2     | 49     |    |         |    |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 532   | 19636  | SH | DEFINED | 9  |
|                    |                |           | 1721  | 63560  | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 2253  | 83196  |    |         |    |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| SPX CORP          | COM            | 784635104 | 1466               | 36147              | SH         |              | DEFINED             | 9  |
|                   |                |           | 3237               | 79827              | SH         |              | DEFINED             | 20 |
|                   |                |           | -----              | -----              |            |              |                     |    |
|                   |                |           | 4703               | 115974             |            |              |                     |    |
| SPDR SERIES TRUST | DJWS SCAP GR   | 78464A201 | 19                 | 324                | SH         |              | DEFINED             | 9  |
|                   |                |           | -----              | -----              |            |              |                     |    |
|                   |                |           | 19                 | 324                |            |              |                     |    |
| SPDR SERIES TRUST | LEHMN INTL ETF | 78464A516 | 1005               | 18475              | SH         |              | DEFINED             | 9  |
|                   |                |           | 1930               | 35486              | SH         |              | DEFINED             | 20 |
|                   |                |           | -----              | -----              |            |              |                     |    |
|                   |                |           | 2935               | 53961              |            |              |                     |    |
| SPDR SERIES TRUST | DJ WLSH REIT E | 78464A607 | 10                 | 235                | SH         |              | DEFINED             | 9  |
|                   |                |           | 31                 | 775                | SH         |              | DEFINED             | 20 |
|                   |                |           | -----              | -----              |            |              |                     |    |
|                   |                |           | 41                 | 1010               |            |              |                     |    |
| SPDR SERIES TRUST | OILGAS EQUIP   | 78464A748 | 6                  | 375                | SH         |              | DEFINED             | 20 |
|                   |                |           | -----              | -----              |            |              |                     |    |
|                   |                |           | 6                  | 375                |            |              |                     |    |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 8                  | 300                | SH         |              | DEFINED             | 9  |
|                   |                |           | -----              | -----              |            |              |                     |    |
|                   |                |           | 8                  | 300                |            |              |                     |    |
| SPDR SERIES TRUST | S&P DIVID ETF  | 78464A763 | 27                 | 675                | SH         |              | DEFINED             | 8  |
|                   |                |           | -----              | -----              |            |              |                     |    |
|                   |                |           | 27                 | 675                |            |              |                     |    |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 176                | 8000               | SH         |              | DEFINED             | 9  |
|                   |                |           | 180                | 8175               | SH         |              | DEFINED             | 20 |
|                   |                |           | -----              | -----              |            |              |                     |    |
|                   |                |           | 356                | 16175              |            |              |                     |    |
| SRA INTL INC      | CL A           | 78464R105 | 25                 | 1475               | SH         |              | DEFINED             | 9  |
|                   |                |           | -----              | -----              |            |              |                     |    |
|                   |                |           | 25                 | 1475               |            |              |                     |    |

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|                |     |           |       |       |    |         |    |
|----------------|-----|-----------|-------|-------|----|---------|----|
| SVB FINL GROUP | COM | 78486Q101 | 0     | 9     | SH | DEFINED | 20 |
|                |     |           | ----- | ----- |    |         |    |
|                |     |           |       | 9     |    |         |    |

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|---------------------------|----------------|-----------|--------------------|-----------------------|------------|--------------|-------------------|-----------------|
| -----                     | -----          | -----     | -----              | -----                 | -----      | -----        | -----             | -----           |
| S Y BANCORP INC           | COM            | 785060104 | 324                | 11780                 | SH         |              | DEFINED           | 20              |
|                           |                |           | -----              | -----                 |            |              |                   |                 |
| SABINE ROYALTY TR         | UNIT BEN INT   | 785688102 | 324<br>164         | 11780<br>4000         | SH         |              | DEFINED           | 9               |
|                           |                |           | -----              | -----                 |            |              |                   |                 |
| SAFEGUARD SCIENTIFICS INC | COM            | 786449108 | 164<br>2           | 4000<br>3000          | SH         |              | DEFINED           | 20              |
|                           |                |           | -----              | -----                 |            |              |                   |                 |
| SAFETY INS GROUP INC      | COM            | 78648T100 | 2<br>24            | 3000<br>625           | SH         |              | DEFINED           | 9               |
|                           |                |           | -----              | -----                 |            |              |                   |                 |
| SAFEWAY INC               | COM NEW        | 786514208 | 24<br>824<br>778   | 625<br>34651<br>32740 | SH         |              | DEFINED           | 9<br>DEFINED 20 |
|                           |                |           | -----              | -----                 |            |              |                   |                 |
| ST JOE CO                 | COM            | 790148100 | 1602<br>16         | 67391<br>650          | SH         |              | DEFINED           | 9               |
|                           |                |           | -----              | -----                 |            |              |                   |                 |
| ST JUDE MED INC           | COM            | 790849103 | 16<br>2843<br>1122 | 650<br>86253<br>34040 | SH         |              | DEFINED           | 9<br>DEFINED 20 |
|                           |                |           | -----              | -----                 |            |              |                   |                 |
| ST MARY LD & EXPL CO      | COM            | 792228108 | 3965<br>11<br>1    | 120293<br>550<br>70   | SH         |              | DEFINED           | 9<br>DEFINED 20 |
|                           |                |           | -----              | -----                 |            |              |                   |                 |
| SAKS INC                  | COM            | 79377W108 | 13<br>2            | 620<br>520            | SH         |              | DEFINED           | 20              |
|                           |                |           | -----              | -----                 |            |              |                   |                 |
| SALESFORCE COM INC        | COM            | 79466L302 | 2<br>138<br>0      | 520<br>4307<br>10     | SH         |              | DEFINED           | 9<br>DEFINED 20 |
|                           |                |           | -----              | -----                 |            |              |                   |                 |
|                           |                |           | 138                | 4317                  |            |              |                   |                 |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SALLY BEAUTY HLDGS INC | COM            | 79546E104 | 258                | 45348              | SH         |              | DEFINED 9          |    |
|                        |                |           | 358                | 62950              | SH         |              | DEFINED 20         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SAN JUAN BASIN RTY TR  | UNIT BEN INT   | 798241105 | 616                | 108298             |            |              |                    |    |
|                        |                |           | 158                | 5096               | SH         |              | DEFINED 9          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SANDERSON FARMS INC    | COM            | 800013104 | 158                | 5096               |            |              |                    |    |
|                        |                |           | 24                 | 700                | SH         |              | DEFINED 9          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SANDISK CORP           | COM            | 80004C101 | 24                 | 700                |            |              |                    |    |
|                        |                |           | 32                 | 3346               | SH         |              | DEFINED 9          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SANOFI AVENTIS         | SPONSORED ADR  | 80105N105 | 2                  | 187                | SH         |              | DEFINED 20         |    |
|                        |                |           | 34                 | 3533               |            |              |                    |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR  | 803054204 | 457                | 14213              | SH         |              | DEFINED 9          |    |
|                        |                |           | 399                | 12415              | SH         |              | DEFINED 20         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR  | 803054204 | 856                | 26628              |            |              |                    |    |
|                        |                |           | 88                 | 2434               | SH         |              | DEFINED 9          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SAPIENT CORP           | COM            | 803062108 | 643                | 17754              | SH         |              | DEFINED 20         |    |
|                        |                |           | 4                  | 100                | SH         |              | DEFINED 8          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SAPIENT CORP           | COM            | 803062108 | 735                | 20288              |            |              |                    |    |
|                        |                |           | 36                 | 8190               | SH         |              | DEFINED 9          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SARA LEE CORP          | COM            | 803111103 | 15                 | 3464               | SH         |              | DEFINED 20         |    |
|                        |                |           | 52                 | 11654              |            |              |                    |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SARA LEE CORP          | COM            | 803111103 | 1773               | 181128             | SH         |              | DEFINED 9          |    |
|                        |                |           | 419                | 42772              | SH         |              | DEFINED 20         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SASOL LTD              | SPONSORED ADR  | 803866300 | 2192               | 223900             |            |              |                    |    |
|                        |                |           | 97                 | 3201               | SH         |              | DEFINED 9          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
| SASOL LTD              | SPONSORED ADR  | 803866300 | 618                | 20363              | SH         |              | DEFINED 20         |    |
|                        |                |           | 4                  | 133                | SH         |              | DEFINED 8          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 719                | 23697              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SATYAM COMPUTER SERVICES LTD | ADR            | 804098101 | 18                 | 2000               | SH         |              | DEFINED           | 20 |
|                              |                |           | 18                 | 2000               |            |              |                   |    |
| SAUL CTRS INC                | COM            | 804395101 | 4                  | 102                | SH         |              | DEFINED           | 20 |
|                              |                |           | 4                  | 102                |            |              |                   |    |
| SCANA CORP NEW               | COM            | 80589M102 | 69                 | 1933               | SH         |              | DEFINED           | 9  |
|                              |                |           | 66                 | 1844               | SH         |              | DEFINED           | 20 |
|                              |                |           | 134                | 3777               |            |              |                   |    |
| SCHAWK INC                   | CL A           | 806373106 | 124                | 10780              | SH         |              | DEFINED           | 9  |
|                              |                |           | 12                 | 1090               | SH         |              | DEFINED           | 20 |
|                              |                |           | 136                | 11870              |            |              |                   |    |
| SCHEIN HENRY INC             | COM            | 806407102 | 393                | 10702              | SH         |              | DEFINED           | 9  |
|                              |                |           | 1168               | 31834              | SH         |              | DEFINED           | 20 |
|                              |                |           | 1561               | 42536              |            |              |                   |    |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 7048               | 413879             | SH         |              | DEFINED           | 9  |
|                              |                |           | 3261               | 191462             | SH         |              | DEFINED           | 20 |
|                              |                |           | 10309              | 605341             |            |              |                   |    |
| SCHERING PLOUGH CORP         | PFD CONV MAN07 | 806605705 | 20                 | 115                | SH         |              | DEFINED           | 9  |
|                              |                |           | 20                 | 115                |            |              |                   |    |
| SCHLUMBERGER LTD             | COM            | 806857108 | 20594              | 486499             | SH         |              | DEFINED           | 9  |
|                              |                |           | 11552              | 272896             | SH         |              | DEFINED           | 20 |
|                              |                |           | 12                 | 285                | SH         |              | DEFINED           | 8  |
|                              |                |           | 32157              | 759680             |            |              |                   |    |
| SCHNITZER STL INDS           | CL A           | 806882106 | 331                | 8798               | SH         |              | DEFINED           | 9  |
|                              |                |           | 168                | 4470               | SH         |              | DEFINED           | 20 |
|                              |                |           | 500                | 13268              |            |              |                   |    |
| SCHULMAN A INC               | COM            | 808194104 | 66                 | 3883               | SH         |              | DEFINED           | 9  |
|                              |                |           | 66                 | 3883               |            |              |                   |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 10252              | 634031             | SH         |              | DEFINED 9          |    |
|                              |                |           | 8838               | 546586             | SH         |              | DEFINED 20         |    |
|                              |                |           | 10                 | 600                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 808541106 | 19100              | 1181217            |            |              |                    |    |
|                              |                |           | 244                | 12183              | SH         |              | DEFINED 9          |    |
|                              |                |           | 25                 | 1240               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| SCICLONE PHARMACEUTICALS INC | COM            | 80862K104 | 269                | 13423              |            |              |                    |    |
|                              |                |           | 0                  | 500                | SH         |              | DEFINED 20         |    |
|                              |                |           |                    |                    |            | -----        | -----              |    |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P109 | 180                | 10237              | SH         |              | DEFINED 9          |    |
|                              |                |           | 163                | 9294               | SH         |              | DEFINED 20         |    |
|                              |                |           |                    |                    |            | -----        | -----              |    |
| SCOTTS MIRACLE GRO CO        | CL A           | 810186106 | 343                | 19531              |            |              |                    |    |
|                              |                |           | 447                | 15057              | SH         |              | DEFINED 9          |    |
|                              |                |           | 197                | 6633               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| SCRIPPS E W CO OHIO          | CL A NEW       | 811054402 | 645                | 21690              |            |              |                    |    |
|                              |                |           | 1                  | 229                | SH         |              | DEFINED 9          |    |
|                              |                |           |                    |                    |            | -----        | -----              |    |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 1                  | 229                |            |              |                    |    |
|                              |                |           | 829                | 37693              | SH         |              | DEFINED 9          |    |
|                              |                |           |                    |                    |            | -----        | -----              |    |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 829                | 37693              |            |              |                    |    |
|                              |                |           | 4                  | 58                 | SH         |              | DEFINED 9          |    |
|                              |                |           |                    |                    |            | -----        | -----              |    |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 4                  | 58                 |            |              |                    |    |
|                              |                |           | 16                 | 1103               | SH         |              | DEFINED 9          |    |
|                              |                |           | 6                  | 385                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| SEARS HLDGS CORP             | COM            | 812350106 | 22                 | 1488               |            |              |                    |    |
|                              |                |           | 10                 | 247                | SH         |              | DEFINED 9          |    |
|                              |                |           | 146                | 3766               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 156                | 4013               |            |              |                    |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y100 | 64                 | 2800               | SH         |              | DEFINED 9          |    |

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|                       |                |           |       |        |    |         |    |
|-----------------------|----------------|-----------|-------|--------|----|---------|----|
|                       |                |           | 598   | 26291  | SH | DEFINED | 20 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 662   | 29091  |    |         |    |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 257   | 9669   | SH | DEFINED | 9  |
|                       |                |           | 1568  | 59058  | SH | DEFINED | 20 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 1825  | 68727  |    |         |    |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 76    | 3200   | SH | DEFINED | 9  |
|                       |                |           | 1633  | 68400  | SH | DEFINED | 20 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 1709  | 71600  |    |         |    |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 280   | 12961  | SH | DEFINED | 9  |
|                       |                |           | 1296  | 60086  | SH | DEFINED | 20 |
|                       |                |           | 11    | 500    | SH | DEFINED | 8  |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 1586  | 73547  |    |         |    |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 2012  | 42110  | SH | DEFINED | 9  |
|                       |                |           | 2077  | 43473  | SH | DEFINED | 20 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 4088  | 85583  |    |         |    |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 4671  | 373113 | SH | DEFINED | 9  |
|                       |                |           | 2762  | 220627 | SH | DEFINED | 20 |
|                       |                |           | 3     | 200    | SH | DEFINED | 8  |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 7436  | 593940 |    |         |    |
| SELECT SECTOR SPDR TR | SBI INT-INDS   | 81369Y704 | 91    | 3875   | SH | DEFINED | 9  |
|                       |                |           | 1855  | 79206  | SH | DEFINED | 20 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 1946  | 83081  |    |         |    |
| SELECT SECTOR SPDR TR | SBI INT-TECH   | 81369Y803 | 4123  | 267571 | SH | DEFINED | 9  |
|                       |                |           | 2473  | 160457 | SH | DEFINED | 20 |
|                       |                |           | 2     | 113    | SH | DEFINED | 8  |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 6598  | 428141 |    |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SELECT SECTOR SPDR TR | SBI INT-UTILS  | 81369Y886 | 275                | 9485               | SH         |              | DEFINED            | 9  |
|                       |                |           | 299                | 10300              | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 574                | 19785              |            |              |                    |    |
| SECURITY BANK CORP    | COM            | 814047106 | 1                  | 1400               | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1                  | 1400               |            |              |                    |    |
| SELECT COMFORT CORP   | COM            | 81616X103 | 0                  | 885                | SH         |              | DEFINED            | 20 |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DCRETN | MA |
|----------------------------|----------------|-----------|-----------------|----------------|--------|----------|---------------|----|
| SELECTIVE INS GROUP INC    | COM            | 816300107 | 1               | 58             | SH     |          | DEFINED       | 9  |
|                            |                |           |                 | 1              | 58     |          |               |    |
| SELIGMAN SELECT MUN FD INC | COM            | 816344105 | 0               | 30             | SH     |          | DEFINED       | 9  |
|                            |                |           | 6               | 665            | SH     |          | DEFINED       | 20 |
|                            |                |           | 6               | 695            |        |          |               |    |
| SEMTECH CORP               | COM            | 816850101 | 253             | 22406          | SH     |          | DEFINED       | 9  |
|                            |                |           | 345             | 30646          | SH     |          | DEFINED       | 20 |
|                            |                |           | 598             | 53052          |        |          |               |    |
| SEMPRA ENERGY              | COM            | 816851109 | 183             | 4284           | SH     |          | DEFINED       | 9  |
|                            |                |           | 115             | 2691           | SH     |          | DEFINED       | 20 |
|                            |                |           | 297             | 6975           |        |          |               |    |
| SEMITOOL INC               | COM            | 816909105 | 54              | 17860          | SH     |          | DEFINED       | 9  |
|                            |                |           | 6               | 1830           | SH     |          | DEFINED       | 20 |
|                            |                |           | 60              | 19690          |        |          |               |    |
| SENIOR HSG PPTYS TR        | SH BEN INT     | 81721M109 | 2               | 92             | SH     |          | DEFINED       | 9  |
|                            |                |           | 2               | 92             |        |          |               |    |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 52              | 2177           | SH     |          | DEFINED       | 9  |
|                            |                |           | 2               | 100            | SH     |          | DEFINED       | 20 |
|                            |                |           | 54              | 2277           |        |          |               |    |

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|---------------------|----------------|-----------|-----------------|----------------|--------|----------|---------------|----|
| SEPRACOR INC        | COM            | 817315104 | 1               | 70             | SH     |          | DEFINED       | 20 |
|                     |                |           | 1               | 70             |        |          |               |    |
| SERVICE CORP INTL   | COM            | 817565104 | 66              | 13340          | SH     |          | DEFINED       | 9  |
|                     |                |           | 153             | 30883          | SH     |          | DEFINED       | 20 |
|                     |                |           | 220             | 44223          |        |          |               |    |
| SHAW GROUP INC      | COM            | 820280105 | 50              | 2450           | SH     |          | DEFINED       | 9  |
|                     |                |           | 10              | 500            | SH     |          | DEFINED       | 20 |
|                     |                |           | 60              | 2950           |        |          |               |    |
| SHERWIN WILLIAMS CO | COM            | 824348106 | 741             | 12397          | SH     |          | DEFINED       | 9  |
|                     |                |           | 4373            | 73196          | SH     |          | DEFINED       | 20 |

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|                              |                |           |       |       |    |            |  |
|------------------------------|----------------|-----------|-------|-------|----|------------|--|
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 5114  | 85593 |    |            |  |
|                              |                |           | 23    | 478   | SH | DEFINED 9  |  |
|                              |                |           | 388   | 8230  | SH | DEFINED 20 |  |
|                              |                |           | 3     | 59    | SH | DEFINED 8  |  |
|                              |                |           | ----- | ----- |    |            |  |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 413   | 8767  |    |            |  |
|                              |                |           | 215   | 2833  | SH | DEFINED 9  |  |
|                              |                |           | ----- | ----- |    |            |  |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 379   | 5009  |    |            |  |
|                              |                |           | 190   | 4492  | SH | DEFINED 9  |  |
|                              |                |           | ----- | ----- |    |            |  |
| SIGMA DESIGNS INC            | COM            | 826565103 | 605   | 14312 |    |            |  |
|                              |                |           | 1     | 68    | SH | DEFINED 9  |  |
|                              |                |           | ----- | ----- |    |            |  |
| SILGAN HOLDINGS INC          | COM            | 827048109 | 1     | 68    |    |            |  |
|                              |                |           | 2     | 40    | SH | DEFINED 9  |  |
|                              |                |           | ----- | ----- |    |            |  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 2     | 40    |    |            |  |
|                              |                |           | 0     | 46    | SH | DEFINED 20 |  |
|                              |                |           | ----- | ----- |    |            |  |
|                              |                |           |       | 46    |    |            |  |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SILVER WHEATON CORP          | COM            | 828336107 | 2                  | 333                | SH                  | DEFINED 9          |    |
|                              |                |           | 6                  | 1000               | SH                  | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 9                  | 1333               |                     |                    |    |
|                              |                |           | 915                | 17217              | SH                  | DEFINED 9          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
| SIMPSON MANUFACTURING CO INC | COM            | 829073105 | 4122               | 77590              |                     |                    |    |
|                              |                |           | 1                  | 20                 | SH                  | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
| SIRIUS XM RADIO INC          | COM            | 82967N108 | 1                  | 20                 |                     |                    |    |
|                              |                |           | 1                  | 8541               | SH                  | DEFINED 9          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
| SKECHERS U S A INC           | CL A           | 830566105 | 1                  | 8541               |                     |                    |    |
|                              |                |           | 165                | 12870              | SH                  | DEFINED 9          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 88                 | 6840               | SH                  | DEFINED 20         |    |
|                              |                |           | 253                | 19710              |                     |                    |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 47                 | 8555               | SH                  | DEFINED 20         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL   | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|------------|----------------|----|
| SMALL CAP PREM & DIV INCM FD | COM            | 83165P101 | 47              | 8555       |        |            |                |    |
|                              |                |           | 7               | 762        | SH     | DEFINED 9  |                |    |
|                              |                |           | 4               | 500        | SH     | DEFINED 20 |                |    |
| SMITH & NEPHEW PLC           | SPDN ADR NEW   | 83175M205 | 11              | 1262       |        |            |                |    |
|                              |                |           | 2               | 50         | SH     | DEFINED 9  |                |    |
| SMITH A O                    | COM            | 831865209 | 2               | 50         |        |            |                |    |
|                              |                |           | 27              | 900        | SH     | DEFINED 9  |                |    |
|                              |                |           | 11              | 364        | SH     | DEFINED 20 |                |    |
| SMITH INTL INC               | COM            | 832110100 | 37              | 1264       |        |            |                |    |
|                              |                |           | 169             | 7387       | SH     | DEFINED 9  |                |    |
|                              |                |           | 31              | 1337       | SH     | DEFINED 20 |                |    |
|                              |                |           | 200             | 8724       |        |            |                |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL   | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|------------|----------------|----|
| SMITHFIELD FOODS INC         | COM            | 832248108 | 50              | 3536       | SH     |            | DEFINED 9      |    |
|                              |                |           | 50              | 3536       |        |            |                |    |
| SMUCKER J M CO               | COM NEW        | 832696405 | 1154            | 26618      | SH     |            | DEFINED 9      |    |
|                              |                |           | 125             | 2873       | SH     | DEFINED 20 |                |    |
| SNAP ON INC                  | COM            | 833034101 | 1279            | 29491      |        |            |                |    |
|                              |                |           | 1286            | 32667      | SH     | DEFINED 9  |                |    |
|                              |                |           | 689             | 17490      | SH     | DEFINED 20 |                |    |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1975            | 50157      |        |            |                |    |
|                              |                |           | 23              | 958        | SH     | DEFINED 9  |                |    |
|                              |                |           | 391             | 16024      | SH     | DEFINED 20 |                |    |
|                              |                |           | 3               | 119        | SH     | DEFINED 8  |                |    |
| SOFTBRANDS INC               | COM            | 83402A107 | 417             | 17101      |        |            |                |    |
|                              |                |           | 0               | 671        | SH     | DEFINED 9  |                |    |
| SOHU COM INC                 | COM            | 83408W103 | 7               | 671        |        |            |                |    |
|                              |                |           | 7               | 143        | SH     | DEFINED 9  |                |    |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR  | 83415U108 | 7               | 143        |        |            |                |    |
|                              |                |           | 6               | 1100       | SH     | DEFINED 20 |                |    |
|                              |                |           | 6               | 1100       |        |            |                |    |

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|                     |         |           |           |              |          |                         |
|---------------------|---------|-----------|-----------|--------------|----------|-------------------------|
| SOLERA HOLDINGS INC | COM     | 83421A104 | 149<br>15 | 6164<br>610  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                     |         |           | -----     | -----        |          |                         |
|                     |         |           | 163       | 6774         |          |                         |
| SOLUTIA INC         | COM NEW | 834376501 | 0         | 28           | SH       | DEFINED 9               |
|                     |         |           | -----     | -----        |          |                         |
|                     |         |           |           | 28           |          |                         |
| SOMANETICS CORP     | COM NEW | 834445405 | 18<br>19  | 1084<br>1163 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                     |         |           | -----     | -----        |          |                         |
|                     |         |           | 37        | 2247         |          |                         |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| SONESTA INTL HOTELS CORP | CL A           | 835438409 | 0                  | 30                 | SH         |              | DEFINED 9               |    |
|                          |                |           | -----              | -----              |            |              |                         |    |
|                          |                |           |                    | 30                 |            |              |                         |    |
| SONIC CORP               | COM            | 835451105 | 2                  | 150                | SH         |              | DEFINED 9               |    |
|                          |                |           | -----              | -----              |            |              |                         |    |
|                          |                |           | 2                  | 150                |            |              |                         |    |
| SONICWALL INC            | COM            | 835470105 | 0                  | 100                | SH         |              | DEFINED 20              |    |
|                          |                |           | -----              | -----              |            |              |                         |    |
|                          |                |           |                    | 100                |            |              |                         |    |
| SONOCO PRODS CO          | COM            | 835495102 | 130<br>31          | 5625<br>1335       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                          |                |           | -----              | -----              |            |              |                         |    |
|                          |                |           | 161                | 6960               |            |              |                         |    |
| SONY CORP                | ADR NEW        | 835699307 | 36<br>27           | 1624<br>1251       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                          |                |           | -----              | -----              |            |              |                         |    |
|                          |                |           | 63                 | 2875               |            |              |                         |    |
| SOURCE CAP INC           | COM            | 836144105 | 33<br>4            | 1157<br>127        | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                          |                |           | -----              | -----              |            |              |                         |    |
|                          |                |           | 36                 | 1284               |            |              |                         |    |
| SOURCEFORGE INC          | COM            | 83616W101 | 0                  | 100                | SH         |              | DEFINED 9               |    |
|                          |                |           | -----              | -----              |            |              |                         |    |
|                          |                |           |                    | 100                |            |              |                         |    |
| SOUTH FINL GROUP INC     | COM            | 837841105 | 56                 | 12900              | SH         |              | DEFINED 20              |    |
|                          |                |           | -----              | -----              |            |              |                         |    |
|                          |                |           | 56                 | 12900              |            |              |                         |    |
| SOUTH JERSEY INDS INC    | COM            | 838518108 | 28                 | 714                | SH         |              | DEFINED 9               |    |
|                          |                |           | -----              | -----              |            |              |                         |    |
|                          |                |           | 28                 | 714                |            |              |                         |    |
| SOUTHERN CO              | COM            | 842587107 | 1879               | 50788              | SH         |              | DEFINED 9               |    |

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|       |        |    |         |    |
|-------|--------|----|---------|----|
| 3275  | 88504  | SH | DEFINED | 20 |
| 50    | 1350   | SH | DEFINED | 8  |
| ----- |        |    |         |    |
| 5204  | 140642 |    |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOUTHERN COPPER CORP       | COM            | 84265V105 | 51                 | 3186               | SH         |              | DEFINED            | 9  |
|                            |                |           | 222                | 13800              | SH         |              | DEFINED            | 20 |
|                            |                |           | 273                | 16986              |            |              |                    |    |
| SOUTHERN UN CO NEW         | COM            | 844030106 | 172                | 13206              | SH         |              | DEFINED            | 9  |
|                            |                |           | 21                 | 1588               | SH         |              | DEFINED            | 20 |
|                            |                |           | 193                | 14794              |            |              |                    |    |
| SOUTHWEST AIRLS CO         | COM            | 844741108 | 207                | 24028              | SH         |              | DEFINED            | 9  |
|                            |                |           | 15                 | 1700               | SH         |              | DEFINED            | 20 |
|                            |                |           | 222                | 25728              |            |              |                    |    |
| SOUTHWEST BANCORP INC OKLA | COM            | 844767103 | 221                | 17090              | SH         |              | DEFINED            | 9  |
|                            |                |           | 311                | 24009              | SH         |              | DEFINED            | 20 |
|                            |                |           | 533                | 41099              |            |              |                    |    |
| SOUTHWEST GAS CORP         | COM            | 844895102 | 9                  | 350                | SH         |              | DEFINED            | 20 |
|                            |                |           | 9                  | 350                |            |              |                    |    |
| SOUTHWESTERN ENERGY CO     | COM            | 845467109 | 51                 | 1759               | SH         |              | DEFINED            | 9  |
|                            |                |           | 128                | 4412               | SH         |              | DEFINED            | 20 |
|                            |                |           | 179                | 6171               |            |              |                    |    |
| SOVEREIGN BANCORP INC      | COM            | 845905108 | 4                  | 1266               | SH         |              | DEFINED            | 9  |
|                            |                |           | 2                  | 525                | SH         |              | DEFINED            | 20 |
|                            |                |           | 5                  | 1791               |            |              |                    |    |
| SPARTAN MTRS INC           | COM            | 846819100 | 14                 | 2900               | SH         |              | DEFINED            | 20 |
|                            |                |           | 14                 | 2900               |            |              |                    |    |
| SPARTECH CORP              | COM NEW        | 847220209 | 44                 | 7000               | SH         |              | DEFINED            | 20 |
|                            |                |           | 44                 | 7000               |            |              |                    |    |

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FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPECTRA ENERGY CORP          | COM            | 847560109 | 4271               | 271354             | SH         |              | DEFINED 9          |    |
|                              |                |           | 3339               | 212155             | SH         |              | DEFINED 20         |    |
|                              |                |           | 7                  | 440                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| SPECTRANETICS CORP           | COM            | 84760C107 | 7617               | 483949             |            |              |                    |    |
|                              |                |           | 0                  | 150                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A       | 848574109 | 9                  | 859                | SH         |              | DEFINED 9          |    |
|                              |                |           |                    |                    |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 9                  | 859                |            |              |                    |    |
|                              |                |           | 75                 | 40927              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| STANDARD MICROSYSTEMS CORP   | COM            | 853626109 | 6                  | 3213               | SH         |              | DEFINED 20         |    |
|                              |                |           |                    |                    |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| STANDARD REGISTER CO         | COM            | 853887107 | 81                 | 44140              |            |              |                    |    |
|                              |                |           | 20                 | 1250               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| STANLEY INC                  | COM            | 854532108 | 46206              | 5174224            | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 470                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| STANLEY WKS                  | COM            | 854616109 | 46210              | 5174694            |            |              |                    |    |
|                              |                |           | 51                 | 1400               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| STAPLES INC                  | COM            | 855030102 | 51                 | 1400               |            |              |                    |    |
|                              |                |           | 176                | 5153               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| STARBUCKS CORP               | COM            | 855244109 | 253                | 7425               | SH         |              | DEFINED 20         |    |
|                              |                |           |                    |                    |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| STAPLES INC                  | COM            | 855030102 | 429                | 12578              |            |              |                    |    |
|                              |                |           | 144                | 8033               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| STARBUCKS CORP               | COM            | 855244109 | 104                | 5829               | SH         |              | DEFINED 20         |    |
|                              |                |           |                    |                    |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| STARBUCKS CORP               | COM            | 855244109 | 248                | 13862              |            |              |                    |    |
|                              |                |           | 100                | 10621              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| STARBUCKS CORP               | COM            | 855244109 | 155                | 16378              | SH         |              | DEFINED 20         |    |
|                              |                |           |                    |                    |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 255                | 26999              |            |              |                    |    |

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FORM 13F

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STATE AUTO FINL CORP         | COM            | 855707105 | 135                | 4504               | SH         |              | DEFINED 9          |    |
|                              |                |           | 135                | 4504               |            |              |                    |    |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 27                 | 1497               | SH         |              | DEFINED 9          |    |
|                              |                |           | 11                 | 622                | SH         |              | DEFINED 20         |    |
|                              |                |           | 38                 | 2119               |            |              |                    |    |
| STATE STR CORP               | COM            | 857477103 | 946                | 24064              | SH         |              | DEFINED 9          |    |
|                              |                |           | 789                | 20062              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1735               | 44126              |            |              |                    |    |
| STATOILHYDRO ASA             | SPONSORED ADR  | 85771P102 | 132                | 7923               | SH         |              | DEFINED 9          |    |
|                              |                |           | 117                | 7014               | SH         |              | DEFINED 20         |    |
|                              |                |           | 249                | 14937              |            |              |                    |    |
| STEAK N SHAKE CO             | COM            | 857873103 | 91                 | 15292              | SH         |              | DEFINED 9          |    |
|                              |                |           | 128                | 21514              | SH         |              | DEFINED 20         |    |
|                              |                |           | 219                | 36806              |            |              |                    |    |
| STEEL DYNAMICS INC           | COM            | 858119100 | 23                 | 2065               | SH         |              | DEFINED 9          |    |
|                              |                |           | 41                 | 3668               | SH         |              | DEFINED 20         |    |
|                              |                |           | 64                 | 5733               |            |              |                    |    |
| STEELCASE INC                | CL A           | 858155203 | 13840              | 2462563            | SH         |              | DEFINED 20         |    |
|                              |                |           | 13840              | 2462563            |            |              |                    |    |
| STERLING BANCSHARES INC      | COM            | 858907108 | 5                  | 850                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 850                |            |              |                    |    |
| STERICYCLE INC               | COM            | 858912108 | 4227               | 81172              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2153               | 41344              | SH         |              | DEFINED 20         |    |
|                              |                |           | 6381               | 122516             |            |              |                    |    |
| STERIS CORP                  | COM            | 859152100 | 266                | 11145              | SH         |              | DEFINED 9          |    |
|                              |                |           | 253                | 10586              | SH         |              | DEFINED 20         |    |
|                              |                |           | 519                | 21731              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STERLING CONSTRUCTION CO INC | COM            | 859241101 | 7                  | 370                | SH         |              | DEFINED 20         |    |
|                              |                |           | 7                  | 370                |            |              |                    |    |
| STEWART ENTERPRISES INC      | CL A           | 860370105 | 86                 | 28630              | SH         |              | DEFINED 9          |    |
|                              |                |           | 9                  | 2930               | SH         |              | DEFINED 20         |    |
|                              |                |           | 95                 | 31560              |            |              |                    |    |
| STMICROELECTRONICS N V       | NY REGISTRY    | 861012102 | 17                 | 2570               | SH         |              | DEFINED 9          |    |
|                              |                |           | 23                 | 3478               | SH         |              | DEFINED 20         |    |
|                              |                |           | 40                 | 6048               |            |              |                    |    |
| STRATASYS INC                | COM            | 862685104 | 17                 | 1554               | SH         |              | DEFINED 9          |    |
|                              |                |           | 18                 | 1672               | SH         |              | DEFINED 20         |    |
|                              |                |           | 35                 | 3226               |            |              |                    |    |
| STRATEGIC GLOBAL INCOME FD   | COM            | 862719101 | 20                 | 2597               | SH         |              | DEFINED 20         |    |
|                              |                |           | 20                 | 2597               |            |              |                    |    |
| STRAYER ED INC               | COM            | 863236105 | 107                | 500                | SH         |              | DEFINED 9          |    |
|                              |                |           | 107                | 500                |            |              |                    |    |
| STRYKER CORP                 | COM            | 863667101 | 3488               | 87300              | SH         |              | DEFINED 9          |    |
|                              |                |           | 7339               | 183713             | SH         |              | DEFINED 20         |    |
|                              |                |           | 4                  | 100                | SH         |              | DEFINED 8          |    |
|                              |                |           | 10831              | 271113             |            |              |                    |    |
| STURM RUGER & CO INC         | COM            | 864159108 | 68                 | 11334              | SH         |              | DEFINED 9          |    |
|                              |                |           | 184                | 30745              | SH         |              | DEFINED 20         |    |
|                              |                |           | 251                | 42079              |            |              |                    |    |
| SUMMIT FINANCIAL GROUP INC   | COM            | 86606G101 | 101                | 11248              | SH         |              | DEFINED 9          |    |
|                              |                |           | 101                | 11248              |            |              |                    |    |
| SUN COMMUNITIES INC          | COM            | 866674104 | 210                | 15000              | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 1                  | SH         |              | DEFINED 20         |    |
|                              |                |           | 210                | 15001              |            |              |                    |    |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                             |           |           |            |                |          |                         |
|-----------------------------|-----------|-----------|------------|----------------|----------|-------------------------|
| SUN LIFE FINL INC           | COM       | 866796105 | 445<br>174 | 19218<br>7525  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |           |           | 619        | 26743          |          |                         |
| SUN MICROSYSTEMS INC        | COM NEW   | 866810203 | 43<br>7    | 11302<br>1871  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |           |           | 50         | 13173          |          |                         |
| SUN HEALTHCARE GROUP INC    | COM NEW   | 866933401 | 124<br>55  | 14062<br>6168  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |           |           | 179        | 20230          |          |                         |
| SUN HYDRAULICS CORP         | COM       | 866942105 | 307<br>417 | 16305<br>22147 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |           |           | 724        | 38452          |          |                         |
| SUNCOR ENERGY INC           | COM       | 867229106 | 20<br>152  | 1042<br>7784   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |           |           | 172        | 8826           |          |                         |
| SUNOPTA INC                 | COM       | 8676EP108 | 0          | 250            | SH       | DEFINED 9               |
|                             |           |           |            | 250            |          |                         |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 23         | 500            | SH       | DEFINED 20              |
|                             |           |           | 23         | 500            |          |                         |
| SUNOCO INC                  | COM       | 86764P109 | 302<br>188 | 6941<br>4315   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |           |           | 489        | 11256          |          |                         |
| SUNPOWER CORP               | COM CL A  | 867652109 | 26         | 700            | SH       | DEFINED 9               |
|                             |           |           | 26         | 700            |          |                         |
| SUNRISE SENIOR LIVING INC   | COM       | 86768K106 | 0          | 50             | SH       | DEFINED 9               |
|                             |           |           |            | 50             |          |                         |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| SUNSTONE HOTEL INVS INC NEW | COM            | 867892101 | 1                  | 185                | SH         |              | DEFINED 20              |    |
|                             |                |           | 1                  | 185                |            |              |                         |    |
| SUNTRUST BKS INC            | COM            | 867914103 | 3097<br>976        | 104841<br>33030    | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)   | SHARES/ PRN             | SH/ PUT/ INVSTMT | MA                      |
|------------------------------|----------------|-----------|-------------------|-------------------------|------------------|-------------------------|
| SUPERCONDUCTOR TECHNOLOGIES  | COM NEW        | 867931305 | 4073<br>0         | 137871<br>20            | SH               | DEFINED 20              |
| SUNTECH PWR HLDGS CO LTD     | ADR            | 86800C104 | 11<br>7           | 971<br>600              | SH               | DEFINED 9<br>DEFINED 20 |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 18<br>482<br>328  | 1571<br>30274<br>20591  | SH               | DEFINED 9<br>DEFINED 20 |
| SUPERVALU INC                | COM            | 868536103 | 810<br>555<br>292 | 50865<br>38024<br>19994 | SH               | DEFINED 9<br>DEFINED 20 |
| SURMODICS INC                | COM            | 868873100 | 847<br>12<br>13   | 58018<br>456<br>499     | SH               | DEFINED 9<br>DEFINED 20 |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101 | 24<br>24          | 955<br>1500             | SH               | DEFINED 9               |
| SWIFT ENERGY CO              | COM            | 870738101 | 24<br>17          | 1500<br>1000            | SH               | DEFINED 9               |
| SYBASE INC                   | NOTE 1.750% 2  | 871130AB6 | 17<br>3815        | 1000<br>35000           | SH               | DEFINED 9               |
|                              |                |           | 3815              | 35000                   |                  |                         |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN   | SH/ PUT/ INVSTMT | MA                      |
|-----------------------|----------------|-----------|-----------------|---------------|------------------|-------------------------|
| SYBASE INC            | COM            | 871130100 | 438<br>71       | 17688<br>2886 | SH               | DEFINED 9<br>DEFINED 20 |
| SYKES ENTERPRISES INC | COM            | 871237103 | 510<br>19       | 20574<br>1000 | SH               | DEFINED 20              |
| SYMANTEC CORP         | NOTE 0.750% 6  | 871503AD0 | 19<br>567       | 1000<br>6000  | SH               | DEFINED 9               |
| SYMANTEC CORP         | NOTE 1.000% 6  | 871503AF5 | 567<br>6844     | 6000<br>75000 | SH               | DEFINED 9               |
|                       |                |           | 6844            | 75000         |                  |                         |

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|                      |               |           |       |        |    |         |    |
|----------------------|---------------|-----------|-------|--------|----|---------|----|
| SYMANTEC CORP        | COM           | 871503108 | 343   | 25337  | SH | DEFINED | 9  |
|                      |               |           | 5     | 365    | SH | DEFINED | 20 |
|                      |               |           | ----- | -----  |    |         |    |
| SYMMETRICOM INC      | COM           | 871543104 | 347   | 25702  |    |         |    |
|                      |               |           | 134   | 33992  | SH | DEFINED | 9  |
|                      |               |           | ----- | -----  |    |         |    |
| SYNGENTA AG          | SPONSORED ADR | 87160A100 | 264   | 66902  |    |         |    |
|                      |               |           | 5827  | 148886 | SH | DEFINED | 9  |
|                      |               |           | ----- | -----  |    |         |    |
| SYNOPSYS INC         | COM           | 871607107 | 2869  | 73312  | SH | DEFINED | 20 |
|                      |               |           | 3     | 80     | SH | DEFINED | 8  |
|                      |               |           | ----- | -----  |    |         |    |
| SYNOVUS FINL CORP    | COM           | 87161C105 | 8700  | 222278 |    |         |    |
|                      |               |           | 12    | 646    | SH | DEFINED | 9  |
|                      |               |           | ----- | -----  |    |         |    |
| SYNOVUS FINL CORP    | COM           | 87161C105 | 12    | 646    |    |         |    |
|                      |               |           | 226   | 27207  | SH | DEFINED | 9  |
|                      |               |           | ----- | -----  |    |         |    |
| SYPRIS SOLUTIONS INC | COM           | 871655106 | 64    | 7766   | SH | DEFINED | 20 |
|                      |               |           | 290   | 34973  |    |         |    |
|                      |               |           | ----- | -----  |    |         |    |
|                      |               |           | 6     | 10000  | SH | DEFINED | 20 |
|                      |               |           | ----- | -----  |    |         |    |
|                      |               |           | 6     | 10000  |    |         |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SYSCO CORP              | COM            | 871829107 | 12088              | 526946             | SH         |              | DEFINED            | 9  |
|                         |                |           | 6097               | 265767             | SH         |              | DEFINED            | 20 |
|                         |                |           | 12                 | 535                | SH         |              | DEFINED            | 8  |
|                         |                |           | -----              | -----              |            |              |                    |    |
| TCF FINL CORP           | COM            | 872275102 | 18197              | 793248             |            |              |                    |    |
|                         |                |           | 393                | 28762              | SH         | DEFINED      | 9                  |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| TD AMERITRADE HLDG CORP | COM            | 87236Y108 | 1044               | 76423              | SH         |              | DEFINED            | 20 |
|                         |                |           | 1437               | 105185             |            |              |                    |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| TECO ENERGY INC         | COM            | 872375100 | 17                 | 1187               | SH         |              | DEFINED            | 9  |
|                         |                |           | 3                  | 200                | SH         |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
| TEPCO PARTNERS L P      | UT LTD PARTNER | 872384102 | 20                 | 1387               |            |              |                    |    |
|                         |                |           | 124                | 10048              | SH         | DEFINED      | 9                  |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 115                | 9284               | SH         |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 239                | 19332              |            |              |                    |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 33                 | 1700               | SH         |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 192                | 9800               | SH         |              | DEFINED            | 20 |

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|                      |         |           |       |        |    |         |    |
|----------------------|---------|-----------|-------|--------|----|---------|----|
|                      |         |           | 10    | 500    | SH | DEFINED | 8  |
|                      |         |           | ----- | -----  |    |         |    |
| THQ INC              | COM NEW | 872443403 | 235   | 12000  |    |         |    |
|                      |         |           | 193   | 45986  | SH | DEFINED | 9  |
|                      |         |           | 75    | 17960  | SH | DEFINED | 20 |
|                      |         |           | ----- | -----  |    |         |    |
| TJX COS INC NEW      | COM     | 872540109 | 268   | 63946  |    |         |    |
|                      |         |           | 3680  | 178899 | SH | DEFINED | 9  |
|                      |         |           | 4858  | 236164 | SH | DEFINED | 20 |
|                      |         |           | ----- | -----  |    |         |    |
| TTM TECHNOLOGIES INC | COM     | 87305R109 | 8538  | 415063 |    |         |    |
|                      |         |           | 183   | 35038  | SH | DEFINED | 9  |
|                      |         |           | 229   | 43877  | SH | DEFINED | 20 |
|                      |         |           | ----- | -----  |    |         |    |
| T-3 ENERGY SRVCS INC | COM     | 87306E107 | 411   | 78915  |    |         |    |
|                      |         |           | 125   | 13272  | SH | DEFINED | 9  |
|                      |         |           | 15    | 1622   | SH | DEFINED | 20 |
|                      |         |           | ----- | -----  |    |         |    |
|                      |         |           | 141   | 14894  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| TW TELECOM INC               | COM            | 87311L104 | 279                | 32992              | SH              |              | DEFINED            | 9  |
|                              |                |           | 46                 | 5372               | SH              |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                 |              |                    |    |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 325                | 38364              |                 |              |                    |    |
|                              |                |           | 180                | 22763              | SH              |              | DEFINED            | 9  |
|                              |                |           | 142                | 17956              | SH              |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                 |              |                    |    |
| TALEO CORP                   | CL A           | 87424N104 | 322                | 40719              |                 |              |                    |    |
|                              |                |           | 3                  | 366                | SH              |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                 |              |                    |    |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 3                  | 366                |                 |              |                    |    |
|                              |                |           | 15                 | 1520               | SH              |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                 |              |                    |    |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 15                 | 1520               |                 |              |                    |    |
|                              |                |           | 23                 | 603                | SH              |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                 |              |                    |    |
| TARGA RESOURCES PARTNERS LP  | COM UNIT       | 87611X105 | 23                 | 603                |                 |              |                    |    |
|                              |                |           | 12                 | 1500               | SH              |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                 |              |                    |    |
| TARGET CORP                  | COM            | 87612E106 | 12                 | 1500               |                 |              |                    |    |
|                              |                |           | 18234              | 528057             | SH              |              | DEFINED            | 9  |
|                              |                |           | 8968               | 259701             | SH              |              | DEFINED            | 20 |
|                              |                |           | 22                 | 650                | SH              |              | DEFINED            | 8  |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | MA        |
|-------------------------|----------------|-----------|-----------------|-------------|------------------|-----------|
| TASEKO MINES LTD        | COM            | 876511106 | 27224           | 788408      | 1 2000 SH        | DEFINED 9 |
| TATA COMMUNICATIONS LTD | SPONS ADR      | 876564105 | 1               | 2000        | 8 375 SH         | DEFINED 9 |
| TATA MTRS LTD           | SPONSORED ADR  | 876568502 | 8               | 375         | 2 400 SH         | DEFINED 9 |
|                         |                |           | 2               | 400         | 2 400            |           |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | MA         |
|---------------------------|----------------|-----------|-----------------|-------------|------------------|------------|
| TAUBMAN CTRS INC          | COM            | 876664103 | 22              | 854         | SH               | DEFINED 9  |
| TECH DATA CORP            | DBCV 2.750%12  | 878237AE6 | 22              | 854         | SH               | DEFINED 9  |
| TECH DATA CORP            | COM            | 878237106 | 511             | 7000        | 2 100 SH         | DEFINED 9  |
|                           |                |           | 2               | 130         | SH               | DEFINED 20 |
| TECHTEAM GLOBAL INC       | COM            | 878311109 | 4               | 230         | 1 240 SH         | DEFINED 9  |
| TECHNE CORP               | COM            | 878377100 | 1               | 240         | 360 5578 SH      | DEFINED 9  |
|                           |                |           | 338             | 5232        | SH               | DEFINED 20 |
| TECHNOLOGY RESH CORP      | COM NEW        | 878727304 | 697             | 10810       | 7 4000 SH        | DEFINED 9  |
|                           |                |           | 0               | 200         | SH               | DEFINED 20 |
| TECK COMINCO LTD          | CL B           | 878742204 | 7               | 4200        | 1 224 SH         | DEFINED 9  |
|                           |                |           | 2               | 322         | SH               | DEFINED 20 |
|                           |                |           | 1               | 122         | SH               | DEFINED 8  |
| TEJON RANCH CO DEL        | COM            | 879080109 | 3               | 668         | 64 2604 SH       | DEFINED 9  |
|                           |                |           | 177             | 7142        | SH               | DEFINED 20 |
| TELE NORTE LESTE PART S A | SPON ADR PFD   | 879246106 | 241             | 9746        | 0 14 SH          | DEFINED 20 |



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|                  |                |           |    |      |    |         |    |
|------------------|----------------|-----------|----|------|----|---------|----|
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 60 | 2400 | SH | DEFINED | 20 |
|                  |                |           | 60 | 2400 |    |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TELECOM ITALIA S P A NEW    | SPON ADR ORD   | 87927Y102 | 7                  | 419                | SH         |              | DEFINED            | 9  |
|                             |                |           | 7                  | 419                |            |              |                    |    |
| TELEDYNE TECHNOLOGIES INC   | COM            | 879360105 | 16                 | 351                | SH         |              | DEFINED            | 9  |
|                             |                |           | 16                 | 351                |            |              |                    |    |
| TELEFLEX INC                | COM            | 879369106 | 697                | 13914              | SH         |              | DEFINED            | 9  |
|                             |                |           | 92                 | 1843               | SH         |              | DEFINED            | 20 |
|                             |                |           | 789                | 15757              |            |              |                    |    |
| TELEFONICA S A              | SPONSORED ADR  | 879382208 | 404                | 6000               | SH         |              | DEFINED            | 9  |
|                             |                |           | 430                | 6377               | SH         |              | DEFINED            | 20 |
|                             |                |           | 834                | 12377              |            |              |                    |    |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 879403780 | 3                  | 130                | SH         |              | DEFINED            | 9  |
|                             |                |           | 50                 | 2400               | SH         |              | DEFINED            | 20 |
|                             |                |           | 53                 | 2530               |            |              |                    |    |
| TELEPHONE & DATA SYS INC    | COM            | 879433100 | 14                 | 448                | SH         |              | DEFINED            | 9  |
|                             |                |           | 14                 | 448                |            |              |                    |    |
| TELLABS INC                 | COM            | 879664100 | 30                 | 7348               | SH         |              | DEFINED            | 9  |
|                             |                |           | 6                  | 1500               | SH         |              | DEFINED            | 20 |
|                             |                |           | 36                 | 8848               |            |              |                    |    |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 5                  | 430                | SH         |              | DEFINED            | 9  |
|                             |                |           | 27                 | 2400               | SH         |              | DEFINED            | 20 |
|                             |                |           | 32                 | 2830               |            |              |                    |    |
| TEMPLE INLAND INC           | COM            | 879868107 | 7                  | 1458               | SH         |              | DEFINED            | 9  |
|                             |                |           | 5                  | 1000               | SH         |              | DEFINED            | 20 |
|                             |                |           | 12                 | 2458               |            |              |                    |    |
| TEMPLETON DRAGON FD INC     | COM            | 88018T101 | 118                | 6861               | SH         |              | DEFINED            | 9  |
|                             |                |           | 123                | 7100               | SH         |              | DEFINED            | 20 |
|                             |                |           | 241                | 13961              |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEMPLETON EMERG MKTS INCOME | COM            | 880192109 | 11                 | 1164               | SH         |              | DEFINED 9          |    |
|                             |                |           | 11                 | 1164               |            |              |                    |    |
| TEMPLETON GLOBAL INCOME FD  | COM            | 880198106 | 18                 | 2295               | SH         |              | DEFINED 9          |    |
|                             |                |           | 18                 | 2295               |            |              |                    |    |
| TEMPUR PEDIC INTL INC       | COM            | 88023U101 | 4                  | 500                | SH         |              | DEFINED 9          |    |
|                             |                |           | 386                | 54420              | SH         |              | DEFINED 20         |    |
|                             |                |           | 389                | 54920              |            |              |                    |    |
| TENARIS S A                 | SPONSORED ADR  | 88031M109 | 6                  | 271                | SH         |              | DEFINED 9          |    |
|                             |                |           | 0                  | 9                  | SH         |              | DEFINED 20         |    |
|                             |                |           | 6                  | 280                |            |              |                    |    |
| TENET HEALTHCARE CORP       | COM            | 88033G100 | 13                 | 10878              | SH         |              | DEFINED 9          |    |
|                             |                |           | 13                 | 10878              |            |              |                    |    |
| TENNECO INC                 | COM            | 880349105 | 1                  | 238                | SH         |              | DEFINED 9          |    |
|                             |                |           | 0                  | 20                 | SH         |              | DEFINED 20         |    |
|                             |                |           | 1                  | 258                |            |              |                    |    |
| TERADATA CORP DEL           | COM            | 88076W103 | 28                 | 1907               | SH         |              | DEFINED 9          |    |
|                             |                |           | 8                  | 538                | SH         |              | DEFINED 20         |    |
|                             |                |           | 36                 | 2445               |            |              |                    |    |
| TERADYNE INC                | COM            | 880770102 | 134                | 31690              | SH         |              | DEFINED 9          |    |
|                             |                |           | 12                 | 2900               | SH         |              | DEFINED 20         |    |
|                             |                |           | 146                | 34590              |            |              |                    |    |
| TEREX CORP NEW              | COM            | 880779103 | 5                  | 300                | SH         |              | DEFINED 9          |    |
|                             |                |           | 3                  | 194                | SH         |              | DEFINED 20         |    |
|                             |                |           | 1                  | 34                 | SH         |              | DEFINED 8          |    |
|                             |                |           | 9                  | 528                |            |              |                    |    |
| TERRA INDS INC              | COM            | 880915103 | 5                  | 291                | SH         |              | DEFINED 20         |    |
|                             |                |           | 5                  | 291                |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TERRA NITROGEN CO L P        | COM UNIT       | 881005201 | 3                  | 30                 | SH         |              | DEFINED            | 20 |
| TESORO CORP                  | COM            | 881609101 | 4                  | 319                | SH         |              | DEFINED            | 9  |
| TETRA TECHNOLOGIES INC DEL   | COM            | 88162F105 | 0                  | 100                | SH         |              | DEFINED            | 20 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 9419               | 221264             | SH         |              | DEFINED            | 9  |
|                              |                |           | 6024               | 141519             | SH         |              | DEFINED            | 20 |
|                              |                |           | 22                 | 524                | SH         |              | DEFINED            | 8  |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2  | 88164RAB3 | 15466              | 363307             |            |              |                    |    |
|                              |                |           | 2709               | 22000              | SH         |              | DEFINED            | 9  |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2  | 88165FAA0 | 2709               | 22000              |            |              |                    |    |
|                              |                |           | 4505               | 41000              | SH         |              | DEFINED            | 9  |
| TEXAS INDS INC               | COM            | 882491103 | 4505               | 41000              |            |              |                    |    |
|                              |                |           | 58                 | 1673               | SH         |              | DEFINED            | 9  |
|                              |                |           | 119                | 3442               | SH         |              | DEFINED            | 20 |
| TEXAS INSTRS INC             | COM            | 882508104 | 176                | 5115               |            |              |                    |    |
|                              |                |           | 3958               | 255055             | SH         |              | DEFINED            | 9  |
|                              |                |           | 4517               | 291014             | SH         |              | DEFINED            | 20 |
|                              |                |           | 11                 | 734                | SH         |              | DEFINED            | 8  |
| TEXTRON INC                  | COM            | 883203101 | 8486               | 546803             |            |              |                    |    |
|                              |                |           | 72                 | 5161               | SH         |              | DEFINED            | 9  |
|                              |                |           | 152                | 10966              | SH         |              | DEFINED            | 20 |
|                              |                |           | 4                  | 300                | SH         |              | DEFINED            | 8  |
|                              |                |           | 228                | 16427              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 9716               | 285166             | SH         |              | DEFINED 9          |    |
|                              |                |           | 2319               | 68067              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| THOMAS & BETTS CORP          | COM            | 884315102 | 12035              | 353233             |            |              |                    |    |
|                              |                |           | 50                 | 2100               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| THORATEC CORP                | COM NEW        | 885175307 | 50                 | 2100               |            |              |                    |    |
|                              |                |           | 1                  | 27                 | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| 3COM CORP                    | COM            | 885535104 | 1                  | 27                 |            |              |                    |    |
|                              |                |           | 281                | 123120             | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| 3M CO                        | COM            | 88579Y101 | 381                | 166913             | SH         |              | DEFINED 20         |    |
|                              |                |           | 661                | 290033             |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| TIBCO SOFTWARE INC           | COM            | 88632Q103 | 32235              | 560216             | SH         |              | DEFINED 9          |    |
|                              |                |           | 15823              | 274990             | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| TIDEWATER INC                | COM            | 886423102 | 23                 | 405                | SH         |              | DEFINED 8          |    |
|                              |                |           | 48081              | 835611             |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| TIERONE CORP                 | COM            | 88650R108 | 0                  | 75                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 75                 |                    |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| TIFFANY & CO NEW             | COM            | 886547108 | 489                | 12131              | SH         |              | DEFINED 9          |    |
|                              |                |           | 305                | 7580               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| TIM HORTONS INC              | COM            | 88706M103 | 794                | 19711              |            |              |                    |    |
|                              |                |           | 11                 | 3000               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| TIFFANY & CO NEW             | COM            | 886547108 | 11                 | 3000               |            |              |                    |    |
|                              |                |           | 14                 | 580                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| TIM HORTONS INC              | COM            | 88706M103 | 0                  | 21                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 14                 | 601                |            |              |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
| TIM HORTONS INC              | COM            | 88706M103 | 167                | 5791               | SH         |              | DEFINED 9          |    |
|                              |                |           | 65                 | 2243               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 232                | 8034               |            |              |                    |    |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                       |               |           |       |        |    |            |
|-----------------------|---------------|-----------|-------|--------|----|------------|
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 1     | 50     | SH | DEFINED 9  |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 1     | 50     |    |            |
| TIME WARNER INC       | COM           | 887317105 | 3101  | 308220 | SH | DEFINED 9  |
|                       |               |           | 1531  | 152218 | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 4632  | 460438 |    |            |
| TIME WARNER CABLE INC | CL A          | 88732J108 | 15    | 711    | SH | DEFINED 9  |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 15    | 711    |    |            |
| TIMKEN CO             | COM           | 887389104 | 294   | 15000  | SH | DEFINED 9  |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 294   | 15000  |    |            |
| TITAN MACHY INC       | COM           | 88830R101 | 379   | 26963  | SH | DEFINED 9  |
|                       |               |           | 67    | 4755   | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 446   | 31718  |    |            |
| TITANIUM METALS CORP  | COM NEW       | 888339207 | 18    | 2077   | SH | DEFINED 9  |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 18    | 2077   |    |            |
| TOLL BROTHERS INC     | COM           | 889478103 | 5     | 237    | SH | DEFINED 9  |
|                       |               |           | 7     | 336    | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 12    | 573    |    |            |
| TOOTSIE ROLL INDS INC | COM           | 890516107 | 14    | 530    | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 14    | 530    |    |            |
| TORCHMARK CORP        | COM           | 891027104 | 9     | 197    | SH | DEFINED 9  |
|                       |               |           | 134   | 3000   | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 143   | 3197   |    |            |
| TORO CO               | COM           | 891092108 | 377   | 11414  | SH | DEFINED 9  |
|                       |               |           | 272   | 8245   | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 649   | 19659  |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 21                 | 585                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 21                 | 585                |            |              |                    |    |
| TORTOISE ENERGY INFRSTRCTR C | COM            | 89147L100 | 85                 | 5000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 10                 | 600                | SH         |              | DEFINED 8          |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)    | SHARES/PRN             | SH/PRN | PUT/CALL | INVTMT DCRETN | MA      |
|-----------------------------|----------------|-----------|--------------------|------------------------|--------|----------|---------------|---------|
| TORTOISE ENERGY CAP CORP    | COM            | 89147U100 | 95<br>13           | 5600<br>1000           | SH     |          | DEFINED       | 8       |
| TOTAL S A                   | SPONSORED ADR  | 89151E109 | 13<br>1281<br>593  | 1000<br>23157<br>10732 | SH     |          | DEFINED       | 9<br>20 |
| TOTAL SYS SVCS INC          | COM            | 891906109 | 1874<br>255<br>42  | 33889<br>18215<br>2995 | SH     |          | DEFINED       | 9<br>20 |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 892331307 | 297<br>261<br>215  | 21210<br>3988<br>3279  | SH     |          | DEFINED       | 9<br>20 |
| TRACTOR SUPPLY CO           | COM            | 892356106 | 476<br>16          | 7267<br>430            | SH     |          | DEFINED       | 20      |
| TRANSAMERICA INCOME SHS INC | COM            | 893506105 | 16<br>3            | 430<br>185             | SH     |          | DEFINED       | 9       |
| TRANSCANADA CORP            | COM            | 89353D107 | 3<br>49<br>27      | 185<br>1800<br>1009    | SH     |          | DEFINED       | 9<br>20 |
| TRAVELERS COMPANIES INC     | COM            | 89417E109 | 76<br>2751<br>1517 | 2809<br>60863<br>33557 | SH     |          | DEFINED       | 9<br>20 |
|                             |                |           | 4268               | 94420                  |        |          |               |         |

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|------------------------------|----------------|-----------|------------------|------------------------|--------|----------|---------------|---------|
| TRAVELCENTERS OF AMERICA LLC | COM            | 894174101 | 0<br>96          | 52<br>40000            | SH     |          | DEFINED       | 9<br>20 |
| TREDEGAR CORP                | COM            | 894650100 | 96<br>67<br>184  | 40052<br>3685<br>10140 | SH     |          | DEFINED       | 9<br>20 |
| TRI CONTL CORP               | COM            | 895436103 | 251<br>112<br>20 | 13825<br>11371<br>2043 | SH     |          | DEFINED       | 9<br>20 |

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|                            |               |           |          |                 |            |
|----------------------------|---------------|-----------|----------|-----------------|------------|
| TRIANGLE CAP CORP          | COM           | 895848109 | 132<br>9 | 13414<br>900 SH | DEFINED 20 |
|                            |               |           | -----    | -----           |            |
|                            |               |           | 9        | 900             |            |
| TRIMBLE NAVIGATION LTD     | COM           | 896239100 | 237      | 10986 SH        | DEFINED 9  |
|                            |               |           | 71       | 3278 SH         | DEFINED 20 |
|                            |               |           | -----    | -----           |            |
|                            |               |           | 308      | 14264           |            |
| TRINITY INDS INC           | NOTE 3.875% 6 | 896522AF6 | 1957     | 43000 SH        | DEFINED 9  |
|                            |               |           | -----    | -----           |            |
|                            |               |           | 1957     | 43000           |            |
| TRINITY INDS INC           | COM           | 896522109 | 128      | 8101 SH         | DEFINED 9  |
|                            |               |           | 20       | 1251 SH         | DEFINED 20 |
|                            |               |           | -----    | -----           |            |
|                            |               |           | 147      | 9352            |            |
| TRUE RELIGION APPAREL INC  | COM           | 89784N104 | 110      | 8806 SH         | DEFINED 9  |
|                            |               |           | 46       | 3692 SH         | DEFINED 20 |
|                            |               |           | -----    | -----           |            |
|                            |               |           | 155      | 12498           |            |
| TUPPERWARE BRANDS CORP     | COM           | 899896104 | 437      | 19261 SH        | DEFINED 9  |
|                            |               |           | 246      | 10839 SH        | DEFINED 20 |
|                            |               |           | -----    | -----           |            |
|                            |               |           | 683      | 30100           |            |
| TURBOCHEF TECHNOLOGIES INC | COM NEW       | 900006206 | 1        | 166 SH          | DEFINED 20 |
|                            |               |           | -----    | -----           |            |
|                            |               |           | 1        | 166             |            |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW   | 900111204 | 418                | 28652 SH           |            |              | DEFINED 9          |    |
|                              |                |           | 533                | 36526 SH           |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 950                | 65178              |            |              |                    |    |
| TWEEN BRANDS INC             | COM            | 901166108 | 5                  | 1250 SH            |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 1250               |            |              |                    |    |
| II VI INC                    | COM            | 902104108 | 42                 | 2200 SH            |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 42                 | 2200               |            |              |                    |    |
| TYSON FOODS INC              | CL A           | 902494103 | 185                | 21067 SH           |            |              | DEFINED 9          |    |
|                              |                |           | 218                | 24924 SH           |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 403                | 45991              |            |              |                    |    |
| UCBH HOLDINGS INC            | COM            | 90262T308 | 3                  | 500 SH             |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                      |         |           |       |         |    |         |         |    |
|----------------------|---------|-----------|-------|---------|----|---------|---------|----|
| UDR INC              | COM     | 902653104 | 3     | 500     |    |         |         |    |
|                      |         |           | 104   | 7577    | SH | DEFINED | 9       |    |
|                      |         |           | 158   | 11443   | SH |         | DEFINED | 20 |
|                      |         |           | ----- | -----   |    |         |         |    |
| UMB FINL CORP        | COM     | 902788108 | 262   | 19020   |    |         |         |    |
|                      |         |           | 72    | 1462    | SH | DEFINED | 9       |    |
|                      |         |           | 7     | 140     | SH |         | DEFINED | 20 |
|                      |         |           | ----- | -----   |    |         |         |    |
| UST INC              | COM     | 902911106 | 79    | 1602    |    |         |         |    |
|                      |         |           | 619   | 8929    | SH | DEFINED | 9       |    |
|                      |         |           | 1823  | 26273   | SH |         | DEFINED | 20 |
|                      |         |           | ----- | -----   |    |         |         |    |
| US BANCORP DEL       | COM NEW | 902973304 | 2442  | 35202   |    |         |         |    |
|                      |         |           | 50513 | 2019722 | SH | DEFINED | 9       |    |
|                      |         |           | 22164 | 886212  | SH | DEFINED | 20      |    |
|                      |         |           | 27    | 1075    | SH |         | DEFINED | 8  |
|                      |         |           | ----- | -----   |    |         |         |    |
| UQM TECHNOLOGIES INC | COM     | 903213106 | 72704 | 2907009 |    |         |         |    |
|                      |         |           | 1     | 500     | SH | DEFINED | 9       |    |
|                      |         |           | ----- | -----   |    |         |         |    |
|                      |         |           | 1     | 500     |    |         |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| URS CORP NEW                | COM            | 903236107 | 333                | 8173               | SH         |              | DEFINED            | 9  |
|                             |                |           | 75                 | 1840               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| USANA HEALTH SCIENCES INC   | COM            | 90328M107 | 408                | 10013              |            |              |                    |    |
|                             |                |           | 10                 | 297                | SH         | DEFINED      | 9                  |    |
|                             |                |           | 12                 | 339                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| U S G CORP                  | COM NEW        | 903293405 | 22                 | 636                |            |              |                    |    |
|                             |                |           | 7                  | 814                | SH         | DEFINED      | 9                  |    |
|                             |                |           | 3                  | 386                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| ULTIMATE SOFTWARE GROUP INC | COM            | 90385D107 | 10                 | 1200               |            |              |                    |    |
|                             |                |           | 22                 | 1498               | SH         | DEFINED      | 9                  |    |
|                             |                |           | 24                 | 1611               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| ULTRA PETROLEUM CORP        | COM            | 903914109 | 45                 | 3109               |            |              |                    |    |
|                             |                |           | 323                | 9353               | SH         | DEFINED      | 9                  |    |
|                             |                |           | 188                | 5458               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| UNDER ARMOUR INC            | CL A           | 904311107 | 511                | 14811              |            |              |                    |    |
|                             |                |           | 1                  | 48                 | SH         |              | DEFINED            | 20 |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/CALL | INVTMT DCRETN |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|---------------|
| UNIBANCO-UNIAO DE BANCOS BRA | ADR            | 90458E107 | 24              | 1          | 48     | 377 SH   | DEFINED 9     |
| UNIFIRST CORP MASS           | COM            | 904708104 | 21              | 24         | 377    | 700 SH   | DEFINED 20    |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 449             | 21         | 700    | 19501 SH | DEFINED 9     |
|                              |                |           | 885             |            |        | 38435 SH | DEFINED 20    |
|                              |                |           | 4               |            |        | 160 SH   | DEFINED 8     |
|                              |                |           | 1337            |            |        | 58096    |               |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/CALL | INVTMT DCRETN |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|---------------|
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 25              | 1          | 1030   | SH       | DEFINED 9     |
|                              |                |           | 191             |            | 7800   | SH       | DEFINED 20    |
| UNION PAC CORP               | COM            | 907818108 | 217             | 3518       | 8830   | 73596 SH | DEFINED 9     |
|                              |                |           | 2859            |            | 59809  | SH       | DEFINED 20    |
| UNISOURCE ENERGY CORP        | COM            | 909205106 | 6377            | 3          | 133405 | 100 SH   | DEFINED 9     |
| UNITED AMER INDEMNITY LTD    | CL A           | 90933T109 | 3               | 1          | 100    | 66 SH    | DEFINED 9     |
| UNITED BANCSHARES INC OHIO   | COM            | 909458101 | 1               | 35         | 66     | 3725 SH  | DEFINED 9     |
| UNITED CMNTY FINL CORP OHIO  | COM            | 909839102 | 35              | 29         | 3725   | 31887 SH | DEFINED 9     |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 29              | 250        | 31887  | 18425 SH | DEFINED 9     |
|                              |                |           | 360             |            | 26506  | SH       | DEFINED 20    |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 610             | 224        | 44931  | 6750 SH  | DEFINED 9     |
|                              |                |           | 313             |            | 9426   | SH       | DEFINED 20    |
| UNITED NAT FOODS INC         | COM            | 911163103 | 537             | 269        | 16176  | 15098 SH | DEFINED 9     |

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|                           |      |           |       |       |    |         |    |
|---------------------------|------|-----------|-------|-------|----|---------|----|
|                           |      |           | 319   | 17905 | SH | DEFINED | 20 |
|                           |      |           | ----- | ----- |    |         |    |
|                           |      |           | 588   | 33003 |    |         |    |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 831   | 15064 | SH | DEFINED | 9  |
|                           |      |           | 3559  | 64522 | SH | DEFINED | 20 |
|                           |      |           | ----- | ----- |    |         |    |
|                           |      |           | 4390  | 79586 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNITED RENTALS INC           | COM            | 911363109 | 0                  | 37                 | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 37                 |            |              |                    |    |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 37                 | 1595               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 37                 | 1595               |            |              |                    |    |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 58                 | 1750               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 58                 | 1750               |            |              |                    |    |
| U STORE IT TR                | COM            | 91274F104 | 85                 | 19035              | SH         |              | DEFINED            | 9  |
|                              |                |           | 9                  | 1941               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 93                 | 20976              |            |              |                    |    |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 720                | 19352              | SH         |              | DEFINED            | 9  |
|                              |                |           | 180                | 4850               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 900                | 24202              |            |              |                    |    |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 41900              | 781725             | SH         |              | DEFINED            | 9  |
|                              |                |           | 40999              | 764910             | SH         |              | DEFINED            | 20 |
|                              |                |           | 159                | 2969               | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 83059              | 1549604            |            |              |                    |    |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 110                | 1752               | SH         |              | DEFINED            | 9  |
|                              |                |           | 49                 | 778                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 158                | 2530               |            |              |                    |    |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 3887               | 146129             | SH         |              | DEFINED            | 9  |
|                              |                |           | 2650               | 99641              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6537               | 245770             |            |              |                    |    |
| UNITRIN INC                  | COM            | 913275103 | 12                 | 769                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12                 | 769                |            |              |                    |    |
| UNIVERSAL CORP VA            | COM            | 913456109 | 12                 | 400                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNIVERSAL ELECTRS INC        | COM            | 913483103 | 0                  | 29                 | SH         |              | DEFINED            | 20 |
| UNIVERSAL FST PRODS INC      | COM            | 913543104 | 1861               | 69152              | SH         |              | DEFINED            | 20 |
| UNIVERSAL TECHNICAL INST INC | COM            | 913915104 | 53                 | 3079               | SH         |              | DEFINED            | 9  |
|                              |                |           | 13                 | 753                | SH         |              | DEFINED            | 20 |
| UNUM GROUP                   | COM            | 91529Y106 | 212                | 11385              | SH         |              | DEFINED            | 9  |
|                              |                |           | 299                | 16062              | SH         |              | DEFINED            | 20 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 1164               | 77705              | SH         |              | DEFINED            | 9  |
|                              |                |           | 111                | 7436               | SH         |              | DEFINED            | 20 |
| UTILITIES HOLDRS TR          | DEPOSITRY RCPT | 918019100 | 1275               | 85141              |            |              |                    |    |
|                              |                |           | 172                | 1800               | SH         |              | DEFINED            | 20 |
| VCA ANTECH INC               | COM            | 918194101 | 33                 | 1636               | SH         |              | DEFINED            | 9  |
|                              |                |           | 80                 | 4000               | SH         |              | DEFINED            | 20 |
| V F CORP                     | COM            | 918204108 | 2637               | 48143              | SH         |              | DEFINED            | 9  |
|                              |                |           | 4439               | 81056              | SH         |              | DEFINED            | 20 |
| VIST FINANCIAL CORP          | COM            | 918255100 | 7076               | 129199             |            |              |                    |    |
|                              |                |           | 38                 | 4854               | SH         |              | DEFINED            | 20 |
| VAALCO ENERGY INC            | COM NEW        | 91851C201 | 38                 | 4854               |            |              |                    |    |
|                              |                |           | 4                  | 500                | SH         |              | DEFINED            | 20 |
|                              |                |           | 4                  | 500                |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X104 | 5                  | 224                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 224                |            |              |                    |    |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 670                | 30942              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1538               | 71057              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2207               | 101999             |            |              |                    |    |
| VALSPAR CORP                 | COM            | 920355104 | 389                | 21512              | SH         |              | DEFINED 9          |    |
|                              |                |           | 86                 | 4764               | SH         |              | DEFINED 20         |    |
|                              |                |           | 475                | 26276              |            |              |                    |    |
| VAN KAMPEN MUN TR            | SH BEN INT     | 920919107 | 30                 | 3426               | SH         |              | DEFINED 20         |    |
|                              |                |           | 30                 | 3426               |            |              |                    |    |
| VAN KAMPEN OHIO QUALITY MUN  | COM            | 920923109 | 102                | 8214               | SH         |              | DEFINED 9          |    |
|                              |                |           | 102                | 8214               |            |              |                    |    |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 920929106 | 1                  | 76                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 62                 | 6972               | SH         |              | DEFINED 20         |    |
|                              |                |           | 62                 | 7048               |            |              |                    |    |
| VAN KAMPEN TR INVT GRADE N Y | COM            | 920931102 | 13                 | 1486               | SH         |              | DEFINED 9          |    |
|                              |                |           | 13                 | 1486               |            |              |                    |    |
| VAN KAMPEN TR INVT GRADE N J | COM            | 920933108 | 33                 | 2850               | SH         |              | DEFINED 20         |    |
|                              |                |           | 33                 | 2850               |            |              |                    |    |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 920935103 | 3                  | 349                | SH         |              | DEFINED 9          |    |
|                              |                |           | 96                 | 9848               | SH         |              | DEFINED 20         |    |
|                              |                |           | 99                 | 10197              |            |              |                    |    |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 920961109 | 8                  | 3000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 8                  | 3000               |            |              |                    |    |

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|------------------------------|----------------|-----------|-----------------------|----------------------------|----------------|--------------|--------------------------------------|----|
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT     | 92112K107 | 1<br>103              | 97<br>13796                | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M103 | 104<br>19<br>52       | 13893<br>2573<br>7191      | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 71<br>16<br>6017      | 9764<br>400<br>149894      | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| VANGUARD WORLD FD            | EXTENDED DUR   | 921910709 | 6033<br>44            | 150294<br>300              | SH             |              | DEFINED 9                            |    |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 921937819 | 44<br>289             | 300<br>3633                | SH             |              | DEFINED 20                           |    |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 289<br>134<br>5293    | 3633<br>1700<br>67022      | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| VANGUARD TAX-MANAGED FD      | EUROPE PAC ETF | 921943858 | 5427<br>240<br>5046   | 68722<br>8724<br>183676    | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD   | 921946406 | 5285<br>734           | 192400<br>21837            | SH             |              | DEFINED 20                           |    |
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A108 | 734<br>28<br>148<br>1 | 21837<br>866<br>4600<br>17 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                              |                |           | 177                   | 5483                       |                |              |                                      |    |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 707<br>2           | 12220<br>42        | SH<br>SH   |              | DEFINED 20<br>DEFINED 8 |    |

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|--------------------|----------------|-----------|-----------------|-----------------|------------------|----|
| VANGUARD WORLD FDS | ENERGY ETF     | 92204A306 | 709             | 12262           |                  |    |
|                    |                |           | 33              | 485 SH          | DEFINED 9        |    |
|                    |                |           | 2               | 34 SH           | DEFINED 8        |    |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 35              | 519             |                  |    |
|                    |                |           | 19              | 747 SH          | DEFINED 9        |    |
|                    |                |           | 37              | 1435 SH         | DEFINED 20       |    |
|                    |                |           | 3               | 131 SH          | DEFINED 8        |    |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 60              | 2313            |                  |    |
|                    |                |           | 11              | 230 SH          | DEFINED 9        |    |
|                    |                |           | 55              | 1196 SH         | DEFINED 20       |    |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 65              | 1426            |                  |    |
|                    |                |           | 26              | 600 SH          | DEFINED 9        |    |
|                    |                |           | 1               | 22 SH           | DEFINED 8        |    |
| VANGUARD WORLD FDS | INF TECH ETF   | 92204A702 | 27              | 622             |                  |    |
|                    |                |           | 293             | 8599 SH         | DEFINED 9        |    |
| VANGUARD WORLD FDS | MATERIALS ETF  | 92204A801 | 293             | 8599            |                  |    |
|                    |                |           | 1               | 12 SH           | DEFINED 8        |    |
| VANGUARD WORLD FDS | UTILITIES ETF  | 92204A876 | 1               | 12              |                  |    |
|                    |                |           | 21              | 351 SH          | DEFINED 9        |    |
|                    |                |           | 40              | 650 SH          | DEFINED 20       |    |
|                    |                |           | 1               | 20 SH           | DEFINED 8        |    |
| VANGUARD WORLD FDS | TELCOMM ETF    | 92204A884 | 62              | 1021            |                  |    |
|                    |                |           | 0               | 10 SH           | DEFINED 8        |    |
|                    |                |           |                 | 10              |                  |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|----|
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 1749            | 54100 SH        | DEFINED 9        |    |
|                              |                |           | 390             | 12067 SH        | DEFINED 20       |    |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 2139            | 66167           |                  |    |
|                              |                |           | 1701            | 72169 SH        | DEFINED 9        |    |
|                              |                |           | 4980            | 211270 SH       | DEFINED 20       |    |
|                              |                |           | 7               | 312 SH          | DEFINED 8        |    |
|                              |                |           | 6688            | 283751          |                  |    |

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|                              |             |           |       |        |    |         |    |
|------------------------------|-------------|-----------|-------|--------|----|---------|----|
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 4     | 100    | SH | DEFINED | 9  |
|                              |             |           | 50    | 1145   | SH | DEFINED | 20 |
|                              |             |           | 55    | 1245   |    |         |    |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 4     | 100    | SH | DEFINED | 9  |
|                              |             |           | 3     | 80     | SH | DEFINED | 20 |
|                              |             |           | 7     | 180    |    |         |    |
| VARIAN MED SYS INC           | COM         | 92220P105 | 1475  | 42101  | SH | DEFINED | 9  |
|                              |             |           | 438   | 12491  | SH | DEFINED | 20 |
|                              |             |           | 1913  | 54592  |    |         |    |
| VARIAN INC                   | COM         | 922206107 | 17    | 500    | SH | DEFINED | 9  |
|                              |             |           | 17    | 500    |    |         |    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM         | 922207105 | 244   | 13461  | SH | DEFINED | 9  |
|                              |             |           | 76    | 4172   | SH | DEFINED | 20 |
|                              |             |           | 320   | 17633  |    |         |    |
| VECTREN CORP                 | COM         | 92240G101 | 1759  | 70315  | SH | DEFINED | 9  |
|                              |             |           | 8660  | 346247 | SH | DEFINED | 20 |
|                              |             |           | 10418 | 416562 |    |         |    |
| VECTOR GROUP LTD             | COM         | 92240M108 | 160   | 11718  | SH | DEFINED | 20 |
|                              |             |           | 160   | 11718  |    |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VEECO INSTRS INC DEL | COM            | 922417100 | 7                  | 1100               | SH         |              | DEFINED            | 9  |
|                      |                |           | 7                  | 1100               |            |              |                    |    |
| VENTAS INC           | COM            | 92276F100 | 5                  | 144                | SH         |              | DEFINED            | 9  |
|                      |                |           | 195                | 5803               | SH         |              | DEFINED            | 20 |
|                      |                |           | 200                | 5947               |            |              |                    |    |
| VANGUARD INDEX FDS   | MCAP VL IDXVIP | 922908512 | 42                 | 1275               | SH         |              | DEFINED            | 9  |
|                      |                |           | 1001               | 30569              | SH         |              | DEFINED            | 20 |
|                      |                |           | 1042               | 31844              |            |              |                    |    |
| VANGUARD INDEX FDS   | MCAP GR IDXVIP | 922908538 | 39                 | 1149               | SH         |              | DEFINED            | 9  |
|                      |                |           | 659                | 19427              | SH         |              | DEFINED            | 20 |
|                      |                |           | 698                | 20576              |            |              |                    |    |
| VANGUARD INDEX FDS   | REIT ETF       | 922908553 | 106                | 2902               | SH         |              | DEFINED            | 9  |

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|                    |                |           |       |        |    |         |    |
|--------------------|----------------|-----------|-------|--------|----|---------|----|
|                    |                |           | 3188  | 87471  | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 3294  | 90373  |    |         |    |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 119   | 2820   | SH | DEFINED | 9  |
|                    |                |           | 227   | 5386   | SH | DEFINED | 20 |
|                    |                |           | 5     | 125    | SH | DEFINED | 8  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 351   | 8331   |    |         |    |
| VANGUARD INDEX FDS | SM CP VAL ETF  | 922908611 | 1480  | 34880  | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 1480  | 34880  |    |         |    |
| VANGUARD INDEX FDS | MID CAP ETF    | 922908629 | 337   | 7805   | SH | DEFINED | 9  |
|                    |                |           | 6671  | 154395 | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 7009  | 162200 |    |         |    |
| VANGUARD INDEX FDS | LARGE CAP ETF  | 922908637 | 671   | 16470  | SH | DEFINED | 9  |
|                    |                |           | 3116  | 76472  | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 3787  | 92942  |    |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD INDEX FDS   | EXTEND MKT ETF | 922908652 | 22                 | 700                | SH         |              | DEFINED            | 20 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 22                 | 700                |            |              |                    |    |
| VANGUARD INDEX FDS   | GROWTH ETF     | 922908736 | 1051               | 26611              | SH         |              | DEFINED            | 9  |
|                      |                |           | 2816               | 71266              | SH         |              | DEFINED            | 20 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 3867               | 97877              |            |              |                    |    |
| VANGUARD INDEX FDS   | VALUE ETF      | 922908744 | 241                | 5856               | SH         |              | DEFINED            | 9  |
|                      |                |           | 5225               | 126941             | SH         |              | DEFINED            | 20 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 5466               | 132797             |            |              |                    |    |
| VANGUARD INDEX FDS   | SMALL CP ETF   | 922908751 | 122                | 2882               | SH         |              | DEFINED            | 9  |
|                      |                |           | 4975               | 117134             | SH         |              | DEFINED            | 20 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 5097               | 120016             |            |              |                    |    |
| VANGUARD INDEX FDS   | STK MRK ETF    | 922908769 | 1410               | 31522              | SH         |              | DEFINED            | 9  |
|                      |                |           | 3002               | 67092              | SH         |              | DEFINED            | 20 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 4412               | 98614              |            |              |                    |    |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR  | 92334N103 | 143                | 4519               | SH         |              | DEFINED            | 9  |
|                      |                |           | 113                | 3563               | SH         |              | DEFINED            | 20 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 256                | 8082               |            |              |                    |    |



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|                            |     |           |       |        |    |            |
|----------------------------|-----|-----------|-------|--------|----|------------|
| VERISIGN INC               | COM | 92343E102 | 192   | 10039  | SH | DEFINED 9  |
|                            |     |           | 6     | 300    | SH | DEFINED 20 |
|                            |     |           | ----- | -----  |    |            |
|                            |     |           | 197   | 10339  |    |            |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 14573 | 429895 | SH | DEFINED 9  |
|                            |     |           | 9559  | 281980 | SH | DEFINED 20 |
|                            |     |           | 24    | 718    | SH | DEFINED 8  |
|                            |     |           | ----- | -----  |    |            |
|                            |     |           | 24157 | 712593 |    |            |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 18    | 595    | SH | DEFINED 9  |
|                            |     |           | ----- | -----  |    |            |
|                            |     |           | 18    | 595    |    |            |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VIACOM INC NEW             | CL A           | 92553P102 | 2                  | 107                | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 2                  | 107                |            |              |                    |    |
| VIACOM INC NEW             | CL B           | 92553P201 | 2616               | 137251             | SH         |              | DEFINED 9          |    |
|                            |                |           | 1567               | 82198              | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 4183               | 219449             |            |              |                    |    |
| VICOR CORP                 | COM            | 925815102 | 7                  | 1000               | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 7                  | 1000               |            |              |                    |    |
| VIRGIN MEDIA INC           | *W EXP 99/99/9 | 92769L119 | 0                  | 9                  | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           |                    | 9                  |            |              |                    |    |
| VIRGINIA COMM BANCORP INC  | COM            | 92778Q109 | 171                | 32992              | SH         |              | DEFINED 9          |    |
|                            |                |           | 243                | 46979              | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 413                | 79971              |            |              |                    |    |
| VIROPHARMA INC             | COM            | 928241108 | 4                  | 300                | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 4                  | 300                |            |              |                    |    |
| VISA INC                   | COM CL A       | 92826C839 | 295                | 5633               | SH         |              | DEFINED 9          |    |
|                            |                |           | 97                 | 1841               | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 392                | 7474               |            |              |                    |    |
| VISHAY INTERTECHNOLOGY INC | COM            | 928298108 | 43                 | 12562              | SH         |              | DEFINED 9          |    |
|                            |                |           | 42                 | 12159              | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 85                 | 24721              |            |              |                    |    |
| VISTEON CORP               | COM            | 92839U107 | 1                  | 2727               | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |

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|                  |     |           |       |       |    |         |    |
|------------------|-----|-----------|-------|-------|----|---------|----|
| VITAL IMAGES INC | COM | 92846N104 | 1     | 2727  |    |         |    |
|                  |     |           | 0     | 8     | SH | DEFINED | 20 |
|                  |     |           | ----- | ----- |    |         |    |
|                  |     |           |       | 8     |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VMWARE INC                  | CL A COM       | 928563402 | 0                  | 12                 | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| VODAFONE GROUP PLC NEW      | SPONS ADR NEW  | 92857W209 | 4491               | 219709             | SH         |              | DEFINED            | 9  |
|                             |                |           | 1486               | 72690              | SH         |              | DEFINED            | 20 |
|                             |                |           | 12                 | 582                | SH         |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
| VOCUS INC                   | COM            | 92858J108 | 5989               | 292981             |            |              |                    |    |
|                             |                |           | 273                | 15009              | SH         |              | DEFINED            | 9  |
|                             |                |           | 51                 | 2813               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| VORNADO RLTY TR             | SH BEN INT     | 929042109 | 325                | 17822              |            |              |                    |    |
|                             |                |           | 185                | 3060               | SH         |              | DEFINED            | 9  |
|                             |                |           | 261                | 4326               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR  | 92906P106 | 446                | 7386               |            |              |                    |    |
|                             |                |           | 0                  | 7                  | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| VULCAN MATLS CO             | COM            | 929160109 | 106                | 7                  |            |              |                    |    |
|                             |                |           | 627                | 1517               | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
| WD-40 CO                    | COM            | 929236107 | 733                | 10531              |            |              |                    |    |
|                             |                |           | 42                 | 1500               | SH         |              | DEFINED            | 9  |
|                             |                |           | 11                 | 400                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| WGL HLDGS INC               | COM            | 92924F106 | 54                 | 1900               |            |              |                    |    |
|                             |                |           | 62                 | 1900               | SH         |              | DEFINED            | 9  |
|                             |                |           | 16                 | 500                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
| WABCO HLDGS INC             | COM            | 92927K102 | 78                 | 2400               |            |              |                    |    |
|                             |                |           | 9                  | 588                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 9                  | 588                |            |              |                    |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WMS INDS INC            | COM            | 929297109 | 484                | 17989              | SH         |              | DEFINED 9          |    |
|                         |                |           | 578                | 21469              | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| W P CAREY & CO LLC      | COM            | 92930Y107 | 1061               | 39458              |            |              |                    |    |
|                         |                |           | 23                 | 1000               | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| WPP PLC                 | ADR            | 92933H101 | 23                 | 1000               |            |              |                    |    |
|                         |                |           | 54                 | 1815               | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| WABTEC CORP             | COM            | 929740108 | 57                 | 1920               | SH         |              | DEFINED 20         |    |
|                         |                |           | 111                | 3735               |            |              |                    |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| WACHOVIA CORP NEW       | COM            | 929903102 | 4                  | 101                | SH         |              | DEFINED 9          |    |
|                         |                |           | 1                  | 37                 | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| WADDELL & REED FINL INC | CL A           | 930059100 | 5                  | 138                |            |              |                    |    |
|                         |                |           | 7                  | 1272               | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| WAL MARTH STORES INC    | COM            | 931142103 | 736                | 47628              | SH         |              | DEFINED 9          |    |
|                         |                |           | 157                | 10156              | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| WALGREEN CO             | COM            | 931422109 | 893                | 57784              |            |              |                    |    |
|                         |                |           | 14784              | 263711             | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| WALGREEN CO             | COM            | 931422109 | 35014              | 624579             | SH         |              | DEFINED 20         |    |
|                         |                |           | 21                 | 366                | SH         |              | DEFINED 8          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| WALGREEN CO             | COM            | 931422109 | 49818              | 888656             |            |              |                    |    |
|                         |                |           | 12873              | 521811             | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| WALGREEN CO             | COM            | 931422109 | 10398              | 421470             | SH         |              | DEFINED 20         |    |
|                         |                |           | 23271              | 943281             |            |              |                    |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
| WARNACO GROUP INC       | COM NEW        | 934390402 | 537                | 27345              | SH         |              | DEFINED 9          |    |
|                         |                |           | 103                | 5257               | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 640                | 32602              |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WARREN RES INC              | COM            | 93564A100 | 15                 | 7388               | SH         |              | DEFINED 9          |    |
|                             |                |           | 15                 | 7388               |            |              |                    |    |
| WASHINGTON FED INC          | COM            | 938824109 | 116                | 7785               | SH         |              | DEFINED 9          |    |
|                             |                |           | 116                | 7785               |            |              |                    |    |
| WASHINGTON POST CO          | CL B           | 939640108 | 5                  | 14                 | SH         |              | DEFINED 9          |    |
|                             |                |           | 5                  | 14                 |            |              |                    |    |
| WASHINGTON REAL ESTATE INVT | SH BEN INT     | 939653101 | 103                | 3652               | SH         |              | DEFINED 9          |    |
|                             |                |           | 103                | 3652               |            |              |                    |    |
| WASTE CONNECTIONS INC       | COM            | 941053100 | 1                  | 27                 | SH         |              | DEFINED 20         |    |
|                             |                |           | 1                  | 27                 |            |              |                    |    |
| WASTE MGMT INC DEL          | COM            | 94106L109 | 1341               | 40478              | SH         |              | DEFINED 9          |    |
|                             |                |           | 6812               | 205540             | SH         |              | DEFINED 20         |    |
|                             |                |           | 12                 | 360                | SH         |              | DEFINED 8          |    |
|                             |                |           | 8165               | 246378             |            |              |                    |    |
| WATERS CORP                 | COM            | 941848103 | 137                | 3736               | SH         |              | DEFINED 9          |    |
|                             |                |           | 102                | 2790               | SH         |              | DEFINED 20         |    |
|                             |                |           | 239                | 6526               |            |              |                    |    |
| WATSON PHARMACEUTICALS INC  | COM            | 942683103 | 77                 | 2913               | SH         |              | DEFINED 9          |    |
|                             |                |           | 25                 | 928                | SH         |              | DEFINED 20         |    |
|                             |                |           | 102                | 3841               |            |              |                    |    |
| WATSON WYATT WORLDWIDE INC  | CL A           | 942712100 | 7                  | 144                | SH         |              | DEFINED 9          |    |
|                             |                |           | 10                 | 205                | SH         |              | DEFINED 20         |    |
|                             |                |           | 17                 | 349                |            |              |                    |    |
| WAUSAU PAPER CORP           | COM            | 943315101 | 69                 | 6000               | SH         |              | DEFINED 20         |    |
|                             |                |           | 69                 | 6000               |            |              |                    |    |

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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                        |            |           |       |         |    |         |    |
|------------------------|------------|-----------|-------|---------|----|---------|----|
| WEBSense INC           | COM        | 947684106 | 19    | 1300    | SH | DEFINED | 9  |
|                        |            |           | 19    | 1300    |    |         |    |
| WEINGARTEN RLTY INVS   | SH BEN INT | 948741103 | 535   | 25881   | SH | DEFINED | 9  |
|                        |            |           | 950   | 45895   | SH | DEFINED | 20 |
|                        |            |           | 1485  | 71776   |    |         |    |
| WELLPOINT INC          | COM        | 94973V107 | 2518  | 59766   | SH | DEFINED | 9  |
|                        |            |           | 1074  | 25503   | SH | DEFINED | 20 |
|                        |            |           | 6     | 148     | SH | DEFINED | 8  |
|                        |            |           | 3599  | 85417   |    |         |    |
| WELLS FARGO & CO NEW   | COM        | 949746101 | 54150 | 1836847 | SH | DEFINED | 9  |
|                        |            |           | 25227 | 855719  | SH | DEFINED | 20 |
|                        |            |           | 64    | 2173    | SH | DEFINED | 8  |
|                        |            |           | 79441 | 2694739 |    |         |    |
| WENDYS ARBYS GROUP INC | COM        | 950587105 | 163   | 33022   | SH | DEFINED | 9  |
|                        |            |           | 56    | 11437   | SH | DEFINED | 20 |
|                        |            |           | 220   | 44459   |    |         |    |
| WERNER ENTERPRISES INC | COM        | 950755108 | 187   | 10782   | SH | DEFINED | 9  |
|                        |            |           | 14    | 793     | SH | DEFINED | 20 |
|                        |            |           | 201   | 11575   |    |         |    |
| WESBANCO INC           | COM        | 950810101 | 322   | 11830   | SH | DEFINED | 9  |
|                        |            |           | 3     | 119     | SH | DEFINED | 20 |
|                        |            |           | 325   | 11949   |    |         |    |
| WESCO FINL CORP        | COM        | 950817106 | 77    | 267     | SH | DEFINED | 9  |
|                        |            |           | 210   | 731     | SH | DEFINED | 20 |
|                        |            |           | 287   | 998     |    |         |    |
| WESCO INTL INC         | COM        | 95082P105 | 30    | 1586    | SH | DEFINED | 9  |
|                        |            |           | 2     | 118     | SH | DEFINED | 20 |
|                        |            |           | 33    | 1704    |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 1                  | 36                 | SH                  | DEFINED            | 9  |
|                              |                |           | 1                  | 36                 |                     |                    |    |

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|                              |                |           |                |                      |          |                         |
|------------------------------|----------------|-----------|----------------|----------------------|----------|-------------------------|
| WESTAR ENERGY INC            | COM            | 95709T100 | 164<br>115     | 7976<br>5610         | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |                |           | -----          | -----                |          |                         |
| WESTERN AST EMRG MKT FLT RT  | COM            | 95766C107 | 279<br>1       | 13586<br>160         | SH       | DEFINED 20              |
|                              |                |           | -----          | -----                |          |                         |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E103 | 1<br>5         | 160<br>566           | SH       | DEFINED 9               |
|                              |                |           | -----          | -----                |          |                         |
| WESTERN ASST MNG MUN FD INC  | COM            | 95766M105 | 5<br>1         | 566<br>115           | SH       | DEFINED 9               |
|                              |                |           | -----          | -----                |          |                         |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N103 | 1<br>11        | 115<br>1662          | SH       | DEFINED 9               |
|                              |                |           | -----          | -----                |          |                         |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q106 | 11<br>21<br>72 | 1662<br>1989<br>6666 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |                |           | -----          | -----                |          |                         |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R104 | 93<br>39<br>7  | 8655<br>3736<br>676  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |                |           | -----          | -----                |          |                         |
| WESTERN ASSET VAR RT STRG FD | COM            | 957667108 | 46<br>15       | 4412<br>1287         | SH       | DEFINED 20              |
|                              |                |           | -----          | -----                |          |                         |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 15<br>25<br>78 | 1287<br>2216<br>6774 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |                |           | -----          | -----                |          |                         |
|                              |                |           | 103            | 8990                 |          |                         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)    | SHARES/<br>PRN AMT           | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|------------------------------|----------------|-----------|-----------------------|------------------------------|----------------|--------------|--------------------------------------|----|
| WESTERN ASSET INTM MUNI FD I | COM            | 958435109 | 19                    | 2472                         | SH             |              | DEFINED 9                            |    |
|                              |                |           | -----                 | -----                        |                |              |                                      |    |
| WESTERN UN CO                | COM            | 959802109 | 19<br>635<br>131<br>4 | 2472<br>44303<br>9143<br>250 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                              |                |           | -----                 | -----                        |                |              |                                      |    |
| WESTPAC BKG CORP             | SPONSORED ADR  | 961214301 | 770<br>18             | 53696<br>300                 | SH             |              | DEFINED 9                            |    |
|                              |                |           | -----                 | -----                        |                |              |                                      |    |
|                              |                |           | 18                    | 300                          |                |              |                                      |    |

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|                       |      |           |                   |                        |                |                         |
|-----------------------|------|-----------|-------------------|------------------------|----------------|-------------------------|
| WEYERHAEUSER CO       | COM  | 962166104 | 377<br>226        | 12308<br>7385          | SH<br>SH       | DEFINED 9<br>DEFINED 20 |
|                       |      |           | -----             | -----                  |                |                         |
| WHIRLPOOL CORP        | COM  | 963320106 | 603<br>371<br>916 | 19693<br>8962<br>22151 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |      |           | -----             | -----                  |                |                         |
| WHITING PETE CORP NEW | COM  | 966387102 | 1287<br>3         | 31113<br>85            | SH             | DEFINED 20              |
|                       |      |           | -----             | -----                  |                |                         |
| WHITNEY HLDG CORP     | COM  | 966612103 | 3<br>154<br>217   | 85<br>9648<br>13573    | SH<br>SH       | DEFINED 9<br>DEFINED 20 |
|                       |      |           | -----             | -----                  |                |                         |
| WHOLE FOODS MKT INC   | COM  | 966837106 | 371<br>25<br>8    | 23221<br>2613<br>800   | SH<br>SH       | DEFINED 9<br>DEFINED 20 |
|                       |      |           | -----             | -----                  |                |                         |
| WILEY JOHN & SONS INC | CL A | 968223206 | 32<br>20          | 3413<br>575            | SH             | DEFINED 9               |
|                       |      |           | -----             | -----                  |                |                         |
| WILLBROS GROUP INC    | COM  | 969199108 | 20<br>155<br>28   | 575<br>18355<br>3359   | SH<br>SH       | DEFINED 9<br>DEFINED 20 |
|                       |      |           | -----             | -----                  |                |                         |
|                       |      |           | 184               | 21714                  |                |                         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)   | SHARES/<br>PRN AMT          | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|------------------------------|----------------|-----------|----------------------|-----------------------------|----------------|--------------|--------------------------------------|----|
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT        | 969450105 | 6                    | 800                         | SH             |              | DEFINED 9                            |    |
|                              |                |           | -----                | -----                       |                |              |                                      |    |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 6<br>85<br>109<br>14 | 800<br>5837<br>7534<br>1000 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                              |                |           | -----                | -----                       |                |              |                                      |    |
| WILLIAMS CLAYTON ENERGY INC  | COM            | 969490101 | 208<br>25            | 14371<br>550                | SH             |              | DEFINED 20                           |    |
|                              |                |           | -----                | -----                       |                |              |                                      |    |
| WILLIAMS SONOMA INC          | COM            | 969904101 | 25<br>4<br>3         | 550<br>500<br>390           | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                              |                |           | -----                | -----                       |                |              |                                      |    |
| WILMINGTON TRUST CORP        | COM            | 971807102 | 7<br>47              | 890<br>2105                 | SH             |              | DEFINED 9                            |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)         | SHARES/PRN                       | SH/PUT/INVTMT | MA                                   |
|------------------------|----------------|-----------|-------------------------|----------------------------------|---------------|--------------------------------------|
| WIND RIVER SYSTEMS INC | COM            | 973149107 | 47<br>9                 | 2105<br>1000                     | SH            | DEFINED 9                            |
| WINDSTREAM CORP        | COM            | 97381W104 | 9<br>8682<br>7150<br>50 | 1000<br>943702<br>777196<br>5450 | SH            | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| WINNEBAGO INDS INC     | COM            | 974637100 | 15882<br>3              | 1726348<br>518                   | SH            | DEFINED 20                           |
| WISCONSIN ENERGY CORP  | COM            | 976657106 | 3<br>2663<br>4787       | 518<br>63437<br>114019           | SH            | DEFINED 9<br>DEFINED 20              |
| WISDOMTREE TRUST       | INTL SMCAP DIV | 97717W760 | 7450<br>17              | 177456<br>500                    | SH            | DEFINED 9                            |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (X\$1000)     | SHARES/PRN              | SH/PUT/INVTMT | MA                                   |
|--------------------------|----------------|-----------|---------------------|-------------------------|---------------|--------------------------------------|
| WISDOMTREE TRUST         | DEFA HG YLD EQ | 97717W802 | 192<br>3351<br>31   | 5625<br>98303<br>900    | SH            | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| WOLVERINE WORLD WIDE INC | COM            | 978097103 | 3574<br>368         | 104828<br>17500         | SH            | DEFINED 20                           |
| WOODWARD GOVERNOR CO     | COM            | 980745103 | 368<br>39           | 17500<br>1689           | SH            | DEFINED 9                            |
| WOORI FIN HLDGS CO LTD   | ADR            | 981063100 | 39<br>0             | 1689<br>20              | SH            | DEFINED 9                            |
| WORTHINGTON INDS INC     | COM            | 981811102 | 33223               | 3014825                 | SH            | DEFINED 9                            |
| WRIGHT EXPRESS CORP      | COM            | 98233Q105 | 33223<br>2          | 3014825<br>147          | SH            | DEFINED 9                            |
| WYETH                    | COM            | 983024100 | 2<br>28652<br>11438 | 147<br>763857<br>304936 | SH            | DEFINED 9<br>DEFINED 20              |



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|                        |     |           |       |         |    |         |    |
|------------------------|-----|-----------|-------|---------|----|---------|----|
|                        |     |           | 22    | 583     | SH | DEFINED | 8  |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 40112 | 1069376 |    |         |    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 27    | 4113    | SH | DEFINED | 9  |
|                        |     |           | 2     | 300     | SH | DEFINED | 20 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 29    | 4413    |    |         |    |
| WYNN RESORTS LTD       | COM | 983134107 | 24    | 567     | SH | DEFINED | 9  |
|                        |     |           | 0     | 3       | SH | DEFINED | 20 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 24    | 570     |    |         |    |
| XTO ENERGY INC         | COM | 98385X106 | 8605  | 243978  | SH | DEFINED | 9  |
|                        |     |           | 7314  | 207385  | SH | DEFINED | 20 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 15920 | 451363  |    |         |    |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
|                   |                |           | -----              | -----              |            |              |                    |    |
| X-RITE INC        | COM            | 983857103 | 1                  | 800                | SH         | DEFINED      | 9                  |    |
|                   |                |           | 243                | 163075             | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 244                | 163875             |            |              |                    |    |
| XCEL ENERGY INC   | COM            | 98389B100 | 820                | 44179              | SH         | DEFINED      | 9                  |    |
|                   |                |           | 404                | 21797              | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 1224               | 65976              |            |              |                    |    |
| XILINX INC        | COM            | 983919101 | 1076               | 60381              | SH         | DEFINED      | 9                  |    |
|                   |                |           | 87                 | 4901               | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 1163               | 65282              |            |              |                    |    |
| XEROX CORP        | COM            | 984121103 | 64                 | 8087               | SH         | DEFINED      | 9                  |    |
|                   |                |           | 5                  | 666                | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 70                 | 8753               |            |              |                    |    |
| YRC WORLDWIDE INC | COM            | 984249102 | 24                 | 8450               | SH         | DEFINED      | 9                  |    |
|                   |                |           | 1                  | 179                | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 25                 | 8629               |            |              |                    |    |
| YAHOO INC         | COM            | 984332106 | 134                | 10960              | SH         | DEFINED      | 9                  |    |
|                   |                |           | 27                 | 2241               | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 161                | 13201              |            |              |                    |    |
| YAMANA GOLD INC   | COM            | 98462Y100 | 4                  | 500                | SH         | DEFINED      | 9                  |    |
|                   |                |           | 0                  | 1                  | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |

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|                       |     |           |                         |                                |                |                               |              |
|-----------------------|-----|-----------|-------------------------|--------------------------------|----------------|-------------------------------|--------------|
| YOUNG INNOVATIONS INC | COM | 987520103 | 4<br>2                  | 501<br>100                     | SH             | DEFINED                       | 9            |
| YUM BRANDS INC        | COM | 988498101 | 2<br>9310<br>9203<br>13 | 100<br>295546<br>292155<br>410 | SH<br>SH<br>SH | DEFINED<br>DEFINED<br>DEFINED | 9<br>20<br>8 |
|                       |     |           | 18526                   | 588111                         |                |                               |              |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)      | SHARES/<br>PRN AMT           | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN            | MA           |
|---------------------------|----------------|-----------|-------------------------|------------------------------|---------------------|-------------------------------|--------------|
| ZI CORP                   | COM            | 988918108 | 3                       | 8000                         | SH                  | DEFINED                       | 20           |
| ZEBRA TECHNOLOGIES CORP   | CL A           | 989207105 | 84<br>17                | 8000<br>4147<br>825          | SH<br>SH            | DEFINED<br>DEFINED            | 9<br>20      |
| ZENITH NATL INS CORP      | COM            | 989390109 | 101<br>35               | 4972<br>1100                 | SH                  | DEFINED                       | 9            |
| ZEP INC                   | COM            | 98944B108 | 35<br>7<br>3            | 1100<br>350<br>164           | SH<br>SH            | DEFINED<br>DEFINED            | 9<br>20      |
| ZIMMER HLDGS INC          | COM            | 98956P102 | 10<br>5073<br>2522<br>3 | 514<br>125513<br>62403<br>77 | SH<br>SH<br>SH      | DEFINED<br>DEFINED<br>DEFINED | 9<br>20<br>8 |
| ZIONS BANCORPORATION      | COM            | 989701107 | 7599<br>36<br>15        | 187993<br>1465<br>616        | SH<br>SH            | DEFINED<br>DEFINED            | 9<br>20      |
| ZOLTEK COS INC            | COM            | 98975W104 | 51<br>14<br>16          | 2081<br>1606<br>1726         | SH<br>SH            | DEFINED<br>DEFINED            | 9<br>20      |
| ZWEIG TOTAL RETURN FD INC | COM            | 989837109 | 30<br>24                | 3332<br>7140                 | SH                  | DEFINED                       | 20           |
| GRAND TOTAL               |                |           | 24<br>6738282           | 7140<br>TOTAL ENTRIES        |                     |                               | 4009         |