

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

FIFTH THIRD BANCORP  
Form 13F-HR  
August 14, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2009

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

Institutional Investment Manager Filing this Report:

Name: 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).

Table with 2 columns: Name, Manager #. Lists Fifth Third Bank, Fifth Third Bank, a Michigan banking corporation, Fifth Third Bank, N.A., and Fifth Third Asset Management, Inc. with corresponding manager numbers 9, 3, 8, and 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: Richard W. Holmes, Jr.
Title: Counsel, Fifth Third Bancorp
Phone: 513-534-6030

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr. Cincinnati, Ohio August 14, 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: 3,807  
 Form 13F Information Table Value Total (x\$1000): 6,633,486

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 | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DAIMLER AG                   | REG SHS        | D1668R123 | 29                 | 808                | SH         |              | DEFINED            | 9  |
|                              |                |           | 44                 | 1209               | SH         |              | DEFINED            | 20 |
|                              |                |           | 73                 | 2017               |            |              |                    |    |
| DEUTSCHE BANK AG             | NAMEN AKT      | D18190898 | 4                  | 58                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 45                 | 741                | SH         |              | DEFINED            | 20 |
|                              |                |           | 49                 | 799                |            |              |                    |    |
| ALLIED WRLD ASSUR COM HLDG L | SHS            | G0219G203 | 1                  | 15                 | SH         |              | DEFINED            | 20 |
|                              |                |           | 1                  | 15                 |            |              |                    |    |

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|                              |             |           |                     |                         |                |                                      |
|------------------------------|-------------|-----------|---------------------|-------------------------|----------------|--------------------------------------|
| AMDOCS LTD                   | ORD         | G02602103 | 2597<br>987         | 121085<br>46035         | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |             |           | -----               | -----                   |                |                                      |
|                              |             |           | 3585                | 167120                  |                |                                      |
| ACCENTURE LTD BERMUDA        | CL A        | G1150G111 | 16175<br>10687<br>4 | 483408<br>319402<br>118 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |             |           | -----               | -----                   |                |                                      |
|                              |             |           | 26866               | 802928                  |                |                                      |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT | G16252101 | 1                   | 48                      | SH             | DEFINED 9                            |
|                              |             |           | -----               | -----                   |                |                                      |
|                              |             |           | 1                   | 48                      |                |                                      |
| BUNGE LIMITED                | COM         | G16962105 | 196<br>124          | 3256<br>2064            | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |             |           | -----               | -----                   |                |                                      |
|                              |             |           | 321                 | 5320                    |                |                                      |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW    | G20045202 | 105<br>77           | 5352<br>3927            | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |             |           | -----               | -----                   |                |                                      |
|                              |             |           | 183                 | 9279                    |                |                                      |
| CDC CORP                     | SHS A       | G2022L106 | 1                   | 600                     | SH             | DEFINED 20                           |
|                              |             |           | -----               | -----                   |                |                                      |
|                              |             |           | 1                   | 600                     |                |                                      |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-------------------------|---------|----|
| COOPER INDS LTD              | CL A           | G24182100 | 61<br>227          | 1959<br>7320       | SH<br>SH        | DEFINED 9<br>DEFINED 20 |         |    |
|                              |                |           | -----              | -----              |                 |                         |         |    |
|                              |                |           | 288                | 9279               |                 |                         |         |    |
| COVIDIEN PLC                 | SHS            | G2554F105 | 98<br>24           | 2615<br>639        | SH<br>SH        | DEFINED 9<br>DEFINED 20 |         |    |
|                              |                |           | -----              | -----              |                 |                         |         |    |
|                              |                |           | 122                | 3254               |                 |                         |         |    |
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106 | 201<br>10          | 6853<br>330        | SH<br>SH        | DEFINED 9<br>DEFINED 20 |         |    |
|                              |                |           | -----              | -----              |                 |                         |         |    |

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|                             |             |           |       |          |         |    |
|-----------------------------|-------------|-----------|-------|----------|---------|----|
|                             |             |           | 210   | 7183     |         |    |
| EVEREST RE GROUP LTD        | COM         | G3223R108 | 5     | 73 SH    | DEFINED | 20 |
|                             |             |           | ----- | -----    |         |    |
|                             |             |           | 5     | 73       |         |    |
| FLAGSTONE REINSURANCE HLDGS | SHS         | G3529T105 | 27    | 2668 SH  | DEFINED | 9  |
|                             |             |           | ----- | -----    |         |    |
|                             |             |           | 27    | 2668     |         |    |
| FRESH DEL MONTE PRODUCE INC | ORD         | G36738105 | 138   | 8486 SH  | DEFINED | 9  |
|                             |             |           | 7     | 412 SH   | DEFINED | 20 |
|                             |             |           | ----- | -----    |         |    |
|                             |             |           | 145   | 8898     |         |    |
| GARMIN LTD                  | ORD         | G37260109 | 11    | 466 SH   | DEFINED | 20 |
|                             |             |           | ----- | -----    |         |    |
|                             |             |           | 11    | 466      |         |    |
| HERBALIFE LTD               | COM USD SHS | G4412G101 | 624   | 19790 SH | DEFINED | 9  |
|                             |             |           | 100   | 3179 SH  | DEFINED | 20 |
|                             |             |           | ----- | -----    |         |    |
|                             |             |           | 724   | 22969    |         |    |
| INGERSOLL-RAND COMPANY LTD  | CL A        | G4776G101 | 197   | 9447 SH  | DEFINED | 9  |
|                             |             |           | 290   | 13881 SH | DEFINED | 20 |
|                             |             |           | ----- | -----    |         |    |
|                             |             |           | 488   | 23328    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
|                              |                |           | -----              | -----              | -----           | -----           |         |    |
| INVESCO LTD                  | SHS            | G491BT108 | 1335               | 74927 SH           | DEFINED         | 9               |         |    |
|                              |                |           | 5121               | 287384 SH          | DEFINED         | 20              |         |    |
|                              |                |           | 6                  | 329 SH             | DEFINED         | 8               |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 6462               | 362640             |                 |                 |         |    |
| LAZARD LTD                   | SHS A          | G54050102 | 841                | 31247 SH           | DEFINED         | 9               |         |    |
|                              |                |           | 351                | 13042 SH           | DEFINED         | 20              |         |    |
|                              |                |           | 3                  | 93 SH              | DEFINED         | 8               |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 1195               | 44382              |                 |                 |         |    |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 44                 | 3793 SH            | DEFINED         | 9               |         |    |
|                              |                |           | 27                 | 2281 SH            | DEFINED         | 20              |         |    |

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|                              |     | -----     |       | -----  |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
|                              |     | 71        | 6074  |        |    |         |    |
| MONTPELIER RE HOLDINGS LTD   | SHS | G62185106 | 138   | 10416  | SH | DEFINED | 9  |
|                              |     |           | 325   | 24452  | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 463   | 34868  |    |         |    |
| NABORS INDUSTRIES LTD        | SHS | G6359F103 | 1670  | 107220 | SH | DEFINED | 9  |
|                              |     |           | 619   | 39732  | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2290  | 146952 |    |         |    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 7     | 210    | SH | DEFINED | 9  |
|                              |     |           | 16    | 500    | SH | DEFINED | 20 |
|                              |     |           | 10    | 300    | SH | DEFINED | 8  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 32    | 1010   |    |         |    |
| PARTNERRE LTD                | COM | G6852T105 | 19    | 297    | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 19    | 297    |    |         |    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 178   | 6236   | SH | DEFINED | 9  |
|                              |     |           | 9     | 299    | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 187   | 6535   |    |         |    |
| SEAGATE TECHNOLOGY           | SHS | G7945J104 | 33    | 3152   | SH | DEFINED | 9  |
|                              |     |           | 6     | 538    | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 39    | 3690   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        |                | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| SHIP FINANCE INTERNATIONAL L | SHS            | G81075106 | 11                 | 1000               | SH         |              | DEFINED            | 9     |
|                              |                |           | 2                  | 225                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 14                 | 1225               |            |              |                    |       |
| UTI WORLDWIDE INC            | ORD            | G87210103 | 194                | 17000              | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 194                | 17000              |            |              |                    |       |
| TSAKOS ENERGY NAVIGATION LTD | SHS            | G9108L108 | 76                 | 4702               | SH         |              | DEFINED            | 9     |

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|                              |         |           |       |         |    |         |    |
|------------------------------|---------|-----------|-------|---------|----|---------|----|
|                              |         |           | 4     | 226     | SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 80    | 4928    |    |         |    |
| VALIDUS HOLDINGS LTD         | COM SHS | G9319H102 | 33    | 1524    | SH | DEFINED | 9  |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 33    | 1524    |    |         |    |
| GOLAR LNG LTD BERMUDA        | SHS     | G9456A100 | 4     | 500     | SH | DEFINED | 9  |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 4     | 500     |    |         |    |
| WHITE MTNS INS GROUP LTD     | COM     | G9618E107 | 144   | 631     | SH | DEFINED | 9  |
|                              |         |           | 321   | 1402    | SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 465   | 2033    |    |         |    |
| XL CAP LTD                   | CL A    | G98255105 | 5     | 459     | SH | DEFINED | 9  |
|                              |         |           | 13    | 1100    | SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 18    | 1559    |    |         |    |
| ACE LTD                      | SHS     | H0023R105 | 440   | 9946    | SH | DEFINED | 9  |
|                              |         |           | 34    | 761     | SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 474   | 10707   |    |         |    |
| ALCON INC                    | COM SHS | H01301102 | 1838  | 15831   | SH | DEFINED | 9  |
|                              |         |           | 2574  | 22169   | SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 4413  | 38000   |    |         |    |
| WEATHERFORD INTERNATIONAL LT | REG     | H27013103 | 11020 | 563398  | SH | DEFINED | 9  |
|                              |         |           | 8862  | 453059  | SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 19882 | 1016457 |    |         |    |

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|-------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|----|
| FOSTER WHEELER AG | COM            | H27178104 | 13                 | 557            | SH         |              | DEFINED            | 9  |
|                   |                |           | 6                  | 235            | SH         |              | DEFINED            | 20 |
|                   |                |           | -----              | -----          |            |              |                    |    |
|                   |                |           | 19                 | 792            |            |              |                    |    |
| LOGITECH INTL S A | SHS            | H50430232 | 4                  | 300            | SH         |              | DEFINED            | 9  |

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|                              |            |           |       |        |    |         |    |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
|                              |            |           | 10    | 695    | SH | DEFINED | 20 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 14    | 995    |    |         |    |
| NOBLE CORPORATION BAAR       | NAMEN -AKT | H5833N103 | 2559  | 84582  | SH | DEFINED | 9  |
|                              |            |           | 2091  | 69116  | SH | DEFINED | 20 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 4649  | 153698 |    |         |    |
| TRANSOCEAN LTD               | REG SHS    | H8817H100 | 7044  | 94817  | SH | DEFINED | 9  |
|                              |            |           | 3383  | 45534  | SH | DEFINED | 20 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 10427 | 140351 |    |         |    |
| TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 24    | 939    | SH | DEFINED | 9  |
|                              |            |           | 33    | 1282   | SH | DEFINED | 20 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 58    | 2221   |    |         |    |
| UBS AG                       | SHS NEW    | H89231338 | 113   | 9239   | SH | DEFINED | 9  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 113   | 9239   |    |         |    |
| MILLICOM INTL CELLULAR S A   | SHS NEW    | L6388F110 | 117   | 2082   | SH | DEFINED | 9  |
|                              |            |           | 23    | 407    | SH | DEFINED | 20 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 140   | 2489   |    |         |    |
| CELLCOM ISRAEL LTD           | SHS        | M2196U109 | 3     | 100    | SH | DEFINED | 20 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 3     | 100    |    |         |    |
| CHECK POINT SOFTWARE TECH LT | ORD        | M22465104 | 10    | 444    | SH | DEFINED | 9  |
|                              |            |           | 10    | 435    | SH | DEFINED | 20 |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 21    | 879    |    |         |    |
| ECTEL LTD                    | ORD        | M29925100 | 0     | 57     | SH | DEFINED | 9  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           |       | 57     |    |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RRSAT GLOBAL COMM NTWRK LTD | SHS            | M8183P102 | 410                | 33471              | SH         |              | DEFINED            | 9  |
|                             |                |           | 45                 | 3708               | SH         |              | DEFINED            | 20 |

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|                              |     |           |     |          |            |  |
|------------------------------|-----|-----------|-----|----------|------------|--|
|                              |     |           | 455 | 37179    |            |  |
| CORE LABORATORIES N V        | COM | N22717107 | 691 | 7926 SH  | DEFINED 9  |  |
|                              |     |           | 104 | 1188 SH  | DEFINED 20 |  |
|                              |     |           | 794 | 9114     |            |  |
| QIAGEN N V                   | ORD | N72482107 | 62  | 3328 SH  | DEFINED 9  |  |
|                              |     |           | 88  | 4755 SH  | DEFINED 20 |  |
|                              |     |           | 150 | 8083     |            |  |
| SINOVAC BIOTECH LTD          | SHS | P8696W104 | 8   | 2000 SH  | DEFINED 9  |  |
|                              |     |           | 8   | 2000     |            |  |
| STEINER LEISURE LTD          | ORD | P8744Y102 | 1   | 41 SH    | DEFINED 9  |  |
|                              |     |           | 1   | 41       |            |  |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | 11  | 1700 SH  | DEFINED 9  |  |
|                              |     |           | 6   | 900 SH   | DEFINED 20 |  |
|                              |     |           | 17  | 2600     |            |  |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 12  | 919 SH   | DEFINED 9  |  |
|                              |     |           | 12  | 919      |            |  |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 545 | 36106 SH | DEFINED 9  |  |
|                              |     |           | 60  | 3987 SH  | DEFINED 20 |  |
|                              |     |           | 605 | 40093    |            |  |
| DANAOS CORPORATION           | SHS | Y1968P105 | 6   | 1775 SH  | DEFINED 20 |  |
|                              |     |           | 6   | 1775     |            |  |
| DHT MARITIME INC             | COM | Y2065G105 | 1   | 100 SH   | DEFINED 20 |  |
|                              |     |           | 1   | 100      |            |  |

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



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|                              |     |           |       |          |            |
|------------------------------|-----|-----------|-------|----------|------------|
| DIANA SHIPPING INC           | COM | Y2066G104 | 1     | 100 SH   | DEFINED 9  |
|                              |     |           | 35    | 2600 SH  | DEFINED 20 |
|                              |     |           | ----- | -----    |            |
|                              |     |           | 36    | 2700     |            |
| DRYSHIPS INC                 | SHS | Y2109Q101 | 6     | 1000 SH  | DEFINED 20 |
|                              |     |           | ----- | -----    |            |
|                              |     |           | 6     | 1000     |            |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 14    | 3000 SH  | DEFINED 20 |
|                              |     |           | ----- | -----    |            |
|                              |     |           | 14    | 3000     |            |
| FLEXTRONICS INTL LTD         | ORD | Y2573F102 | 1     | 280 SH   | DEFINED 20 |
|                              |     |           | ----- | -----    |            |
|                              |     |           | 1     | 280      |            |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 20    | 900 SH   | DEFINED 20 |
|                              |     |           | ----- | -----    |            |
|                              |     |           | 20    | 900      |            |
| GENERAL MARITIME CORP NEW    | SHS | Y2693R101 | 25    | 2512 SH  | DEFINED 20 |
|                              |     |           | ----- | -----    |            |
|                              |     |           | 25    | 2512     |            |
| GIGAMEDIA LTD                | ORD | Y2711Y104 | 0     | 26 SH    | DEFINED 20 |
|                              |     |           | ----- | -----    |            |
|                              |     |           |       | 26       |            |
| SEASPAN CORP                 | SHS | Y75638109 | 2     | 250 SH   | DEFINED 9  |
|                              |     |           | ----- | -----    |            |
|                              |     |           | 2     | 250      |            |
| TEEKAY CORPORATION           | COM | Y8564W103 | 8     | 403 SH   | DEFINED 9  |
|                              |     |           | ----- | -----    |            |
|                              |     |           | 8     | 403      |            |
| VERIGY LTD                   | SHS | Y93691106 | 1     | 72 SH    | DEFINED 9  |
|                              |     |           |       | 65 SH    | DEFINED 20 |
|                              |     |           | ----- | -----    |            |
|                              |     |           | 2     | 137      |            |
| AAR CORP                     | COM | 000361105 | 646   | 40229 SH | DEFINED 9  |
|                              |     |           | 305   | 19030 SH | DEFINED 20 |
|                              |     |           | ----- | -----    |            |
|                              |     |           | 951   | 59259    |            |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ABB LTD                  | SPONSORED ADR  | 000375204 | 447                | 28313              | SH         |              | DEFINED 9          |    |
|                          |                |           | 909                | 57626              | SH         |              | DEFINED 20         |    |
|                          |                |           | 8                  | 520                | SH         |              | DEFINED 8          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1364               | 86459              |            |              |                    |    |
| ACCO BRANDS CORP         | COM            | 00081T108 | 1                  | 235                | SH         |              | DEFINED 9          |    |
|                          |                |           | 1                  | 293                | SH         |              | DEFINED 20         |    |
|                          |                |           |                    |                    |            | -----        | -----              |    |
|                          |                |           | 1                  | 528                |            |              |                    |    |
| A D C TELECOMMUNICATIONS | COM NEW        | 000886309 | 158                | 19911              | SH         |              | DEFINED 9          |    |
|                          |                |           | 7                  | 914                | SH         |              | DEFINED 20         |    |
|                          |                |           |                    |                    |            | -----        | -----              |    |
|                          |                |           | 166                | 20825              |            |              |                    |    |
| AFLAC INC                | COM            | 001055102 | 4409               | 141800             | SH         |              | DEFINED 9          |    |
|                          |                |           | 5351               | 172110             | SH         |              | DEFINED 20         |    |
|                          |                |           |                    |                    |            | -----        | -----              |    |
|                          |                |           | 9760               | 313910             |            |              |                    |    |
| AGCO CORP                | COM            | 001084102 | 36                 | 1254               | SH         |              | DEFINED 9          |    |
|                          |                |           |                    |                    |            | -----        | -----              |    |
|                          |                |           | 36                 | 1254               |            |              |                    |    |
| AGL RES INC              | COM            | 001204106 | 168                | 5268               | SH         |              | DEFINED 9          |    |
|                          |                |           | 59                 | 1864               | SH         |              | DEFINED 20         |    |
|                          |                |           | 1                  | 46                 | SH         |              | DEFINED 8          |    |
|                          |                |           |                    |                    |            | -----        | -----              |    |
|                          |                |           | 228                | 7178               |            |              |                    |    |
| AES CORP                 | COM            | 00130H105 | 157                | 13518              | SH         |              | DEFINED 9          |    |
|                          |                |           | 31                 | 2703               | SH         |              | DEFINED 20         |    |
|                          |                |           |                    |                    |            | -----        | -----              |    |
|                          |                |           | 188                | 16221              |            |              |                    |    |
| AK STL HLDG CORP         | COM            | 001547108 | 25                 | 1323               | SH         |              | DEFINED 9          |    |
|                          |                |           | 1                  | 52                 | SH         |              | DEFINED 20         |    |
|                          |                |           |                    |                    |            | -----        | -----              |    |
|                          |                |           | 26                 | 1375               |            |              |                    |    |
| AMB PROPERTY CORP        | COM            | 00163T109 | 34                 | 1821               | SH         |              | DEFINED 9          |    |
|                          |                |           | 654                | 34757              | SH         |              | DEFINED 20         |    |
|                          |                |           | 9                  | 500                | SH         |              | DEFINED 8          |    |
|                          |                |           |                    |                    |            | -----        | -----              |    |
|                          |                |           | 697                | 37078              |            |              |                    |    |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| AMICAS INC                  | COM            | 001712108 | 0                  | 160                | SH         |              | DEFINED 9         |    |
|                             |                |           |                    | 160                |            |              |                   |    |
| AT&T INC                    | COM            | 00206R102 | 30190              | 1215393            | SH         |              | DEFINED 9         |    |
|                             |                |           | 33850              | 1362719            | SH         |              | DEFINED 20        |    |
|                             |                |           | 76                 | 3063               | SH         |              | DEFINED 8         |    |
|                             |                |           | 64116              | 2581175            |            |              |                   |    |
| AVX CORP NEW                | COM            | 002444107 | 14                 | 1442               | SH         |              | DEFINED 9         |    |
|                             |                |           | 14                 | 1442               |            |              |                   |    |
| AZZ INC                     | COM            | 002474104 | 379                | 11015              | SH         |              | DEFINED 9         |    |
|                             |                |           | 44                 | 1271               | SH         |              | DEFINED 20        |    |
|                             |                |           | 423                | 12286              |            |              |                   |    |
| AARONS INC                  | COM            | 002535201 | 5                  | 170                | SH         |              | DEFINED 9         |    |
|                             |                |           | 5                  | 170                |            |              |                   |    |
| ABAXIS INC                  | COM            | 002567105 | 23                 | 1126               | SH         |              | DEFINED 9         |    |
|                             |                |           | 21                 | 1030               | SH         |              | DEFINED 20        |    |
|                             |                |           | 44                 | 2156               |            |              |                   |    |
| ABBOTT LABS                 | COM            | 002824100 | 53583              | 1139103            | SH         |              | DEFINED 9         |    |
|                             |                |           | 36377              | 773325             | SH         |              | DEFINED 20        |    |
|                             |                |           | 64                 | 1355               | SH         |              | DEFINED 8         |    |
|                             |                |           | 90024              | 1913783            |            |              |                   |    |
| ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 731                | 28797              | SH         |              | DEFINED 9         |    |
|                             |                |           | 389                | 15311              | SH         |              | DEFINED 20        |    |
|                             |                |           | 2                  | 84                 | SH         |              | DEFINED 8         |    |
|                             |                |           | 1122               | 44192              |            |              |                   |    |
| ABERDEEN ASIA PACIFIC INCOM | COM            | 003009107 | 244                | 43717              | SH         |              | DEFINED 9         |    |
|                             |                |           | 2340               | 419365             | SH         |              | DEFINED 20        |    |
|                             |                |           | 2584               | 463082             |            |              |                   |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103 | 68                 | 7200               | SH         |              | DEFINED            | 20 |
|                              |                |           | 68                 | 7200               |            |              |                    |    |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 003013109 | 3                  | 241                | SH         |              | DEFINED            | 20 |
|                              |                |           | 3                  | 241                |            |              |                    |    |
| ABRAXIS BIOSCIENCE INC NEW   | COM            | 00383Y102 | 2                  | 52                 | SH         |              | DEFINED            | 20 |
|                              |                |           | 2                  | 52                 |            |              |                    |    |
| ACADIA PHARMACEUTICALS INC   | COM            | 004225108 | 4                  | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 2000               |            |              |                    |    |
| ACERGY S A                   | SPONSORED ADR  | 00443E104 | 4                  | 382                | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 382                |            |              |                    |    |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 100                | 7893               | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 428                | SH         |              | DEFINED            | 20 |
|                              |                |           | 105                | 8321               |            |              |                    |    |
| ACTUANT CORP                 | CL A NEW       | 00508X203 | 2                  | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 200                |            |              |                    |    |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 20                 | 700                | SH         |              | DEFINED            | 9  |
|                              |                |           | 15                 | 538                | SH         |              | DEFINED            | 20 |
|                              |                |           | 35                 | 1238               |            |              |                    |    |
| ADAMS EXPRESS CO             | COM            | 006212104 | 9                  | 1074               | SH         |              | DEFINED            | 9  |
|                              |                |           | 7                  | 800                | SH         |              | DEFINED            | 20 |
|                              |                |           | 16                 | 1874               |            |              |                    |    |
| ADOBE SYS INC                | COM            | 00724F101 | 111                | 3908               | SH         |              | DEFINED            | 9  |
|                              |                |           | 88                 | 3100               | SH         |              | DEFINED            | 20 |
|                              |                |           | 198                | 7008               |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 106                | 2565               | SH         |              | DEFINED            | 20 |
|                              |                |           | 106                | 2565               |            |              |                    |    |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR  | 00756M404 | 1                  | 315                | SH         |              | DEFINED            | 20 |
|                              |                |           | 1                  | 315                |            |              |                    |    |
| ADVENT CLAYMORE CV SECS & IN | COM            | 00764C109 | 43                 | 3570               | SH         |              | DEFINED            | 9  |
|                              |                |           | 43                 | 3570               |            |              |                    |    |
| AECOM TECHNOLOGY CORP DELAWA | COM            | 00766T100 | 67                 | 2095               | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 100                | SH         |              | DEFINED            | 20 |
|                              |                |           | 70                 | 2195               |            |              |                    |    |
| AEROPOSTALE                  | COM            | 007865108 | 765                | 22314              | SH         |              | DEFINED            | 9  |
|                              |                |           | 148                | 4328               | SH         |              | DEFINED            | 20 |
|                              |                |           | 913                | 26642              |            |              |                    |    |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 7                  | 1869               | SH         |              | DEFINED            | 9  |
|                              |                |           | 7                  | 1869               |            |              |                    |    |
| AEGON N V                    | NY REGISTRY SH | 007924103 | 270                | 43889              | SH         |              | DEFINED            | 9  |
|                              |                |           | 341                | 55338              | SH         |              | DEFINED            | 20 |
|                              |                |           | 611                | 99227              |            |              |                    |    |
| ADVANCED ENERGY INDS         | COM            | 007973100 | 93                 | 10346              | SH         |              | DEFINED            | 9  |
|                              |                |           | 23                 | 2604               | SH         |              | DEFINED            | 20 |
|                              |                |           | 116                | 12950              |            |              |                    |    |
| ADVENT SOFTWARE INC          | COM            | 007974108 | 46                 | 1404               | SH         |              | DEFINED            | 9  |
|                              |                |           | 101                | 3065               | SH         |              | DEFINED            | 20 |
|                              |                |           | 147                | 4469               |            |              |                    |    |
| AETNA INC NEW                | COM            | 00817Y108 | 57                 | 2268               | SH         |              | DEFINED            | 9  |
|                              |                |           | 82                 | 3284               | SH         |              | DEFINED            | 20 |
|                              |                |           | 139                | 5552               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 329                | 7410               | SH         |              | DEFINED 9          |    |
|                              |                |           | 396                | 8919               | SH         |              | DEFINED 20         |    |
|                              |                |           | 725                | 16329              |            |              |                    |    |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 157                | 2694               | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 29                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 158                | 2723               |            |              |                    |    |
| AFFYMETRIX INC               | COM            | 00826T108 | 1                  | 176                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 176                |            |              |                    |    |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 146                | 7184               | SH         |              | DEFINED 9          |    |
|                              |                |           | 21                 | 1045               | SH         |              | DEFINED 20         |    |
|                              |                |           | 167                | 8229               |            |              |                    |    |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 89                 | 1700               | SH         |              | DEFINED 9          |    |
|                              |                |           | 10                 | 200                | SH         |              | DEFINED 20         |    |
|                              |                |           | 100                | 1900               |            |              |                    |    |
| AGREE REALTY CORP            | COM            | 008492100 | 96                 | 5243               | SH         |              | DEFINED 20         |    |
|                              |                |           | 96                 | 5243               |            |              |                    |    |
| AGRIUM INC                   | COM            | 008916108 | 282                | 7065               | SH         |              | DEFINED 9          |    |
|                              |                |           | 226                | 5675               | SH         |              | DEFINED 20         |    |
|                              |                |           | 508                | 12740              |            |              |                    |    |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 13276              | 205548             | SH         |              | DEFINED 9          |    |
|                              |                |           | 8138               | 125999             | SH         |              | DEFINED 20         |    |
|                              |                |           | 11                 | 168                | SH         |              | DEFINED 8          |    |
|                              |                |           | 21426              | 331715             |            |              |                    |    |
| AIR TRANSPORT SERVICES GRP I | COM            | 00922R105 | 3                  | 1300               | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 1300               |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|------------------------------------|--|----------------|--------------|--------------------------------------|----|
| AIRGAS INC                   | COM            | 009363102 | 112<br>199<br>-----<br>311         | 2764<br>4916<br>-----<br>7680              | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| AIRVANA INC                  | COM            | 00950V101 | 14<br>-----<br>14                  | 2200<br>-----<br>2200                      | SH             |              | DEFINED 20                           |    |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 321<br>344<br>-----<br>665         | 16739<br>17931<br>-----<br>34670           | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| ALASKA AIR GROUP INC         | COM            | 011659109 | 9<br>-----<br>9                    | 500<br>-----<br>500                        | SH             |              | DEFINED 9                            |    |
| ALASKA COMMUNICATIONS SYS GR | COM            | 01167P101 | 5<br>7<br>-----<br>12              | 652<br>928<br>-----<br>1580                | SH<br>SH       |              | DEFINED 9<br>DEFINED 8               |    |
| ALBANY INTL CORP             | CL A           | 012348108 | 151<br>7<br>-----<br>158           | 13228<br>640<br>-----<br>13868             | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| ALBEMARLE CORP               | COM            | 012653101 | 182<br>352<br>-----<br>534         | 7114<br>13776<br>-----<br>20890            | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 1296<br>991<br>7<br>-----<br>2295  | 50980<br>38988<br>272<br>-----<br>90240    | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
| ALCOA INC                    | COM            | 013817101 | 2926<br>1819<br>1<br>-----<br>4746 | 283239<br>176126<br>100<br>-----<br>459465 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 199                | 80220              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 725                | SH         |              | DEFINED 20         |    |
|                              |                |           | 201                | 80945              |            |              |                    |    |
| ALEXANDER & BALDWIN INC      | COM            | 014482103 | 285                | 12162              | SH         |              | DEFINED 9          |    |
|                              |                |           | 391                | 16664              | SH         |              | DEFINED 20         |    |
|                              |                |           | 676                | 28826              |            |              |                    |    |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109 | 87                 | 2426               | SH         |              | DEFINED 9          |    |
|                              |                |           | 18                 | 512                | SH         |              | DEFINED 20         |    |
|                              |                |           | 105                | 2938               |            |              |                    |    |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109 | 64                 | 1545               | SH         |              | DEFINED 9          |    |
|                              |                |           | 6                  | 140                | SH         |              | DEFINED 20         |    |
|                              |                |           | 69                 | 1685               |            |              |                    |    |
| ALLEGHANY CORP DEL           | COM            | 017175100 | 121                | 445                | SH         |              | DEFINED 9          |    |
|                              |                |           | 267                | 984                | SH         |              | DEFINED 20         |    |
|                              |                |           | 387                | 1429               |            |              |                    |    |
| ALLEGHENY ENERGY INC         | COM            | 017361106 | 328                | 12778              | SH         |              | DEFINED 9          |    |
|                              |                |           | 32                 | 1255               | SH         |              | DEFINED 20         |    |
|                              |                |           | 360                | 14033              |            |              |                    |    |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 5                  | 144                | SH         |              | DEFINED 9          |    |
|                              |                |           | 251                | 7178               | SH         |              | DEFINED 20         |    |
|                              |                |           | 256                | 7322               |            |              |                    |    |
| ALLERGAN INC                 | COM            | 018490102 | 334                | 7019               | SH         |              | DEFINED 9          |    |
|                              |                |           | 167                | 3517               | SH         |              | DEFINED 20         |    |
|                              |                |           | 501                | 10536              |            |              |                    |    |
| ALLETE INC                   | COM NEW        | 018522300 | 5                  | 166                | SH         |              | DEFINED 20         |    |
|                              |                |           | 5                  | 166                |            |              |                    |    |



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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108 | 140                | 3396               | SH         |              | DEFINED            | 9  |
|                              |                |           | 6                  | 150                | SH         |              | DEFINED            | 20 |
|                              |                |           | 146                | 3546               |            |              |                    |    |
| ALLIANCEBERNSTEIN NATL MUNI  | COM            | 01864U106 | 13                 | 1100               | SH         |              | DEFINED            | 9  |
|                              |                |           | 13                 | 1100               |            |              |                    |    |
|                              |                |           |                    |                    |            |              |                    |    |
| ALLIANCE RES PARTNER L P     | UT LTD PART    | 01877R108 | 42                 | 1300               | SH         |              | DEFINED            | 20 |
|                              |                |           | 42                 | 1300               |            |              |                    |    |
|                              |                |           |                    |                    |            |              |                    |    |
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R106 | 35                 | 3441               | SH         |              | DEFINED            | 9  |
|                              |                |           | 25                 | 2419               | SH         |              | DEFINED            | 20 |
|                              |                |           | 60                 | 5860               |            |              |                    |    |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 71                 | 2714               | SH         |              | DEFINED            | 9  |
|                              |                |           | 32                 | 1228               | SH         |              | DEFINED            | 20 |
|                              |                |           | 103                | 3942               |            |              |                    |    |
| ALLIANT TECHSYSTEMS INC      | NOTE 2.750% 2  | 018804AH7 | 3857               | 36000              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3857               | 36000              |            |              |                    |    |
|                              |                |           |                    |                    |            |              |                    |    |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 462                | 5606               | SH         |              | DEFINED            | 9  |
|                              |                |           | 288                | 3502               | SH         |              | DEFINED            | 20 |
|                              |                |           | 750                | 9108               |            |              |                    |    |
| ALLIANZ SE                   | SP ADR 1/10 SH | 018805101 | 76                 | 8207               | SH         |              | DEFINED            | 9  |
|                              |                |           | 131                | 14228              | SH         |              | DEFINED            | 20 |
|                              |                |           | 207                | 22435              |            |              |                    |    |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E101 | 27                 | 3491               | SH         |              | DEFINED            | 9  |
|                              |                |           | 200                | 25984              | SH         |              | DEFINED            | 20 |
|                              |                |           | 227                | 29475              |            |              |                    |    |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 52                 | 2604               | SH         |              | DEFINED            | 9  |
|                              |                |           | 80                 | 4000               | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALLIED CAP CORP NEW          | COM            | 01903Q108 | 22                 | 6301               | SH         |              | DEFINED 9          |    |
|                              |                |           | 22                 | 6301               |            |              |                    |    |
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988P108 | 43                 | 2688               | SH         |              | DEFINED 9          |    |
|                              |                |           | 45                 | 2851               | SH         |              | DEFINED 20         |    |
|                              |                |           | 88                 | 5539               |            |              |                    |    |
| ALLSTATE CORP                | COM            | 020002101 | 2584               | 105886             | SH         |              | DEFINED 9          |    |
|                              |                |           | 5127               | 210132             | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 50                 | SH         |              | DEFINED 8          |    |
|                              |                |           | 7712               | 316068             |            |              |                    |    |
| ALMOST FAMILY INC            | COM            | 020409108 | 32                 | 1200               | SH         |              | DEFINED 9          |    |
|                              |                |           | 32                 | 1200               |            |              |                    |    |
| ALNYLAM PHARMACEUTICALS INC  | COM            | 02043Q107 | 1                  | 40                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 40                 |            |              |                    |    |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 13                 | 500                | SH         |              | DEFINED 9          |    |
|                              |                |           | 28                 | 1047               | SH         |              | DEFINED 20         |    |
|                              |                |           | 41                 | 1547               |            |              |                    |    |
| ALPINE GLOBAL DYNAMIC DIVD F | COM            | 02082E106 | 31                 | 3900               | SH         |              | DEFINED 20         |    |
|                              |                |           | 31                 | 3900               |            |              |                    |    |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI        | 02083A103 | 11                 | 2418               | SH         |              | DEFINED 9          |    |
|                              |                |           | 19                 | 4000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 30                 | 6418               |            |              |                    |    |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI        | 021060108 | 13                 | 1700               | SH         |              | DEFINED 20         |    |
|                              |                |           | 13                 | 1700               |            |              |                    |    |

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|             |     |           |       |        |    |            |
|-------------|-----|-----------|-------|--------|----|------------|
| ALTERA CORP | COM | 021441100 | 947   | 58140  | SH | DEFINED 9  |
|             |     |           | 3273  | 200934 | SH | DEFINED 20 |
|             |     |           | ----- | -----  |    |            |
|             |     |           | 4220  | 259074 |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| ALTRIA GROUP INC             | COM            | 02209S103 | 6140               | 374618             | SH              | DEFINED 9       |         |       |
|                              |                |           | 15677              | 956471             | SH              | DEFINED 20      |         |       |
|                              |                |           | 2                  | 140                | SH              | DEFINED 8       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 21819              | 1331229            |                 |                 |         |       |
| AMAZON COM INC               | COM            | 023135106 | 4477               | 53512              | SH              | DEFINED 9       |         |       |
|                              |                |           | 3244               | 38770              | SH              | DEFINED 20      |         |       |
|                              |                |           | 4                  | 43                 | SH              | DEFINED 8       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 7724               | 92325              |                 |                 |         |       |
| AMDOCS LTD                   | NOTE 0.500% 3  | 02342TAD1 | 3985               | 40000              | SH              | DEFINED 9       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 3985               | 40000              |                 |                 |         |       |
| AMEDISYS INC                 | COM            | 023436108 | 312                | 9441               | SH              | DEFINED 9       |         |       |
|                              |                |           | 34                 | 1026               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 346                | 10467              |                 |                 |         |       |
| AMEREN CORP                  | COM            | 023608102 | 47                 | 1884               | SH              | DEFINED 9       |         |       |
|                              |                |           | 192                | 7711               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 239                | 9595               |                 |                 |         |       |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 161                | 4149               | SH              | DEFINED 9       |         |       |
|                              |                |           | 249                | 6436               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 410                | 10585              |                 |                 |         |       |
| AMCORE FINL INC              | COM            | 023912108 | 14                 | 16876              | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 14                 | 16876              |                 |                 |         |       |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 140                | 40830              | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 140                | 40830              |                 |                 |         |       |

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|                            |     |           |       |         |            |
|----------------------------|-----|-----------|-------|---------|------------|
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 7     | 314 SH  | DEFINED 9  |
|                            |     |           | 25    | 1130 SH | DEFINED 20 |
|                            |     |           | 10    | 448 SH  | DEFINED 8  |
|                            |     |           | ----- | -----   |            |
|                            |     |           | 42    | 1892    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 4                  | 180 SH             |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 180                |            |              |                    |    |
| AMERICAN CAP LTD             | COM            | 02503Y103 | 86                 | 26836 SH           |            |              | DEFINED 9          |    |
|                              |                |           | 57                 | 17774 SH           |            |              | DEFINED 20         |    |
|                              |                |           | 3                  | 906 SH             |            |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 146                | 45516              |            |              |                    |    |
| AMERICAN COMMERCIAL LINES    | COM PAR \$0.01 | 025195405 | 0                  | 16 SH              |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 16                 |            |              |                    |    |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 349                | 24636 SH           |            |              | DEFINED 9          |    |
|                              |                |           | 247                | 17434 SH           |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 596                | 42070              |            |              |                    |    |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 2090               | 72336 SH           |            |              | DEFINED 9          |    |
|                              |                |           | 1131               | 39134 SH           |            |              | DEFINED 20         |    |
|                              |                |           | 3                  | 89 SH              |            |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3223               | 111559             |            |              |                    |    |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 1094               | 47075 SH           |            |              | DEFINED 9          |    |
|                              |                |           | 696                | 29936 SH           |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1790               | 77011              |            |              |                    |    |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 33                 | 1520 SH            |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 33                 | 1520               |            |              |                    |    |
| AMERICAN GREETINGS CORP      | CL A           | 026375105 | 12                 | 1000 SH            |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                         |     |           |       |           |         |    |
|-------------------------|-----|-----------|-------|-----------|---------|----|
|                         |     |           | 12    | 1000      |         |    |
| AMERICAN INCOME FD INC  | COM | 02672T109 | 67    | 10000 SH  | DEFINED | 9  |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 67    | 10000     |         |    |
| AMERICAN INTL GROUP INC | COM | 026874107 | 782   | 674476 SH | DEFINED | 9  |
|                         |     |           | 13    | 11217 SH  | DEFINED | 20 |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 795   | 685693    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M108 | 8                  | 500                | SH         |              | DEFINED           | 9  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 8                  | 500                |            |              |                   |    |
| AMERICAN MUN INCOME PORTFOLI | COM            | 027649102 | 33                 | 2788               | SH         |              | DEFINED           | 20 |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 33                 | 2788               |            |              |                   |    |
| AMERICAN NATL INS CO         | COM            | 028591105 | 8                  | 100                | SH         |              | DEFINED           | 20 |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 8                  | 100                |            |              |                   |    |
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 400                | 10103              | SH         |              | DEFINED           | 9  |
|                              |                |           | 45                 | 1130               | SH         |              | DEFINED           | 20 |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 444                | 11233              |            |              |                   |    |
| AMERICAN RAILCAR INDS INC    | COM            | 02916P103 | 1                  | 90                 | SH         |              | DEFINED           | 20 |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 1                  | 90                 |            |              |                   |    |
| AMERICAN REPROGRAPHICS CO    | COM            | 029263100 | 19                 | 2316               | SH         |              | DEFINED           | 9  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 19                 | 2316               |            |              |                   |    |
| AMERICAN SCIENCE & ENGR INC  | COM            | 029429107 | 7                  | 100                | SH         |              | DEFINED           | 20 |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 7                  | 100                |            |              |                   |    |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 1294               | 41050              | SH         |              | DEFINED           | 9  |
|                              |                |           | 868                | 27541              | SH         |              | DEFINED           | 20 |
|                              |                |           | -----              | -----              |            |              |                   |    |

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|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| AMERN STRATEGIC INCOME PTFL  | COM            | 030099105 | 2163            | 68591           |                  |            |
|                              |                |           | 62              | 6509            | SH               | DEFINED 9  |
|                              |                |           | 62              | 6509            |                  |            |
| AMERICAN SUPERCONDUCTOR CORP | COM            | 030111108 | 92              | 3500            | SH               | DEFINED 9  |
|                              |                |           | 92              | 3500            |                  |            |
| AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | 167             | 8763            | SH               | DEFINED 9  |
|                              |                |           | 7               | 391             | SH               | DEFINED 20 |
|                              |                |           | 175             | 9154            |                  |            |

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|-------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| AMERICREDIT CORP        | COM            | 03060R101 | 15              | 1098            | SH               | DEFINED 9  |
|                         |                |           | 15              | 1098            |                  |            |
| AMERISTAR CASINOS INC   | COM            | 03070Q101 | 2               | 79              | SH               | DEFINED 9  |
|                         |                |           | 2               | 79              |                  |            |
| AMERISOURCEBERGEN CORP  | COM            | 03073E105 | 275             | 15482           | SH               | DEFINED 9  |
|                         |                |           | 77              | 4328            | SH               | DEFINED 20 |
|                         |                |           | 351             | 19810           |                  |            |
| AMERIPRISE FINL INC     | COM            | 03076C106 | 414             | 17053           | SH               | DEFINED 9  |
|                         |                |           | 228             | 9375            | SH               | DEFINED 20 |
|                         |                |           | 641             | 26428           |                  |            |
| AMERIGAS PARTNERS L P   | UNIT L P INT   | 030975106 | 24              | 700             | SH               | DEFINED 9  |
|                         |                |           | 24              | 700             |                  |            |
| AMGEN INC               | COM            | 031162100 | 14074           | 265855          | SH               | DEFINED 9  |
|                         |                |           | 9528            | 179973          | SH               | DEFINED 20 |
|                         |                |           | 23602           | 445828          |                  |            |
| AMPAL AMERN ISRAEL CORP | CL A           | 032015109 | 1               | 250             | SH               | DEFINED 9  |

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|----------------------------|----------------|-----------|-----------------|------------|----------------|------------|
| AMPHENOL CORP NEW          | CL A           | 032095101 | 1               | 250        |                |            |
|                            |                |           | 48              | 1524       | SH             | DEFINED 9  |
|                            |                |           | 2               | 57         | SH             | DEFINED 20 |
|                            |                |           | 50              | 1581       |                |            |
| AMYLIN PHARMACEUTICALS INC | COM            | 032346108 | 9               | 700        | SH             | DEFINED 9  |
|                            |                |           | 14              | 1000       | SH             | DEFINED 20 |
|                            |                |           |                 |            |                | 23         |
| ANADARKO PETE CORP         | COM            | 032511107 | 6137            | 135206     | SH             | DEFINED 9  |
|                            |                |           | 3301            | 72714      | SH             | DEFINED 20 |
|                            |                |           |                 |            |                | 9438       |

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|-----------------------|----------------|-----------|-----------------|------------|----------------|------------|
| ANADIGICS INC         | COM            | 032515108 | 86              | 20567      | SH             | DEFINED 9  |
|                       |                |           | 21              | 5110       | SH             | DEFINED 20 |
|                       |                |           |                 |            |                | 108        |
| ANALOG DEVICES INC    | COM            | 032654105 | 559             | 22544      | SH             | DEFINED 9  |
|                       |                |           | 68              | 2758       | SH             | DEFINED 20 |
|                       |                |           |                 |            |                | 627        |
| ANDERSONS INC         | COM            | 034164103 | 61              | 2041       | SH             | DEFINED 9  |
|                       |                |           |                 |            |                | 61         |
| ANGIODYNAMICS INC     | COM            | 03475V101 | 40              | 3000       | SH             | DEFINED 9  |
|                       |                |           | 36              | 2742       | SH             | DEFINED 20 |
|                       |                |           |                 |            |                | 76         |
| ANGLO AMERN PLC       | ADR NEW        | 03485P201 | 3040            | 207816     | SH             | DEFINED 9  |
|                       |                |           | 286             | 19581      | SH             | DEFINED 20 |
|                       |                |           |                 |            |                | 3327       |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR  | 035128206 | 26              | 700        | SH             | DEFINED 20 |

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|                       |     |           | ----- | -----    |         |    |
|-----------------------|-----|-----------|-------|----------|---------|----|
|                       |     |           | 26    | 700      |         |    |
| ANIXTER INTL INC      | COM | 035290105 | 1     | 19 SH    | DEFINED | 20 |
|                       |     |           | ----- | -----    |         |    |
|                       |     |           | 1     | 19       |         |    |
| ANNALY CAP MGMT INC   | COM | 035710409 | 1121  | 74038 SH | DEFINED | 9  |
|                       |     |           | 566   | 37362 SH | DEFINED | 20 |
|                       |     |           | ----- | -----    |         |    |
|                       |     |           | 1687  | 111400   |         |    |
| ANNTAYLOR STORES CORP | COM | 036115103 | 12    | 1510 SH  | DEFINED | 20 |
|                       |     |           | ----- | -----    |         |    |
|                       |     |           | 12    | 1510     |         |    |
| ANSYS INC             | COM | 03662Q105 | 695   | 22315 SH | DEFINED | 9  |
|                       |     |           | 355   | 11390 SH | DEFINED | 20 |
|                       |     |           | ----- | -----    |         |    |
|                       |     |           | 1050  | 33705    |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AON CORP                 | COM            | 037389103 | 603                | 15919 SH           |            |              | DEFINED            | 9  |
|                          |                |           | 581                | 15348 SH           |            |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1184               | 31267              |            |              |                    |    |
| APACHE CORP              | COM            | 037411105 | 10940              | 151630 SH          |            |              | DEFINED            | 9  |
|                          |                |           | 11724              | 162494 SH          |            |              | DEFINED            | 20 |
|                          |                |           | 25                 | 349 SH             |            |              | DEFINED            | 8  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 22689              | 314473             |            |              |                    |    |
| APARTMENT INVT & MGMT CO | CL A           | 03748R101 | 21                 | 2330 SH            |            |              | DEFINED            | 9  |
|                          |                |           | 8                  | 849 SH             |            |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 28                 | 3179               |            |              |                    |    |
| APOGEE ENTERPRISES INC   | COM            | 037598109 | 1                  | 69 SH              |            |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1                  | 69                 |            |              |                    |    |
| APOLLO GROUP INC         | CL A           | 037604105 | 684                | 9611 SH            |            |              | DEFINED            | 9  |
|                          |                |           | 201                | 2822 SH            |            |              | DEFINED            | 20 |



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|------------------------------|----------------|-----------|-----------------|------------|----------------|------------|
|                              |                |           | 884             | 12433      |                |            |
| APOLLO INVT CORP             | COM            | 03761U106 | 2               | 300        | SH             | DEFINED 9  |
|                              |                |           | 2               | 300        |                |            |
| APPLE INC                    | COM            | 037833100 | 25065           | 175982     | SH             | DEFINED 9  |
|                              |                |           | 12112           | 85038      | SH             | DEFINED 20 |
|                              |                |           | 8               | 54         | SH             | DEFINED 8  |
|                              |                |           | 37185           | 261074     |                |            |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 6               | 300        | SH             | DEFINED 9  |
|                              |                |           | 6               | 300        |                |            |
| APPLIED MATLS INC            | COM            | 038222105 | 2828            | 256887     | SH             | DEFINED 9  |
|                              |                |           | 1344            | 122067     | SH             | DEFINED 20 |
|                              |                |           | 4172            | 378954     |                |            |

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|----------------------|----------------|-----------|-----------------|------------|----------------|------------|
| APTARGROUP INC       | COM            | 038336103 | 7               | 210        | SH             | DEFINED 9  |
|                      |                |           | 7               | 210        |                |            |
| AQUA AMERICA INC     | COM            | 03836W103 | 88              | 4935       | SH             | DEFINED 9  |
|                      |                |           | 10              | 554        | SH             | DEFINED 20 |
|                      |                |           | 98              | 5489       |                |            |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 8               | 562        | SH             | DEFINED 20 |
|                      |                |           | 8               | 562        |                |            |
| ARCH CHEMICALS INC   | COM            | 03937R102 | 1               | 52         | SH             | DEFINED 9  |
|                      |                |           | 1               | 50         | SH             | DEFINED 20 |
|                      |                |           | 3               | 102        |                |            |
| ARCH COAL INC        | COM            | 039380100 | 23              | 1502       | SH             | DEFINED 9  |
|                      |                |           | 36              | 2359       | SH             | DEFINED 20 |

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|                           |                |           |       |       |      |         |    |
|---------------------------|----------------|-----------|-------|-------|------|---------|----|
|                           |                |           |       | 59    | 3861 |         |    |
| ARCHER DANIELS MIDLAND CO | COM            | 039483102 | 577   | 21571 | SH   | DEFINED | 9  |
|                           |                |           | 301   | 11260 | SH   | DEFINED | 20 |
|                           |                |           | ----- | ----- |      |         |    |
|                           |                |           | 879   | 32831 |      |         |    |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 584   | 16000 | SH   | DEFINED | 20 |
|                           |                |           | ----- | ----- |      |         |    |
|                           |                |           | 584   | 16000 |      |         |    |
| ARES CAP CORP             | COM            | 04010L103 | 406   | 50404 | SH   | DEFINED | 9  |
|                           |                |           | 56    | 6998  | SH   | DEFINED | 20 |
|                           |                |           | ----- | ----- |      |         |    |
|                           |                |           | 463   | 57402 |      |         |    |
| ARRIS GROUP INC           | COM            | 04269Q100 | 9     | 741   | SH   | DEFINED | 9  |
|                           |                |           | ----- | ----- |      |         |    |
|                           |                |           | 9     | 741   |      |         |    |
| ARROW ELECTRS INC         | COM            | 042735100 | 39    | 1816  | SH   | DEFINED | 9  |
|                           |                |           | 1     | 60    | SH   | DEFINED | 20 |
|                           |                |           | ----- | ----- |      |         |    |
|                           |                |           | 40    | 1876  |      |         |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ART TECHNOLOGY GROUP INC | COM            | 04289L107 | 473                | 124530             | SH                  | DEFINED            | 9  |
|                          |                |           | 50                 | 13280              | SH                  | DEFINED            | 20 |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 524                | 137810             |                     |                    |    |
| ASCENT MEDIA CORP        | COM SER A      | 043632108 | 1                  | 49                 | SH                  | DEFINED            | 9  |
|                          |                |           | 1                  | 35                 | SH                  | DEFINED            | 20 |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 2                  | 84                 |                     |                    |    |
| ASHLAND INC NEW          | COM            | 044209104 | 358                | 12746              | SH                  | DEFINED            | 9  |
|                          |                |           | 54                 | 1930               | SH                  | DEFINED            | 20 |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 412                | 14676              |                     |                    |    |
| ASIA TIGERS FD INC       | COM            | 04516T105 | 8                  | 515                | SH                  | DEFINED            | 20 |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 8                  | 515                |                     |                    |    |

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|                           |               |           |       |          |            |
|---------------------------|---------------|-----------|-------|----------|------------|
| ASSOCIATED BANC CORP      | COM           | 045487105 | 47    | 3742 SH  | DEFINED 20 |
|                           |               |           | ----- | -----    |            |
|                           |               |           | 47    | 3742     |            |
| ASSURANT INC              | COM           | 04621X108 | 132   | 5472 SH  | DEFINED 9  |
|                           |               |           | 0     | 19 SH    | DEFINED 20 |
|                           |               |           | ----- | -----    |            |
|                           |               |           | 132   | 5491     |            |
| ASTORIA FINL CORP         | COM           | 046265104 | 0     | 44 SH    | DEFINED 9  |
|                           |               |           | ----- | -----    |            |
|                           |               |           |       | 44       |            |
| ASTRAZENECA PLC           | SPONSORED ADR | 046353108 | 732   | 16580 SH | DEFINED 9  |
|                           |               |           | 1022  | 23152 SH | DEFINED 20 |
|                           |               |           | 8     | 175 SH   | DEFINED 8  |
|                           |               |           | ----- | -----    |            |
|                           |               |           | 1762  | 39907    |            |
| ATHENAHEALTH INC          | COM           | 04685W103 | 2     | 50 SH    | DEFINED 20 |
|                           |               |           | ----- | -----    |            |
|                           |               |           | 2     | 50       |            |
| ATLANTIC TELE NETWORK INC | COM NEW       | 049079205 | 2     | 61 SH    | DEFINED 9  |
|                           |               |           | ----- | -----    |            |
|                           |               |           | 2     | 61       |            |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| ATLAS ENERGY RESOURCES LLC | COM            | 049303100 | 329                | 16100 SH           |            |              | DEFINED 20         |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 329                | 16100              |            |              |                    |       |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT   | 049392103 | 4                  | 500 SH             |            |              | DEFINED 20         |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 4                  | 500                |            |              |                    |       |
| ATMEL CORP                 | COM            | 049513104 | 8                  | 2242 SH            |            |              | DEFINED 9          |       |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 8                  | 2242               |            |              |                    |       |
| ATWOOD OCEANICS INC        | COM            | 050095108 | 618                | 24824 SH           |            |              | DEFINED 9          |       |
|                            |                |           | 1067               | 42854 SH           |            |              | DEFINED 20         |       |
|                            |                |           | -----              | -----              |            |              |                    |       |

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|                              |     |           |       |           |            |  |
|------------------------------|-----|-----------|-------|-----------|------------|--|
|                              |     |           | 1686  | 67678     |            |  |
| AUTODESK INC                 | COM | 052769106 | 672   | 35419 SH  | DEFINED 9  |  |
|                              |     |           | 780   | 41070 SH  | DEFINED 20 |  |
|                              |     |           | ----- | -----     |            |  |
|                              |     |           | 1452  | 76489     |            |  |
| AUTOLIV INC                  | COM | 052800109 | 17    | 578 SH    | DEFINED 9  |  |
|                              |     |           | 3     | 100 SH    | DEFINED 20 |  |
|                              |     |           | ----- | -----     |            |  |
|                              |     |           | 20    | 678       |            |  |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 24392 | 688268 SH | DEFINED 9  |  |
|                              |     |           | 13458 | 379727 SH | DEFINED 20 |  |
|                              |     |           | 7     | 200 SH    | DEFINED 8  |  |
|                              |     |           | ----- | -----     |            |  |
|                              |     |           | 37857 | 1068195   |            |  |
| AUTONATION INC               | COM | 05329W102 | 29    | 1691 SH   | DEFINED 9  |  |
|                              |     |           | ----- | -----     |            |  |
|                              |     |           | 29    | 1691      |            |  |
| AUTOZONE INC                 | COM | 053332102 | 118   | 784 SH    | DEFINED 9  |  |
|                              |     |           | 55    | 361 SH    | DEFINED 20 |  |
|                              |     |           | ----- | -----     |            |  |
|                              |     |           | 173   | 1145      |            |  |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AVALONBAY CMNTYS INC | COM            | 053484101 | 38                 | 686 SH             |            |              | DEFINED 9          |    |
|                      |                |           | 94                 | 1676 SH            |            |              | DEFINED 20         |    |
|                      |                |           | 11                 | 200 SH             |            |              | DEFINED 8          |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 143                | 2562               |            |              |                    |    |
| AVERY DENNISON CORP  | COM            | 053611109 | 167                | 6510 SH            |            |              | DEFINED 9          |    |
|                      |                |           | 14                 | 530 SH             |            |              | DEFINED 20         |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 181                | 7040               |            |              |                    |    |
| AVIGEN INC           | COM            | 053690103 | 0                  | 200 SH             |            |              | DEFINED 9          |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           |                    | 200                |            |              |                    |    |
| AVIS BUDGET GROUP    | COM            | 053774105 | 0                  | 50 SH              |            |              | DEFINED 20         |    |



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|                       |               |           |       |        |    |            |
|-----------------------|---------------|-----------|-------|--------|----|------------|
| BGC PARTNERS INC      | CL A          | 05541T101 | 241   | 63667  | SH | DEFINED 9  |
|                       |               |           | 25    | 6627   | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 266   | 70294  |    |            |
| BHP BILLITON PLC      | SPONSORED ADR | 05545E209 | 15    | 323    | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 15    | 323    |    |            |
| BJ SVCS CO            | COM           | 055482103 | 27    | 1957   | SH | DEFINED 9  |
|                       |               |           | 577   | 42297  | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 603   | 44254  |    |            |
| BP PLC                | SPONSORED ADR | 055622104 | 25543 | 535724 | SH | DEFINED 9  |
|                       |               |           | 15584 | 326845 | SH | DEFINED 20 |
|                       |               |           | 15    | 325    | SH | DEFINED 8  |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 41143 | 862894 |    |            |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT  | 055630107 | 311   | 4500   | SH | DEFINED 9  |
|                       |               |           | 421   | 6100   | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 731   | 10600  |    |            |
| BRE PROPERTIES INC    | CL A          | 05564E106 | 10    | 400    | SH | DEFINED 9  |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 10    | 400    |    |            |

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|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----            | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| BT GROUP PLC     | ADR            | 05577E101 | 94                 | 5608               | SH              | DEFINED 9       |         |       |
|                  |                |           | 422                | 25100              | SH              | DEFINED 20      |         |       |
|                  |                |           | -----              | -----              |                 |                 |         |       |
|                  |                |           | 516                | 30708              |                 |                 |         |       |
| BMC SOFTWARE INC | COM            | 055921100 | 591                | 17489              | SH              | DEFINED 9       |         |       |
|                  |                |           | -----              | -----              |                 |                 |         |       |
|                  |                |           | 591                | 17489              |                 |                 |         |       |
| BAIDU INC        | SPON ADR REP A | 056752108 | 63                 | 209                | SH              | DEFINED 9       |         |       |
|                  |                |           | 13                 | 42                 | SH              | DEFINED 20      |         |       |
|                  |                |           | -----              | -----              |                 |                 |         |       |
|                  |                |           | 76                 | 251                |                 |                 |         |       |

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|                         |     |           |            |                    |                         |
|-------------------------|-----|-----------|------------|--------------------|-------------------------|
| BAKER HUGHES INC        | COM | 057224107 | 261<br>303 | 7164 SH<br>8311 SH | DEFINED 9<br>DEFINED 20 |
|                         |     |           | -----      | -----              |                         |
|                         |     |           | 564        | 15475              |                         |
| BALCHEM CORP            | COM | 057665200 | 1          | 60 SH              | DEFINED 9               |
|                         |     |           | -----      | -----              |                         |
|                         |     |           | 1          | 60                 |                         |
| BALDOR ELEC CO          | COM | 057741100 | 193<br>126 | 8120 SH<br>5312 SH | DEFINED 9<br>DEFINED 20 |
|                         |     |           | -----      | -----              |                         |
|                         |     |           | 320        | 13432              |                         |
| BALL CORP               | COM | 058498106 | 46<br>23   | 1010 SH<br>500 SH  | DEFINED 9<br>DEFINED 20 |
|                         |     |           | -----      | -----              |                         |
|                         |     |           | 68         | 1510               |                         |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 0          | 50 SH              | DEFINED 20              |
|                         |     |           | -----      | -----              |                         |
|                         |     |           |            | 50                 |                         |
| BALLY TECHNOLOGIES INC  | COM | 05874B107 | 144<br>37  | 4808 SH<br>1236 SH | DEFINED 9<br>DEFINED 20 |
|                         |     |           | -----      | -----              |                         |
|                         |     |           | 181        | 6044               |                         |
| BANCFIRST CORP          | COM | 05945F103 | 193<br>291 | 5594 SH<br>8408 SH | DEFINED 9<br>DEFINED 20 |
|                         |     |           | -----      | -----              |                         |
|                         |     |           | 484        | 14002              |                         |

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|------------------------------|----------------|-----------|--------------------|---------------------------------|---------------------|--------------------------------------|----|
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 260<br>3453<br>8   | 20699 SH<br>274903 SH<br>650 SH |                     | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                              |                |           | -----              | -----                           |                     |                                      |    |
|                              |                |           | 3721               | 296252                          |                     |                                      |    |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 52<br>639<br>8     | 3540 SH<br>43256 SH<br>530 SH   |                     | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |

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|                              |     |           |       |         |    |            |
|------------------------------|-----|-----------|-------|---------|----|------------|
|                              |     |           | 699   | 47326   |    |            |
| BANCO SANTANDER SA           | ADR | 05964H105 | 708   | 58476   | SH | DEFINED 9  |
|                              |     |           | 599   | 49509   | SH | DEFINED 20 |
|                              |     |           | 1307  | 107985  |    |            |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 13008 | 985420  | SH | DEFINED 9  |
|                              |     |           | 6822  | 516812  | SH | DEFINED 20 |
|                              |     |           | 16    | 1200    | SH | DEFINED 8  |
|                              |     |           | 19845 | 1503432 |    |            |
| BANK HAWAII CORP             | COM | 062540109 | 18    | 500     | SH | DEFINED 20 |
|                              |     |           | 18    | 500     |    |            |
| BANK KY FINL CORP            | COM | 062896105 | 3     | 100     | SH | DEFINED 9  |
|                              |     |           | 113   | 4032    | SH | DEFINED 20 |
|                              |     |           | 116   | 4132    |    |            |
| BANK OF THE OZARKS INC       | COM | 063904106 | 2     | 100     | SH | DEFINED 9  |
|                              |     |           | 2     | 100     |    |            |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 18667 | 636883  | SH | DEFINED 9  |
|                              |     |           | 5334  | 181976  | SH | DEFINED 20 |
|                              |     |           | 24001 | 818859  |    |            |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 21    | 550     | SH | DEFINED 9  |
|                              |     |           | 1     | 20      | SH | DEFINED 20 |
|                              |     |           | 21    | 570     |    |            |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BANK OF THE CAROLINES CORP | COM            | 06425J102 | 5                  | 1059               | SH         |              | DEFINED 9          |    |
|                            |                |           | 5                  | 1059               |            |              |                    |    |
| BANKFINANCIAL CORP         | COM            | 06643P104 | 1                  | 90                 | SH         |              | DEFINED 20         |    |



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|                   |                |           | 1     | 90     |    |            |
|-------------------|----------------|-----------|-------|--------|----|------------|
| BARCLAYS BK PLC   | DJUBS CMDT ETN | 06738C778 | 4383  | 118005 | SH | DEFINED 9  |
|                   |                |           | 9969  | 268427 | SH | DEFINED 20 |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 14352 | 386432 |    |            |
| BARCLAYS BK PLC   | IPSP CROIL ETN | 06738C786 | 43    | 1715   | SH | DEFINED 20 |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 43    | 1715   |    |            |
| BARCLAYS PLC      | ADR            | 06738E204 | 185   | 10053  | SH | DEFINED 9  |
|                   |                |           | 235   | 12761  | SH | DEFINED 20 |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 421   | 22814  |    |            |
| BARCLAYS BK PLC   | COM            | 067383109 | 629   | 8451   | SH | DEFINED 9  |
|                   |                |           | 627   | 8426   | SH | DEFINED 20 |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 1256  | 16877  |    |            |
| BARCLAYS BK PLC   | ADR 2 PEF 2    | 06739F390 | 11    | 600    | SH | DEFINED 9  |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 11    | 600    |    |            |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 51    | 1250   | SH | DEFINED 20 |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 51    | 1250   |    |            |
| BARCLAYS BANK PLC | ADR PFD SR 5   | 06739H362 | 155   | 7500   | SH | DEFINED 9  |
|                   |                |           | 62    | 3020   | SH | DEFINED 20 |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 217   | 10520  |    |            |
| BARCLAYS BANK PLC | CARRY ETN 38   | 06739H412 | 24    | 550    | SH | DEFINED 9  |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 24    | 550    |    |            |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 29                 | 1500               | SH         |              | DEFINED 20         |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 29                 | 1500               |            |              |                    |    |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 22                 | 1200               | SH         |              | DEFINED 9          |    |

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|                             |     |           |       |           |         |    |
|-----------------------------|-----|-----------|-------|-----------|---------|----|
|                             |     |           | 22    | 1200      |         |    |
| BARE ESCENTUALS INC         | COM | 067511105 | 7     | 804 SH    | DEFINED | 9  |
|                             |     |           | 7     | 804       |         |    |
| BARRICK GOLD CORP           | COM | 067901108 | 109   | 3250 SH   | DEFINED | 9  |
|                             |     |           | 50    | 1482 SH   | DEFINED | 20 |
|                             |     |           | 159   | 4732      |         |    |
| BAXTER INTL INC             | COM | 071813109 | 5388  | 101741 SH | DEFINED | 9  |
|                             |     |           | 1671  | 31556 SH  | DEFINED | 20 |
|                             |     |           | 7059  | 133297    |         |    |
| BE AEROSPACE INC            | COM | 073302101 | 279   | 19412 SH  | DEFINED | 9  |
|                             |     |           | 77    | 5359 SH   | DEFINED | 20 |
|                             |     |           | 356   | 24771     |         |    |
| BEACH FIRST NATL BANCSHARES | COM | 073334104 | 3     | 1575 SH   | DEFINED | 9  |
|                             |     |           | 3     | 1575      |         |    |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 38    | 2620 SH   | DEFINED | 9  |
|                             |     |           | 34    | 2368 SH   | DEFINED | 20 |
|                             |     |           | 72    | 4988      |         |    |
| BECKMAN COULTER INC         | COM | 075811109 | 555   | 9711 SH   | DEFINED | 9  |
|                             |     |           | 661   | 11562 SH  | DEFINED | 20 |
|                             |     |           | 1216  | 21273     |         |    |
| BECTON DICKINSON & CO       | COM | 075887109 | 16086 | 225571 SH | DEFINED | 9  |
|                             |     |           | 21807 | 305811 SH | DEFINED | 20 |
|                             |     |           | 31    | 428 SH    | DEFINED | 8  |
|                             |     |           | 37923 | 531810    |         |    |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BED BATH & BEYOND INC | COM            | 075896100 | 15                 | 483 SH             |            |              | DEFINED            | 9  |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
|                              |      |           | 11    | 370    | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 26    | 853    |    |         |    |
| BELDEN INC                   | COM  | 077454106 | 82    | 4910   | SH | DEFINED | 9  |
|                              |      |           | 20    | 1201   | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 102   | 6111   |    |         |    |
| BEMIS INC                    | COM  | 081437105 | 121   | 4784   | SH | DEFINED | 9  |
|                              |      |           | 25    | 1000   | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 146   | 5784   |    |         |    |
| BENCHMARK ELECTRS INC        | COM  | 08160H101 | 350   | 24275  | SH | DEFINED | 9  |
|                              |      |           | 523   | 36332  | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 873   | 60607  |    |         |    |
| BENEFICIAL MUTUAL BANCORP IN | COM  | 08173R104 | 2     | 170    | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 2     | 170    |    |         |    |
| BERKLEY W R CORP             | COM  | 084423102 | 298   | 13902  | SH | DEFINED | 9  |
|                              |      |           | 50    | 2312   | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 348   | 16214  |    |         |    |
| BERKSHIRE HATHAWAY INC DEL   | CL A | 084670108 | 0     | 36     | SH | DEFINED | 9  |
|                              |      |           | 0     | 11     | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           |       | 47     |    |         |    |
| BERKSHIRE HATHAWAY INC DEL   | CL B | 084670207 | 1378  | 476    | SH | DEFINED | 9  |
|                              |      |           | 4934  | 1704   | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 6313  | 2180   |    |         |    |
| BEST BUY INC                 | COM  | 086516101 | 3435  | 102582 | SH | DEFINED | 9  |
|                              |      |           | 2276  | 67964  | SH | DEFINED | 20 |
|                              |      |           | 3     | 102    | SH | DEFINED | 8  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 5715  | 170648 |    |         |    |

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

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|                              |                |           |       |          |            |
|------------------------------|----------------|-----------|-------|----------|------------|
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 636   | 11614 SH | DEFINED 9  |
|                              |                |           | 453   | 8273 SH  | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 1088  | 19887    |            |
| BIG LOTS INC                 | COM            | 089302103 | 39    | 1837 SH  | DEFINED 9  |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 39    | 1837     |            |
| BIO RAD LABS INC             | CL A           | 090572207 | 321   | 4256 SH  | DEFINED 9  |
|                              |                |           | 392   | 5187 SH  | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 713   | 9443     |            |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G101 | 79    | 5077 SH  | DEFINED 9  |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 79    | 5077     |            |
| BIOGEN IDEC INC              | COM            | 09062X103 | 187   | 4143 SH  | DEFINED 9  |
|                              |                |           | 70    | 1550 SH  | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 257   | 5693     |            |
| BIOMED REALTY TRUST INC      | COM            | 09063H107 | 3     | 300 SH   | DEFINED 9  |
|                              |                |           | 4     | 426 SH   | DEFINED 8  |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 7     | 726      |            |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D201 | 9     | 100 SH   | DEFINED 9  |
|                              |                |           | 14    | 150 SH   | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 23    | 250      |            |
| BIOVAIL CORP                 | COM            | 09067J109 | 4     | 266 SH   | DEFINED 9  |
|                              |                |           | 44    | 3279 SH  | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 48    | 3545     |            |
| BLACK & DECKER CORP          | COM            | 091797100 | 49    | 1713 SH  | DEFINED 9  |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 49    | 1713     |            |
| BLACKROCK NJ INVT QUALITY MU | COM            | 09247C107 | 34    | 3050 SH  | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 34    | 3050     |            |

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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 INVT QUALITY MUN T | COM            | 09247D105 | 12                 | 1071               | SH         |              | DEFINED            | 20 |
|                              |                |           | 12                 | 1071               |            |              |                    |    |
| BLACKROCK INCOME TR INC      | COM            | 09247F100 | 75                 | 12000              | SH         |              | DEFINED            | 9  |
|                              |                |           | 75                 | 12000              |            |              |                    |    |
| BLACKROCK INC                | COM            | 09247X101 | 3726               | 21240              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3518               | 20056              | SH         |              | DEFINED            | 20 |
|                              |                |           | 6                  | 32                 | SH         |              | DEFINED            | 8  |
|                              |                |           | 7250               | 41328              |            |              |                    |    |
| BLACKROCK INSD MUN TERM TR I | COM            | 092474105 | 10                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 10                 | 1000               |            |              |                    |    |
| BLACKROCK INCOME OPP TRUST I | COM            | 092475102 | 88                 | 10000              | SH         |              | DEFINED            | 9  |
|                              |                |           | 12                 | 1415               | SH         |              | DEFINED            | 20 |
|                              |                |           | 100                | 11415              |            |              |                    |    |
| BLACKROCK INSD MUN INCOME TR | COM            | 092479104 | 12                 | 923                | SH         |              | DEFINED            | 20 |
|                              |                |           | 12                 | 923                |            |              |                    |    |
| BLACKROCK MUNI 2018 TERM TR  | COM            | 09248C106 | 213                | 14350              | SH         |              | DEFINED            | 9  |
|                              |                |           | 213                | 14350              |            |              |                    |    |
| BLACKROCK MUN INCOME TR      | SH BEN INT     | 09248F109 | 86                 | 7465               | SH         |              | DEFINED            | 9  |
|                              |                |           | 17                 | 1450               | SH         |              | DEFINED            | 20 |
|                              |                |           | 103                | 8915               |            |              |                    |    |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT     | 09248H105 | 12                 | 1000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 12                 | 1000               |            |              |                    |    |
| BLACKROCK STRATEGIC MUN TR   | COM            | 09248T109 | 7                  | 700                | SH         |              | DEFINED            | 9  |
|                              |                |           | 11                 | 1000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 18                 | 1700               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUNI INCOME TR II  | COM            | 09249N101 | 15                 | 1276               | SH         |              | DEFINED            | 20 |
|                              |                |           | 15                 | 1276               |            |              |                    |    |
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W101 | 10                 | 750                | SH         |              | DEFINED            | 9  |
|                              |                |           | 10                 | 750                |            |              |                    |    |
| BLACKROCK MUN 2020 TERM TR   | COM SHS        | 09249X109 | 31                 | 2400               | SH         |              | DEFINED            | 20 |
|                              |                |           | 31                 | 2400               |            |              |                    |    |
| BLACKROCK STRAT DIVD ACHIEVE | COM            | 09249Y107 | 7                  | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 24                 | 3300               | SH         |              | DEFINED            | 20 |
|                              |                |           | 32                 | 4300               |            |              |                    |    |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT    | 09250D109 | 6                  | 590                | SH         |              | DEFINED            | 20 |
|                              |                |           | 6                  | 590                |            |              |                    |    |
| BLACKROCK DIVID ACHIEVRS TM  | COM            | 09250N107 | 64                 | 8775               | SH         |              | DEFINED            | 20 |
|                              |                |           | 64                 | 8775               |            |              |                    |    |
| BLACKROCK ENERGY & RES TR    | COM            | 09250U101 | 12                 | 600                | SH         |              | DEFINED            | 20 |
|                              |                |           | 12                 | 600                |            |              |                    |    |
| BLACKROCK GLOBAL OPP EQTY TR | COM            | 092501105 | 10                 | 618                | SH         |              | DEFINED            | 9  |
|                              |                |           | 10                 | 618                |            |              |                    |    |
| BLACKROCK ENHANCED DIV ACHV  | COM            | 09251A104 | 36                 | 4670               | SH         |              | DEFINED            | 20 |
|                              |                |           | 36                 | 4670               |            |              |                    |    |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 10                 | 961                | SH         |              | DEFINED            | 9  |
|                              |                |           | 10                 | 961                |            |              |                    |    |
| BLACKROCK MUNIVEST FD INC    | COM            | 09253R105 | 1088               | 136744             | SH         |              | DEFINED            | 9  |
|                              |                |           | 40                 | 5000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 1128               | 141744             |            |              |                    |    |

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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 |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| BLACKROCK MUNIYIELD FD INC    | COM            | 09253W104 | 50                 | 4456               | SH         |              | DEFINED           | 20 |
|                               |                |           | 50                 | 4456               |            |              |                   |    |
| BLACKROCK MUNIENHANCED FD IN  | COM            | 09253Y100 | 140                | 15562              | SH         |              | DEFINED           | 20 |
|                               |                |           | 140                | 15562              |            |              |                   |    |
| BLACKROCK REAL ASSET EQUITY   | COM            | 09254B109 | 2                  | 255                | SH         |              | DEFINED           | 9  |
|                               |                |           | 27                 | 3042               | SH         |              | DEFINED           | 20 |
|                               |                |           | 29                 | 3297               |            |              |                   |    |
| BLACKROCK MUNIYIELD INSD FD I | COM            | 09254E103 | 54                 | 4782               | SH         |              | DEFINED           | 9  |
|                               |                |           | 59                 | 5198               | SH         |              | DEFINED           | 20 |
|                               |                |           | 113                | 9980               |            |              |                   |    |
| BLACKROCK MUNIYIELD QUALITY   | COM            | 09254F100 | 5                  | 453                | SH         |              | DEFINED           | 9  |
|                               |                |           | 228                | 18744              | SH         |              | DEFINED           | 20 |
|                               |                |           | 233                | 19197              |            |              |                   |    |
| BLACKROCK APEX MUN FD INC     | COM            | 09254H106 | 17                 | 2175               | SH         |              | DEFINED           | 20 |
|                               |                |           | 17                 | 2175               |            |              |                   |    |
| BLACKROCK MUNIASSETS FD INC   | COM            | 09254J102 | 7                  | 663                | SH         |              | DEFINED           | 9  |
|                               |                |           | 11                 | 979                | SH         |              | DEFINED           | 20 |
|                               |                |           | 18                 | 1642               |            |              |                   |    |
| BLACKROCK MUNIHLDGS INS INV   | COM            | 09254P108 | 7                  | 650                | SH         |              | DEFINED           | 20 |
|                               |                |           | 7                  | 650                |            |              |                   |    |
| BLACKROCK MUNIYIELD INVST FD  | COM            | 09254R104 | 229                | 20995              | SH         |              | DEFINED           | 20 |
|                               |                |           | 229                | 20995              |            |              |                   |    |
| BLACKROCK MUNIYIELD INS INV   | COM            | 09254T100 | 57                 | 5079               | SH         |              | DEFINED           | 20 |
|                               |                |           | 57                 | 5079               |            |              |                   |    |

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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 MUNIYIELD MICH INS | COM            | 09254V105 | 107                | 9310               | SH         |              | DEFINED            | 20 |
|                              |                |           | 107                | 9310               |            |              |                    |    |
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254W103 | 60                 | 5579               | SH         |              | DEFINED            | 20 |
|                              |                |           | 60                 | 5579               |            |              |                    |    |
| BLACKROCK MUNIHOLDINGS N J I | COM            | 09254X101 | 45                 | 3625               | SH         |              | DEFINED            | 20 |
|                              |                |           | 45                 | 3625               |            |              |                    |    |
| BLACKROCK MUNIYIELD N J FD I | COM            | 09254Y109 | 45                 | 3450               | SH         |              | DEFINED            | 20 |
|                              |                |           | 45                 | 3450               |            |              |                    |    |
| BLACKROCK ECOSOLUTIONS INVT  | COM SH         | 092546100 | 5                  | 463                | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 463                |            |              |                    |    |
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H105 | 18                 | 2315               | SH         |              | DEFINED            | 9  |
|                              |                |           | 18                 | 2315               |            |              |                    |    |
| BLACKROCK CORPOR HIGH YLD FD | COM            | 09255L106 | 1                  | 111                | SH         |              | DEFINED            | 20 |
|                              |                |           | 1                  | 111                |            |              |                    |    |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255N102 | 59                 | 7200               | SH         |              | DEFINED            | 9  |
|                              |                |           | 16                 | 2000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 76                 | 9200               |            |              |                    |    |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P107 | 46                 | 5515               | SH         |              | DEFINED            | 9  |
|                              |                |           | 46                 | 5515               |            |              |                    |    |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R103 | 6                  | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 15                 | 5000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 21                 | 7000               |            |              |                    |    |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T109 | 7                  | 2300               | SH         |              | DEFINED            | 20 |
|                              |                |           | 7                  | 2300               |            |              |                    |    |



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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| BLACKROCK ENH CAP & INC FD I | COM            | 09256A109 | 5                  | 403                | SH         |              | DEFINED           | 9  |
|                              |                |           | 5                  | 403                |            |              |                   |    |
| BLOCK H & R INC              | COM            | 093671105 | 124                | 7214               | SH         |              | DEFINED           | 9  |
|                              |                |           | 182                | 10556              | SH         |              | DEFINED           | 20 |
|                              |                |           | 306                | 17770              |            |              |                   |    |
| BLUE COAT SYSTEMS INC        | COM NEW        | 09534T508 | 1                  | 57                 | SH         |              | DEFINED           | 20 |
|                              |                |           | 1                  | 57                 |            |              |                   |    |
| BLUEGREEN CORP               | COM            | 096231105 | 3                  | 1300               | SH         |              | DEFINED           | 20 |
|                              |                |           | 3                  | 1300               |            |              |                   |    |
| BLUELINX HLDGS INC           | COM            | 09624H109 | 1                  | 200                | SH         |              | DEFINED           | 9  |
|                              |                |           | 1                  | 200                |            |              |                   |    |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER | 096627104 | 135                | 6000               | SH         |              | DEFINED           | 20 |
|                              |                |           | 135                | 6000               |            |              |                   |    |
| BOB EVANS FARMS INC          | COM            | 096761101 | 1159               | 40328              | SH         |              | DEFINED           | 9  |
|                              |                |           | 1159               | 40328              |            |              |                   |    |
| BOEING CO                    | COM            | 097023105 | 5758               | 135483             | SH         |              | DEFINED           | 9  |
|                              |                |           | 1163               | 27370              | SH         |              | DEFINED           | 20 |
|                              |                |           | 6921               | 162853             |            |              |                   |    |
| BORGWARNER INC               | COM            | 099724106 | 1386               | 40581              | SH         |              | DEFINED           | 9  |
|                              |                |           | 683                | 20011              | SH         |              | DEFINED           | 20 |
|                              |                |           | 2069               | 60592              |            |              |                   |    |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 243                | 5092               | SH         |              | DEFINED           | 9  |
|                              |                |           | 298                | 6240               | SH         |              | DEFINED           | 20 |
|                              |                |           | 541                | 11332              |            |              |                   |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BOSTON SCIENTIFIC CORP    | COM            | 101137107 | 59                 | 5832               | SH         |              | DEFINED 9          |    |
|                           |                |           | 23                 | 2278               | SH         |              | DEFINED 20         |    |
|                           |                |           | 82                 | 8110               |            |              |                    |    |
| BOTTOMLINE TECH DEL INC   | COM            | 101388106 | 1                  | 75                 | SH         |              | DEFINED 20         |    |
|                           |                |           | 1                  | 75                 |            |              |                    |    |
| BOWNE & CO INC            | COM            | 103043105 | 13                 | 1999               | SH         |              | DEFINED 9          |    |
|                           |                |           | 13                 | 1999               |            |              |                    |    |
| BRADY CORP                | CL A           | 104674106 | 4                  | 150                | SH         |              | DEFINED 9          |    |
|                           |                |           | 1                  | 30                 | SH         |              | DEFINED 20         |    |
|                           |                |           | 5                  | 180                |            |              |                    |    |
| BRANDYWINE RLTY TR        | SH BEN INT NEW | 105368203 | 45                 | 6010               | SH         |              | DEFINED 9          |    |
|                           |                |           | 17                 | 2228               | SH         |              | DEFINED 20         |    |
|                           |                |           | 61                 | 8238               |            |              |                    |    |
| BRIGGS & STRATTON CORP    | COM            | 109043109 | 7                  | 500                | SH         |              | DEFINED 9          |    |
|                           |                |           | 7                  | 500                |            |              |                    |    |
| BRINKER INTL INC          | COM            | 109641100 | 197                | 11556              | SH         |              | DEFINED 9          |    |
|                           |                |           | 219                | 12836              | SH         |              | DEFINED 20         |    |
|                           |                |           | 415                | 24392              |            |              |                    |    |
| BRINKS CO                 | COM            | 109696104 | 242                | 8343               | SH         |              | DEFINED 9          |    |
|                           |                |           | 291                | 10021              | SH         |              | DEFINED 20         |    |
|                           |                |           | 533                | 18364              |            |              |                    |    |
| BRINKS HOME SEC HLDGS INC | COM            | 109699108 | 219                | 7734               | SH         |              | DEFINED 9          |    |
|                           |                |           | 286                | 10099              | SH         |              | DEFINED 20         |    |
|                           |                |           | 505                | 17833              |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 11490              | 565708             | SH              |                 | DEFINED | 9  |
|                              |                |           | 6630               | 326455             | SH              |                 | DEFINED | 20 |
|                              |                |           | 13                 | 626                | SH              |                 | DEFINED | 8  |
|                              |                |           | 18133              | 892789             |                 |                 |         |    |
| BRISTOL MYERS SQUIBB CO      | PFD CV \$2     | 110122207 | 18                 | 60                 | SH              |                 | DEFINED | 20 |
|                              |                |           | 18                 | 60                 |                 |                 |         |    |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 651                | 11658              | SH              |                 | DEFINED | 9  |
|                              |                |           | 559                | 10020              | SH              |                 | DEFINED | 20 |
|                              |                |           | 1210               | 21678              |                 |                 |         |    |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR  | 111013108 | 3                  | 91                 | SH              |                 | DEFINED | 9  |
|                              |                |           | 3                  | 91                 |                 |                 |         |    |
| BROADCOM CORP                | CL A           | 111320107 | 2785               | 112347             | SH              |                 | DEFINED | 9  |
|                              |                |           | 737                | 29745              | SH              |                 | DEFINED | 20 |
|                              |                |           | 3522               | 142092             |                 |                 |         |    |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 272                | 16425              | SH              |                 | DEFINED | 9  |
|                              |                |           | 1045               | 63052              | SH              |                 | DEFINED | 20 |
|                              |                |           | 1318               | 79477              |                 |                 |         |    |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 9                  | 500                | SH              |                 | DEFINED | 20 |
|                              |                |           | 9                  | 500                |                 |                 |         |    |
| BROOKFIELD PPTYS CORP        | COM            | 112900105 | 3                  | 355                | SH              |                 | DEFINED | 20 |
|                              |                |           | 3                  | 355                |                 |                 |         |    |
| BROWN & BROWN INC            | COM            | 115236101 | 279                | 14000              | SH              |                 | DEFINED | 20 |
|                              |                |           | 279                | 14000              |                 |                 |         |    |
| BROWN FORMAN CORP            | CL A           | 115637100 | 134                | 2900               | SH              |                 | DEFINED | 20 |
|                              |                |           | 134                | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BROWN FORMAN CORP            | CL B           | 115637209 | 52                 | 1212               | SH         |              | DEFINED 9          |    |
|                              |                |           | 669                | 15562              | SH         |              | DEFINED 20         |    |
|                              |                |           | 721                | 16774              |            |              |                    |    |
| BROWN SHOE INC NEW           | COM            | 115736100 | 160                | 22150              | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 1058               | SH         |              | DEFINED 20         |    |
|                              |                |           | 168                | 23208              |            |              |                    |    |
| BRUNSWICK CORP               | COM            | 117043109 | 224                | 51790              | SH         |              | DEFINED 9          |    |
|                              |                |           | 224                | 51790              |            |              |                    |    |
| BRUSH ENGINEERED MATLS INC   | COM            | 117421107 | 12                 | 700                | SH         |              | DEFINED 20         |    |
|                              |                |           | 12                 | 700                |            |              |                    |    |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 86                 | 2000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 86                 | 2000               |            |              |                    |    |
| BUCYRUS INTL INC NEW         | COM            | 118759109 | 2                  | 78                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 276                | SH         |              | DEFINED 20         |    |
|                              |                |           | 10                 | 354                |            |              |                    |    |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 31                 | 7500               | SH         |              | DEFINED 9          |    |
|                              |                |           | 31                 | 7500               |            |              |                    |    |
| BURGER KING HLDGS INC        | COM            | 121208201 | 1713               | 99196              | SH         |              | DEFINED 9          |    |
|                              |                |           | 328                | 18988              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2041               | 118184             |            |              |                    |    |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 1567               | 21305              | SH         |              | DEFINED 9          |    |
|                              |                |           | 778                | 10579              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2345               | 31884              |            |              |                    |    |
| CBL & ASSOC PPTYS INC        | COM            | 124830100 | 6                  | 1064               | SH         |              | DEFINED 20         |    |
|                              |                |           | 6                  | 1064               |            |              |                    |    |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CBS CORP NEW               | CL A           | 124857103 | 1                  | 107                | SH         |              | DEFINED 20         |    |
|                            |                |           | 1                  | 107                |            |              |                    |    |
| CBS CORP NEW               | CL B           | 124857202 | 21                 | 2964               | SH         |              | DEFINED 9          |    |
|                            |                |           | 16                 | 2329               | SH         |              | DEFINED 20         |    |
|                            |                |           | 3                  | 410                | SH         |              | DEFINED 8          |    |
|                            |                |           | 39                 | 5703               |            |              |                    |    |
| CB RICHARD ELLIS GROUP INC | CL A           | 12497T101 | 28                 | 2962               | SH         |              | DEFINED 9          |    |
|                            |                |           | 1                  | 136                | SH         |              | DEFINED 20         |    |
|                            |                |           | 29                 | 3098               |            |              |                    |    |
| CF INDS HLDGS INC          | COM            | 125269100 | 333                | 4496               | SH         |              | DEFINED 9          |    |
|                            |                |           | 89                 | 1204               | SH         |              | DEFINED 20         |    |
|                            |                |           | 423                | 5700               |            |              |                    |    |
| C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 10081              | 193307             | SH         |              | DEFINED 9          |    |
|                            |                |           | 3975               | 76215              | SH         |              | DEFINED 20         |    |
|                            |                |           | 4                  | 68                 | SH         |              | DEFINED 8          |    |
|                            |                |           | 14059              | 269590             |            |              |                    |    |
| CIGNA CORP                 | COM            | 125509109 | 1202               | 49890              | SH         |              | DEFINED 9          |    |
|                            |                |           | 187                | 7771               | SH         |              | DEFINED 20         |    |
|                            |                |           | 1389               | 57661              |            |              |                    |    |
| CIT GROUP INC              | COM            | 125581108 | 2                  | 944                | SH         |              | DEFINED 9          |    |
|                            |                |           | 2                  | 944                |            |              |                    |    |
| CKE RESTAURANTS INC        | COM            | 12561E105 | 1                  | 98                 | SH         |              | DEFINED 9          |    |
|                            |                |           | 1                  | 98                 |            |              |                    |    |
| CLECO CORP NEW             | COM            | 12561W105 | 383                | 17098              | SH         |              | DEFINED 9          |    |
|                            |                |           | 9                  | 398                | SH         |              | DEFINED 20         |    |
|                            |                |           | 392                | 17496              |            |              |                    |    |

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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 |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CME GROUP INC   | COM            | 12572Q105 | 1465               | 4710               | SH         |              | DEFINED 9          |    |
|                 |                |           | 5703               | 18332              | SH         |              | DEFINED 20         |    |
|                 |                |           | 6                  | 18                 | SH         |              | DEFINED 8          |    |
|                 |                |           | 7174               | 23060              |            |              |                    |    |
| CMS ENERGY CORP | NOTE 3.375% 7  | 125896AY6 | 30125              | 250000             | SH         |              | DEFINED 20         |    |
|                 |                |           | 30125              | 250000             |            |              |                    |    |
| CMS ENERGY CORP | COM            | 125896100 | 44                 | 3650               | SH         |              | DEFINED 9          |    |
|                 |                |           | 41                 | 3392               | SH         |              | DEFINED 20         |    |
|                 |                |           | 85                 | 7042               |            |              |                    |    |
| CNA FINL CORP   | COM            | 126117100 | 111                | 7196               | SH         |              | DEFINED 9          |    |
|                 |                |           | 0                  | 30                 | SH         |              | DEFINED 20         |    |
|                 |                |           | 112                | 7226               |            |              |                    |    |
| CNA SURETY CORP | COM            | 12612L108 | 3                  | 192                | SH         |              | DEFINED 9          |    |
|                 |                |           | 3                  | 192                |            |              |                    |    |
| CP HOLDERS      | DEP RCPTS CP   | 12616K106 | 27                 | 300                | SH         |              | DEFINED 20         |    |
|                 |                |           | 27                 | 300                |            |              |                    |    |
| CSX CORP        | COM            | 126408103 | 2052               | 59266              | SH         |              | DEFINED 9          |    |
|                 |                |           | 921                | 26601              | SH         |              | DEFINED 20         |    |
|                 |                |           | 2974               | 85867              |            |              |                    |    |
| CTC MEDIA INC   | COM            | 12642X106 | 16                 | 1371               | SH         |              | DEFINED 9          |    |
|                 |                |           | 16                 | 1371               |            |              |                    |    |
| CTS CORP        | COM            | 126501105 | 106                | 16197              | SH         |              | DEFINED 9          |    |
|                 |                |           | 5                  | 787                | SH         |              | DEFINED 20         |    |
|                 |                |           | 111                | 16984              |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 18369              | 576362             | SH         |              | DEFINED 9          |    |
|                              |                |           | 12130              | 380597             | SH         |              | DEFINED 20         |    |
|                              |                |           | 21                 | 653                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 30519              | 957612             |            |              |                    |    |
| CA INC                       | COM            | 12673P105 | 51                 | 2919               | SH         |              | DEFINED 9          |    |
|                              |                |           | 68                 | 3915               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 119                | 6834               |            |              |                    |    |
| CABELAS INC                  | COM            | 126804301 | 103                | 8381               | SH         |              | DEFINED 9          |    |
|                              |                |           | 247                | 20068              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 350                | 28449              |            |              |                    |    |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 16                 | 821                | SH         |              | DEFINED 9          |    |
|                              |                |           | 32                 | 1642               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 48                 | 2463               |            |              |                    |    |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 333                | 11780              | SH         |              | DEFINED 9          |    |
|                              |                |           | 238                | 8427               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 572                | 20207              |            |              |                    |    |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 4                  | 144                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 144                |            |              |                    |    |
| CADBURY PLC                  | SPONS ADR      | 12721E102 | 122                | 3549               | SH         |              | DEFINED 9          |    |
|                              |                |           | 60                 | 1744               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 182                | 5293               |            |              |                    |    |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 543                | 92059              | SH         |              | DEFINED 9          |    |
|                              |                |           | 185                | 31300              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 728                | 123359             |            |              |                    |    |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P108 | 0                  | 24                 | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 24                 |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 128125101 | 16                 | 2103               | SH         |              | DEFINED            | 9  |
|                              |                |           | 11                 | 1500               | SH         |              | DEFINED            | 20 |
|                              |                |           | 27                 | 3603               |            |              |                    |    |
| CALIFORNIA WTR SVC GROUP     | COM            | 130788102 | 44                 | 1200               | SH         |              | DEFINED            | 9  |
|                              |                |           | 44                 | 1200               |            |              |                    |    |
| CALLIDUS SOFTWARE INC        | COM            | 13123E500 | 1                  | 525                | SH         |              | DEFINED            | 20 |
|                              |                |           | 1                  | 525                |            |              |                    |    |
| CALPINE CORP                 | COM NEW        | 131347304 | 45                 | 4002               | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 66                 | SH         |              | DEFINED            | 20 |
|                              |                |           | 45                 | 4068               |            |              |                    |    |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 1163               | 75012              | SH         |              | DEFINED            | 20 |
|                              |                |           | 1163               | 75012              |            |              |                    |    |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 30                 | 1105               | SH         |              | DEFINED            | 20 |
|                              |                |           | 30                 | 1105               |            |              |                    |    |
| CAMECO CORP                  | COM            | 13321L108 | 61                 | 2400               | SH         |              | DEFINED            | 9  |
|                              |                |           | 61                 | 2400               |            |              |                    |    |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 478                | 16885              | SH         |              | DEFINED            | 9  |
|                              |                |           | 220                | 7786               | SH         |              | DEFINED            | 20 |
|                              |                |           | 698                | 24671              |            |              |                    |    |
| CAMPBELL SOUP CO             | COM            | 134429109 | 1821               | 61909              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2246               | 76328              | SH         |              | DEFINED            | 20 |
|                              |                |           | 4067               | 138237             |            |              |                    |    |
| CANADIAN NATL RY CO          | COM            | 136375102 | 117                | 2721               | SH         |              | DEFINED            | 9  |
|                              |                |           | 923                | 21486              | SH         |              | DEFINED            | 20 |
|                              |                |           | 7                  | 160                | SH         |              | DEFINED            | 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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CANADIAN NAT RES LTD      | COM            | 136385101 | 21                 | 400                | SH         |              | DEFINED 9          |    |
|                           |                |           | 6                  | 110                | SH         |              | DEFINED 20         |    |
|                           |                |           | 27                 | 510                |            |              |                    |    |
| CANADIAN PAC RY LTD       | COM            | 13645T100 | 1434               | 36019              | SH         |              | DEFINED 9          |    |
|                           |                |           | 3319               | 83385              | SH         |              | DEFINED 20         |    |
|                           |                |           | 6                  | 143                | SH         |              | DEFINED 8          |    |
|                           |                |           | 4758               | 119547             |            |              |                    |    |
| CANON INC                 | ADR            | 138006309 | 65                 | 1998               | SH         |              | DEFINED 9          |    |
|                           |                |           | 621                | 19083              | SH         |              | DEFINED 20         |    |
|                           |                |           | 7                  | 225                | SH         |              | DEFINED 8          |    |
|                           |                |           | 693                | 21306              |            |              |                    |    |
| CAPITAL CITY BK GROUP INC | COM            | 139674105 | 2                  | 90                 | SH         |              | DEFINED 9          |    |
|                           |                |           | 2                  | 90                 |            |              |                    |    |
| CAPITAL ONE FINL CORP     | COM            | 14040H105 | 161                | 7379               | SH         |              | DEFINED 9          |    |
|                           |                |           | 56                 | 2540               | SH         |              | DEFINED 20         |    |
|                           |                |           | 217                | 9919               |            |              |                    |    |
| CAPITALSOURCE INC         | COM            | 14055X102 | 3                  | 700                | SH         |              | DEFINED 20         |    |
|                           |                |           | 3                  | 700                |            |              |                    |    |
| CAPITOL BANCORP LTD       | COM            | 14056D105 | 28                 | 10661              | SH         |              | DEFINED 20         |    |
|                           |                |           | 28                 | 10661              |            |              |                    |    |
| CAPITOL FED FINL          | COM            | 14057C106 | 31                 | 806                | SH         |              | DEFINED 9          |    |
|                           |                |           | 31                 | 806                |            |              |                    |    |
| CARDINAL FINL CORP        | COM            | 14149F109 | 162                | 20749              | SH         |              | DEFINED 9          |    |
|                           |                |           | 162                | 20749              |            |              |                    |    |

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|                     |     |           |       |        |    |         |    |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| CARDINAL HEALTH INC | COM | 14149Y108 | 1875  | 61378  | SH | DEFINED | 9  |
|                     |     |           | 2562  | 83858  | SH | DEFINED | 20 |
|                     |     |           | ----- | -----  |    |         |    |
|                     |     |           | 4437  | 145236 |    |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CARDTRONICS INC          | COM            | 14161H108 | 417                | 109386             | SH         |              | DEFINED            | 9  |
|                          |                |           | 53                 | 13816              | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 469                | 123202             |            |              |                    |    |
| CARLISLE COS INC         | COM            | 142339100 | 175                | 7278               | SH         |              | DEFINED            | 9  |
|                          |                |           | 29                 | 1220               | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 204                | 8498               |            |              |                    |    |
| CARMAX INC               | COM            | 143130102 | 132                | 8989               | SH         |              | DEFINED            | 9  |
|                          |                |           | 304                | 20713              | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 437                | 29702              |            |              |                    |    |
| CARNIVAL CORP            | PAIRED CTF     | 143658300 | 2277               | 88364              | SH         |              | DEFINED            | 9  |
|                          |                |           | 1477               | 57315              | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 3754               | 145679             |            |              |                    |    |
| CASEYS GEN STORES INC    | COM            | 147528103 | 126                | 4919               | SH         |              | DEFINED            | 9  |
|                          |                |           | 6                  | 224                | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 132                | 5143               |            |              |                    |    |
| CASH AMER INTL INC       | COM            | 14754D100 | 396                | 16937              | SH         |              | DEFINED            | 9  |
|                          |                |           | 37                 | 1592               | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 433                | 18529              |            |              |                    |    |
| CASS INFORMATION SYS INC | COM            | 14808P109 | 30                 | 902                | SH         |              | DEFINED            | 9  |
|                          |                |           | 27                 | 824                | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 57                 | 1726               |            |              |                    |    |
| CATERPILLAR INC DEL      | COM            | 149123101 | 3945               | 119403             | SH         |              | DEFINED            | 9  |
|                          |                |           | 2123               | 64246              | SH         |              | DEFINED            | 20 |

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|             |     |           |       |        |    |         |    |
|-------------|-----|-----------|-------|--------|----|---------|----|
|             |     |           | 5     | 138    | SH | DEFINED | 8  |
|             |     |           | ----- | -----  |    |         |    |
|             |     |           | 6072  | 183787 |    |         |    |
| CBEYOND INC | COM | 149847105 | 69    | 4798   | SH | DEFINED | 9  |
|             |     |           | 17    | 1219   | SH | DEFINED | 20 |
|             |     |           | ----- | -----  |    |         |    |
|             |     |           | 86    | 6017   |    |         |    |

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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    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 150185106 | 357                | 32667              | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 357                | 32667              |            |              |                    |       |
| CEDAR SHOPPING CTRS INC      | COM NEW        | 150602209 | 5                  | 1214               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 5                  | 1214               |            |              |                    |       |
| CELADON GROUP INC            | COM            | 150838100 | 5041               | 600815             | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 5041               | 600815             |            |              |                    |       |
| CELANESE CORP DEL            | COM SER A      | 150870103 | 29                 | 1231               | SH         |              | DEFINED            | 9     |
|                              |                |           | 13                 | 554                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 42                 | 1785               |            |              |                    |       |
| CELERA CORP                  | COM            | 15100E106 | 5                  | 600                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 5                  | 600                |            |              |                    |       |
| CELGENE CORP                 | COM            | 151020104 | 8249               | 172421             | SH         |              | DEFINED            | 9     |
|                              |                |           | 6460               | 135036             | SH         |              | DEFINED            | 20    |
|                              |                |           | 18                 | 375                | SH         |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 14727              | 307832             |            |              |                    |       |
| CELLDEX THERAPEUTICS INC NEW | COM            | 15117B103 | 0                  | 21                 | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           |                    | 21                 |            |              |                    |       |
| CEMEX SAB DE CV              | SPON ADR NEW   | 151290889 | 2                  | 241                | SH         |              | DEFINED            | 9     |
|                              |                |           | 35                 | 3728               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |

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|                        |     |           |       |         |         |    |
|------------------------|-----|-----------|-------|---------|---------|----|
|                        |     |           | 37    | 3969    |         |    |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 61    | 5481 SH | DEFINED | 9  |
|                        |     |           | 28    | 2505 SH | DEFINED | 20 |
|                        |     |           | ----- | -----   |         |    |
|                        |     |           | 88    | 7986    |         |    |
| CENTEX CORP            | COM | 152312104 | 14    | 1679 SH | DEFINED | 9  |
|                        |     |           | ----- | -----   |         |    |
|                        |     |           | 14    | 1679    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CENTRAL EUROPEAN DIST CORP   | COM            | 153435102 | 130                | 4888 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 97                 | 3655 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 227                | 8543               |            |              |                    |    |
| CENTRAL EUROPE AND RUSSIA FD | COM            | 153436100 | 1                  | 43 SH              |            |              | DEFINED            | 9  |
|                              |                |           | 49                 | 2200 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 50                 | 2243               |            |              |                    |    |
| CEPHEID                      | COM            | 15670R107 | 38                 | 4004 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 34                 | 3618 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 72                 | 7622               |            |              |                    |    |
| CENTURYTEL INC               | COM            | 156700106 | 658                | 21432 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 40                 | 1300 SH            |            |              | DEFINED            | 20 |
|                              |                |           | 1                  | 44 SH              |            |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 699                | 22776              |            |              |                    |    |
| CEPHALON INC                 | COM            | 156708109 | 449                | 7926 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 243                | 4283 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 692                | 12209              |            |              |                    |    |
| CERNER CORP                  | COM            | 156782104 | 44                 | 704 SH             |            |              | DEFINED            | 9  |
|                              |                |           | 12                 | 200 SH             |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 56                 | 904                |            |              |                    |    |
| CHARLES RIV LABS INTL INC    | COM            | 159864107 | 358                | 10594 SH           |            |              | DEFINED            | 9  |

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|                        |     |           |       |       |    |         |    |
|------------------------|-----|-----------|-------|-------|----|---------|----|
|                        |     |           | 542   | 16059 | SH | DEFINED | 20 |
|                        |     |           | ----- | ----- |    |         |    |
|                        |     |           | 900   | 26653 |    |         |    |
| CHATTEM INC            | COM | 162456107 | 2     | 25    | SH | DEFINED | 9  |
|                        |     |           | ----- | ----- |    |         |    |
|                        |     |           | 2     | 25    |    |         |    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 45    | 2616  | SH | DEFINED | 9  |
|                        |     |           | 32    | 1839  | SH | DEFINED | 20 |
|                        |     |           | ----- | ----- |    |         |    |
|                        |     |           | 77    | 4455  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHEMED CORP NEW              | COM            | 16359R103 | 56                 | 1424               | SH         |              | DEFINED            | 9  |
|                              |                |           | 51                 | 1288               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 107                | 2712               |            |              |                    |    |
| CHEMICAL FINL CORP           | COM            | 163731102 | 304                | 15293              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 304                | 15293              |            |              |                    |    |
| CHEROKEE INC DEL NEW         | COM            | 16444H102 | 41                 | 2074               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 41                 | 2074               |            |              |                    |    |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 404                | 20361              | SH         |              | DEFINED            | 9  |
|                              |                |           | 672                | 33885              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1076               | 54246              |            |              |                    |    |
| CHEVRON CORP NEW             | COM            | 166764100 | 60378              | 911369             | SH         |              | DEFINED            | 9  |
|                              |                |           | 20390              | 307772             | SH         |              | DEFINED            | 20 |
|                              |                |           | 71                 | 1069               | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 80839              | 1220210            |            |              |                    |    |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 45                 | 3600               | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 300                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 48                 | 3900               |            |              |                    |    |
| CHICOS FAS INC               | COM            | 168615102 | 134                | 13800              | SH         |              | DEFINED            | 9  |

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|                       |                |           |       |       |    |         |    |
|-----------------------|----------------|-----------|-------|-------|----|---------|----|
|                       |                |           | 402   | 41300 | SH | DEFINED | 20 |
|                       |                |           | ----- | ----- |    |         |    |
|                       |                |           | 536   | 55100 |    |         |    |
| CHINA FD INC          | COM            | 169373107 | 116   | 5528  | SH | DEFINED | 9  |
|                       |                |           | 67    | 3185  | SH | DEFINED | 20 |
|                       |                |           | ----- | ----- |    |         |    |
|                       |                |           | 183   | 8713  |    |         |    |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 93    | 1671  | SH | DEFINED | 9  |
|                       |                |           | 655   | 11820 | SH | DEFINED | 20 |
|                       |                |           | 8     | 145   | SH | DEFINED | 8  |
|                       |                |           | ----- | ----- |    |         |    |
|                       |                |           | 756   | 13636 |    |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| CHINA MOBILE LIMITED       | SPONSORED ADR  | 16941M109 | 3448               | 68853              | SH              | DEFINED         | 9       |       |
|                            |                |           | 1688               | 33704              | SH              | DEFINED         | 20      |       |
|                            |                |           | 7                  | 145                | SH              | DEFINED         | 8       |       |
|                            |                |           | -----              | -----              |                 |                 |         |       |
|                            |                |           | 5143               | 102702             |                 |                 |         |       |
| CHINA PETE & CHEM CORP     | SPON ADR H SHS | 16941R108 | 4                  | 52                 | SH              | DEFINED         | 9       |       |
|                            |                |           | 215                | 2839               | SH              | DEFINED         | 20      |       |
|                            |                |           | -----              | -----              |                 |                 |         |       |
|                            |                |           | 219                | 2891               |                 |                 |         |       |
| CHIPOTLE MEXICAN GRILL INC | CL A           | 169656105 | 100                | 1250               | SH              | DEFINED         | 9       |       |
|                            |                |           | 2                  | 23                 | SH              | DEFINED         | 20      |       |
|                            |                |           | -----              | -----              |                 |                 |         |       |
|                            |                |           | 102                | 1273               |                 |                 |         |       |
| CHIPOTLE MEXICAN GRILL INC | CL B           | 169656204 | 35                 | 500                | SH              | DEFINED         | 9       |       |
|                            |                |           | -----              | -----              |                 |                 |         |       |
|                            |                |           | 35                 | 500                |                 |                 |         |       |
| CHOICE HOTELS INTL INC     | COM            | 169905106 | 2                  | 85                 | SH              | DEFINED         | 9       |       |
|                            |                |           | -----              | -----              |                 |                 |         |       |
|                            |                |           | 2                  | 85                 |                 |                 |         |       |
| CHIQUITA BRANDS INTL INC   | COM            | 170032809 | 1256               | 122375             | SH              | DEFINED         | 9       |       |
|                            |                |           | -----              | -----              |                 |                 |         |       |
|                            |                |           | 1256               | 122375             |                 |                 |         |       |

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|                         |               |           |       |        |    |            |
|-------------------------|---------------|-----------|-------|--------|----|------------|
| CHUBB CORP              | COM           | 171232101 | 2885  | 72336  | SH | DEFINED 9  |
|                         |               |           | 6822  | 171075 | SH | DEFINED 20 |
|                         |               |           | ----- |        |    |            |
|                         |               |           | 9707  | 243411 |    |            |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 17133Q403 | 2     | 122    | SH | DEFINED 9  |
|                         |               |           | 26    | 1318   | SH | DEFINED 20 |
|                         |               |           | ----- |        |    |            |
|                         |               |           | 29    | 1440   |    |            |
| CHURCH & DWIGHT INC     | COM           | 171340102 | 886   | 16305  | SH | DEFINED 9  |
|                         |               |           | 160   | 2938   | SH | DEFINED 20 |
|                         |               |           | ----- |        |    |            |
|                         |               |           | 1045  | 19243  |    |            |
| CHURCHILL DOWNS INC     | COM           | 171484108 | 34    | 1000   | SH | DEFINED 20 |
|                         |               |           | ----- |        |    |            |
|                         |               |           |       |        |    | 34         |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CIENA CORP              | COM NEW        | 171779309 | 549                | 53000              | SH         | DEFINED 9    |                    |    |
|                         |                |           | 110                | 10588              | SH         | DEFINED 20   |                    |    |
|                         |                |           | -----              |                    |            |              |                    |    |
|                         |                |           | 658                | 63588              |            |              |                    |    |
| CINCINNATI BELL INC NEW | COM            | 171871106 | 25                 | 8628               | SH         | DEFINED 9    |                    |    |
|                         |                |           | 1                  | 253                | SH         | DEFINED 20   |                    |    |
|                         |                |           | -----              |                    |            |              |                    |    |
|                         |                |           | 25                 | 8881               |            |              |                    |    |
| CINCINNATI FINL CORP    | COM            | 172062101 | 41240              | 1845204            | SH         | DEFINED 9    |                    |    |
|                         |                |           | 970                | 43403              | SH         | DEFINED 20   |                    |    |
|                         |                |           | -----              |                    |            |              |                    |    |
|                         |                |           | 42210              | 1888607            |            |              |                    |    |
| CIRCOR INTL INC         | COM            | 17273K109 | 1                  | 45                 | SH         | DEFINED 20   |                    |    |
|                         |                |           | -----              |                    |            |              |                    |    |
|                         |                |           |                    |                    |            | 1            | 45                 |    |
| CISCO SYS INC           | COM            | 17275R102 | 35511              | 1904092            | SH         | DEFINED 9    |                    |    |
|                         |                |           | 19591              | 1050478            | SH         | DEFINED 20   |                    |    |
|                         |                |           | 41                 | 2206               | SH         | DEFINED 8    |                    |    |
|                         |                |           | -----              |                    |            |              |                    |    |
|                         |                |           | 55144              | 2956776            |            |              |                    |    |

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|                              |     |           |                  |                                  |                                      |
|------------------------------|-----|-----------|------------------|----------------------------------|--------------------------------------|
| CINTAS CORP                  | COM | 172908105 | 1835<br>84       | 80359 SH<br>3677 SH              | DEFINED 9<br>DEFINED 20              |
|                              |     |           | -----            | -----                            |                                      |
|                              |     |           | 1919             | 84036                            |                                      |
| CITIGROUP INC                | COM | 172967101 | 1560<br>373<br>1 | 525087 SH<br>125680 SH<br>200 SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |     |           | -----            | -----                            |                                      |
|                              |     |           | 1933             | 650967                           |                                      |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 7                | 9904 SH                          | DEFINED 20                           |
|                              |     |           | -----            | -----                            |                                      |
|                              |     |           | 7                | 9904                             |                                      |
| CITRIX SYS INC               | COM | 177376100 | 575<br>112       | 18032 SH<br>3514 SH              | DEFINED 9<br>DEFINED 20              |
|                              |     |           | -----            | -----                            |                                      |
|                              |     |           | 687              | 21546                            |                                      |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| CITY HLDG CO                | COM            | 177835105 | 3                  | 100                | SH         |              | DEFINED 9               |    |
|                             |                |           | -----              | -----              |            |              |                         |    |
|                             |                |           | 3                  | 100                |            |              |                         |    |
| CITY NATL CORP              | COM            | 178566105 | 2                  | 60                 | SH         |              | DEFINED 9               |    |
|                             |                |           | -----              | -----              |            |              |                         |    |
|                             |                |           | 2                  | 60                 |            |              |                         |    |
| CLARCOR INC                 | COM            | 179895107 | 18                 | 600                | SH         |              | DEFINED 20              |    |
|                             |                |           | -----              | -----              |            |              |                         |    |
|                             |                |           | 18                 | 600                |            |              |                         |    |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF  | 18383M100 | 137                | 4270               | SH         |              | DEFINED 20              |    |
|                             |                |           | -----              | -----              |            |              |                         |    |
|                             |                |           | 137                | 4270               |            |              |                         |    |
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M407 | 6                  | 350                | SH         |              | DEFINED 9               |    |
|                             |                |           | -----              | -----              |            |              |                         |    |
|                             |                |           | 6                  | 350                |            |              |                         |    |
| CLAYMORE ETF TRUST 2        | S&P GBL WATER  | 18383Q507 | 20<br>95           | 1300 SH<br>6050 SH |            |              | DEFINED 9<br>DEFINED 20 |    |



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|                              |      |           | ----- | -----   |         |    |
|------------------------------|------|-----------|-------|---------|---------|----|
|                              |      |           | 115   | 7350    |         |    |
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 1     | 100 SH  | DEFINED | 9  |
|                              |      |           | 1     | 100 SH  | DEFINED | 20 |
|                              |      |           | ----- | -----   |         |    |
|                              |      |           | 2     | 200     |         |    |
| CLEARWIRE CORP NEW           | CL A | 18538Q105 | 1     | 100 SH  | DEFINED | 9  |
|                              |      |           | ----- | -----   |         |    |
|                              |      |           | 1     | 100     |         |    |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 5     | 183 SH  | DEFINED | 9  |
|                              |      |           | 11    | 426 SH  | DEFINED | 20 |
|                              |      |           | ----- | -----   |         |    |
|                              |      |           | 15    | 609     |         |    |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 172   | 7037 SH | DEFINED | 9  |
|                              |      |           | 53    | 2174 SH | DEFINED | 20 |
|                              |      |           | ----- | -----   |         |    |
|                              |      |           | 225   | 9211    |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CLOROX CO DEL               | COM            | 189054109 | 676                | 12107 SH           |            |              | DEFINED            | 9  |
|                             |                |           | 722                | 12930 SH           |            |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1398               | 25037              |            |              |                    |    |
| COACH INC                   | COM            | 189754104 | 1210               | 45000 SH           |            |              | DEFINED            | 9  |
|                             |                |           | 399                | 14853 SH           |            |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1609               | 59853              |            |              |                    |    |
| COCA COLA BOTTLING CO CONS  | COM            | 191098102 | 128                | 2324 SH            |            |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 128                | 2324               |            |              |                    |    |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR  | 1912EP104 | 57                 | 2787 SH            |            |              | DEFINED            | 9  |
|                             |                |           | 714                | 35174 SH           |            |              | DEFINED            | 20 |
|                             |                |           | 9                  | 435 SH             |            |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 779                | 38396              |            |              |                    |    |
| COCA COLA CO                | COM            | 191216100 | 35949              | 749091 SH          |            |              | DEFINED            | 9  |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
|                              |      |           | 28338 | 590500  | SH | DEFINED | 20 |
|                              |      |           | 36    | 759     | SH | DEFINED | 8  |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 64324 | 1340350 |    |         |    |
| COCA COLA ENTERPRISES INC    | COM  | 191219104 | 336   | 20192   | SH | DEFINED | 9  |
|                              |      |           | 361   | 21686   | SH | DEFINED | 20 |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 697   | 41878   |    |         |    |
| COGENT INC                   | COM  | 19239Y108 | 3     | 300     | SH | DEFINED | 20 |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 3     | 300     |    |         |    |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 727   | 27227   | SH | DEFINED | 9  |
|                              |      |           | 312   | 11671   | SH | DEFINED | 20 |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 1039  | 38898   |    |         |    |
| COHEN & STEERS TOTAL RETURN  | COM  | 19247R103 | 12    | 1630    | SH | DEFINED | 20 |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 12    | 1630    |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COHEN & STEERS PREM INC RLTY | COM            | 19247V104 | 4                  | 1000               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 1000               |            |              |                    |    |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X100 | 9                  | 1225               | SH         |              | DEFINED            | 9  |
|                              |                |           | 0                  | 7                  | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9                  | 1232               |            |              |                    |    |
| COHEN & STEERS REIT & UTIL I | COM            | 19247Y108 | 2                  | 300                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 300                |            |              |                    |    |
| COHEN & STEERS SELECT UTIL F | COM            | 19248A109 | 0                  | 1                  | SH         |              | DEFINED            | 9  |
|                              |                |           | 46                 | 3815               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 46                 | 3816               |            |              |                    |    |
| COHEN & STEERS WRLDWD RLT IN | COM            | 19248J100 | 2                  | 430                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                       |                |           |       |           |         |    |
|-----------------------|----------------|-----------|-------|-----------|---------|----|
|                       |                |           | 2     | 430       |         |    |
| COHU INC              | COM            | 192576106 | 1     | 84 SH     | DEFINED | 9  |
|                       |                |           | ----- | -----     |         |    |
|                       |                |           | 1     | 84        |         |    |
| COLFAX CORP           | COM            | 194014106 | 1     | 80 SH     | DEFINED | 20 |
|                       |                |           | ----- | -----     |         |    |
|                       |                |           | 1     | 80        |         |    |
| COLGATE PALMOLIVE CO  | COM            | 194162103 | 14267 | 201678 SH | DEFINED | 9  |
|                       |                |           | 5255  | 74282 SH  | DEFINED | 20 |
|                       |                |           | ----- | -----     |         |    |
|                       |                |           | 19521 | 275960    |         |    |
| COLLECTIVE BRANDS INC | COM            | 19421W100 | 3     | 201 SH    | DEFINED | 20 |
|                       |                |           | ----- | -----     |         |    |
|                       |                |           | 3     | 201       |         |    |
| COLONIAL PPTYS TR     | COM SH BEN INT | 195872106 | 39    | 5216 SH   | DEFINED | 9  |
|                       |                |           | 4     | 500 SH    | DEFINED | 20 |
|                       |                |           | 2     | 276 SH    | DEFINED | 8  |
|                       |                |           | ----- | -----     |         |    |
|                       |                |           | 44    | 5992      |         |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| COMCAST CORP NEW        | CL A           | 20030N101 | 1239               | 85712 SH           |                 |              | DEFINED            | 9  |
|                         |                |           | 1720               | 118926 SH          |                 |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |                 |              |                    |    |
|                         |                |           | 2959               | 204638             |                 |              |                    |    |
| COMCAST CORP NEW        | CL A SPL       | 20030N200 | 24                 | 1697 SH            |                 |              | DEFINED            | 9  |
|                         |                |           | 30                 | 2108 SH            |                 |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |                 |              |                    |    |
|                         |                |           | 54                 | 3805               |                 |              |                    |    |
| COMERICA INC            | COM            | 200340107 | 47                 | 2200 SH            |                 |              | DEFINED            | 9  |
|                         |                |           | 1558               | 73665 SH           |                 |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |                 |              |                    |    |
|                         |                |           | 1605               | 75865              |                 |              |                    |    |
| COMMERCE BANCSHARES INC | COM            | 200525103 | 10                 | 325 SH             |                 |              | DEFINED            | 9  |
|                         |                |           | 24                 | 756 SH             |                 |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |                 |              |                    |    |

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|                              |                |           |       |          |         |    |
|------------------------------|----------------|-----------|-------|----------|---------|----|
|                              |                |           | 34    | 1081     |         |    |
| COMMERCIAL METALS CO         | COM            | 201723103 | 4     | 250 SH   | DEFINED | 9  |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 4     | 250      |         |    |
| COMMSCOPE INC                | COM            | 203372107 | 373   | 14210 SH | DEFINED | 9  |
|                              |                |           | 85    | 3239 SH  | DEFINED | 20 |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 458   | 17449    |         |    |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 144   | 9905 SH  | DEFINED | 9  |
|                              |                |           | 7     | 476 SH   | DEFINED | 20 |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 151   | 10381    |         |    |
| COMMUNITY CENTRAL BANK CORP  | COM            | 20363J107 | 3     | 1777 SH  | DEFINED | 20 |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 3     | 1777     |         |    |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 60    | 2686 SH  | DEFINED | 9  |
|                              |                |           | 8     | 352 SH   | DEFINED | 20 |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 68    | 3038     |         |    |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 33    | 2434 SH  | DEFINED | 20 |
|                              |                |           | ----- | -----    |         |    |
|                              |                |           | 33    | 2434     |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 6                  | 100 SH             |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6                  | 100                |            |              |                    |    |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 10                 | 180 SH             |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 180                |            |              |                    |    |
| COMPELLENT TECHNOLOGIES INC  | COM            | 20452A108 | 2                  | 100 SH             |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 100                |            |              |                    |    |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 410                | 9258 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 57                 | 1296 SH            |            |              | DEFINED            | 20 |

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|                              |         |           | ----- | -----     |         |    |
|------------------------------|---------|-----------|-------|-----------|---------|----|
|                              |         |           | 468   | 10554     |         |    |
| COMPUWARE CORP               | COM     | 205638109 | 2     | 343 SH    | DEFINED | 9  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 2     | 343       |         |    |
| COMSTOCK RES INC             | COM NEW | 205768203 | 2     | 60 SH     | DEFINED | 20 |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 2     | 60        |         |    |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 228   | 7166 SH   | DEFINED | 9  |
|                              |         |           | 9     | 271 SH    | DEFINED | 20 |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 237   | 7437      |         |    |
| CONAGRA FOODS INC            | COM     | 205887102 | 1571  | 82423 SH  | DEFINED | 9  |
|                              |         |           | 500   | 26228 SH  | DEFINED | 20 |
|                              |         |           | 2     | 80 SH     | DEFINED | 8  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 2072  | 108731    |         |    |
| CONCUR TECHNOLOGIES INC      | COM     | 206708109 | 180   | 5781 SH   | DEFINED | 9  |
|                              |         |           | 46    | 1478 SH   | DEFINED | 20 |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 226   | 7259      |         |    |
| CONOCOPHILLIPS               | COM     | 20825C104 | 25592 | 608472 SH | DEFINED | 9  |
|                              |         |           | 13902 | 330518 SH | DEFINED | 20 |
|                              |         |           | 2     | 44 SH     | DEFINED | 8  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 39496 | 939034    |         |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CONSECO INC             | COM NEW        | 208464883 | 0                  | 8 SH               |            |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           |                    | 8                  |            |              |                    |    |
| CONSOL ENERGY INC       | COM            | 20854P109 | 1241               | 36553 SH           |            |              | DEFINED            | 9  |
|                         |                |           | 214                | 6311 SH            |            |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1456               | 42864              |            |              |                    |    |
| CONSOLIDATED EDISON INC | COM            | 209115104 | 1682               | 44960 SH           |            |              | DEFINED            | 9  |

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|                              |      |           |       |       |    |         |    |
|------------------------------|------|-----------|-------|-------|----|---------|----|
|                              |      |           | 715   | 19109 | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 2397  | 64069 |    |         |    |
| CONSTELLATION BRANDS INC     | CL A | 21036P108 | 9     | 716   | SH | DEFINED | 9  |
|                              |      |           | 24    | 1927  | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 34    | 2643  |    |         |    |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 274   | 10300 | SH | DEFINED | 9  |
|                              |      |           | 109   | 4086  | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 382   | 14386 |    |         |    |
| CONTINENTAL RESOURCES INC    | COM  | 212015101 | 13    | 466   | SH | DEFINED | 9  |
|                              |      |           | 24    | 858   | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 37    | 1324  |    |         |    |
| CONVERGYS CORP               | COM  | 212485106 | 235   | 25346 | SH | DEFINED | 9  |
|                              |      |           | 21    | 2250  | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 256   | 27596 |    |         |    |
| COOPER TIRE & RUBR CO        | COM  | 216831107 | 59    | 5946  | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 59    | 5946  |    |         |    |
| CORN PRODS INTL INC          | COM  | 219023108 | 398   | 14854 | SH | DEFINED | 9  |
|                              |      |           | 50    | 1858  | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 448   | 16712 |    |         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CORNING INC               | COM            | 219350105 | 1344               | 83662              | SH         |              | DEFINED            | 9  |
|                           |                |           | 714                | 44438              | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 2057               | 128100             |            |              |                    |    |
| CORRECTIONS CORP AMER NEW | COM NEW        | 22025Y407 | 1222               | 71897              | SH         |              | DEFINED            | 9  |
|                           |                |           | 454                | 26709              | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1675               | 98606              |            |              |                    |    |

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|                      |     |           |      |          |            |
|----------------------|-----|-----------|------|----------|------------|
| CORUS BANKSHARES INC | COM | 220873103 | 0    | 200 SH   | DEFINED 9  |
|                      |     |           | 0    | 1000 SH  | DEFINED 20 |
|                      |     |           |      | 1200     |            |
| CORVEL CORP          | COM | 221006109 | 3    | 150 SH   | DEFINED 9  |
|                      |     |           | 3    | 150      |            |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 532  | 11610 SH | DEFINED 9  |
|                      |     |           | 950  | 20751 SH | DEFINED 20 |
|                      |     |           | 1481 | 32361    |            |
| COSTAR GROUP INC     | COM | 22160N109 | 495  | 12406 SH | DEFINED 9  |
|                      |     |           | 75   | 1883 SH  | DEFINED 20 |
|                      |     |           | 570  | 14289    |            |
| COURIER CORP         | COM | 222660102 | 3    | 225 SH   | DEFINED 9  |
|                      |     |           | 3    | 225      |            |
| COVANCE INC          | COM | 222816100 | 659  | 13386 SH | DEFINED 9  |
|                      |     |           | 631  | 12819 SH | DEFINED 20 |
|                      |     |           | 1289 | 26205    |            |
| COVANTA HLDG CORP    | COM | 22282E102 | 25   | 1457 SH  | DEFINED 9  |
|                      |     |           | 2    | 140 SH   | DEFINED 20 |
|                      |     |           | 27   | 1597     |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 4                  | 240 SH             | DEFINED 9  |              |                    |    |
|                              |                |           | 3                  | 165 SH             | DEFINED 20 |              |                    |    |
|                              |                |           | 8                  | 405                |            |              |                    |    |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 3                  | 100 SH             | DEFINED 9  |              |                    |    |
|                              |                |           | 14                 | 516 SH             | DEFINED 20 |              |                    |    |
|                              |                |           | 17                 | 616                |            |              |                    |    |

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|                        |               |           |       |       |    |         |    |
|------------------------|---------------|-----------|-------|-------|----|---------|----|
| CRANE CO               | COM           | 224399105 | 11    | 502   | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 11    | 502   |    |         |    |
| CREDIT SUISSE GROUP    | SPONSORED ADR | 225401108 | 15    | 322   | SH | DEFINED | 20 |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 15    | 322   |    |         |    |
| CREE INC               | COM           | 225447101 | 10    | 350   | SH | DEFINED | 9  |
|                        |               |           | 55    | 1870  | SH | DEFINED | 20 |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 65    | 2220  |    |         |    |
| CROCS INC              | COM           | 227046109 | 1     | 200   | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 1     | 200   |    |         |    |
| CROSS TIMBERS RTY TR   | TR UNIT       | 22757R109 | 174   | 7000  | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 174   | 7000  |    |         |    |
| CROSSTEX ENERGY L P    | COM           | 22765U102 | 2     | 600   | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 2     | 600   |    |         |    |
| CROWN CASTLE INTL CORP | COM           | 228227104 | 9     | 364   | SH | DEFINED | 9  |
|                        |               |           | 42    | 1739  | SH | DEFINED | 20 |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 51    | 2103  |    |         |    |
| CROWN HOLDINGS INC     | COM           | 228368106 | 44    | 1809  | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 44    | 1809  |    |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                    | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| CRUCCELL N V             | SPONSORED ADR  | 228769105 | 2                  | 100                | SH                  | DEFINED            | 20    |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 2                  | 100                |                     |                    |       |
| CULLEN FROST BANKERS INC | COM            | 229899109 | 30                 | 652                | SH                  | DEFINED            | 20    |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 30                 | 652                |                     |                    |       |
| CUMMINS INC              | COM            | 231021106 | 935                | 26564              | SH                  | DEFINED            | 9     |



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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
|                              |                |           | 1002  | 28452 | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 1937  | 55016 |    |         |    |
| CURIS INC                    | COM            | 231269101 | 0     | 300   | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           |       | 300   |    |         |    |
| CURRENCYSHS BRIT POUND STER  | BRIT POUND STE | 23129S106 | 4     | 27    | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 4     | 27    |    |         |    |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 5     | 50    | SH | DEFINED | 9  |
|                              |                |           | 303   | 3300  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 308   | 3350  |    |         |    |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN   | 23130A102 | 238   | 2300  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 238   | 2300  |    |         |    |
| CURRENCYSHARES EURO TR       | EURO SHS       | 23130C108 | 63    | 450   | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 63    | 450   |    |         |    |
| CYMER INC                    | COM            | 232572107 | 1     | 32    | SH | DEFINED | 9  |
|                              |                |           | 3     | 100   | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 4     | 132   |    |         |    |
| CYPRESS SEMICONDUCTOR CORP   | COM            | 232806109 | 17    | 1843  | SH | DEFINED | 9  |
|                              |                |           | 1     | 150   | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 18    | 1993  |    |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DNP SELECT INCOME FD | COM            | 23325P104 | 32                 | 4025               | SH         |              | DEFINED            | 9  |
|                      |                |           | 127                | 15881              | SH         |              | DEFINED            | 20 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 159                | 19906              |            |              |                    |    |
| DPL INC              | COM            | 233293109 | 973                | 42004              | SH         |              | DEFINED            | 9  |
|                      |                |           | 148                | 6392               | SH         |              | DEFINED            | 20 |
|                      |                |           | -----              | -----              |            |              |                    |    |

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|                           |               |           |       |          |         |    |  |
|---------------------------|---------------|-----------|-------|----------|---------|----|--|
|                           |               |           | 1121  | 48396    |         |    |  |
| D R HORTON INC            | COM           | 23331A109 | 248   | 26458 SH | DEFINED | 9  |  |
|                           |               |           | 303   | 32328 SH | DEFINED | 20 |  |
|                           |               |           | ----- | -----    |         |    |  |
|                           |               |           | 550   | 58786    |         |    |  |
| DST SYS INC DEL           | DBCV 4.125% 8 | 233326AB3 | 197   | 2000 SH  | DEFINED | 20 |  |
|                           |               |           | ----- | -----    |         |    |  |
|                           |               |           | 197   | 2000     |         |    |  |
| DTE ENERGY CO             | COM           | 233331107 | 274   | 8573 SH  | DEFINED | 9  |  |
|                           |               |           | 317   | 9901 SH  | DEFINED | 20 |  |
|                           |               |           | ----- | -----    |         |    |  |
|                           |               |           | 591   | 18474    |         |    |  |
| DTF TAX-FREE INCOME INC   | COM           | 23334J107 | 4     | 334 SH   | DEFINED | 20 |  |
|                           |               |           | ----- | -----    |         |    |  |
|                           |               |           | 4     | 334      |         |    |  |
| DWS HIGH INCOME TR        | SHS           | 23337C109 | 11    | 2991 SH  | DEFINED | 9  |  |
|                           |               |           | ----- | -----    |         |    |  |
|                           |               |           | 11    | 2991     |         |    |  |
| DXP ENTERPRISES INC NEW   | COM NEW       | 233377407 | 215   | 18732 SH | DEFINED | 9  |  |
|                           |               |           | 28    | 2436 SH  | DEFINED | 20 |  |
|                           |               |           | ----- | -----    |         |    |  |
|                           |               |           | 243   | 21168    |         |    |  |
| DWS MUN INCOME TR         | COM           | 23338M106 | 12    | 1151 SH  | DEFINED | 9  |  |
|                           |               |           | 60    | 5955 SH  | DEFINED | 20 |  |
|                           |               |           | ----- | -----    |         |    |  |
|                           |               |           | 71    | 7106     |         |    |  |
| DWS GLOBAL HIGH INCOME FD | COM           | 23338W104 | 15    | 2299 SH  | DEFINED | 9  |  |
|                           |               |           | ----- | -----    |         |    |  |
|                           |               |           | 15    | 2299     |         |    |  |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DAKTRONICS INC | COM            | 234264109 | 139                | 17990 SH           | DEFINED    | 9            |                    |    |
|                |                |           | 208                | 26993 SH           | DEFINED    | 20           |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 346                | 44983              |            |              |                    |    |

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|                        |      |   |           |      |        |    |         |    |
|------------------------|------|---|-----------|------|--------|----|---------|----|
| DANAHER CORP DEL       | NOTE | 1 | 235851AF9 | 548  | 6000   | SH | DEFINED | 9  |
|                        |      |   |           | 548  | 6000   |    |         |    |
| DANAHER CORP DEL       | COM  |   | 235851102 | 5868 | 95048  | SH | DEFINED | 9  |
|                        |      |   |           | 4036 | 65375  | SH | DEFINED | 20 |
|                        |      |   |           | 19   | 310    | SH | DEFINED | 8  |
|                        |      |   |           | 9924 | 160733 |    |         |    |
| DARDEN RESTAURANTS INC | COM  |   | 237194105 | 2255 | 68367  | SH | DEFINED | 9  |
|                        |      |   |           | 1754 | 53191  | SH | DEFINED | 20 |
|                        |      |   |           | 4009 | 121558 |    |         |    |
| DAVITA INC             | COM  |   | 23918K108 | 58   | 1169   | SH | DEFINED | 9  |
|                        |      |   |           | 42   | 857    | SH | DEFINED | 20 |
|                        |      |   |           | 100  | 2026   |    |         |    |
| DEALERTRACK HLDGS INC  | COM  |   | 242309102 | 128  | 7524   | SH | DEFINED | 9  |
|                        |      |   |           | 53   | 3132   | SH | DEFINED | 20 |
|                        |      |   |           | 181  | 10656  |    |         |    |
| DEAN FOODS CO NEW      | COM  |   | 242370104 | 22   | 1141   | SH | DEFINED | 9  |
|                        |      |   |           | 4    | 200    | SH | DEFINED | 20 |
|                        |      |   |           | 26   | 1341   |    |         |    |
| DECKERS OUTDOOR CORP   | COM  |   | 243537107 | 436  | 6201   | SH | DEFINED | 9  |
|                        |      |   |           | 53   | 748    | SH | DEFINED | 20 |
|                        |      |   |           | 488  | 6949   |    |         |    |
| DEERE & CO             | COM  |   | 244199105 | 3046 | 76249  | SH | DEFINED | 9  |
|                        |      |   |           | 4699 | 117619 | SH | DEFINED | 20 |
|                        |      |   |           | 7745 | 193868 |    |         |    |

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|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| DEL MONTE FOODS CO | COM            | 24522P103 | 77                 | 8161               | SH                  | DEFINED            | 9  |
|                    |                |           | 24                 | 2565               | SH                  | DEFINED            | 20 |

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|                             |               |           |       |          |            |  |
|-----------------------------|---------------|-----------|-------|----------|------------|--|
|                             |               |           | 101   | 10726    |            |  |
| DELL INC                    | COM           | 24702R101 | 414   | 30169 SH | DEFINED 9  |  |
|                             |               |           | 384   | 27999 SH | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 799   | 58168    |            |  |
| DELTA AIR LINES INC DEL     | COM NEW       | 247361702 | 17    | 2918 SH  | DEFINED 9  |  |
|                             |               |           | 10    | 1678 SH  | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 27    | 4596     |            |  |
| DELTIC TIMBER CORP          | COM           | 247850100 | 2     | 60 SH    | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 2     | 60       |            |  |
| DENBURY RES INC             | COM NEW       | 247916208 | 5     | 349 SH   | DEFINED 9  |  |
|                             |               |           | 49    | 3300 SH  | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 54    | 3649     |            |  |
| DELUXE CORP                 | COM           | 248019101 | 428   | 33441 SH | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 428   | 33441    |            |  |
| DENDREON CORP               | COM           | 24823Q107 | 1     | 50 SH    | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 1     | 50       |            |  |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 1844  | 60331 SH | DEFINED 9  |  |
|                             |               |           | 223   | 7295 SH  | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 2067  | 67626    |            |  |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 191   | 6862 SH  | DEFINED 9  |  |
|                             |               |           | 164   | 5884 SH  | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 355   | 12746    |            |  |

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|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DEUTSCHE TELEKOM AG | SPONSORED ADR  | 251566105 | 184                | 15567 SH           |            |              | DEFINED 9          |    |
|                     |                |           | 149                | 12615 SH           |            |              | DEFINED 20         |    |
|                     |                |           | 4                  | 310 SH             |            |              | DEFINED 8          |    |
|                     |                |           | -----              | -----              |            |              |                    |    |

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|                              |              |           |       |          |            |  |
|------------------------------|--------------|-----------|-------|----------|------------|--|
|                              |              |           | 336   | 28492    |            |  |
| DEVELOPERS DIVERSIFIED RLTY  | COM          | 251591103 | 36    | 7439 SH  | DEFINED 9  |  |
|                              |              |           | 8     | 1625 SH  | DEFINED 20 |  |
|                              |              |           | ----- | -----    |            |  |
|                              |              |           | 44    | 9064     |            |  |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 508   | 9320 SH  | DEFINED 9  |  |
|                              |              |           | 103   | 1888 SH  | DEFINED 20 |  |
|                              |              |           | ----- | -----    |            |  |
|                              |              |           | 611   | 11208    |            |  |
| DEVRY INC DEL                | COM          | 251893103 | 2587  | 51691 SH | DEFINED 9  |  |
|                              |              |           | 2349  | 46938 SH | DEFINED 20 |  |
|                              |              |           | ----- | -----    |            |  |
|                              |              |           | 4935  | 98629    |            |  |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 3074  | 53688 SH | DEFINED 9  |  |
|                              |              |           | 1362  | 23798 SH | DEFINED 20 |  |
|                              |              |           | 7     | 119 SH   | DEFINED 8  |  |
|                              |              |           | ----- | -----    |            |  |
|                              |              |           | 4443  | 77605    |            |  |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 4121  | 49621 SH | DEFINED 9  |  |
|                              |              |           | 4242  | 51072 SH | DEFINED 20 |  |
|                              |              |           | ----- | -----    |            |  |
|                              |              |           | 8363  | 100693   |            |  |
| DIAMONDS TR                  | UNIT SER 1   | 252787106 | 2156  | 25469 SH | DEFINED 9  |  |
|                              |              |           | 1189  | 14047 SH | DEFINED 20 |  |
|                              |              |           | ----- | -----    |            |  |
|                              |              |           | 3345  | 39516    |            |  |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 5     | 308 SH   | DEFINED 20 |  |
|                              |              |           | ----- | -----    |            |  |
|                              |              |           | 5     | 308      |            |  |
| DIEBOLD INC                  | COM          | 253651103 | 143   | 5430 SH  | DEFINED 9  |  |
|                              |              |           | 1640  | 62200 SH | DEFINED 20 |  |
|                              |              |           | ----- | -----    |            |  |
|                              |              |           | 1783  | 67630    |            |  |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| DIGI INTL INC  | COM            | 253798102 | 41                 | 4212 SH            |            |              | DEFINED 9          |       |

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|                            |               |           |       |        |    |         |    |
|----------------------------|---------------|-----------|-------|--------|----|---------|----|
|                            |               |           | 37    | 3844   | SH | DEFINED | 20 |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 79    | 8056   |    |         |    |
| DIGITAL ANGEL CORP NEW     | COM NEW       | 25383A200 | 0     | 125    | SH | DEFINED | 9  |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           |       | 125    |    |         |    |
| DIGITAL RLTY TR INC        | COM           | 253868103 | 985   | 27470  | SH | DEFINED | 9  |
|                            |               |           | 154   | 4306   | SH | DEFINED | 20 |
|                            |               |           | 16    | 450    | SH | DEFINED | 8  |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 1155  | 32226  |    |         |    |
| DIGITAL RIV INC            | COM           | 25388B104 | 7     | 198    | SH | DEFINED | 9  |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 7     | 198    |    |         |    |
| DINEEQUITY INC             | COM           | 254423106 | 2     | 60     | SH | DEFINED | 20 |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 2     | 60     |    |         |    |
| DIODES INC                 | COM           | 254543101 | 1     | 67     | SH | DEFINED | 9  |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 1     | 67     |    |         |    |
| DIRECTV GROUP INC          | COM           | 25459L106 | 432   | 17480  | SH | DEFINED | 9  |
|                            |               |           | 411   | 16623  | SH | DEFINED | 20 |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 843   | 34103  |    |         |    |
| DIREXION SHS ETF TR        | DLY FINL BULL | 25459W508 | 37    | 4035   | SH | DEFINED | 20 |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 37    | 4035   |    |         |    |
| DISNEY WALT CO             | COM DISNEY    | 254687106 | 6070  | 260176 | SH | DEFINED | 9  |
|                            |               |           | 5319  | 228001 | SH | DEFINED | 20 |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 11389 | 488177 |    |         |    |
| DISCOVERY COMMUNICATNS NEW | COM SER A     | 25470F104 | 8     | 364    | SH | DEFINED | 9  |
|                            |               |           | 8     | 350    | SH | DEFINED | 20 |
|                            |               |           | ----- | -----  |    |         |    |
|                            |               |           | 16    | 714    |    |         |    |

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

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|                              |               |           |                   |                       |                |                                      |
|------------------------------|---------------|-----------|-------------------|-----------------------|----------------|--------------------------------------|
| DISCOVERY COMMUNICATNS NEW   | COM SER C     | 25470F302 | 35<br>7           | 1728<br>350           | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | 43                | 2078                  |                |                                      |
| DISH NETWORK CORP            | CL A          | 25470M109 | 2                 | 119                   | SH             | DEFINED 9                            |
|                              |               |           | 2                 | 119                   |                |                                      |
| DISCOVER FINL SVCS           | COM           | 254709108 | 1164<br>946       | 113346<br>92069       | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | 2110              | 205415                |                |                                      |
| DR REDDYS LABS LTD           | ADR           | 256135203 | 19                | 1100                  | SH             | DEFINED 20                           |
|                              |               |           | 19                | 1100                  |                |                                      |
| DOLAN MEDIA CO               | COM           | 25659P402 | 145<br>36         | 11331<br>2852         | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | 181               | 14183                 |                |                                      |
| DOLLAR TREE INC              | COM           | 256746108 | 1556<br>99        | 36951<br>2348         | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | 1654              | 39299                 |                |                                      |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 19                | 1200                  | SH             | DEFINED 20                           |
|                              |               |           | 19                | 1200                  |                |                                      |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 1670<br>6958<br>3 | 49961<br>208202<br>94 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |               |           | 8631              | 258257                |                |                                      |
| DONALDSON INC                | COM           | 257651109 | 359               | 10358                 | SH             | DEFINED 9                            |
|                              |               |           | 359               | 10358                 |                |                                      |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 224<br>49         | 19279<br>4213         | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | 273               | 23492                 |                |                                      |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DORAL FINL CORP              | COM NEW        | 25811P886 | 1                  | 324                | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 324                |            |              |                    |    |
| DOUGLAS EMMETT INC           | COM            | 25960P109 | 182                | 20204              | SH         |              | DEFINED 9          |    |
|                              |                |           | 11                 | 1206               | SH         |              | DEFINED 20         |    |
|                              |                |           | 6                  | 632                | SH         |              | DEFINED 8          |    |
|                              |                |           | 198                | 22042              |            |              |                    |    |
| DOVER CORP                   | COM            | 260003108 | 862                | 26045              | SH         |              | DEFINED 9          |    |
|                              |                |           | 627                | 18939              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1489               | 44984              |            |              |                    |    |
| DOW CHEM CO                  | COM            | 260543103 | 4538               | 281177             | SH         |              | DEFINED 9          |    |
|                              |                |           | 2111               | 130797             | SH         |              | DEFINED 20         |    |
|                              |                |           | 9                  | 530                | SH         |              | DEFINED 8          |    |
|                              |                |           | 6658               | 412504             |            |              |                    |    |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 88                 | 4146               | SH         |              | DEFINED 9          |    |
|                              |                |           | 9                  | 444                | SH         |              | DEFINED 20         |    |
|                              |                |           | 97                 | 4590               |            |              |                    |    |
| DREAMWORKS ANIMATION SKG INC | CL A           | 26153C103 | 117                | 4246               | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 18                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 118                | 4264               |            |              |                    |    |
| DREYFUS STRATEGIC MUNS INC   | COM            | 261932107 | 31                 | 4436               | SH         |              | DEFINED 20         |    |
|                              |                |           | 31                 | 4436               |            |              |                    |    |
| DREYFUS STRATEGIC MUN BD FD  | COM            | 26202F107 | 46                 | 6850               | SH         |              | DEFINED 9          |    |
|                              |                |           | 46                 | 6850               |            |              |                    |    |
| DRIL-QUIP INC                | COM            | 262037104 | 126                | 3302               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 14                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 126                | 3316               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 9328               | 364096             | SH         |              | DEFINED            | 9  |
|                              |                |           | 4304               | 167982             | SH         |              | DEFINED            | 20 |
|                              |                |           | 7                  | 258                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              |                    | 13638      | 532336       |                    |    |
| DUFF & PHELPS UTIL CORP BD T | COM            | 26432K108 | 5                  | 440                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              |                    | 5          | 440          |                    |    |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 13979              | 958145             | SH         |              | DEFINED            | 9  |
|                              |                |           | 7438               | 509795             | SH         |              | DEFINED            | 20 |
|                              |                |           | 9                  | 596                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              |                    | 21426      | 1468536      |                    |    |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 429                | 48932              | SH         |              | DEFINED            | 9  |
|                              |                |           | 561                | 64006              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              |                    | 990        | 112938       |                    |    |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 45                 | 556                | SH         |              | DEFINED            | 9  |
|                              |                |           | 93                 | 1144               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              |                    | 138        | 1700         |                    |    |
| DYNAMEX INC                  | COM            | 26784F103 | 14                 | 920                | SH         |              | DEFINED            | 9  |
|                              |                |           | 13                 | 842                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              |                    | 27         | 1762         |                    |    |
| DYNEGY INC DEL               | CL A           | 26817G102 | 3                  | 1347               | SH         |              | DEFINED            | 9  |
|                              |                |           | 6                  | 2842               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              |                    | 10         | 4189         |                    |    |
| E M C CORP MASS              | COM            | 268648102 | 17047              | 1301284            | SH         |              | DEFINED            | 9  |
|                              |                |           | 9246               | 705826             | SH         |              | DEFINED            | 20 |
|                              |                |           | 23                 | 1730               | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              |                    | 26316      | 2008840      |                    |    |
| ENSCO INTL INC               | COM            | 26874Q100 | 154                | 4405               | SH         |              | DEFINED            | 9  |
|                              |                |           | 35                 | 1008               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              |                    | 189        | 5413         |                    |    |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENI S P A              | SPONSORED ADR  | 26874R108 | 166                | 3493               | SH         |              | DEFINED            | 9  |
|                        |                |           | 143                | 3019               | SH         |              | DEFINED            | 20 |
|                        |                |           | 4                  | 90                 | SH         |              | DEFINED            | 8  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 313                | 6602               |            |              |                    |    |
| EOG RES INC            | COM            | 26875P101 | 1996               | 29388              | SH         |              | DEFINED            | 9  |
|                        |                |           | 5995               | 88263              | SH         |              | DEFINED            | 20 |
|                        |                |           | 18                 | 270                | SH         |              | DEFINED            | 8  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 8009               | 117921             |            |              |                    |    |
| EPIQ SYS INC           | COM            | 26882D109 | 290                | 18879              | SH         |              | DEFINED            | 9  |
|                        |                |           | 32                 | 2080               | SH         |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 322                | 20959              |            |              |                    |    |
| EQT CORP               | COM            | 26884L109 | 519                | 14878              | SH         |              | DEFINED            | 9  |
|                        |                |           | 27                 | 764                | SH         |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 546                | 15642              |            |              |                    |    |
| E TRADE FINANCIAL CORP | COM            | 269246104 | 2                  | 1587               | SH         |              | DEFINED            | 9  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 2                  | 1587               |            |              |                    |    |
| EXCO RESOURCES INC     | COM            | 269279402 | 2                  | 190                | SH         |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 2                  | 190                |            |              |                    |    |
| EASTGROUP PPTY INC     | COM            | 277276101 | 16                 | 494                | SH         |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 16                 | 494                |            |              |                    |    |
| EASTMAN CHEM CO        | COM            | 277432100 | 343                | 9046               | SH         |              | DEFINED            | 9  |
|                        |                |           | 335                | 8847               | SH         |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 678                | 17893              |            |              |                    |    |
| EASTMAN KODAK CO       | COM            | 277461109 | 4                  | 1238               | SH         |              | DEFINED            | 9  |
|                        |                |           | 3                  | 959                | SH         |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 7                  | 2197               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON CORP                   | COM            | 278058102 | 173                | 3871               | SH         |              | DEFINED            | 9  |
|                              |                |           | 1520               | 34078              | SH         |              | DEFINED            | 20 |
|                              |                |           | 1693               | 37949              |            |              |                    |    |
| EATON VANCE OH MUNI INCOME T | SH BEN INT     | 27826G109 | 40                 | 3400               | SH         |              | DEFINED            | 9  |
|                              |                |           | 40                 | 3400               |            |              |                    |    |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT     | 27826U108 | 8                  | 800                | SH         |              | DEFINED            | 9  |
|                              |                |           | 8                  | 800                |            |              |                    |    |
| EATON VANCE CORP             | COM NON VTG    | 278265103 | 466                | 17410              | SH         |              | DEFINED            | 9  |
|                              |                |           | 699                | 26142              | SH         |              | DEFINED            | 20 |
|                              |                |           | 1165               | 43552              |            |              |                    |    |
| EATON VANCE INS MUN BD FD II | COM            | 27827K109 | 17                 | 1411               | SH         |              | DEFINED            | 20 |
|                              |                |           | 17                 | 1411               |            |              |                    |    |
| EATON VANCE INS MUN BD FD    | COM            | 27827X101 | 1368               | 118419             | SH         |              | DEFINED            | 9  |
|                              |                |           | 34                 | 2940               | SH         |              | DEFINED            | 20 |
|                              |                |           | 1402               | 121359             |            |              |                    |    |
| EATON VANCE ENHANCED EQ INC  | COM            | 278274105 | 83                 | 6750               | SH         |              | DEFINED            | 9  |
|                              |                |           | 83                 | 6750               |            |              |                    |    |
| EATON VANCE ENH EQTY INC FD  | COM            | 278277108 | 141                | 11500              | SH         |              | DEFINED            | 9  |
|                              |                |           | 141                | 11500              |            |              |                    |    |
| EATON VANCE TAX ADVT DIV INC | COM            | 27828G107 | 11                 | 934                | SH         |              | DEFINED            | 9  |
|                              |                |           | 38                 | 3110               | SH         |              | DEFINED            | 20 |
|                              |                |           | 49                 | 4044               |            |              |                    |    |
| EATON VANCE LTD DUR INCOME F | COM            | 27828H105 | 11                 | 890                | SH         |              | DEFINED            | 9  |
|                              |                |           | 27                 | 2085               | SH         |              | DEFINED            | 20 |
|                              |                |           | 38                 | 2975               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON VANCE INS OH MUN BD FD | COM            | 27828L106 | 39                 | 3253               | SH         |              | DEFINED 9          |    |
|                              |                |           | 39                 | 3253               |            |              |                    |    |
| EATON VANCE TX MGD DIV EQ IN | COM            | 27828N102 | 14                 | 1200               | SH         |              | DEFINED 20         |    |
|                              |                |           | 14                 | 1200               |            |              |                    |    |
| EATON VANCE SR FLTNG RTE TR  | COM            | 27828Q105 | 45                 | 4325               | SH         |              | DEFINED 9          |    |
|                              |                |           | 54                 | 5143               | SH         |              | DEFINED 20         |    |
|                              |                |           | 100                | 9468               |            |              |                    |    |
| EATON VANCE INS NJ MUN BD FD | COM            | 27828R103 | 38                 | 2900               | SH         |              | DEFINED 20         |    |
|                              |                |           | 38                 | 2900               |            |              |                    |    |
| EATON VANCE TX ADV GLBL DIV  | COM            | 27828S101 | 27                 | 2500               | SH         |              | DEFINED 20         |    |
|                              |                |           | 27                 | 2500               |            |              |                    |    |
| EATON VANCE TAX MNGED BUY WR | COM            | 27828X100 | 7                  | 500                | SH         |              | DEFINED 20         |    |
|                              |                |           | 7                  | 500                |            |              |                    |    |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F108 | 42                 | 3900               | SH         |              | DEFINED 9          |    |
|                              |                |           | 27                 | 2500               | SH         |              | DEFINED 20         |    |
|                              |                |           | 69                 | 6400               |            |              |                    |    |
| EATON VANCE RISK MNGD DIV EQ | COM            | 27829G106 | 51                 | 2988               | SH         |              | DEFINED 20         |    |
|                              |                |           | 51                 | 2988               |            |              |                    |    |
| EBAY INC                     | COM            | 278642103 | 298                | 17401              | SH         |              | DEFINED 9          |    |
|                              |                |           | 250                | 14616              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 131                | SH         |              | DEFINED 8          |    |
|                              |                |           | 551                | 32148              |            |              |                    |    |
| ECHELON CORP                 | COM            | 27874N105 | 20                 | 2324               | SH         |              | DEFINED 9          |    |
|                              |                |           | 15                 | 1806               | SH         |              | DEFINED 20         |    |
|                              |                |           | 35                 | 4130               |            |              |                    |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ECLIPSYS CORP             | COM            | 278856109 | 570                | 32056              | SH         |              | DEFINED 9          |    |
|                           |                |           | 853                | 47975              | SH         |              | DEFINED 20         |    |
|                           |                |           | 1423               | 80031              |            |              |                    |    |
| ECOLAB INC                | COM            | 278865100 | 11144              | 285816             | SH         |              | DEFINED 9          |    |
|                           |                |           | 7421               | 190321             | SH         |              | DEFINED 20         |    |
|                           |                |           | 7                  | 168                | SH         |              | DEFINED 8          |    |
|                           |                |           | 18571              | 476305             |            |              |                    |    |
| EDISON INTL               | COM            | 281020107 | 1734               | 55121              | SH         |              | DEFINED 9          |    |
|                           |                |           | 996                | 31650              | SH         |              | DEFINED 20         |    |
|                           |                |           | 2730               | 86771              |            |              |                    |    |
| EDUCATION RLTY TR INC     | COM            | 28140H104 | 3                  | 586                | SH         |              | DEFINED 9          |    |
|                           |                |           | 7                  | 1536               | SH         |              | DEFINED 20         |    |
|                           |                |           | 4                  | 836                | SH         |              | DEFINED 8          |    |
|                           |                |           | 13                 | 2958               |            |              |                    |    |
| EDWARDS LIFESCIENCES CORP | COM            | 28176E108 | 36                 | 534                | SH         |              | DEFINED 9          |    |
|                           |                |           | 36                 | 534                |            |              |                    |    |
| EL PASO CORP              | COM            | 28336L109 | 112                | 12171              | SH         |              | DEFINED 9          |    |
|                           |                |           | 4                  | 408                | SH         |              | DEFINED 20         |    |
|                           |                |           | 116                | 12579              |            |              |                    |    |
| EL PASO ELEC CO           | COM NEW        | 283677854 | 28                 | 2025               | SH         |              | DEFINED 20         |    |
|                           |                |           | 28                 | 2025               |            |              |                    |    |
| ELAN PLC                  | ADR            | 284131208 | 4                  | 639                | SH         |              | DEFINED 9          |    |
|                           |                |           | 1                  | 100                | SH         |              | DEFINED 20         |    |
|                           |                |           | 5                  | 739                |            |              |                    |    |
| ELDORADO GOLD CORP NEW    | COM            | 284902103 | 7                  | 790                | SH         |              | DEFINED 20         |    |
|                           |                |           | 7                  | 790                |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ELECTRONIC ARTS INC          | COM            | 285512109 | 52                 | 2404               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1043               | 48025              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1095               | 50429              |            |              |                    |    |
| EMBARQ CORP                  | COM            | 29078E105 | 50                 | 1181               | SH         |              | DEFINED 9          |    |
|                              |                |           | 11                 | 254                | SH         |              | DEFINED 20         |    |
|                              |                |           | 60                 | 1435               |            |              |                    |    |
| EMCOR GROUP INC              | COM            | 29084Q100 | 496                | 24634              | SH         |              | DEFINED 9          |    |
|                              |                |           | 749                | 37207              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1244               | 61841              |            |              |                    |    |
| EMERGING MKTS TELECOMNC FD N | COM            | 290890102 | 2                  | 117                | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 117                |            |              |                    |    |
| EMERGENCY MEDICAL SVCS CORP  | CL A           | 29100P102 | 315                | 8556               | SH         |              | DEFINED 9          |    |
|                              |                |           | 78                 | 2109               | SH         |              | DEFINED 20         |    |
|                              |                |           | 393                | 10665              |            |              |                    |    |
| EMERSON ELEC CO              | COM            | 291011104 | 40645              | 1254462            | SH         |              | DEFINED 9          |    |
|                              |                |           | 19261              | 594480             | SH         |              | DEFINED 20         |    |
|                              |                |           | 5                  | 150                | SH         |              | DEFINED 8          |    |
|                              |                |           | 59911              | 1849092            |            |              |                    |    |
| EMMIS COMMUNICATIONS CORP    | CL A           | 291525103 | 0                  | 100                | SH         |              | DEFINED 20         |    |
|                              |                |           |                    | 100                |            |              |                    |    |
| EMPIRE DIST ELEC CO          | COM            | 291641108 | 11                 | 674                | SH         |              | DEFINED 20         |    |
|                              |                |           | 11                 | 674                |            |              |                    |    |
| ENBRIDGE INC                 | COM            | 29250N105 | 1556               | 44790              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1556               | 44790              |            |              |                    |    |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R106 | 39                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 39                 | 1000               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENCANA CORP                  | COM            | 292505104 | 536                | 10825              | SH         |              | DEFINED 9          |    |
|                              |                |           | 929                | 18785              | SH         |              | DEFINED 20         |    |
|                              |                |           | 6                  | 130                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1471               | 29740              |            |              |                    |    |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 93                 | 5200               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 93                 | 5200               |            |              |                    |    |
| ENERGEN CORP                 | COM            | 29265N108 | 62                 | 1545               | SH         |              | DEFINED 9          |    |
|                              |                |           | 48                 | 1200               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 110                | 2745               |            |              |                    |    |
| ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 199                | 14037              | SH         |              | DEFINED 9          |    |
|                              |                |           | 22                 | 1529               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 220                | 15566              |            |              |                    |    |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 186                | 3559               | SH         |              | DEFINED 9          |    |
|                              |                |           | 279                | 5343               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 465                | 8902               |            |              |                    |    |
| ENERGY SVCS OF AMERICA CORP  | COM            | 29271Q103 | 6                  | 2000               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6                  | 2000               |            |              |                    |    |
| ENERGY TRANSFER PRTNRS L P   | UNIT LTD PARTN | 29273R109 | 251                | 6200               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 251                | 6200               |            |              |                    |    |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 279                | 13005              | SH         |              | DEFINED 9          |    |
|                              |                |           | 149                | 6948               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 429                | 19953              |            |              |                    |    |
| ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 61                 | 3288               | SH         |              | DEFINED 9          |    |
|                              |                |           | 765                | 41420              | SH         |              | DEFINED 20         |    |
|                              |                |           | 9                  | 510                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ENERSYS                      | COM            | 29275Y102 | 237                | 13008              | SH         |              | DEFINED 9         |    |
|                              |                |           | 11                 | 626                | SH         |              | DEFINED 20        |    |
|                              |                |           | 248                | 13634              |            |              |                   |    |
| ENERGYSOLUTIONS INC          | COM            | 292756202 | 2                  | 200                | SH         |              | DEFINED 20        |    |
|                              |                |           | 2                  | 200                |            |              |                   |    |
| ENPRO INDS INC               | COM            | 29355X107 | 150                | 8314               | SH         |              | DEFINED 9         |    |
|                              |                |           | 8                  | 444                | SH         |              | DEFINED 20        |    |
|                              |                |           | 158                | 8758               |            |              |                   |    |
| ENTEGRIS INC                 | COM            | 29362U104 | 1                  | 190                | SH         |              | DEFINED 20        |    |
|                              |                |           | 1                  | 190                |            |              |                   |    |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 4                  | 2351               | SH         |              | DEFINED 9         |    |
|                              |                |           | 4                  | 2351               |            |              |                   |    |
| ENERGY CORP NEW              | COM            | 29364G103 | 306                | 3944               | SH         |              | DEFINED 9         |    |
|                              |                |           | 2029               | 26170              | SH         |              | DEFINED 20        |    |
|                              |                |           | 2334               | 30114              |            |              |                   |    |
| ENTERPRISE GP HLDGS L P      | UNIT LP INT    | 293716106 | 3                  | 100                | SH         |              | DEFINED 9         |    |
|                              |                |           | 38                 | 1500               | SH         |              | DEFINED 20        |    |
|                              |                |           | 40                 | 1600               |            |              |                   |    |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 328                | 13140              | SH         |              | DEFINED 9         |    |
|                              |                |           | 339                | 13600              | SH         |              | DEFINED 20        |    |
|                              |                |           | 667                | 26740              |            |              |                   |    |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 103                | 5000               | SH         |              | DEFINED 9         |    |
|                              |                |           | 10                 | 469                | SH         |              | DEFINED 20        |    |
|                              |                |           | 113                | 5469               |            |              |                   |    |



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|             |     |           |       |         |           |
|-------------|-----|-----------|-------|---------|-----------|
| ENTRUST INC | COM | 293848107 | 2     | 1000 SH | DEFINED 9 |
|             |     |           | ----- | -----   |           |
|             |     |           | 2     | 1000    |           |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| EPICOR SOFTWARE CORP         | COM            | 29426L108 | 2                  | 300 SH             |                     | DEFINED 9          |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 2                  | 300                |                     |                    |       |
| EQUIFAX INC                  | COM            | 294429105 | 130                | 4981 SH            |                     | DEFINED 9          |       |
|                              |                |           | 473                | 18114 SH           |                     | DEFINED 20         |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 603                | 23095              |                     |                    |       |
| EQUINIX INC                  | COM NEW        | 29444U502 | 604                | 8310 SH            |                     | DEFINED 9          |       |
|                              |                |           | 112                | 1539 SH            |                     | DEFINED 20         |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 716                | 9849               |                     |                    |       |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 249                | 11182 SH           |                     | DEFINED 9          |       |
|                              |                |           | 564                | 25369 SH           |                     | DEFINED 20         |       |
|                              |                |           | 17                 | 750 SH             |                     | DEFINED 8          |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 829                | 37301              |                     |                    |       |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 5                  | 474 SH             |                     | DEFINED 9          |       |
|                              |                |           | 51                 | 5208 SH            |                     | DEFINED 20         |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 56                 | 5682               |                     |                    |       |
| ESCALADE INC                 | COM            | 296056104 | 4                  | 4450 SH            |                     | DEFINED 20         |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 4                  | 4450               |                     |                    |       |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR  | 29759W101 | 65                 | 920 SH             |                     | DEFINED 9          |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 65                 | 920                |                     |                    |       |
| EURONET WORLDWIDE INC        | COM            | 298736109 | 8                  | 400 SH             |                     | DEFINED 9          |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 8                  | 400                |                     |                    |       |
| EVERGREEN INCOME ADVANTAGE F | COM SHS        | 30023Y105 | 14                 | 1780 SH            |                     | DEFINED 9          |       |

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|                     |     |           |       |        |  |           |
|---------------------|-----|-----------|-------|--------|--|-----------|
|                     |     |           | ----- | -----  |  |           |
|                     |     |           | 14    | 1780   |  |           |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1     | 330 SH |  | DEFINED 9 |
|                     |     |           | ----- | -----  |  |           |
|                     |     |           | 1     | 330    |  |           |

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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    |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                    | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| EXELON CORP              | COM            | 30161N101 | 507                | 9894 SH            |            |              | DEFINED 9          |       |
|                          |                |           | 1635               | 31934 SH           |            |              | DEFINED 20         |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 2142               | 41828              |            |              |                    |       |
| EXELIXIS INC             | COM            | 30161Q104 | 49                 | 10000 SH           |            |              | DEFINED 20         |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 49                 | 10000              |            |              |                    |       |
| EXPEDIA INC DEL          | COM            | 30212P105 | 44                 | 2887 SH            |            |              | DEFINED 9          |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 44                 | 2887               |            |              |                    |       |
| EXPEDITORS INTL WASH INC | COM            | 302130109 | 117                | 3499 SH            |            |              | DEFINED 9          |       |
|                          |                |           | 352                | 10556 SH           |            |              | DEFINED 20         |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 469                | 14055              |            |              |                    |       |
| EXPONENT INC             | COM            | 30214U102 | 2                  | 70 SH              |            |              | DEFINED 9          |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 2                  | 70                 |            |              |                    |       |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 1925               | 27995 SH           |            |              | DEFINED 9          |       |
|                          |                |           | 1021               | 14849 SH           |            |              | DEFINED 20         |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 2946               | 42844              |            |              |                    |       |
| EXXON MOBIL CORP         | COM            | 30231G102 | 188471             | 2695905 SH         |            |              | DEFINED 9          |       |
|                          |                |           | 120428             | 1722611 SH         |            |              | DEFINED 20         |       |
|                          |                |           | 897                | 12831 SH           |            |              | DEFINED 8          |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 309796             | 4431347            |            |              |                    |       |
| FLIR SYS INC             | COM            | 302445101 | 219                | 9716 SH            |            |              | DEFINED 9          |       |
|                          |                |           | 58                 | 2560 SH            |            |              | DEFINED 20         |       |
|                          |                |           | -----              | -----              |            |              |                    |       |

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|                      |     |           |       |         |         |    |
|----------------------|-----|-----------|-------|---------|---------|----|
|                      |     |           | 277   | 12276   |         |    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 46    | 1235 SH | DEFINED | 9  |
|                      |     |           | 32    | 840 SH  | DEFINED | 20 |
|                      |     |           | ----- | -----   |         |    |
|                      |     |           | 78    | 2075    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| F M C CORP                   | COM NEW        | 302491303 | 2387               | 50469 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 565                | 11942 SH           |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2952               | 62411              |            |              |                    |    |
| FNB CORP PA                  | COM            | 302520101 | 198                | 32002 SH           |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 198                | 32002              |            |              |                    |    |
| FPL GROUP INC                | COM            | 302571104 | 23574              | 414601 SH          |            |              | DEFINED            | 9  |
|                              |                |           | 26790              | 471160 SH          |            |              | DEFINED            | 20 |
|                              |                |           | 64                 | 1124 SH            |            |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 50428              | 886885             |            |              |                    |    |
| FTI CONSULTING INC           | COM            | 302941109 | 586                | 11546 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 104                | 2057 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 690                | 13603              |            |              |                    |    |
| FACTSET RESH SYS INC         | COM            | 303075105 | 5                  | 110 SH             |            |              | DEFINED            | 9  |
|                              |                |           | 1921               | 38515 SH           |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1926               | 38625              |            |              |                    |    |
| FAIR ISAAC CORP              | COM            | 303250104 | 5                  | 305 SH             |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 305                |            |              |                    |    |
| FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 1                  | 921 SH             |            |              | DEFINED            | 9  |
|                              |                |           | 0                  | 487 SH             |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 1408               |            |              |                    |    |
| FAMILY DLR STORES INC        | COM            | 307000109 | 728                | 25710 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 2                  | 57 SH              |            |              | DEFINED            | 20 |

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|                       |     |           |     |        |         |    |
|-----------------------|-----|-----------|-----|--------|---------|----|
|                       |     |           | 729 | 25767  |         |    |
| FARO TECHNOLOGIES INC | COM | 311642102 | 15  | 946 SH | DEFINED | 9  |
|                       |     |           | 13  | 862 SH | DEFINED | 20 |
|                       |     |           | 28  | 1808   |         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FASTENAL CO               | COM            | 311900104 | 2703               | 81480 SH           |            |              | DEFINED            | 9  |
|                           |                |           | 2625               | 79149 SH           |            |              | DEFINED            | 20 |
|                           |                |           | 4                  | 113 SH             |            |              | DEFINED            | 8  |
|                           |                |           | 5332               | 160742             |            |              |                    |    |
| FEDERAL HOME LN MTG CORP  | COM            | 313400301 | 1                  | 1300 SH            |            |              | DEFINED            | 9  |
|                           |                |           | 1                  | 1300               |            |              |                    |    |
| FEDERAL NATL MTG ASSN     | COM            | 313586109 | 1                  | 1943 SH            |            |              | DEFINED            | 9  |
|                           |                |           | 1                  | 910 SH             |            |              | DEFINED            | 20 |
|                           |                |           | 2                  | 2853               |            |              |                    |    |
| FEDERAL REALTY INVT TR    | SH BEN INT NEW | 313747206 | 34                 | 658 SH             |            |              | DEFINED            | 9  |
|                           |                |           | 10                 | 192 SH             |            |              | DEFINED            | 20 |
|                           |                |           | 44                 | 850                |            |              |                    |    |
| FEDERAL SIGNAL CORP       | COM            | 313855108 | 2                  | 200 SH             |            |              | DEFINED            | 20 |
|                           |                |           | 2                  | 200                |            |              |                    |    |
| FEDERATED INVS INC PA     | CL B           | 314211103 | 54                 | 2234 SH            |            |              | DEFINED            | 9  |
|                           |                |           | 54                 | 2234               |            |              |                    |    |
| FEDERATED PREM MUN INC FD | COM            | 31423P108 | 90                 | 7000 SH            |            |              | DEFINED            | 20 |
|                           |                |           | 90                 | 7000               |            |              |                    |    |
| FEDEX CORP                | COM            | 31428X106 | 2833               | 50938 SH           |            |              | DEFINED            | 9  |
|                           |                |           | 1675               | 30118 SH           |            |              | DEFINED            | 20 |

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|                          |                 |           |       |          |         |    |
|--------------------------|-----------------|-----------|-------|----------|---------|----|
|                          |                 |           | 4508  | 81056    |         |    |
| FELCOR LODGING TR INC    | PFD CV A \$1.95 | 31430F200 | 3     | 600 SH   | DEFINED | 20 |
|                          |                 |           | ----- | -----    |         |    |
|                          |                 |           | 3     | 600      |         |    |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART   | 315293100 | 21    | 1295 SH  | DEFINED | 9  |
|                          |                 |           | 168   | 10350 SH | DEFINED | 20 |
|                          |                 |           | ----- | -----    |         |    |
|                          |                 |           | 189   | 11645    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| F5 NETWORKS INC              | COM            | 315616102 | 56                 | 1626 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 36                 | 1052 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 93                 | 2678               |            |              |                    |    |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 94                 | 4721 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 256                | 12850 SH           |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 351                | 17571              |            |              |                    |    |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 76                 | 5646 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 5                  | 350 SH             |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 81                 | 5996               |            |              |                    |    |
| FIDUCIARY CLAYMORE MLP OPP F | COM            | 31647Q106 | 10                 | 640 SH             |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 640                |            |              |                    |    |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 163538             | 23033580 SH        |            |              | DEFINED            | 9  |
|                              |                |           | 18348              | 2584237 SH         |            |              | DEFINED            | 20 |
|                              |                |           | 16                 | 2300 SH            |            |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 181903             | 25620117           |            |              |                    |    |
| FIFTH THIRD BANCORP          | CNV PFD DEP1/2 | 316773209 | 743                | 8430 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 743                | 8430               |            |              |                    |    |
| FINANCIAL FED CORP           | COM            | 317492106 | 3                  | 132 SH             |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 132                |            |              |                    |    |

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|                              |      |           |    |         |            |
|------------------------------|------|-----------|----|---------|------------|
| FIRST AMERN CORP CALIF       | COM  | 318522307 | 22 | 835 SH  | DEFINED 9  |
|                              |      |           | 1  | 50 SH   | DEFINED 20 |
|                              |      |           | 23 | 885     |            |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 33 | 247 SH  | DEFINED 9  |
|                              |      |           | 33 | 247     |            |
| FIRST FINL BANCORP OH        | COM  | 320209109 | 29 | 3845 SH | DEFINED 9  |
|                              |      |           | 29 | 3845    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| FIRST FED NORTHN MICH BANCOR | COM            | 32021X105 | 6                  | 3000               | SH         |              | DEFINED 20        |    |
|                              |                |           | 6                  | 3000               |            |              |                   |    |
| FIRST FINL HLDGS INC         | COM            | 320239106 | 2                  | 200                | SH         |              | DEFINED 9         |    |
|                              |                |           | 2                  | 200                |            |              |                   |    |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 30                 | 2499               | SH         |              | DEFINED 9         |    |
|                              |                |           | 3                  | 290                | SH         |              | DEFINED 20        |    |
|                              |                |           | 33                 | 2789               |            |              |                   |    |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 29                 | 6715               | SH         |              | DEFINED 20        |    |
|                              |                |           | 29                 | 6715               |            |              |                   |    |
| FIRST MARBLEHEAD CORP        | COM            | 320771108 | 25                 | 12550              | SH         |              | DEFINED 9         |    |
|                              |                |           | 25                 | 12550              |            |              |                   |    |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 28                 | 3868               | SH         |              | DEFINED 20        |    |
|                              |                |           | 28                 | 3868               |            |              |                   |    |
| FIRST NIAGARA FINL GP INC    | COM            | 33582V108 | 1                  | 120                | SH         |              | DEFINED 20        |    |
|                              |                |           | 1                  | 120                |            |              |                   |    |

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|                              |     |           |       |       |    |         |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| FIRST PACTRUST BANCORP INC   | COM | 33589V101 | 59    | 8580  | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 59    | 8580  |    |         |    |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 3     | 276   | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 3     | 276   |    |         |    |
| FIRST SOLAR INC              | COM | 336433107 | 153   | 945   | SH | DEFINED | 9  |
|                              |     |           | 31    | 189   | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 184   | 1134  |    |         |    |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 2     | 218   | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 2     | 218   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| FIRST TR NASDAQ100 TECH INDE | SHS            | 337345102 | 10                 | 645                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 10                 | 645                |            |              |                    |       |
| FIRST TR ISE GLB WIND ENRG E | COM SHS        | 33736G106 | 3                  | 200                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 3                  | 200                |            |              |                    |       |
| FISERV INC                   | COM            | 337738108 | 7142               | 156239             | SH         |              | DEFINED            | 9     |
|                              |                |           | 2052               | 44888              | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 9194               | 201127             |            |              |                    |       |
| FIRSTMERIT CORP              | COM            | 337915102 | 21                 | 1257               | SH         |              | DEFINED            | 9     |
|                              |                |           | 0                  | 5                  | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 21                 | 1262               |            |              |                    |       |
| FIRSTENERGY CORP             | COM            | 337932107 | 2300               | 59342              | SH         |              | DEFINED            | 9     |
|                              |                |           | 1554               | 40101              | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 3853               | 99443              |            |              |                    |       |
| 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 | 2525<br>5879      | 400116 SH<br>931742 SH         | DEFINED 9<br>DEFINED 20              |
|                             |     |           | -----             | -----                          |                                      |
|                             |     |           | 8404              | 1331858                        |                                      |
| FLORIDA PUB UTILS CO        | COM | 341135101 | 14                | 1000 SH                        | DEFINED 9                            |
|                             |     |           | -----             | -----                          |                                      |
|                             |     |           | 14                | 1000                           |                                      |
| FLUOR CORP NEW              | COM | 343412102 | 3822<br>1031<br>7 | 74520 SH<br>20092 SH<br>143 SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                             |     |           | -----             | -----                          |                                      |
|                             |     |           | 4860              | 94755                          |                                      |
| FLOWERS FOODS INC           | COM | 343498101 | 128<br>37         | 5856 SH<br>1676 SH             | DEFINED 9<br>DEFINED 20              |
|                             |     |           | -----             | -----                          |                                      |
|                             |     |           | 165               | 7532                           |                                      |

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|------------------------------|----------------|-----------|--------------------|------------------------|------------|--------------|-------------------------|-------|
| -----                        | -----          | -----     | -----              | -----                  | -----      | -----        | -----                   | ----- |
| FLOWSERVE CORP               | COM            | 34354P105 | 2436<br>1011       | 34897 SH<br>14482 SH   |            |              | DEFINED 9<br>DEFINED 20 |       |
|                              |                |           | -----              | -----                  |            |              |                         |       |
|                              |                |           | 3447               | 49379                  |            |              |                         |       |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 1                  | 92 SH                  |            |              | DEFINED 20              |       |
|                              |                |           | -----              | -----                  |            |              |                         |       |
|                              |                |           | 1                  | 92                     |            |              |                         |       |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 461<br>393         | 14308 SH<br>12185 SH   |            |              | DEFINED 9<br>DEFINED 20 |       |
|                              |                |           | -----              | -----                  |            |              |                         |       |
|                              |                |           | 854                | 26493                  |            |              |                         |       |
| FORCE PROTECTION INC         | COM NEW        | 345203202 | 14                 | 1600 SH                |            |              | DEFINED 20              |       |
|                              |                |           | -----              | -----                  |            |              |                         |       |
|                              |                |           | 14                 | 1600                   |            |              |                         |       |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 2021<br>659        | 333020 SH<br>108565 SH |            |              | DEFINED 9<br>DEFINED 20 |       |
|                              |                |           | -----              | -----                  |            |              |                         |       |
|                              |                |           | 2680               | 441585                 |            |              |                         |       |



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|                             |               |           |       |           |            |
|-----------------------------|---------------|-----------|-------|-----------|------------|
| FORD MTR CO CAP TR II       | PFD TR CV6.5% | 345395206 | 11    | 480 SH    | DEFINED 20 |
|                             |               |           | ----- | -----     |            |
|                             |               |           | 11    | 480       |            |
| FOREST CITY ENTERPRISES INC | CL A          | 345550107 | 2     | 300 SH    | DEFINED 9  |
|                             |               |           | ----- | -----     |            |
|                             |               |           | 2     | 300       |            |
| FOREST LABS INC             | COM           | 345838106 | 3599  | 143333 SH | DEFINED 9  |
|                             |               |           | 1995  | 79452 SH  | DEFINED 20 |
|                             |               |           | ----- | -----     |            |
|                             |               |           | 5594  | 222785    |            |
| FORESTAR GROUP INC          | COM           | 346233109 | 1     | 44 SH     | DEFINED 9  |
|                             |               |           | 1     | 80 SH     | DEFINED 20 |
|                             |               |           | ----- | -----     |            |
|                             |               |           | 1     | 124       |            |
| FORRESTER RESH INC          | COM           | 346563109 | 417   | 16999 SH  | DEFINED 9  |
|                             |               |           | 73    | 2970 SH   | DEFINED 20 |
|                             |               |           | ----- | -----     |            |
|                             |               |           | 490   | 19969     |            |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| FORTUNE BRANDS INC        | COM            | 349631101 | 1033               | 29737 SH           | DEFINED 9           |                    |    |
|                           |                |           | 3930               | 113117 SH          | DEFINED 20          |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 4963               | 142854             |                     |                    |    |
| FORWARD AIR CORP          | COM            | 349853101 | 433                | 20302 SH           | DEFINED 9           |                    |    |
|                           |                |           | 635                | 29801 SH           | DEFINED 20          |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 1068               | 50103              |                     |                    |    |
| FOSTER L B CO             | COM            | 350060109 | 1                  | 40 SH              | DEFINED 20          |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 1                  | 40                 |                     |                    |    |
| FOUNDATION COAL HLDGS INC | COM            | 35039W100 | 10                 | 350 SH             | DEFINED 9           |                    |    |
|                           |                |           | 27                 | 950 SH             | DEFINED 20          |                    |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 37                 | 1300               |                     |                    |    |

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|                              |               |           |       |       |      |         |    |
|------------------------------|---------------|-----------|-------|-------|------|---------|----|
| FRANCE TELECOM               | SPONSORED ADR | 35177Q105 | 603   | 26443 | SH   | DEFINED | 9  |
|                              |               |           | 842   | 36896 | SH   | DEFINED | 20 |
|                              |               |           | 2     | 98    | SH   | DEFINED | 8  |
|                              |               |           | ----- |       | 1447 | 63437   |    |
| FRANKLIN RES INC             | COM           | 354613101 | 245   | 3404  | SH   | DEFINED | 9  |
|                              |               |           | 359   | 4980  | SH   | DEFINED | 20 |
|                              |               |           | ----- |       | 604  | 8384    |    |
| FRANKLIN STREET PPTYS CORP   | COM           | 35471R106 | 30    | 2300  | SH   | DEFINED | 9  |
|                              |               |           | ----- |       | 30   | 2300    |    |
| FRANKLIN TEMPLETON LTD DUR I | COM           | 35472T101 | 7     | 666   | SH   | DEFINED | 9  |
|                              |               |           | ----- |       | 7    | 666     |    |
| FREEPORT-MCMORAN COPPER & GO | PFD CONV      | 35671D782 | 334   | 4200  | SH   | DEFINED | 20 |
|                              |               |           | ----- |       | 334  | 4200    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 6611               | 131928             | SH         | DEFINED      | 9                  |    |
|                              |                |           | 4041               | 80634              | SH         | DEFINED      | 20                 |    |
|                              |                |           | 2                  | 37                 | SH         | DEFINED      | 8                  |    |
|                              |                |           | -----              |                    | 10653      | 212599       |                    |    |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 0                  | 210                | SH         | DEFINED      | 20                 |    |
|                              |                |           | -----              |                    | 210        |              |                    |    |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR  | 358029106 | 86                 | 1903               | SH         | DEFINED      | 9                  |    |
|                              |                |           | 83                 | 1837               | SH         | DEFINED      | 20                 |    |
|                              |                |           | -----              |                    | 168        | 3740         |                    |    |
| FRISCHS RESTAURANTS INC      | COM            | 358748101 | 255                | 8638               | SH         | DEFINED      | 9                  |    |
|                              |                |           | -----              |                    | 255        | 8638         |                    |    |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 141                | 19803              | SH         | DEFINED      | 9                  |    |

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|                              |           |           |       |       |    |         |    |
|------------------------------|-----------|-----------|-------|-------|----|---------|----|
|                              |           |           | 3     | 361   | SH | DEFINED | 20 |
|                              |           |           | ----- | ----- |    |         |    |
|                              |           |           | 144   | 20164 |    |         |    |
| FROZEN FOOD EXPRESS INDS INC | COM       | 359360104 | 3     | 880   | SH | DEFINED | 9  |
|                              |           |           | ----- | ----- |    |         |    |
|                              |           |           | 3     | 880   |    |         |    |
| FUELCELL ENERGY INC          | COM       | 35952H106 | 2     | 500   | SH | DEFINED | 9  |
|                              |           |           | ----- | ----- |    |         |    |
|                              |           |           | 2     | 500   |    |         |    |
| FUJIFILM HLDGS CORP          | ADR 2 ORD | 35958N107 | 230   | 7245  | SH | DEFINED | 9  |
|                              |           |           | 239   | 7524  | SH | DEFINED | 20 |
|                              |           |           | ----- | ----- |    |         |    |
|                              |           |           | 468   | 14769 |    |         |    |
| FULLER H B CO                | COM       | 359694106 | 11    | 584   | SH | DEFINED | 9  |
|                              |           |           | ----- | ----- |    |         |    |
|                              |           |           | 11    | 584   |    |         |    |
| FURNITURE BRANDS INTL INC    | COM       | 360921100 | 45    | 15000 | SH | DEFINED | 20 |
|                              |           |           | ----- | ----- |    |         |    |
|                              |           |           | 45    | 15000 |    |         |    |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
|                   |                |           | -----              | -----              |            |              |                    |    |
| G & K SVCS INC    | CL A           | 361268105 | 21                 | 994                | SH         | DEFINED      | 9                  |    |
|                   |                |           | 25                 | 1159               | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 46                 | 2153               |            |              |                    |    |
| GATX CORP         | COM            | 361448103 | 370                | 14390              | SH         | DEFINED      | 9                  |    |
|                   |                |           | 337                | 13099              | SH         | DEFINED      | 20                 |    |
|                   |                |           | 7                  | 268                | SH         | DEFINED      | 8                  |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 714                | 27757              |            |              |                    |    |
| GEO GROUP INC     | COM            | 36159R103 | 137                | 7374               | SH         | DEFINED      | 9                  |    |
|                   |                |           | 34                 | 1826               | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 171                | 9200               |            |              |                    |    |
| GT SOLAR INTL INC | COM            | 3623E0209 | 45                 | 8466               | SH         | DEFINED      | 9                  |    |
|                   |                |           | 11                 | 2037               | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
|                             |                |           | 56                 | 10503              |            |              |                    |    |
| GABELLI EQUITY TR INC       | COM            | 362397101 | 27                 | 5894               | SH         |              | DEFINED            | 20 |
|                             |                |           | 27                 | 5894               |            |              |                    |    |
| GABELLI UTIL TR             | COM            | 36240A101 | 4                  | 549                | SH         |              | DEFINED            | 20 |
|                             |                |           | 4                  | 549                |            |              |                    |    |
| GABELLI DIVD & INCOME TR    | COM            | 36242H104 | 13                 | 1334               | SH         |              | DEFINED            | 9  |
|                             |                |           | 6                  | 605                | SH         |              | DEFINED            | 20 |
|                             |                |           | 20                 | 1939               |            |              |                    |    |
| GABELLI GLOBL UTIL & INCOME | COM SH BEN INT | 36242L105 | 31                 | 1871               | SH         |              | DEFINED            | 20 |
|                             |                |           | 31                 | 1871               |            |              |                    |    |
| GAFISA S A                  | SPONS ADR      | 362607301 | 2                  | 125                | SH         |              | DEFINED            | 9  |
|                             |                |           | 2                  | 125                |            |              |                    |    |
| GALLAGHER ARTHUR J & CO     | COM            | 363576109 | 19                 | 886                | SH         |              | DEFINED            | 20 |
|                             |                |           | 19                 | 886                |            |              |                    |    |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GAMESTOP CORP NEW | CL A           | 36467W109 | 752                | 34187              | SH         |              | DEFINED            | 9  |
|                   |                |           | 423                | 19222              | SH         |              | DEFINED            | 20 |
|                   |                |           | 1176               | 53409              |            |              |                    |    |
| GANNETT INC       | COM            | 364730101 | 223                | 62387              | SH         |              | DEFINED            | 9  |
|                   |                |           | 17                 | 4814               | SH         |              | DEFINED            | 20 |
|                   |                |           | 240                | 67201              |            |              |                    |    |
| GAP INC DEL       | COM            | 364760108 | 290                | 17674              | SH         |              | DEFINED            | 9  |
|                   |                |           | 1736               | 105883             | SH         |              | DEFINED            | 20 |
|                   |                |           | 2026               | 123557             |            |              |                    |    |

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|                            |         |           |                    |                        |                |                                      |
|----------------------------|---------|-----------|--------------------|------------------------|----------------|--------------------------------------|
| GARDNER DENVER INC         | COM     | 365558105 | 16<br>3            | 633<br>120             | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                            |         |           | -----<br>19        | -----<br>753           |                |                                      |
| GARTNER INC                | COM     | 366651107 | 10                 | 651                    | SH             | DEFINED 20                           |
|                            |         |           | -----<br>10        | -----<br>651           |                |                                      |
| GEN-PROBE INC NEW          | COM     | 36866T103 | 307<br>84          | 7140<br>1959           | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                            |         |           | -----<br>391       | -----<br>9099          |                |                                      |
| GENAERA CORP               | COM NEW | 36867G209 | 0                  | 83                     | SH             | DEFINED 20                           |
|                            |         |           | -----<br>83        |                        |                |                                      |
| GENERAL CABLE CORP DEL NEW | COM     | 369300108 | 531<br>80          | 14127<br>2141          | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                            |         |           | -----<br>611       | -----<br>16268         |                |                                      |
| GENERAL DYNAMICS CORP      | COM     | 369550108 | 5753<br>5358<br>11 | 103869<br>96727<br>200 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                            |         |           | -----<br>11122     | -----<br>200796        |                |                                      |

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|---------------------|----------------|-----------|----------------------|----------------------------|----------------|--------------|--------------------------------------|----|
| GENERAL ELECTRIC CO | COM            | 369604103 | 52826<br>30472<br>32 | 4507329<br>2600030<br>2720 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                     |                |           | -----<br>83330       | -----<br>7110079           |                |              |                                      |    |
| GENERAL MLS INC     | COM            | 370334104 | 4079<br>8193         | 72811<br>146249            | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                     |                |           | -----<br>12272       | -----<br>219060            |                |              |                                      |    |
| GENTEX CORP         | COM            | 371901109 | 71<br>188            | 6154<br>16192              | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                     |                |           | -----<br>-----       | -----<br>-----             |                |              |                                      |    |

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|                    |                |           |       |        |    |            |
|--------------------|----------------|-----------|-------|--------|----|------------|
|                    |                |           | 259   | 22346  |    |            |
| GENOPTIX INC       | COM            | 37243V100 | 617   | 19276  | SH | DEFINED 9  |
|                    |                |           | 79    | 2473   | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 696   | 21749  |    |            |
| GENOMIC HEALTH INC | COM            | 37244C101 | 3     | 200    | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 3     | 200    |    |            |
| GENUINE PARTS CO   | COM            | 372460105 | 5018  | 149520 | SH | DEFINED 9  |
|                    |                |           | 2944  | 87723  | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 7962  | 237243 |    |            |
| GENWORTH FINL INC  | COM CL A       | 37247D106 | 4     | 641    | SH | DEFINED 9  |
|                    |                |           | 1     | 111    | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 5     | 752    |    |            |
| GENZYME CORP       | COM            | 372917104 | 350   | 6294   | SH | DEFINED 9  |
|                    |                |           | 626   | 11239  | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 976   | 17533  |    |            |
| GEORGIA GULF CORP  | COM PAR \$0.01 | 373200203 | 1     | 1000   | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 1     | 1000   |    |            |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GERDAU S A               | SPONSORED ADR  | 373737105 | 91                 | 8700               | SH         |              | DEFINED 9          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 91                 | 8700               |            |              |                    |    |
| GERMAN AMERN BANCORP INC | COM            | 373865104 | 72                 | 5000               | SH         |              | DEFINED 9          |    |
|                          |                |           | 56                 | 3878               | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 128                | 8878               |            |              |                    |    |
| GERON CORP               | COM            | 374163103 | 264                | 34422              | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 264                | 34422              |            |              |                    |    |

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|                         |               |           |       |        |    |         |    |
|-------------------------|---------------|-----------|-------|--------|----|---------|----|
| GILEAD SCIENCES INC     | COM           | 375558103 | 23156 | 494369 | SH | DEFINED | 9  |
|                         |               |           | 19240 | 410770 | SH | DEFINED | 20 |
|                         |               |           | 16    | 348    | SH | DEFINED | 8  |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 42413 | 905487 |    |         |    |
| GLACIER BANCORP INC NEW | COM           | 37637Q105 | 13    | 900    | SH | DEFINED | 9  |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 13    | 900    |    |         |    |
| GLADSTONE CAPITAL CORP  | COM           | 376535100 | 79    | 10500  | SH | DEFINED | 9  |
|                         |               |           | 4     | 512    | SH | DEFINED | 20 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 83    | 11012  |    |         |    |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 3093  | 87535  | SH | DEFINED | 9  |
|                         |               |           | 1547  | 43763  | SH | DEFINED | 20 |
|                         |               |           | 4     | 114    | SH | DEFINED | 8  |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 4644  | 131412 |    |         |    |
| GLOBALSTAR INC          | COM           | 378973408 | 5     | 5000   | SH | DEFINED | 9  |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 5     | 5000   |    |         |    |
| GLIMCHER RLTY TR        | SH BEN INT    | 379302102 | 1     | 269    | SH | DEFINED | 9  |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 1     | 269    |    |         |    |
| GLOBAL PMTS INC         | COM           | 37940X102 | 235   | 6278   | SH | DEFINED | 9  |
|                         |               |           | 291   | 7763   | SH | DEFINED | 20 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 526   | 14041  |    |         |    |

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|---------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| GMARKET INC         | SPON ADR       | 38012G100 | 1                  | 42                 | SH                  | DEFINED           | 20 |
|                     |                |           | -----              | -----              |                     |                   |    |
|                     |                |           | 1                  | 42                 |                     |                   |    |
| GOLD FIELDS LTD NEW | SPONSORED ADR  | 38059T106 | 54                 | 4500               | SH                  | DEFINED           | 20 |
|                     |                |           | -----              | -----              |                     |                   |    |
|                     |                |           | 54                 | 4500               |                     |                   |    |
| GOLD RESV INC       | NOTE 5.500% 6  | 38068NAB4 | 51                 | 1000               | SH                  | DEFINED           | 9  |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
|                         |                |           | 51                 | 1000               |            |              |                   |    |
| GOLDCORP INC NEW        | COM            | 380956409 | 10                 | 300                | SH         |              | DEFINED           | 20 |
|                         |                |           | 10                 | 300                |            |              |                   |    |
| GOLDMAN SACHS GROUP INC | COM            | 38141G104 | 6081               | 41244              | SH         |              | DEFINED           | 9  |
|                         |                |           | 5988               | 40613              | SH         |              | DEFINED           | 20 |
|                         |                |           | 20                 | 135                | SH         |              | DEFINED           | 8  |
|                         |                |           | 12089              | 81992              |            |              |                   |    |
| GOODRICH CORP           | COM            | 382388106 | 122                | 2438               | SH         |              | DEFINED           | 9  |
|                         |                |           | 16                 | 315                | SH         |              | DEFINED           | 20 |
|                         |                |           | 138                | 2753               |            |              |                   |    |
| GOODRICH PETE CORP      | COM NEW        | 382410405 | 2                  | 100                | SH         |              | DEFINED           | 20 |
|                         |                |           | 2                  | 100                |            |              |                   |    |
| GOODYEAR TIRE & RUBR CO | COM            | 382550101 | 160                | 14200              | SH         |              | DEFINED           | 9  |
|                         |                |           | 7                  | 636                | SH         |              | DEFINED           | 20 |
|                         |                |           | 167                | 14836              |            |              |                   |    |
| GOOGLE INC              | CL A           | 38259P508 | 16305              | 38674              | SH         |              | DEFINED           | 9  |
|                         |                |           | 9969               | 23647              | SH         |              | DEFINED           | 20 |
|                         |                |           | 30                 | 72                 | SH         |              | DEFINED           | 8  |
|                         |                |           | 26304              | 62393              |            |              |                   |    |
| GRACO INC               | COM            | 384109104 | 66                 | 2984               | SH         |              | DEFINED           | 9  |
|                         |                |           | 1277               | 58000              | SH         |              | DEFINED           | 20 |
|                         |                |           | 1343               | 60984              |            |              |                   |    |

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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 |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| GRAINGER W W INC | COM            | 384802104 | 1159               | 14156              | SH         |              | DEFINED           | 9  |
|                  |                |           | 464                | 5665               | SH         |              | DEFINED           | 20 |
|                  |                |           | 1623               | 19821              |            |              |                   |    |



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|                             |              |           |       |       |    |            |
|-----------------------------|--------------|-----------|-------|-------|----|------------|
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 17    | 200   | SH | DEFINED 9  |
|                             |              |           | ----- | ----- |    |            |
|                             |              |           | 17    | 200   |    |            |
| GREAT PLAINS ENERGY INC     | COM          | 391164100 | 34    | 2198  | SH | DEFINED 9  |
|                             |              |           | 48    | 3066  | SH | DEFINED 20 |
|                             |              |           | ----- | ----- |    |            |
|                             |              |           | 82    | 5264  |    |            |
| GREEN BANKSHARES INC        | COM NEW      | 394361208 | 8     | 1853  | SH | DEFINED 9  |
|                             |              |           | ----- | ----- |    |            |
|                             |              |           | 8     | 1853  |    |            |
| GREIF INC                   | CL A         | 397624107 | 35    | 800   | SH | DEFINED 9  |
|                             |              |           | ----- | ----- |    |            |
|                             |              |           | 35    | 800   |    |            |
| GRIFFIN LD & NURSERIES INC  | CL A         | 398231100 | 9     | 300   | SH | DEFINED 20 |
|                             |              |           | ----- | ----- |    |            |
|                             |              |           | 9     | 300   |    |            |
| GROUP 1 AUTOMOTIVE INC      | COM          | 398905109 | 118   | 4552  | SH | DEFINED 9  |
|                             |              |           | 6     | 219   | SH | DEFINED 20 |
|                             |              |           | ----- | ----- |    |            |
|                             |              |           | 124   | 4771  |    |            |
| GROUPE CGI INC              | CL A SUB VTG | 39945C109 | 4     | 500   | SH | DEFINED 9  |
|                             |              |           | ----- | ----- |    |            |
|                             |              |           | 4     | 500   |    |            |
| GUESS INC                   | COM          | 401617105 | 580   | 22495 | SH | DEFINED 9  |
|                             |              |           | 104   | 4048  | SH | DEFINED 20 |
|                             |              |           | ----- | ----- |    |            |
|                             |              |           | 684   | 26543 |    |            |
| GUIDANCE SOFTWARE INC       | COM          | 401692108 | 8     | 2000  | SH | DEFINED 9  |
|                             |              |           | 7     | 1843  | SH | DEFINED 20 |
|                             |              |           | ----- | ----- |    |            |
|                             |              |           | 14    | 3843  |    |            |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GYMBOREE CORP  | COM            | 403777105 | 1                  | 42                 | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 1                  | 42                 |            |              |                    |    |

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|                     |                |           |       |        |    |            |
|---------------------|----------------|-----------|-------|--------|----|------------|
| H & Q HEALTHCARE FD | SH BEN INT     | 404052102 | 12    | 1148   | SH | DEFINED 20 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 12    | 1148   |    |            |
| HCC INS HLDGS INC   | COM            | 404132102 | 73    | 3030   | SH | DEFINED 9  |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 73    | 3030   |    |            |
| HCP INC             | COM            | 40414L109 | 3751  | 177037 | SH | DEFINED 9  |
|                     |                |           | 3640  | 171801 | SH | DEFINED 20 |
|                     |                |           | 21    | 1000   | SH | DEFINED 8  |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 7413  | 349838 |    |            |
| HDFC BANK LTD       | ADR REPS 3 SHS | 40415F101 | 415   | 4021   | SH | DEFINED 9  |
|                     |                |           | 997   | 9669   | SH | DEFINED 20 |
|                     |                |           | 8     | 80     | SH | DEFINED 8  |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 1420  | 13770  |    |            |
| HSBC USA INC        | S&P CTI ETN 23 | 4042EP602 | 32    | 3380   | SH | DEFINED 20 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 32    | 3380   |    |            |
| HLTH CORPORATION    | COM            | 40422Y101 | 21    | 1580   | SH | DEFINED 9  |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 21    | 1580   |    |            |
| HMS HLDGS CORP      | COM            | 40425J101 | 166   | 4066   | SH | DEFINED 9  |
|                     |                |           | 41    | 1004   | SH | DEFINED 20 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 206   | 5070   |    |            |
| HNI CORP            | COM            | 404251100 | 442   | 24500  | SH | DEFINED 20 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 442   | 24500  |    |            |
| HSBC HLDGS PLC      | SPON ADR NEW   | 404280406 | 1213  | 29037  | SH | DEFINED 9  |
|                     |                |           | 135   | 3239   | SH | DEFINED 20 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 1348  | 32276  |    |            |

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

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|                              |                |           |       |       |    |            |
|------------------------------|----------------|-----------|-------|-------|----|------------|
| HSBC HLDGS PLC               | ADR A 1/40PF A | 404280604 | 248   | 13700 | SH | DEFINED 9  |
|                              |                |           | 574   | 31734 | SH | DEFINED 20 |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 821   | 45434 |    |            |
| HAEMONETICS CORP             | COM            | 405024100 | 29    | 500   | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 29    | 500   |    |            |
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 19    | 1236  | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 18    | 1131  | SH | DEFINED 20 |
|                              |                |           | 37    | 2367  |    |            |
| HALLIBURTON CO               | COM            | 406216101 | 704   | 33994 | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 307   | 14829 | SH | DEFINED 20 |
|                              |                |           | 1011  | 48823 |    |            |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT NEW | 409735206 | 19    | 1550  | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 14    | 1161  | SH | DEFINED 20 |
|                              |                |           | 33    | 2711  |    |            |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | 57    | 5013  | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 4     | 343   | SH | DEFINED 20 |
|                              |                |           | 61    | 5356  |    |            |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 18    | 2304  | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 54    | 6850  | SH | DEFINED 20 |
|                              |                |           | 73    | 9154  |    |            |
| HANCOCK JOHN TAX-ADV DIV INC | COM            | 41013V100 | 3     | 300   | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 3     | 300   |    |            |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W108 | 5     | 320   | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 2     | 100   | SH | DEFINED 20 |
|                              |                |           | 6     | 420   |    |            |
| HANCOCK JOHN INVS TR         | COM            | 410142103 | 3     | 200   | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 3     | 200   |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P103 | 17                 | 1350               | SH         |              | DEFINED           | 20 |
|                              |                |           | 17                 | 1350               |            |              |                   |    |
| HANESBRANDS INC              | COM            | 410345102 | 55                 | 3673               | SH         |              | DEFINED           | 9  |
|                              |                |           | 30                 | 1995               | SH         |              | DEFINED           | 20 |
|                              |                |           | 85                 | 5668               |            |              |                   |    |
| HANMI FINL CORP              | COM            | 410495105 | 14                 | 8138               | SH         |              | DEFINED           | 9  |
|                              |                |           | 14                 | 8138               |            |              |                   |    |
| HANOVER INS GROUP INC        | COM            | 410867105 | 16                 | 407                | SH         |              | DEFINED           | 9  |
|                              |                |           | 2                  | 50                 | SH         |              | DEFINED           | 20 |
|                              |                |           | 17                 | 457                |            |              |                   |    |
| HANSEN NAT CORP              | COM            | 411310105 | 18                 | 576                | SH         |              | DEFINED           | 9  |
|                              |                |           | 3                  | 90                 | SH         |              | DEFINED           | 20 |
|                              |                |           | 21                 | 666                |            |              |                   |    |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 170                | 10485              | SH         |              | DEFINED           | 9  |
|                              |                |           | 29                 | 1781               | SH         |              | DEFINED           | 20 |
|                              |                |           | 199                | 12266              |            |              |                   |    |
| HARLEYSVILLE NATL CORP PA    | COM            | 412850109 | 0                  | 105                | SH         |              | DEFINED           | 9  |
|                              |                |           |                    | 105                |            |              |                   |    |
| HARMAN INTL INDS INC         | COM            | 413086109 | 23                 | 1199               | SH         |              | DEFINED           | 9  |
|                              |                |           | 23                 | 1199               |            |              |                   |    |
| HARMONIC INC                 | COM            | 413160102 | 809                | 137385             | SH         |              | DEFINED           | 9  |
|                              |                |           | 628                | 106620             | SH         |              | DEFINED           | 20 |
|                              |                |           | 1437               | 244005             |            |              |                   |    |
| HARRIS CORP DEL              | COM            | 413875105 | 934                | 32925              | SH         |              | DEFINED           | 9  |
|                              |                |           | 2100               | 74047              | SH         |              | DEFINED           | 20 |
|                              |                |           | 3034               | 106972             |            |              |                   |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HARRIS STRATEX NTRKRS INC    | CL A           | 41457P106 | 37                 | 5691               | SH         |              | DEFINED            | 9  |
|                              |                |           | 174                | 26861              | SH         |              | DEFINED            | 20 |
|                              |                |           | 211                | 32552              |            |              |                    |    |
| HARSCO CORP                  | COM            | 415864107 | 346                | 12222              | SH         |              | DEFINED            | 9  |
|                              |                |           | 551                | 19453              | SH         |              | DEFINED            | 20 |
|                              |                |           | 896                | 31675              |            |              |                    |    |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 619                | 52127              | SH         |              | DEFINED            | 9  |
|                              |                |           | 379                | 31951              | SH         |              | DEFINED            | 20 |
|                              |                |           | 998                | 84078              |            |              |                    |    |
| HARTFORD INCOME SHS FD INC   | COM            | 416537108 | 1                  | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 200                |            |              |                    |    |
| HASBRO INC                   | COM            | 418056107 | 274                | 11306              | SH         |              | DEFINED            | 9  |
|                              |                |           | 249                | 10290              | SH         |              | DEFINED            | 20 |
|                              |                |           | 523                | 21596              |            |              |                    |    |
| HATTERAS FINL CORP           | COM            | 41902R103 | 101                | 3542               | SH         |              | DEFINED            | 9  |
|                              |                |           | 224                | 7834               | SH         |              | DEFINED            | 20 |
|                              |                |           | 325                | 11376              |            |              |                    |    |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100 | 32                 | 1695               | SH         |              | DEFINED            | 9  |
|                              |                |           | 32                 | 1677               | SH         |              | DEFINED            | 20 |
|                              |                |           | 64                 | 3372               |            |              |                    |    |
| HEADWATERS INC               | COM            | 42210P102 | 0                  | 100                | SH         |              | DEFINED            | 9  |
|                              |                |           |                    | 100                |            |              |                    |    |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 978                | 28672              | SH         |              | DEFINED            | 9  |
|                              |                |           | 55                 | 1606               | SH         |              | DEFINED            | 20 |
|                              |                |           | 1032               | 30278              |            |              |                    |    |
| HEALTH NET INC               | COM            | 42222G108 | 43                 | 2742               | SH         |              | DEFINED            | 9  |
|                              |                |           | 43                 | 2742               |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HECLA MNG CO                 | PFD CV SER B   | 422704205 | 13                 | 300                | SH         |              | DEFINED 20         |    |
|                              |                |           | 13                 | 300                |            |              |                    |    |
| HEICO CORP NEW               | COM            | 422806109 | 404                | 11152              | SH         |              | DEFINED 9          |    |
|                              |                |           | 43                 | 1196               | SH         |              | DEFINED 20         |    |
|                              |                |           | 448                | 12348              |            |              |                    |    |
| HEINZ H J CO                 | COM            | 423074103 | 4123               | 115493             | SH         |              | DEFINED 9          |    |
|                              |                |           | 1889               | 52914              | SH         |              | DEFINED 20         |    |
|                              |                |           | 17                 | 488                | SH         |              | DEFINED 8          |    |
|                              |                |           | 6030               | 168895             |            |              |                    |    |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 564                | 51903              | SH         |              | DEFINED 9          |    |
|                              |                |           | 606                | 55758              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1170               | 107661             |            |              |                    |    |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 151                | 4894               | SH         |              | DEFINED 9          |    |
|                              |                |           | 36                 | 1164               | SH         |              | DEFINED 20         |    |
|                              |                |           | 187                | 6058               |            |              |                    |    |
| HENRY JACK & ASSOC INC       | COM            | 426281101 | 25                 | 1185               | SH         |              | DEFINED 9          |    |
|                              |                |           | 25                 | 1185               |            |              |                    |    |
| HERCULES OFFSHORE INC        | COM            | 427093109 | 46                 | 11541              | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 50                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 46                 | 11591              |            |              |                    |    |
| HERCULES TECH GROWTH CAP INC | COM            | 427096508 | 4                  | 496                | SH         |              | DEFINED 9          |    |
|                              |                |           | 6                  | 698                | SH         |              | DEFINED 8          |    |
|                              |                |           | 10                 | 1194               |            |              |                    |    |
| HERITAGE CRYSTAL CLEAN INC   | COM            | 42726M106 | 24                 | 2000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 24                 | 2000               |            |              |                    |    |
| HERSHA HOSPITALITY TR        | SH BEN INT A   | 427825104 | 0                  | 129                | SH         |              | DEFINED 20         |    |
|                              |                |           |                    | 129                |            |              |                    |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HERSHEY CO                | COM            | 427866108 | 645                | 17930              | SH         |              | DEFINED 9          |    |
|                           |                |           | 1108               | 30791              | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1754               | 48721              |            |              |                    |    |
| HESS CORP                 | COM            | 42809H107 | 218                | 4062               | SH         |              | DEFINED 9          |    |
|                           |                |           | 78                 | 1459               | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 297                | 5521               |            |              |                    |    |
| HEWITT ASSOCS INC         | COM            | 42822Q100 | 15                 | 507                | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 15                 | 507                |            |              |                    |    |
| HEWLETT PACKARD CO        | COM            | 428236103 | 28140              | 728066             | SH         |              | DEFINED 9          |    |
|                           |                |           | 22485              | 581761             | SH         |              | DEFINED 20         |    |
|                           |                |           | 5                  | 127                | SH         |              | DEFINED 8          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 50630              | 1309954            |            |              |                    |    |
| HEXCEL CORP NEW           | COM            | 428291108 | 1                  | 155                | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1                  | 155                |            |              |                    |    |
| HIGHLAND CR STRATEGIES FD | COM            | 43005Q107 | 6                  | 1323               | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 6                  | 1323               |            |              |                    |    |
| HIGHWOODS PPTYS INC       | COM            | 431284108 | 112                | 5000               | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 112                | 5000               |            |              |                    |    |
| HILL ROM HLDGS INC        | COM            | 431475102 | 4460               | 274948             | SH         |              | DEFINED 9          |    |
|                           |                |           | 20                 | 1249               | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 4480               | 276197             |            |              |                    |    |
| HILLENBRAND INC           | COM            | 431571108 | 4591               | 275899             | SH         |              | DEFINED 9          |    |
|                           |                |           | 20                 | 1179               | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 4611               | 277078             |            |              |                    |    |
| HIMAX TECHNOLOGIES INC    | SPONSORED ADR  | 43289P106 | 8                  | 2000               | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 8                  | 2000               |            |              |                    |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HITACHI LIMITED           | ADR 10 COM     | 433578507 | 16                 | 525                | SH         |              | DEFINED 9          |    |
|                           |                |           | 16                 | 525                |            |              |                    |    |
| HOKU SCIENTIFIC INC       | COM            | 434712105 | 5                  | 1950               | SH         |              | DEFINED 9          |    |
|                           |                |           | 5                  | 1950               |            |              |                    |    |
| HOLLY CORP                | COM PAR \$0.01 | 435758305 | 88                 | 4897               | SH         |              | DEFINED 9          |    |
|                           |                |           | 3                  | 186                | SH         |              | DEFINED 20         |    |
|                           |                |           | 91                 | 5083               |            |              |                    |    |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 64                 | 2000               | SH         |              | DEFINED 20         |    |
|                           |                |           | 64                 | 2000               |            |              |                    |    |
| HOLOGIC INC               | COM            | 436440101 | 433                | 30388              | SH         |              | DEFINED 9          |    |
|                           |                |           | 383                | 26879              | SH         |              | DEFINED 20         |    |
|                           |                |           | 816                | 57267              |            |              |                    |    |
| HOME DEPOT INC            | COM            | 437076102 | 13183              | 557897             | SH         |              | DEFINED 9          |    |
|                           |                |           | 7120               | 301321             | SH         |              | DEFINED 20         |    |
|                           |                |           | 19                 | 793                | SH         |              | DEFINED 8          |    |
|                           |                |           | 20322              | 860011             |            |              |                    |    |
| HONDA MOTOR LTD           | AMERN SHS      | 438128308 | 9161               | 334691             | SH         |              | DEFINED 9          |    |
|                           |                |           | 3392               | 123943             | SH         |              | DEFINED 20         |    |
|                           |                |           | 7                  | 260                | SH         |              | DEFINED 8          |    |
|                           |                |           | 12560              | 458894             |            |              |                    |    |
| HONEYWELL INTL INC        | COM            | 438516106 | 8998               | 286569             | SH         |              | DEFINED 9          |    |
|                           |                |           | 8734               | 278161             | SH         |              | DEFINED 20         |    |
|                           |                |           | 18                 | 565                | SH         |              | DEFINED 8          |    |
|                           |                |           | 17750              | 565295             |            |              |                    |    |
| HORMEL FOODS CORP         | COM            | 440452100 | 105                | 3052               | SH         |              | DEFINED 9          |    |
|                           |                |           | 7                  | 200                | SH         |              | DEFINED 20         |    |
|                           |                |           | 112                | 3252               |            |              |                    |    |



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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 3                  | 120                | SH         |              | DEFINED 9         |    |
|                              |                |           | 3                  | 120                |            |              |                   |    |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 85                 | 7174               | SH         |              | DEFINED 9         |    |
|                              |                |           | 59                 | 4989               | SH         |              | DEFINED 20        |    |
|                              |                |           | 145                | 12163              |            |              |                   |    |
| HOSPIRA INC                  | COM            | 441060100 | 234                | 6082               | SH         |              | DEFINED 9         |    |
|                              |                |           | 1831               | 47535              | SH         |              | DEFINED 20        |    |
|                              |                |           | 2065               | 53617              |            |              |                   |    |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 32                 | 3803               | SH         |              | DEFINED 9         |    |
|                              |                |           | 22                 | 2652               | SH         |              | DEFINED 20        |    |
|                              |                |           | 54                 | 6455               |            |              |                   |    |
| HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 2                  | 1000               | SH         |              | DEFINED 9         |    |
|                              |                |           | 2                  | 1000               |            |              |                   |    |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 25                 | 900                | SH         |              | DEFINED 9         |    |
|                              |                |           | 25                 | 900                |            |              |                   |    |
| HUBBELL INC                  | CL A           | 443510102 | 227                | 7600               | SH         |              | DEFINED 9         |    |
|                              |                |           | 227                | 7600               |            |              |                   |    |
| HUBBELL INC                  | CL B           | 443510201 | 779                | 24292              | SH         |              | DEFINED 9         |    |
|                              |                |           | 9                  | 275                | SH         |              | DEFINED 20        |    |
|                              |                |           | 788                | 24567              |            |              |                   |    |
| HUDSON CITY BANCORP          | COM            | 443683107 | 19                 | 1428               | SH         |              | DEFINED 9         |    |
|                              |                |           | 2                  | 185                | SH         |              | DEFINED 20        |    |
|                              |                |           | 21                 | 1613               |            |              |                   |    |
| HUDSON HIGHLAND GROUP INC    | COM            | 443792106 | 0                  | 201                | 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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 444717102 | 29                 | 2000               | SH         |              | DEFINED            | 9  |
|                            |                |           | 7                  | 500                | SH         |              | DEFINED            | 20 |
|                            |                |           | 36                 | 2500               |            |              |                    |    |
| HUMANA INC                 | COM            | 444859102 | 462                | 14310              | SH         |              | DEFINED            | 9  |
|                            |                |           | 1424               | 44156              | SH         |              | DEFINED            | 20 |
|                            |                |           | 1886               | 58466              |            |              |                    |    |
| HUNT J B TRANS SVCS INC    | COM            | 445658107 | 8                  | 250                | SH         |              | DEFINED            | 9  |
|                            |                |           | 14                 | 471                | SH         |              | DEFINED            | 20 |
|                            |                |           | 22                 | 721                |            |              |                    |    |
| HUNTINGTON BANCSHARES INC  | COM            | 446150104 | 386                | 92364              | SH         |              | DEFINED            | 9  |
|                            |                |           | 99                 | 23792              | SH         |              | DEFINED            | 20 |
|                            |                |           | 486                | 116156             |            |              |                    |    |
| HUNTSMAN CORP              | COM            | 447011107 | 111                | 22100              | SH         |              | DEFINED            | 9  |
|                            |                |           | 111                | 22100              |            |              |                    |    |
| HURON CONSULTING GROUP INC | COM            | 447462102 | 130                | 2807               | SH         |              | DEFINED            | 9  |
|                            |                |           | 33                 | 713                | SH         |              | DEFINED            | 20 |
|                            |                |           | 163                | 3520               |            |              |                    |    |
| ICT GROUP INC              | COM            | 44929Y101 | 75                 | 8648               | SH         |              | DEFINED            | 9  |
|                            |                |           | 87                 | 9991               | SH         |              | DEFINED            | 20 |
|                            |                |           | 163                | 18639              |            |              |                    |    |
| ICU MED INC                | COM            | 44930G107 | 2                  | 55                 | SH         |              | DEFINED            | 9  |
|                            |                |           | 2                  | 55                 |            |              |                    |    |
| ING PRIME RATE TR          | SH BEN INT     | 44977W106 | 50                 | 12000              | SH         |              | DEFINED            | 9  |
|                            |                |           | 224                | 53900              | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IPG PHOTONICS CORP           | COM            | 44980X109 | 178                | 16208              | SH         |              | DEFINED            | 9  |
|                              |                |           | 24                 | 2150               | SH         |              | DEFINED            | 20 |
|                              |                |           | 201                | 18358              |            |              |                    |    |
| ING CLARION GLB RE EST INCM  | COM            | 44982G104 | 15                 | 3000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 15                 | 3000               |            |              |                    |    |
| IPC THE HOSPITALIST CO INC   | COM            | 44984A105 | 27                 | 1002               | SH         |              | DEFINED            | 9  |
|                              |                |           | 24                 | 917                | SH         |              | DEFINED            | 20 |
|                              |                |           | 51                 | 1919               |            |              |                    |    |
| IMS HEALTH INC               | COM            | 449934108 | 196                | 15441              | SH         |              | DEFINED            | 9  |
|                              |                |           | 292                | 22955              | SH         |              | DEFINED            | 20 |
|                              |                |           | 488                | 38396              |            |              |                    |    |
| ISTAR FINL INC               | COM            | 45031U101 | 1                  | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 200                |            |              |                    |    |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 70                 | 700                | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 19                 | SH         |              | DEFINED            | 20 |
|                              |                |           | 72                 | 719                |            |              |                    |    |
| ITT CORP NEW                 | COM            | 450911102 | 2371               | 53278              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2183               | 49060              | SH         |              | DEFINED            | 20 |
|                              |                |           | 4554               | 102338             |            |              |                    |    |
| ICON PUB LTD CO              | SPONSORED ADR  | 45103T107 | 677                | 31392              | SH         |              | DEFINED            | 9  |
|                              |                |           | 61                 | 2838               | SH         |              | DEFINED            | 20 |
|                              |                |           | 739                | 34230              |            |              |                    |    |
| ICONIX BRAND GROUP INC       | COM            | 451055107 | 193                | 12551              | SH         |              | DEFINED            | 9  |
|                              |                |           | 48                 | 3114               | SH         |              | DEFINED            | 20 |

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|                      |                |           |       |         |  |           |
|----------------------|----------------|-----------|-------|---------|--|-----------|
|                      |                |           | ----- | -----   |  |           |
|                      |                |           | 241   | 15665   |  |           |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 46    | 1173 SH |  | DEFINED 9 |
|                      |                |           | ----- | -----   |  |           |
|                      |                |           | 46    | 1173    |  |           |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                 | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| IDEX CORP             | COM            | 45167R104 | 22                 | 878 SH             |            |              | DEFINED 9          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 22                 | 878                |            |              |                    |       |
| IDEXX LABS INC        | COM            | 45168D104 | 2                  | 50 SH              |            |              | DEFINED 9          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 2                  | 50                 |            |              |                    |       |
| ILLINOIS TOOL WKS INC | COM            | 452308109 | 22403              | 599971 SH          |            |              | DEFINED 9          |       |
|                       |                |           | 3549               | 95043 SH           |            |              | DEFINED 20         |       |
|                       |                |           | 6                  | 170 SH             |            |              | DEFINED 8          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 25958              | 695184             |            |              |                    |       |
| ILLUMINA INC          | COM            | 452327109 | 1905               | 48915 SH           |            |              | DEFINED 9          |       |
|                       |                |           | 314                | 8064 SH            |            |              | DEFINED 20         |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 2219               | 56979              |            |              |                    |       |
| IMATION CORP          | COM            | 45245A107 | 2                  | 200 SH             |            |              | DEFINED 9          |       |
|                       |                |           | 1                  | 100 SH             |            |              | DEFINED 20         |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 2                  | 300                |            |              |                    |       |
| IMAX CORP             | COM            | 45245E109 | 294                | 36250 SH           |            |              | DEFINED 9          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 294                | 36250              |            |              |                    |       |
| IMMUCOR INC           | COM            | 452526106 | 95                 | 6925 SH            |            |              | DEFINED 9          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 95                 | 6925               |            |              |                    |       |
| IMMUNOMEDICS INC      | COM            | 452907108 | 14                 | 5423 SH            |            |              | DEFINED 9          |       |
|                       |                |           | -----              | -----              |            |              |                    |       |
|                       |                |           | 14                 | 5423               |            |              |                    |       |

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|                       |         |           |       |       |    |            |
|-----------------------|---------|-----------|-------|-------|----|------------|
| IMPERIAL OIL LTD      | COM NEW | 453038408 | 64    | 1668  | SH | DEFINED 9  |
|                       |         |           | 87    | 2272  | SH | DEFINED 20 |
|                       |         |           | ----- | ----- |    |            |
|                       |         |           | 152   | 3940  |    |            |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 0     | 37    | SH | DEFINED 20 |
|                       |         |           | ----- | ----- |    |            |
|                       |         |           |       | 37    |    |            |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INDEPENDENT BANK CORP MASS | COM            | 453836108 | 2                  | 100                | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 2                  | 100                |            |              |                    |    |
| INDEPENDENT BANK CORP MICH | COM            | 453838104 | 23                 | 17313              | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 23                 | 17313              |            |              |                    |    |
| INDIA FD INC               | COM            | 454089103 | 56                 | 1799               | SH         |              | DEFINED 9          |    |
|                            |                |           | 14                 | 460                | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 70                 | 2259               |            |              |                    |    |
| INDONESIA FD INC           | COM            | 455778100 | 4                  | 500                | SH         |              | DEFINED 9          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 4                  | 500                |            |              |                    |    |
| INERGY L P                 | UNIT LTD PTNR  | 456615103 | 117                | 4600               | SH         |              | DEFINED 9          |    |
|                            |                |           | 64                 | 2500               | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 181                | 7100               |            |              |                    |    |
| INFORMATICA CORP           | COM            | 45666Q102 | 118                | 6836               | SH         |              | DEFINED 9          |    |
|                            |                |           | 31                 | 1783               | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 148                | 8619               |            |              |                    |    |
| INFINERA CORPORATION       | COM            | 45667G103 | 3                  | 361                | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3                  | 361                |            |              |                    |    |
| INFOSYS TECHNOLOGIES LTD   | SPONSORED ADR  | 456788108 | 109                | 2966               | SH         |              | DEFINED 9          |    |
|                            |                |           | 10                 | 274                | SH         |              | DEFINED 20         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |

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|                         |               |           |       |         |            |  |
|-------------------------|---------------|-----------|-------|---------|------------|--|
|                         |               |           | 119   | 3240    |            |  |
| ING GROEP N V           | SPONSORED ADR | 456837103 | 35    | 3477 SH | DEFINED 9  |  |
|                         |               |           | 1     | 140 SH  | DEFINED 20 |  |
|                         |               |           | ----- | -----   |            |  |
|                         |               |           | 37    | 3617    |            |  |
| INLAND REAL ESTATE CORP | COM NEW       | 457461200 | 12    | 1728 SH | DEFINED 9  |  |
|                         |               |           | 16    | 2330 SH | DEFINED 20 |  |
|                         |               |           | ----- | -----   |            |  |
|                         |               |           | 28    | 4058    |            |  |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INSIGHT ENTERPRISES INC     | COM            | 45765U103 | 1                  | 77                 | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1                  | 77                 |            |              |                    |    |
| INSITUFORM TECHNOLOGIES INC | CL A           | 457667103 | 158                | 9308               | SH         |              | DEFINED 9          |    |
|                             |                |           | 8                  | 442                | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 165                | 9750               |            |              |                    |    |
| INNERWORKINGS INC           | COM            | 45773Y105 | 12                 | 2442               | SH         |              | DEFINED 9          |    |
|                             |                |           | 11                 | 2226               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 22                 | 4668               |            |              |                    |    |
| INNOPHOS HOLDINGS INC       | COM            | 45774N108 | 230                | 13603              | SH         |              | DEFINED 9          |    |
|                             |                |           | 30                 | 1754               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 259                | 15357              |            |              |                    |    |
| INSURED MUN INCOME FD       | COM            | 45809F104 | 18                 | 1466               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 18                 | 1466               |            |              |                    |    |
| INTEGRA BK CORP             | COM            | 45814P105 | 1                  | 1183               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1                  | 1183               |            |              |                    |    |
| INTEL CORP                  | COM            | 458140100 | 45085              | 2724168            | SH         |              | DEFINED 9          |    |
|                             |                |           | 21639              | 1307478            | SH         |              | DEFINED 20         |    |
|                             |                |           | 39                 | 2362               | SH         |              | DEFINED 8          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |

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|                              |               | 66763     |      | 4034008 |    |         |    |
|------------------------------|---------------|-----------|------|---------|----|---------|----|
| INTEGRYS ENERGY GROUP INC    | COM           | 45822P105 | 266  | 8861    | SH | DEFINED | 9  |
|                              |               |           | 469  | 15638   | SH | DEFINED | 20 |
|                              |               |           | 735  | 24499   |    |         |    |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 1    | 114     | SH | DEFINED | 20 |
|                              |               |           | 1    | 114     |    |         |    |
| INTERCONTINENTALEXCHANGE INC | COM           | 45865V100 | 1024 | 8963    | SH | DEFINED | 9  |
|                              |               |           | 858  | 7509    | SH | DEFINED | 20 |
|                              |               |           | 1882 | 16472   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERFACE INC                | CL A           | 458665106 | 1                  | 100                | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 100                |            |              |                    |    |
| INTERDIGITAL INC             | COM            | 45867G101 | 1                  | 48                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 48                 |            |              |                    |    |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 49704              | 475997             | SH         |              | DEFINED            | 9  |
|                              |                |           | 37509              | 359210             | SH         |              | DEFINED            | 20 |
|                              |                |           | 72                 | 687                | SH         |              | DEFINED            | 8  |
|                              |                |           | 87284              | 835894             |            |              |                    |    |
| INTERNATIONAL COAL GRP INC N | COM            | 45928H106 | 119                | 41500              | SH         |              | DEFINED            | 9  |
|                              |                |           | 14                 | 5000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 133                | 46500              |            |              |                    |    |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 166                | 5073               | SH         |              | DEFINED            | 9  |
|                              |                |           | 178                | 5455               | SH         |              | DEFINED            | 20 |
|                              |                |           | 344                | 10528              |            |              |                    |    |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 443                | 27867              | SH         |              | DEFINED            | 9  |
|                              |                |           | 344                | 21627              | SH         |              | DEFINED            | 20 |

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|                              |     |           |       |       |    |            |
|------------------------------|-----|-----------|-------|-------|----|------------|
|                              |     |           | 787   | 49494 |    |            |
| INTL PAPER CO                | COM | 460146103 | 290   | 19160 | SH | DEFINED 9  |
|                              |     |           | 209   | 13797 | SH | DEFINED 20 |
|                              |     |           | ----- | ----- |    |            |
|                              |     |           | 499   | 32957 |    |            |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 393   | 26548 | SH | DEFINED 9  |
|                              |     |           | 339   | 22879 | SH | DEFINED 20 |
|                              |     |           | ----- | ----- |    |            |
|                              |     |           | 732   | 49427 |    |            |
| INTERNATIONAL ROYALTY CORP   | COM | 460277106 | 2     | 500   | SH | DEFINED 20 |
|                              |     |           | ----- | ----- |    |            |
|                              |     |           | 2     | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERNATIONAL SPEEDWAY CORP | CL A           | 460335201 | 19                 | 750                | SH         |              | DEFINED 9          |    |
|                             |                |           | 13                 | 500                | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 32                 | 1250               |            |              |                    |    |
| INTERSIL CORP               | CL A           | 46069S109 | 13                 | 1000               | SH         |              | DEFINED 9          |    |
|                             |                |           | 5                  | 410                | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 18                 | 1410               |            |              |                    |    |
| INTERPUBLIC GROUP COS INC   | COM            | 460690100 | 33                 | 6531               | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 33                 | 6531               |            |              |                    |    |
| INTEROIL CORP               | COM            | 460951106 | 77                 | 2625               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 77                 | 2625               |            |              |                    |    |
| INTUITIVE SURGICAL INC      | COM NEW        | 46120E602 | 41                 | 252                | SH         |              | DEFINED 9          |    |
|                             |                |           | 49                 | 300                | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 90                 | 552                |            |              |                    |    |
| INTUIT                      | COM            | 461202103 | 947                | 33598              | SH         |              | DEFINED 9          |    |
|                             |                |           | 1294               | 45888              | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2241               | 79486              |            |              |                    |    |



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|                              |     |           |       |          |            |
|------------------------------|-----|-----------|-------|----------|------------|
| INTREPID POTASH INC          | COM | 46121Y102 | 18    | 653 SH   | DEFINED 9  |
|                              |     |           | 3     | 100 SH   | DEFINED 20 |
|                              |     |           | ----- |          |            |
|                              |     |           | 21    | 753      |            |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 487   | 13696 SH | DEFINED 9  |
|                              |     |           | 6     | 170 SH   | DEFINED 20 |
|                              |     |           | ----- |          |            |
|                              |     |           | 493   | 13866    |            |
| INVESTORS TITLE CO           | COM | 461804106 | 85    | 3153 SH  | DEFINED 9  |
|                              |     |           | 187   | 6959 SH  | DEFINED 20 |
|                              |     |           | ----- |          |            |
|                              |     |           | 272   | 10112    |            |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ION GEOPHYSICAL CORP         | COM            | 462044108 | 117                | 45412 SH           | DEFINED 9  |              |                    |    |
|                              |                |           | 0                  | 188 SH             | DEFINED 20 |              |                    |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 117                | 45600              |            |              |                    |    |
| IOWA TELECOMM SERVICES INC   | COM            | 462594201 | 158                | 12612 SH           | DEFINED 9  |              |                    |    |
|                              |                |           | 8                  | 614 SH             | DEFINED 20 |              |                    |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 165                | 13226              |            |              |                    |    |
| IRON MTN INC                 | COM            | 462846106 | 7                  | 251 SH             | DEFINED 9  |              |                    |    |
|                              |                |           | 3                  | 101 SH             | DEFINED 20 |              |                    |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 10                 | 352                |            |              |                    |    |
| ISHARES SILVER TRUST         | ISHARES        | 46428Q109 | 19                 | 1415 SH            | DEFINED 9  |              |                    |    |
|                              |                |           | 17                 | 1250 SH            | DEFINED 20 |              |                    |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 36                 | 2665               |            |              |                    |    |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT   | 46428R107 | 83                 | 2750 SH            | DEFINED 9  |              |                    |    |
|                              |                |           | 685                | 22792 SH           | DEFINED 20 |              |                    |    |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 768                | 25542              |            |              |                    |    |
| ISHARES COMEX GOLD TR        | ISHARES        | 464285105 | 172                | 1882 SH            | DEFINED 9  |              |                    |    |
|                              |                |           | 6                  | 71 SH              | DEFINED 20 |              |                    |    |
|                              |                |           | -----              |                    |            |              |                    |    |

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|             |                |           |     |         |         |    |
|-------------|----------------|-----------|-----|---------|---------|----|
|             |                |           | 178 | 1953    |         |    |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 27  | 1600 SH | DEFINED | 9  |
|             |                |           | 6   | 385 SH  | DEFINED | 20 |
|             |                |           | 33  | 1985    |         |    |
| ISHARES INC | MSCI BRAZIL    | 464286400 | 69  | 1300 SH | DEFINED | 9  |
|             |                |           | 101 | 1905 SH | DEFINED | 20 |
|             |                |           | 170 | 3205    |         |    |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 50  | 2315 SH | DEFINED | 9  |
|             |                |           | 25  | 1160 SH | DEFINED | 20 |
|             |                |           | 74  | 3475    |         |    |

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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 EMU INDEX | 464286608 | 133                | 4375               | SH         |              | DEFINED            | 9  |
|                |                |           | 133                | 4375               |            |              |                    |    |
| ISHARES INC    | MSCI BRIC INDX | 464286657 | 52                 | 1475               | SH         |              | DEFINED            | 9  |
|                |                |           | 52                 | 1475               |            |              |                    |    |
| ISHARES INC    | MSCI PAC J IDX | 464286665 | 285                | 9000               | SH         |              | DEFINED            | 9  |
|                |                |           | 285                | 9000               |            |              |                    |    |
| ISHARES INC    | MSCI SINGAPORE | 464286673 | 3                  | 365                | SH         |              | DEFINED            | 9  |
|                |                |           | 12                 | 1325               | SH         |              | DEFINED            | 20 |
|                |                |           | 15                 | 1690               |            |              |                    |    |
| ISHARES INC    | MSCI TAIWAN    | 464286731 | 82                 | 8100               | SH         |              | DEFINED            | 20 |
|                |                |           | 82                 | 8100               |            |              |                    |    |
| ISHARES INC    | MSCI S KOREA   | 464286772 | 90                 | 2600               | SH         |              | DEFINED            | 9  |
|                |                |           | 16                 | 460                | SH         |              | DEFINED            | 20 |
|                |                |           | 106                | 3060               |            |              |                    |    |

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|             |                |           |       |          |            |
|-------------|----------------|-----------|-------|----------|------------|
| ISHARES INC | MSCI STH AFRCA | 464286780 | 26    | 550 SH   | DEFINED 9  |
|             |                |           | ----- | -----    |            |
|             |                |           | 26    | 550      |            |
| ISHARES INC | MSCI MEX INVES | 464286822 | 37    | 1000 SH  | DEFINED 9  |
|             |                |           | ----- | -----    |            |
|             |                |           | 37    | 1000     |            |
| ISHARES INC | MSCI MALAYSIA  | 464286830 | 9     | 960 SH   | DEFINED 9  |
|             |                |           | ----- | -----    |            |
|             |                |           | 9     | 960      |            |
| ISHARES INC | MSCI JAPAN     | 464286848 | 58    | 6135 SH  | DEFINED 9  |
|             |                |           | 51    | 5360 SH  | DEFINED 20 |
|             |                |           | ----- | -----    |            |
|             |                |           | 108   | 11495    |            |
| ISHARES INC | MSCI HONG KONG | 464286871 | 169   | 12283 SH | DEFINED 9  |
|             |                |           | ----- | -----    |            |
|             |                |           | 169   | 12283    |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | S&P 100 IDX FD | 464287101 | 162                | 3773 SH            |            |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 162                | 3773               |            |              |                    |    |
| ISHARES TR     | NYSE COMP INDX | 464287143 | 65                 | 1200 SH            |            |              | DEFINED 9          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 65                 | 1200               |            |              |                    |    |
| ISHARES TR     | S&P 1500 INDEX | 464287150 | 163                | 3940 SH            |            |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 163                | 3940               |            |              |                    |    |
| ISHARES TR     | DJ SEL DIV INX | 464287168 | 2450               | 69277 SH           |            |              | DEFINED 9          |    |
|                |                |           | 9114               | 257759 SH          |            |              | DEFINED 20         |    |
|                |                |           | 39                 | 1095 SH            |            |              | DEFINED 8          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 11603              | 328131             |            |              |                    |    |
| ISHARES TR     | BARCLYS TIPS B | 464287176 | 32306              | 317845 SH          |            |              | DEFINED 9          |    |
|                |                |           | 65074              | 640240 SH          |            |              | DEFINED 20         |    |
|                |                |           | 36                 | 354 SH             |            |              | DEFINED 8          |    |

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|            |                |           |       |        |    |            |
|------------|----------------|-----------|-------|--------|----|------------|
|            |                |           | 97416 | 958439 |    |            |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 294   | 7661   | SH | DEFINED 9  |
|            |                |           | 786   | 20494  | SH | DEFINED 20 |
|            |                |           | 1080  | 28155  |    |            |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 5     | 80     | SH | DEFINED 9  |
|            |                |           | 5     | 80     |    |            |
| ISHARES TR | S&P 500 INDEX  | 464287200 | 37544 | 406545 | SH | DEFINED 9  |
|            |                |           | 19070 | 206492 | SH | DEFINED 20 |
|            |                |           | 56614 | 613037 |    |            |
| ISHARES TR | BARCLYS US AGG | 464287226 | 21118 | 206735 | SH | DEFINED 9  |
|            |                |           | 29906 | 292766 | SH | DEFINED 20 |
|            |                |           | 332   | 3254   | SH | DEFINED 8  |
|            |                |           | 51356 | 502755 |    |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | MSCI EMERG MKT | 464287234 | 38286              | 1187906            | SH         |              | DEFINED 9          |    |
|                |                |           | 36022              | 1117644            | SH         |              | DEFINED 20         |    |
|                |                |           | 17                 | 527                | SH         |              | DEFINED 8          |    |
|                |                |           | 74325              | 2306077            |            |              |                    |    |
| ISHARES TR     | IBOXX INV CPBD | 464287242 | 33616              | 335221             | SH         |              | DEFINED 9          |    |
|                |                |           | 46344              | 462148             | SH         |              | DEFINED 20         |    |
|                |                |           | 141                | 1403               | SH         |              | DEFINED 8          |    |
|                |                |           | 80101              | 798772             |            |              |                    |    |
| ISHARES TR     | S&P GBL TELCM  | 464287275 | 11                 | 225                | SH         |              | DEFINED 9          |    |
|                |                |           | 595                | 12504              | SH         |              | DEFINED 20         |    |
|                |                |           | 605                | 12729              |            |              |                    |    |
| ISHARES TR     | S&P GBL INF    | 464287291 | 94                 | 2100               | SH         |              | DEFINED 9          |    |
|                |                |           | 377                | 8438               | SH         |              | DEFINED 20         |    |

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|            |                |           |       |           |            |  |
|------------|----------------|-----------|-------|-----------|------------|--|
|            |                |           | 471   | 10538     |            |  |
| ISHARES TR | S&P500 GRW     | 464287309 | 4046  | 84703 SH  | DEFINED 9  |  |
|            |                |           | 11124 | 232860 SH | DEFINED 20 |  |
|            |                |           | ----- | -----     |            |  |
|            |                |           | 15170 | 317563    |            |  |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 376   | 8717 SH   | DEFINED 20 |  |
|            |                |           | ----- | -----     |            |  |
|            |                |           | 376   | 8717      |            |  |
| ISHARES TR | S&P GBL FIN    | 464287333 | 7     | 180 SH    | DEFINED 9  |  |
|            |                |           | 379   | 10237 SH  | DEFINED 20 |  |
|            |                |           | ----- | -----     |            |  |
|            |                |           | 386   | 10417     |            |  |
| ISHARES TR | S&P GBL ENER   | 464287341 | 12    | 375 SH    | DEFINED 9  |  |
|            |                |           | 417   | 13568 SH  | DEFINED 20 |  |
|            |                |           | ----- | -----     |            |  |
|            |                |           | 428   | 13943     |            |  |
| ISHARES TR | S&P NA NAT RES | 464287374 | 135   | 4860 SH   | DEFINED 20 |  |
|            |                |           | ----- | -----     |            |  |
|            |                |           | 135   | 4860      |            |  |

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|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ISHARES TR     | S&P LTN AM 40  | 464287390 | 129                | 3721 SH            | DEFINED 9       |                 |         |    |
|                |                |           | 50                 | 1450 SH            | DEFINED 20      |                 |         |    |
|                |                |           | -----              | -----              |                 |                 |         |    |
|                |                |           | 180                | 5171               |                 |                 |         |    |
| ISHARES TR     | S&P 500 VALUE  | 464287408 | 1653               | 37864 SH           | DEFINED 9       |                 |         |    |
|                |                |           | 7349               | 168317 SH          | DEFINED 20      |                 |         |    |
|                |                |           | -----              | -----              |                 |                 |         |    |
|                |                |           | 9002               | 206181             |                 |                 |         |    |
| ISHARES TR     | BARCLYS 20+ YR | 464287432 | 1086               | 11481 SH           | DEFINED 9       |                 |         |    |
|                |                |           | 2255               | 23848 SH           | DEFINED 20      |                 |         |    |
|                |                |           | -----              | -----              |                 |                 |         |    |
|                |                |           | 3341               | 35329              |                 |                 |         |    |
| ISHARES TR     | BARCLYS 7-10 Y | 464287440 | 1626               | 17932 SH           | DEFINED 9       |                 |         |    |
|                |                |           | 1156               | 12750 SH           | DEFINED 20      |                 |         |    |
|                |                |           | 99                 | 1088 SH            | DEFINED 8       |                 |         |    |

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|            |                |           |        |            |            |  |
|------------|----------------|-----------|--------|------------|------------|--|
|            |                |           | 2881   | 31770      |            |  |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 4211   | 50304 SH   | DEFINED 9  |  |
|            |                |           | 17831  | 213015 SH  | DEFINED 20 |  |
|            |                |           | 121    | 1446 SH    | DEFINED 8  |  |
|            |                |           | 22163  | 264765     |            |  |
| ISHARES TR | MSCI EAFE IDX  | 464287465 | 52682  | 1150002 SH | DEFINED 9  |  |
|            |                |           | 53273  | 1162920 SH | DEFINED 20 |  |
|            |                |           | 17     | 364 SH     | DEFINED 8  |  |
|            |                |           | 105972 | 2313286    |            |  |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 5216   | 179978 SH  | DEFINED 9  |  |
|            |                |           | 9242   | 318907 SH  | DEFINED 20 |  |
|            |                |           | 14458  | 498885     |            |  |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 6432   | 176454 SH  | DEFINED 9  |  |
|            |                |           | 12528  | 343702 SH  | DEFINED 20 |  |
|            |                |           | 18960  | 520156     |            |  |

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|----------------|----------------|-----------|-----------------|-----------------|------------------|----|
| ISHARES TR     | RUSSELL MIDCAP | 464287499 | 45846           | 699838 SH       | DEFINED 9        |    |
|                |                |           | 26020           | 397195 SH       | DEFINED 20       |    |
|                |                |           | 13              | 191 SH          | DEFINED 8        |    |
|                |                |           | 71879           | 1097224         |                  |    |
| ISHARES TR     | S&P MIDCAP 400 | 464287507 | 23894           | 413468 SH       | DEFINED 9        |    |
|                |                |           | 21167           | 366277 SH       | DEFINED 20       |    |
|                |                |           | 58              | 996 SH          | DEFINED 8        |    |
|                |                |           | 45119           | 780741          |                  |    |
| ISHARES TR     | S&P NA SOFTWR  | 464287515 | 5               | 125 SH          | DEFINED 9        |    |
|                |                |           | 5               | 125             |                  |    |
| ISHARES TR     | S&P NA TECH FD | 464287549 | 299             | 7100 SH         | DEFINED 9        |    |
|                |                |           | 4               | 100 SH          | DEFINED 20       |    |

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|            |                |           |      |           |            |  |
|------------|----------------|-----------|------|-----------|------------|--|
|            |                |           | 304  | 7200      |            |  |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 358  | 4925 SH   | DEFINED 9  |  |
|            |                |           | 37   | 506 SH    | DEFINED 20 |  |
|            |                |           | 395  | 5431      |            |  |
| ISHARES TR | COHEN&ST RLTY  | 464287564 | 4511 | 125510 SH | DEFINED 9  |  |
|            |                |           | 3640 | 101285 SH | DEFINED 20 |  |
|            |                |           | 58   | 1600 SH   | DEFINED 8  |  |
|            |                |           | 8209 | 228395    |            |  |
| ISHARES TR | S&P GLB100INDX | 464287572 | 49   | 1000 SH   | DEFINED 9  |  |
|            |                |           | 49   | 1000      |            |  |
| ISHARES TR | CONS SRVC IDX  | 464287580 | 9    | 200 SH    | DEFINED 9  |  |
|            |                |           | 20   | 450 SH    | DEFINED 20 |  |
|            |                |           | 29   | 650       |            |  |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 2752 | 57828 SH  | DEFINED 9  |  |
|            |                |           | 6117 | 128539 SH | DEFINED 20 |  |
|            |                |           | 8869 | 186367    |            |  |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | S&P MC 400 GRW | 464287606 | 2030               | 32549 SH           |            |              | DEFINED 9          |    |
|                |                |           | 10406              | 166875 SH          |            |              | DEFINED 20         |    |
|                |                |           | 12436              | 199424             |            |              |                    |    |
| ISHARES TR     | RUSSELL1000GRW | 464287614 | 7241               | 176480 SH          |            |              | DEFINED 9          |    |
|                |                |           | 8920               | 217391 SH          |            |              | DEFINED 20         |    |
|                |                |           | 16161              | 393871             |            |              |                    |    |
| ISHARES TR     | RUSSELL 1000   | 464287622 | 10847              | 214105 SH          |            |              | DEFINED 9          |    |
|                |                |           | 5136               | 101384 SH          |            |              | DEFINED 20         |    |
|                |                |           | 15983              | 315489             |            |              |                    |    |

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|            |                |           |       |         |    |            |
|------------|----------------|-----------|-------|---------|----|------------|
| ISHARES TR | RUSL 2000 VALU | 464287630 | 7443  | 159953  | SH | DEFINED 9  |
|            |                |           | 4557  | 97940   | SH | DEFINED 20 |
|            |                |           | ----- |         |    |            |
|            |                |           | 12000 | 257893  |    |            |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 3964  | 69917   | SH | DEFINED 9  |
|            |                |           | 4775  | 84234   | SH | DEFINED 20 |
|            |                |           | ----- |         |    |            |
|            |                |           | 8739  | 154151  |    |            |
| ISHARES TR | RUSSELL 2000   | 464287655 | 29808 | 583549  | SH | DEFINED 9  |
|            |                |           | 27442 | 537242  | SH | DEFINED 20 |
|            |                |           | ----- |         |    |            |
|            |                |           | 57250 | 1120791 |    |            |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 7     | 113     | SH | DEFINED 20 |
|            |                |           | ----- |         |    |            |
|            |                |           |       |         |    | 7          |
| ISHARES TR | RUSSELL 3000   | 464287689 | 474   | 8794    | SH | DEFINED 9  |
|            |                |           | 35    | 648     | SH | DEFINED 20 |
|            |                |           | ----- |         |    |            |
|            |                |           | 509   | 9442    |    |            |
| ISHARES TR | DJ US UTILS    | 464287697 | 20    | 300     | SH | DEFINED 9  |
|            |                |           | 4     | 60      | SH | DEFINED 20 |
|            |                |           | ----- |         |    |            |
|            |                |           | 24    | 360     |    |            |

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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 MIDCP VALU | 464287705 | 1183               | 22700              | SH         | DEFINED 9    |                    |    |
|                |                |           | 6346               | 121788             | SH         | DEFINED 20   |                    |    |
|                |                |           | -----              |                    |            |              |                    |    |
|                |                |           | 7529               | 144488             |            |              |                    |    |
| ISHARES TR     | DJ US TELECOMM | 464287713 | 30                 | 1671               | SH         | DEFINED 9    |                    |    |
|                |                |           | 3                  | 145                | SH         | DEFINED 20   |                    |    |
|                |                |           | -----              |                    |            |              |                    |    |
|                |                |           | 32                 | 1816               |            |              |                    |    |
| ISHARES TR     | DJ US TECH SEC | 464287721 | 80                 | 1800               | SH         | DEFINED 9    |                    |    |
|                |                |           | 127                | 2850               | SH         | DEFINED 20   |                    |    |
|                |                |           | -----              |                    |            |              |                    |    |
|                |                |           | 207                | 4650               |            |              |                    |    |



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|            |                  |           |       |           |            |
|------------|------------------|-----------|-------|-----------|------------|
| ISHARES TR | DJ US REAL EST   | 464287739 | 82    | 2525 SH   | DEFINED 9  |
|            |                  |           | 26    | 813 SH    | DEFINED 20 |
|            |                  |           | ----- | -----     |            |
|            |                  |           | 108   | 3338      |            |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 15    | 350 SH    | DEFINED 20 |
|            |                  |           | ----- | -----     |            |
|            |                  |           | 15    | 350       |            |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 48    | 880 SH    | DEFINED 20 |
|            |                  |           | ----- | -----     |            |
|            |                  |           | 48    | 880       |            |
| ISHARES TR | DJ US FINL SEC   | 464287788 | 48    | 1116 SH   | DEFINED 20 |
|            |                  |           | ----- | -----     |            |
|            |                  |           | 48    | 1116      |            |
| ISHARES TR | DJ US ENERGY     | 464287796 | 18    | 636 SH    | DEFINED 20 |
|            |                  |           | ----- | -----     |            |
|            |                  |           | 18    | 636       |            |
| ISHARES TR | S&P SMLCAP 600   | 464287804 | 11405 | 256688 SH | DEFINED 9  |
|            |                  |           | 12460 | 280438 SH | DEFINED 20 |
|            |                  |           | 63    | 1413 SH   | DEFINED 8  |
|            |                  |           | ----- | -----     |            |
|            |                  |           | 23927 | 538539    |            |
| ISHARES TR | CONS GOODS IDX   | 464287812 | 5     | 110 SH    | DEFINED 9  |
|            |                  |           | ----- | -----     |            |
|            |                  |           | 5     | 110       |            |

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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 BAS MATL | 464287838 | 4                  | 100 SH             | DEFINED 9  |              |                    |    |
|                |                |           | 51                 | 1175 SH            | DEFINED 20 |              |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 55                 | 1275               |            |              |                    |    |
| ISHARES TR     | DJ US INDEX FD | 464287846 | 325                | 7155 SH            | DEFINED 20 |              |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 325                | 7155               |            |              |                    |    |
| ISHARES TR     | S&P EURO PLUS  | 464287861 | 17                 | 541 SH             | DEFINED 9  |              |                    |    |
|                |                |           | 37                 | 1184 SH            | DEFINED 20 |              |                    |    |

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|            |                |           |      |          |            |  |
|------------|----------------|-----------|------|----------|------------|--|
|            |                |           | 54   | 1725     |            |  |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 945  | 20065 SH | DEFINED 9  |  |
|            |                |           | 1892 | 40181 SH | DEFINED 20 |  |
|            |                |           | 2836 | 60246    |            |  |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 2577 | 55586 SH | DEFINED 9  |  |
|            |                |           | 1901 | 40998 SH | DEFINED 20 |  |
|            |                |           | 4478 | 96584    |            |  |
| ISHARES TR | S&P SHRT NATL  | 464288158 | 36   | 337 SH   | DEFINED 9  |  |
|            |                |           | 102  | 950 SH   | DEFINED 20 |  |
|            |                |           | 138  | 1287     |            |  |
| ISHARES TR | AGENCY BD FD   | 464288166 | 11   | 100 SH   | DEFINED 20 |  |
|            |                |           | 11   | 100      |            |  |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 2    | 50 SH    | DEFINED 9  |  |
|            |                |           | 8    | 175 SH   | DEFINED 20 |  |
|            |                |           | 10   | 225      |            |  |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 5    | 225 SH   | DEFINED 20 |  |
|            |                |           | 5    | 225      |            |  |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 11   | 325 SH   | DEFINED 9  |  |
|            |                |           | 11   | 325      |            |  |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | S&P NY MUN ETF | 464288323 | 98                 | 970 SH             |            |              | DEFINED 20         |    |
|                |                |           | 98                 | 970                |            |              |                    |    |
| ISHARES TR     | S&P GLO INFRAS | 464288372 | 3                  | 110 SH             |            |              | DEFINED 20         |    |
|                |                |           | 3                  | 110                |            |              |                    |    |

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|            |                |           |       |        |    |            |
|------------|----------------|-----------|-------|--------|----|------------|
| ISHARES TR | S&P NATL MUN B | 464288414 | 810   | 8130   | SH | DEFINED 9  |
|            |                |           | 2954  | 29642  | SH | DEFINED 20 |
|            |                |           | 106   | 1064   | SH | DEFINED 8  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 3870  | 38836  |    |            |
| ISHARES TR | HIGH YLD CORP  | 464288513 | 4047  | 50769  | SH | DEFINED 9  |
|            |                |           | 9457  | 118641 | SH | DEFINED 20 |
|            |                |           | 33    | 410    | SH | DEFINED 8  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 13536 | 169820 |    |            |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 37    | 1060   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 37    | 1060   |    |            |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 537   | 5100   | SH | DEFINED 9  |
|            |                |           | 3251  | 30878  | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 3788  | 35978  |    |            |
| ISHARES TR | BARCLYS INTER  | 464288612 | 2364  | 22707  | SH | DEFINED 9  |
|            |                |           | 329   | 3162   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 2693  | 25869  |    |            |
| ISHARES TR | BARCLYS INTER  | 464288638 | 9177  | 91780  | SH | DEFINED 20 |
|            |                |           | 67    | 668    | SH | DEFINED 8  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 9244  | 92448  |    |            |
| ISHARES TR | BARCLYS 1-3YR  | 464288646 | 2751  | 26689  | SH | DEFINED 9  |
|            |                |           | 7286  | 70687  | SH | DEFINED 20 |
|            |                |           | 78    | 752    | SH | DEFINED 8  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 10114 | 98128  |    |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | BARCLYS 10-20Y | 464288653 | 545                | 5000               | SH         |              | DEFINED 9          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 545                | 5000               |            |              |                    |    |
| ISHARES TR     | BARCLYS 3-7 YR | 464288661 | 1                  | 10                 | SH         |              | DEFINED 9          |    |
|                |                |           | -----              | -----              |            |              |                    |    |

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|            |                |           | 1     | 10     |    |            |
|------------|----------------|-----------|-------|--------|----|------------|
| ISHARES TR | US PFD STK IDX | 464288687 | 13922 | 433155 | SH | DEFINED 9  |
|            |                |           | 14655 | 455979 | SH | DEFINED 20 |
|            |                |           | 169   | 5250   | SH | DEFINED 8  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 28746 | 894384 |    |            |
| ISHARES TR | S&G GL MATERIA | 464288695 | 379   | 8150   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 379   | 8150   |    |            |
| ISHARES TR | S&P GL UTILITI | 464288711 | 378   | 8925   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 378   | 8925   |    |            |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 378   | 10630  | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 378   | 10630  |    |            |
| ISHARES TR | S&P GL C STAPL | 464288737 | 21    | 458    | SH | DEFINED 9  |
|            |                |           | 374   | 7978   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 396   | 8436   |    |            |
| ISHARES TR | S&P GL CONSUME | 464288745 | 379   | 10701  | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 379   | 10701  |    |            |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 4     | 360    | SH | DEFINED 9  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 4     | 360    |    |            |
| ISHARES TR | DJ AEROSPACE   | 464288760 | 6     | 145    | SH | DEFINED 9  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 6     | 145    |    |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | DJ REGIONAL BK | 464288778 | 2                  | 100                | SH         |              | DEFINED 9          |    |
|                |                |           | 11                 | 650                | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 13                 | 750                |            |              |                    |    |
| ISHARES TR     | DJ INS INDX FD | 464288786 | 5                  | 236                | SH         |              | DEFINED 20         |    |

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|                          |                |           |      |          |         |    |
|--------------------------|----------------|-----------|------|----------|---------|----|
|                          |                |           | 5    | 236      |         |    |
| ISHARES TR               | KLD SL SOC INX | 464288802 | 14   | 350 SH   | DEFINED | 9  |
|                          |                |           | 101  | 2541 SH  | DEFINED | 20 |
|                          |                |           | 115  | 2891     |         |    |
| ISHARES TR               | DJ MED DEVICES | 464288810 | 4    | 100 SH   | DEFINED | 9  |
|                          |                |           | 4    | 100      |         |    |
| ISHARES TR               | DJ HEALTH CARE | 464288828 | 21   | 535 SH   | DEFINED | 20 |
|                          |                |           | 21   | 535      |         |    |
| ISHARES TR               | RSSL MCRCP IDX | 464288869 | 257  | 7810 SH  | DEFINED | 20 |
|                          |                |           | 257  | 7810     |         |    |
| ISHARES TR               | MSCI VAL IDX   | 464288877 | 964  | 22863 SH | DEFINED | 9  |
|                          |                |           | 17   | 400 SH   | DEFINED | 8  |
|                          |                |           | 981  | 23263    |         |    |
| ISHARES TR               | MSCI GRW IDX   | 464288885 | 851  | 18419 SH | DEFINED | 9  |
|                          |                |           | 851  | 18419    |         |    |
| ISIS PHARMACEUTICALS INC | COM            | 464330109 | 4    | 251 SH   | DEFINED | 20 |
|                          |                |           | 4    | 251      |         |    |
| ITRON INC                | COM            | 465741106 | 533  | 9670 SH  | DEFINED | 9  |
|                          |                |           | 660  | 11976 SH | DEFINED | 20 |
|                          |                |           | 1192 | 21646    |         |    |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| J & J SNACK FOODS CORP | COM            | 466032109 | 2                  | 49 SH              |            |              | DEFINED            | 9  |
|                        |                |           | 2                  | 49                 |            |              |                    |    |
| J CREW GROUP INC       | COM            | 46612H402 | 0                  | 10 SH              |            |              | DEFINED            | 20 |

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|                              |                 | -----     |       | -----   |    |         |    |
|------------------------------|-----------------|-----------|-------|---------|----|---------|----|
|                              |                 |           |       | 10      |    |         |    |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 2     | 345     | SH | DEFINED | 9  |
|                              |                 |           | 1     | 125     | SH | DEFINED | 20 |
|                              |                 |           | ----- | -----   |    |         |    |
|                              |                 |           | 3     | 470     |    |         |    |
| JDA SOFTWARE GROUP INC       | COM             | 46612K108 | 276   | 18436   | SH | DEFINED | 9  |
|                              |                 |           | 34    | 2285    | SH | DEFINED | 20 |
|                              |                 |           | ----- | -----   |    |         |    |
|                              |                 |           | 310   | 20721   |    |         |    |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 46464 | 1362183 | SH | DEFINED | 9  |
|                              |                 |           | 35855 | 1051154 | SH | DEFINED | 20 |
|                              |                 |           | 57    | 1684    | SH | DEFINED | 8  |
|                              |                 |           | ----- | -----   |    |         |    |
|                              |                 |           | 82377 | 2415021 |    |         |    |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E205 | 90    | 4000    | SH | DEFINED | 9  |
|                              |                 |           | ----- | -----   |    |         |    |
|                              |                 |           | 90    | 4000    |    |         |    |
| JABIL CIRCUIT INC            | COM             | 466313103 | 171   | 23055   | SH | DEFINED | 9  |
|                              |                 |           | 45    | 6000    | SH | DEFINED | 20 |
|                              |                 |           | ----- | -----   |    |         |    |
|                              |                 |           | 216   | 29055   |    |         |    |
| JACK IN THE BOX INC          | COM             | 466367109 | 1     | 50      | SH | DEFINED | 9  |
|                              |                 |           | ----- | -----   |    |         |    |
|                              |                 |           | 1     | 50      |    |         |    |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 2580  | 61296   | SH | DEFINED | 9  |
|                              |                 |           | 2778  | 65996   | SH | DEFINED | 20 |
|                              |                 |           | ----- | -----   |    |         |    |
|                              |                 |           | 5358  | 127292  |    |         |    |
| JANUS CAP GROUP INC          | COM             | 47102X105 | 3     | 232     | SH | DEFINED | 9  |
|                              |                 |           | ----- | -----   |    |         |    |
|                              |                 |           | 3     | 232     |    |         |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----          |                | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| JARDEN CORP    | COM            | 471109108 | 13                 | 698                | SH         | DEFINED      | 9                  |       |
|                |                |           | -----              | -----              |            |              |                    |       |

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|                             |     |           | 13     | 698     |    |            |
|-----------------------------|-----|-----------|--------|---------|----|------------|
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 316    | 14795   | SH | DEFINED 9  |
|                             |     |           | 390    | 18270   | SH | DEFINED 20 |
|                             |     |           | -----  | -----   |    |            |
|                             |     |           | 705    | 33065   |    |            |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 1      | 300     | SH | DEFINED 20 |
|                             |     |           | -----  | -----   |    |            |
|                             |     |           | 1      | 300     |    |            |
| JO-ANN STORES INC           | COM | 47758P307 | 218    | 10548   | SH | DEFINED 9  |
|                             |     |           | 6      | 302     | SH | DEFINED 20 |
|                             |     |           | -----  | -----   |    |            |
|                             |     |           | 224    | 10850   |    |            |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 9      | 718     | SH | DEFINED 9  |
|                             |     |           | -----  | -----   |    |            |
|                             |     |           | 9      | 718     |    |            |
| JOHNSON & JOHNSON           | COM | 478160104 | 88754  | 1562569 | SH | DEFINED 9  |
|                             |     |           | 52675  | 927371  | SH | DEFINED 20 |
|                             |     |           | 54     | 944     | SH | DEFINED 8  |
|                             |     |           | -----  | -----   |    |            |
|                             |     |           | 141482 | 2490884 |    |            |
| JOHNSON CTLS INC            | COM | 478366107 | 5590   | 257375  | SH | DEFINED 9  |
|                             |     |           | 2677   | 123259  | SH | DEFINED 20 |
|                             |     |           | -----  | -----   |    |            |
|                             |     |           | 8267   | 380634  |    |            |
| JONES LANG LASALLE INC      | COM | 48020Q107 | 31     | 939     | SH | DEFINED 9  |
|                             |     |           | -----  | -----   |    |            |
|                             |     |           | 31     | 939     |    |            |
| JOS A BANK CLOTHIERS INC    | COM | 480838101 | 10     | 292     | SH | DEFINED 9  |
|                             |     |           | 7      | 200     | SH | DEFINED 20 |
|                             |     |           | -----  | -----   |    |            |
|                             |     |           | 17     | 492     |    |            |
| JOY GLOBAL INC              | COM | 481165108 | 1408   | 39424   | SH | DEFINED 9  |
|                             |     |           | 1134   | 31746   | SH | DEFINED 20 |
|                             |     |           | -----  | -----   |    |            |
|                             |     |           | 2542   | 71170   |    |            |

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

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|                             |                |           |               |                        |                         |
|-----------------------------|----------------|-----------|---------------|------------------------|-------------------------|
| JUNIPER NETWORKS INC        | COM            | 48203R104 | 541<br>422    | 22916 SH<br>17900 SH   | DEFINED 9<br>DEFINED 20 |
|                             |                |           | 963           | 40816                  |                         |
| KBR INC                     | COM            | 48242W106 | 125<br>55     | 6758 SH<br>2962 SH     | DEFINED 9<br>DEFINED 20 |
|                             |                |           | 179           | 9720                   |                         |
| KLA-TENCOR CORP             | COM            | 482480100 | 21            | 815 SH                 | DEFINED 9               |
|                             |                |           | 21            | 815                    |                         |
| KMG CHEMICALS INC           | COM            | 482564101 | 7             | 1000 SH                | DEFINED 9               |
|                             |                |           | 7             | 1000                   |                         |
| KAISER ALUMINUM CORP        | COM PAR \$0.01 | 483007704 | 2             | 60 SH                  | DEFINED 20              |
|                             |                |           | 2             | 60                     |                         |
| KANSAS CITY SOUTHERN        | COM NEW        | 485170302 | 305<br>35     | 18905 SH<br>2200 SH    | DEFINED 9<br>DEFINED 20 |
|                             |                |           | 340           | 21105                  |                         |
| KAYNE ANDERSON ENRGY TTL RT | COM            | 48660P104 | 6             | 300 SH                 | DEFINED 9               |
|                             |                |           | 6             | 300                    |                         |
| KB HOME                     | COM            | 48666K109 | 1             | 99 SH                  | DEFINED 9               |
|                             |                |           | 1             | 99                     |                         |
| KELLOGG CO                  | COM            | 487836108 | 9600<br>12106 | 206143 SH<br>259950 SH | DEFINED 9<br>DEFINED 20 |
|                             |                |           | 21706         | 466093                 |                         |
| KENDLE INTERNATIONAL INC    | COM            | 48880L107 | 6             | 500 SH                 | DEFINED 9               |
|                             |                |           | 6             | 500                    |                         |

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FORM 13F  
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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 |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| KENEXA CORP                  | COM            | 488879107 | 1         | 52     | SH  |     |      | DEFINED | 9  |
|                              |                |           | 1         | 52     |     |     |      |         |    |
| KENNAMETAL INC               | COM            | 489170100 | 70        | 3656   | SH  |     |      | DEFINED | 9  |
|                              |                |           | 70        | 3656   |     |     |      |         |    |
| KENSEY NASH CORP             | COM            | 490057106 | 26        | 1000   | SH  |     |      | DEFINED | 20 |
|                              |                |           | 26        | 1000   |     |     |      |         |    |
| KEYCORP NEW                  | COM            | 493267108 | 1307      | 249385 | SH  |     |      | DEFINED | 9  |
|                              |                |           | 670       | 127880 | SH  |     |      | DEFINED | 20 |
|                              |                |           | 1977      | 377265 |     |     |      |         |    |
| KFORCE INC                   | COM            | 493732101 | 165       | 20000  | SH  |     |      | DEFINED | 20 |
|                              |                |           | 165       | 20000  |     |     |      |         |    |
| KILROY RLTY CORP             | COM            | 49427F108 | 13        | 655    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 8         | 370    | SH  |     |      | DEFINED | 20 |
|                              |                |           | 21        | 1025   |     |     |      |         |    |
| KIMBALL INTL INC             | CL B           | 494274103 | 4         | 610    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 5         | 870    | SH  |     |      | DEFINED | 8  |
|                              |                |           | 9         | 1480   |     |     |      |         |    |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 4525      | 86306  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 4387      | 83667  | SH  |     |      | DEFINED | 20 |
|                              |                |           | 9         | 181    | SH  |     |      | DEFINED | 8  |
|                              |                |           | 8921      | 170154 |     |     |      |         |    |
| KIMCO REALTY CORP            | COM            | 49446R109 | 68        | 6719   | SH  |     |      | DEFINED | 9  |
|                              |                |           | 14        | 1388   | SH  |     |      | DEFINED | 20 |
|                              |                |           | 81        | 8107   |     |     |      |         |    |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U100 | 146       | 3237   | SH  |     |      | DEFINED | 9  |
|                              |                |           | 393       | 8697   | SH  |     |      | DEFINED | 20 |
|                              |                |           | 539       | 11934  |     |     |      |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1717               | 33588              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2171               | 42477              | SH         |              | DEFINED            | 20 |
|                              |                |           | 3888               | 76065              |            |              |                    |    |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 102                | 8251               | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 398                | SH         |              | DEFINED            | 20 |
|                              |                |           | 107                | 8649               |            |              |                    |    |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 70                 | 2575               | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 131                | SH         |              | DEFINED            | 20 |
|                              |                |           | 74                 | 2706               |            |              |                    |    |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 11                 | 1095               | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 500                | SH         |              | DEFINED            | 20 |
|                              |                |           | 15                 | 1595               |            |              |                    |    |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 7                  | 400                | SH         |              | DEFINED            | 20 |
|                              |                |           | 7                  | 400                |            |              |                    |    |
| KIRBY CORP                   | COM            | 497266106 | 13                 | 400                | SH         |              | DEFINED            | 20 |
|                              |                |           | 13                 | 400                |            |              |                    |    |
| KITE RLTY GROUP TR           | COM            | 49803T102 | 10                 | 3302               | SH         |              | DEFINED            | 20 |
|                              |                |           | 10                 | 3302               |            |              |                    |    |
| KNOLL INC                    | COM NEW        | 498904200 | 89                 | 11782              | SH         |              | DEFINED            | 9  |
|                              |                |           | 197                | 26013              | SH         |              | DEFINED            | 20 |
|                              |                |           | 286                | 37795              |            |              |                    |    |
| KOHLS CORP                   | COM            | 500255104 | 244                | 5715               | SH         |              | DEFINED            | 9  |
|                              |                |           | 293                | 6843               | SH         |              | DEFINED            | 20 |
|                              |                |           | 537                | 12558              |            |              |                    |    |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 251                | 13646              | SH         |              | DEFINED            | 9  |
|                              |                |           | 21                 | 1126               | SH         |              | DEFINED            | 20 |
|                              |                |           | 272                | 14772              |            |              |                    |    |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KOREA FD             | COM NEW        | 500634209 | 22                 | 801                | SH         |              | DEFINED 20         |    |
|                      |                |           | 22                 | 801                |            |              |                    |    |
| KORN FERRY INTL      | COM NEW        | 500643200 | 94                 | 8830               | SH         |              | DEFINED 9          |    |
|                      |                |           | 206                | 19386              | SH         |              | DEFINED 20         |    |
|                      |                |           | 300                | 28216              |            |              |                    |    |
| KOSS CORP            | COM            | 500692108 | 7                  | 500                | SH         |              | DEFINED 20         |    |
|                      |                |           | 7                  | 500                |            |              |                    |    |
| KRAFT FOODS INC      | CL A           | 50075N104 | 3086               | 121776             | SH         |              | DEFINED 9          |    |
|                      |                |           | 8123               | 320555             | SH         |              | DEFINED 20         |    |
|                      |                |           | 5                  | 182                | SH         |              | DEFINED 8          |    |
|                      |                |           | 11213              | 442513             |            |              |                    |    |
| KROGER CO            | COM            | 501044101 | 5468               | 247960             | SH         |              | DEFINED 9          |    |
|                      |                |           | 5294               | 240098             | SH         |              | DEFINED 20         |    |
|                      |                |           | 10762              | 488058             |            |              |                    |    |
| KRONOS WORLDWIDE INC | COM            | 50105F105 | 0                  | 51                 | SH         |              | DEFINED 9          |    |
|                      |                |           |                    | 51                 |            |              |                    |    |
| KUBOTA CORP          | ADR            | 501173207 | 112                | 2745               | SH         |              | DEFINED 9          |    |
|                      |                |           | 204                | 4981               | SH         |              | DEFINED 20         |    |
|                      |                |           | 316                | 7726               |            |              |                    |    |
| KYOCERA CORP         | ADR            | 501556203 | 3                  | 42                 | SH         |              | DEFINED 9          |    |
|                      |                |           | 39                 | 519                | SH         |              | DEFINED 20         |    |
|                      |                |           | 42                 | 561                |            |              |                    |    |
| LCA-VISION INC       | COM PAR \$.001 | 501803308 | 70                 | 16500              | SH         |              | DEFINED 9          |    |
|                      |                |           | 70                 | 16500              |            |              |                    |    |
| LKQ CORP             | COM            | 501889208 | 854                | 51914              | SH         |              | DEFINED 9          |    |
|                      |                |           | 179                | 10859              | SH         |              | DEFINED 20         |    |
|                      |                |           | 1033               | 62773              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LL & E RTY TR                | UNIT BEN INT   | 502003106 | 0                  | 500                | SH         |              | DEFINED 9          |    |
|                              |                |           | 3                  | 5000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 5500               |            |              |                    |    |
| LSI INDS INC                 | COM            | 50216C108 | 29                 | 5303               | SH         |              | DEFINED 9          |    |
|                              |                |           | 29                 | 5303               |            |              |                    |    |
| LSI CORPORATION              | COM            | 502161102 | 4                  | 986                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 209                | SH         |              | DEFINED 20         |    |
|                              |                |           | 5                  | 1195               |            |              |                    |    |
| LTC PPTYS INC                | COM            | 502175102 | 5                  | 230                | SH         |              | DEFINED 9          |    |
|                              |                |           | 11                 | 560                | SH         |              | DEFINED 20         |    |
|                              |                |           | 7                  | 324                | SH         |              | DEFINED 8          |    |
|                              |                |           | 23                 | 1114               |            |              |                    |    |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 9981               | 143858             | SH         |              | DEFINED 9          |    |
|                              |                |           | 2191               | 31579              | SH         |              | DEFINED 20         |    |
|                              |                |           | 12172              | 175437             |            |              |                    |    |
| LA Z BOY INC                 | COM            | 505336107 | 389                | 82434              | SH         |              | DEFINED 20         |    |
|                              |                |           | 389                | 82434              |            |              |                    |    |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 10272              | 151528             | SH         |              | DEFINED 9          |    |
|                              |                |           | 6675               | 98461              | SH         |              | DEFINED 20         |    |
|                              |                |           | 16947              | 249989             |            |              |                    |    |
| LACLEDE GROUP INC            | COM            | 505597104 | 79                 | 2380               | SH         |              | DEFINED 9          |    |
|                              |                |           | 79                 | 2380               |            |              |                    |    |
| LAKELAND FINL CORP           | COM            | 511656100 | 267                | 14054              | SH         |              | DEFINED 9          |    |
|                              |                |           | 408                | 21483              | SH         |              | DEFINED 20         |    |
|                              |                |           | 675                | 35537              |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| LAM RESEARCH CORP            | COM            | 512807108 | 419<br>75          | 16127<br>2868      | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 494                | 18995              |            |              |                         |    |
| LANCE INC                    | COM            | 514606102 | 190<br>313         | 8220<br>13514      | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 503                | 21734              |            |              |                         |    |
| LANDAUER INC                 | COM            | 51476K103 | 2                  | 40                 | SH         |              | DEFINED 9               |    |
|                              |                |           | 2                  | 40                 |            |              |                         |    |
| LANDEC CORP                  | COM            | 514766104 | 18<br>17           | 2674<br>2438       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 35                 | 5112               |            |              |                         |    |
| LANDSTAR SYS INC             | COM            | 515098101 | 15                 | 414                | SH         |              | DEFINED 20              |    |
|                              |                |           | 15                 | 414                |            |              |                         |    |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 33<br>7            | 4249<br>914        | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 41                 | 5163               |            |              |                         |    |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 143<br>7           | 11558<br>556       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 149                | 12114              |            |              |                         |    |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C106 | 8                  | 644                | SH         |              | DEFINED 9               |    |
|                              |                |           | 8                  | 644                |            |              |                         |    |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 2066<br>346        | 63232<br>10580     | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 2411               | 73812              |            |              |                         |    |
| LAWSON SOFTWARE INC NEW      | COM            | 52078P102 | 0                  | 35                 | SH         |              | DEFINED 20              |    |
|                              |                |           |                    | 35                 |            |              |                         |    |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LAYNE CHRISTENSEN CO       | COM            | 521050104 | 364                | 17781              | SH         |              | DEFINED 9          |    |
|                            |                |           | 547                | 26732              | SH         |              | DEFINED 20         |    |
|                            |                |           | 910                | 44513              |            |              |                    |    |
| LEAR CORP                  | COM            | 521865105 | 0                  | 37                 | SH         |              | DEFINED 20         |    |
|                            |                |           |                    | 37                 |            |              |                    |    |
| LEGGETT & PLATT INC        | COM            | 524660107 | 100                | 6583               | SH         |              | DEFINED 9          |    |
|                            |                |           | 100                | 6583               |            |              |                    |    |
| LEGG MASON INC             | COM            | 524901105 | 288                | 11825              | SH         |              | DEFINED 9          |    |
|                            |                |           | 280                | 11475              | SH         |              | DEFINED 20         |    |
|                            |                |           | 568                | 23300              |            |              |                    |    |
| LENDER PROCESSING SVCS INC | COM            | 52602E102 | 55                 | 1964               | SH         |              | DEFINED 9          |    |
|                            |                |           | 203                | 7300               | SH         |              | DEFINED 20         |    |
|                            |                |           | 257                | 9264               |            |              |                    |    |
| LENNAR CORP                | CL A           | 526057104 | 12                 | 1199               | SH         |              | DEFINED 9          |    |
|                            |                |           | 12                 | 1199               |            |              |                    |    |
| LENNOX INTL INC            | COM            | 526107107 | 26                 | 800                | SH         |              | DEFINED 20         |    |
|                            |                |           | 26                 | 800                |            |              |                    |    |
| LEUCADIA NATL CORP         | COM            | 527288104 | 111                | 5248               | SH         |              | DEFINED 9          |    |
|                            |                |           | 4                  | 200                | SH         |              | DEFINED 20         |    |
|                            |                |           | 115                | 5448               |            |              |                    |    |
| LEVEL 3 COMMUNICATIONS INC | COM            | 52729N100 | 1                  | 500                | SH         |              | DEFINED 9          |    |
|                            |                |           | 8                  | 5572               | SH         |              | DEFINED 20         |    |
|                            |                |           | 9                  | 6072               |            |              |                    |    |
| LXINGTON REALTY TRUST      | COM            | 529043101 | 1                  | 393                | SH         |              | DEFINED 9          |    |
|                            |                |           | 2                  | 511                | SH         |              | DEFINED 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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LEXMARK INTL NEW           | CL A           | 529771107 | 2                  | 109                | SH         |              | DEFINED            | 9  |
|                            |                |           | 15                 | 957                | SH         |              | DEFINED            | 20 |
|                            |                |           | 17                 | 1066               |            |              |                    |    |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT     | 530158104 | 7                  | 2033               | SH         |              | DEFINED            | 20 |
|                            |                |           | 7                  | 2033               |            |              |                    |    |
| LIBERTY GLOBAL INC         | COM SER A      | 530555101 | 2                  | 106                | SH         |              | DEFINED            | 20 |
|                            |                |           | 2                  | 106                |            |              |                    |    |
| LIBERTY MEDIA CORP NEW     | INT COM SER A  | 53071M104 | 4                  | 841                | SH         |              | DEFINED            | 9  |
|                            |                |           | 2                  | 350                | SH         |              | DEFINED            | 20 |
|                            |                |           | 6                  | 1191               |            |              |                    |    |
| LIBERTY MEDIA CORP NEW     | CAP COM SER A  | 53071M302 | 2                  | 168                | SH         |              | DEFINED            | 9  |
|                            |                |           | 2                  | 180                | SH         |              | DEFINED            | 20 |
|                            |                |           | 5                  | 348                |            |              |                    |    |
| LIBERTY MEDIA CORP NEW     | ENT COM SER A  | 53071M500 | 57                 | 2143               | SH         |              | DEFINED            | 9  |
|                            |                |           | 8                  | 315                | SH         |              | DEFINED            | 20 |
|                            |                |           | 66                 | 2458               |            |              |                    |    |
| LIBERTY PPTY TR            | SH BEN INT     | 531172104 | 22                 | 965                | SH         |              | DEFINED            | 9  |
|                            |                |           | 57                 | 2475               | SH         |              | DEFINED            | 20 |
|                            |                |           | 12                 | 500                | SH         |              | DEFINED            | 8  |
|                            |                |           | 91                 | 3940               |            |              |                    |    |
| LIFE TECHNOLOGIES CORP     | COM            | 53217V109 | 74                 | 1776               | SH         |              | DEFINED            | 9  |
|                            |                |           | 253                | 6073               | SH         |              | DEFINED            | 20 |
|                            |                |           | 327                | 7849               |            |              |                    |    |
| LIFEPOINT HOSPITALS INC    | COM            | 53219L109 | 1                  | 44                 | SH         |              | DEFINED            | 9  |
|                            |                |           | 74                 | 2819               | 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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| 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 | 5933               | 171277             | SH         |              | DEFINED            | 9  |
|                            |                |           | 4053               | 117005             | SH         |              | DEFINED            | 20 |
|                            |                |           | 12                 | 346                | SH         |              | DEFINED            | 8  |
|                            |                |           | 9998               | 288628             |            |              |                    |    |
| LIMITED BRANDS INC         | COM            | 532716107 | 225                | 18783              | SH         |              | DEFINED            | 9  |
|                            |                |           | 13                 | 1100               | SH         |              | DEFINED            | 20 |
|                            |                |           | 238                | 19883              |            |              |                    |    |
| LINCOLN ELEC HLDGS INC     | COM            | 533900106 | 18                 | 490                | SH         |              | DEFINED            | 9  |
|                            |                |           | 1818               | 50432              | SH         |              | DEFINED            | 20 |
|                            |                |           | 1835               | 50922              |            |              |                    |    |
| LINCOLN NATL CORP IND      | COM            | 534187109 | 435                | 25275              | SH         |              | DEFINED            | 9  |
|                            |                |           | 681                | 39549              | SH         |              | DEFINED            | 20 |
|                            |                |           | 1116               | 64824              |            |              |                    |    |
| LINEAR TECHNOLOGY CORP     | COM            | 535678106 | 263                | 11279              | SH         |              | DEFINED            | 9  |
|                            |                |           | 65                 | 2769               | SH         |              | DEFINED            | 20 |
|                            |                |           | 328                | 14048              |            |              |                    |    |
| LIONS GATE ENTMNT CORP     | COM NEW        | 535919203 | 1                  | 100                | SH         |              | DEFINED            | 9  |
|                            |                |           | 1                  | 100                |            |              |                    |    |
| LINN ENERGY LLC            | UNIT LTD LIAB  | 536020100 | 39                 | 2000               | SH         |              | DEFINED            | 9  |
|                            |                |           | 6                  | 300                | SH         |              | DEFINED            | 20 |



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|                 |     |           |    |       |         |    |
|-----------------|-----|-----------|----|-------|---------|----|
|                 |     |           | 45 | 2300  |         |    |
| LIVE NATION INC | COM | 538034109 | 0  | 46 SH | DEFINED | 20 |
|                 |     |           |    | 46    |         |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LIZ CLAIBORNE INC        | COM            | 539320101 | 12                 | 4209 SH            |            |              | DEFINED            | 9  |
|                          |                |           | 2                  | 720 SH             |            |              | DEFINED            | 20 |
|                          |                |           | 14                 | 4929               |            |              |                    |    |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR  | 539439109 | 1                  | 303 SH             |            |              | DEFINED            | 20 |
|                          |                |           | 1                  | 303                |            |              |                    |    |
| LOCKHEED MARTIN CORP     | COM            | 539830109 | 722                | 8948 SH            |            |              | DEFINED            | 9  |
|                          |                |           | 4259               | 52810 SH           |            |              | DEFINED            | 20 |
|                          |                |           | 4981               | 61758              |            |              |                    |    |
| LOEWS CORP               | COM            | 540424108 | 311                | 11346 SH           |            |              | DEFINED            | 9  |
|                          |                |           | 19                 | 697 SH             |            |              | DEFINED            | 20 |
|                          |                |           | 330                | 12043              |            |              |                    |    |
| LORILLARD INC            | COM            | 544147101 | 171                | 2522 SH            |            |              | DEFINED            | 9  |
|                          |                |           | 6                  | 88 SH              |            |              | DEFINED            | 20 |
|                          |                |           | 177                | 2610               |            |              |                    |    |
| LOUISIANA PAC CORP       | COM            | 546347105 | 8                  | 2300 SH            |            |              | DEFINED            | 20 |
|                          |                |           | 8                  | 2300               |            |              |                    |    |
| LOWES COS INC            | COM            | 548661107 | 10144              | 522630 SH          |            |              | DEFINED            | 9  |
|                          |                |           | 2051               | 105672 SH          |            |              | DEFINED            | 20 |
|                          |                |           | 12195              | 628302             |            |              |                    |    |
| LUBRIZOL CORP            | COM            | 549271104 | 1106               | 23369 SH           |            |              | DEFINED            | 9  |
|                          |                |           | 376                | 7951 SH            |            |              | DEFINED            | 20 |

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|                  |     |           |       |         |         |   |
|------------------|-----|-----------|-------|---------|---------|---|
|                  |     |           | 1482  | 31320   |         |   |
| LUMINEX CORP DEL | COM | 55027E102 | 28    | 1522 SH | DEFINED | 9 |
|                  |     |           | ----- | -----   |         |   |
|                  |     |           | 28    | 1522    |         |   |
| M & T BK CORP    | COM | 55261F104 | 67    | 1318 SH | DEFINED | 9 |
|                  |     |           | ----- | -----   |         |   |
|                  |     |           | 67    | 1318    |         |   |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| MBIA INC                     | COM            | 55262C100 | 25                 | 5715 SH            |                     | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 25                 | 5715               |                     |                    |    |
| MB FINANCIAL INC NEW         | COM            | 55264U108 | 1                  | 100 SH             |                     | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1                  | 100                |                     |                    |    |
| MBIA CAP CLAYMORE MNG DUR IN | COM            | 55266X100 | 86                 | 7832 SH            |                     | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 86                 | 7832               |                     |                    |    |
| MDU RES GROUP INC            | COM            | 552690109 | 1913               | 100845 SH          |                     | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 314                | 16552 SH           |                     | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 2227               | 117397             |                     |                    |    |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 15                 | 816 SH             |                     | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 7                  | 396 SH             |                     | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 22                 | 1212               |                     |                    |    |
| MFS CHARTER INCOME TR        | SH BEN INT     | 552727109 | 39                 | 4733 SH            |                     | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 39                 | 4733               |                     |                    |    |
| MFS INTER INCOME TR          | SH BEN INT     | 55273C107 | 133                | 20183 SH           |                     | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 36                 | 5500 SH            |                     | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 170                | 25683              |                     |                    |    |
| MFS MULTIMARKET INCOME TR    | SH BEN INT     | 552737108 | 15                 | 2633 SH            |                     | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |

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|                    |            |           |       |       |    |            |
|--------------------|------------|-----------|-------|-------|----|------------|
|                    |            |           | 15    | 2633  |    |            |
| MFS MUN INCOME TR  | SH BEN INT | 552738106 | 3     | 560   | SH | DEFINED 20 |
|                    |            |           | ----- | ----- |    |            |
|                    |            |           | 3     | 560   |    |            |
| MGIC INVT CORP WIS | COM        | 552848103 | 7     | 1681  | SH | DEFINED 9  |
|                    |            |           | ----- | ----- |    |            |
|                    |            |           | 7     | 1681  |    |            |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MFS GOVT MKTS INCOME TR   | SH BEN INT     | 552939100 | 22                 | 3139               | SH         |              | DEFINED 9          |    |
|                           |                |           | 6                  | 780                | SH         |              | DEFINED 8          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 28                 | 3919               |            |              |                    |    |
| MGM MIRAGE                | COM            | 552953101 | 29                 | 4500               | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 29                 | 4500               |            |              |                    |    |
| MI DEVS INC               | CL A SUB VTG   | 55304X104 | 4                  | 558                | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 4                  | 558                |            |              |                    |    |
| MKS INSTRUMENT INC        | COM            | 55306N104 | 63                 | 4815               | SH         |              | DEFINED 9          |    |
|                           |                |           | 16                 | 1242               | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 80                 | 6057               |            |              |                    |    |
| MSC INDL DIRECT INC       | CL A           | 553530106 | 99                 | 2794               | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 99                 | 2794               |            |              |                    |    |
| MTS SYS CORP              | COM            | 553777103 | 135                | 6549               | SH         |              | DEFINED 9          |    |
|                           |                |           | 7                  | 316                | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 142                | 6865               |            |              |                    |    |
| MWI VETERINARY SUPPLY INC | COM            | 55402X105 | 2                  | 49                 | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 2                  | 49                 |            |              |                    |    |
| MACATAWA BK CORP          | COM            | 554225102 | 69                 | 24480              | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |

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|                              |     |           |       |         |         |    |
|------------------------------|-----|-----------|-------|---------|---------|----|
|                              |     |           | 69    | 24480   |         |    |
| MACERICH CO                  | COM | 554382101 | 39    | 2211 SH | DEFINED | 9  |
|                              |     |           | 2     | 102 SH  | DEFINED | 20 |
|                              |     |           | ----- | -----   |         |    |
|                              |     |           | 41    | 2313    |         |    |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 19    | 1838 SH | DEFINED | 20 |
|                              |     |           | ----- | -----   |         |    |
|                              |     |           | 19    | 1838    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----             | ----- |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B105 | 3                  | 800 SH             |            |              | DEFINED           | 9     |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 3                  | 800                |            |              |                   |       |
| MACYS INC                    | COM            | 55616P104 | 261                | 22234 SH           | DEFINED    | 9            |                   |       |
|                              |                |           | 35                 | 2968 SH            | DEFINED    | 20           |                   |       |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 296                | 25202              |            |              |                   |       |
| MADECO SA                    | SPONS ADR NEW  | 556304202 | 1                  | 75 SH              | DEFINED    | 9            |                   |       |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 1                  | 75                 |            |              |                   |       |
| MAGELLAN MIDSTREAM HLDGS LP  | COM LP INTS    | 55907R108 | 17                 | 800 SH             | DEFINED    | 9            |                   |       |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 17                 | 800                |            |              |                   |       |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 125                | 3600 SH            | DEFINED    | 9            |                   |       |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 125                | 3600               |            |              |                   |       |
| MAGNA INTL INC               | CL A           | 559222401 | 43                 | 1008 SH            | DEFINED    | 9            |                   |       |
|                              |                |           | 175                | 4151 SH            | DEFINED    | 20           |                   |       |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 218                | 5159               |            |              |                   |       |
| MAKO SURGICAL CORP           | COM            | 560879108 | 2                  | 200 SH             | DEFINED    | 9            |                   |       |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 2                  | 200                |            |              |                   |       |
| MALAYSIA FD INC              | COM            | 560905101 | 63                 | 10000 SH           | DEFINED    | 9            |                   |       |
|                              |                |           | -----              | -----              |            |              |                   |       |

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|                      |     |           |       |          |            |  |
|----------------------|-----|-----------|-------|----------|------------|--|
|                      |     |           | 63    | 10000    |            |  |
| MANHATTAN ASSOCS INC | COM | 562750109 | 25    | 1387 SH  | DEFINED 9  |  |
|                      |     |           | 21    | 1127 SH  | DEFINED 20 |  |
|                      |     |           | ----- | -----    |            |  |
|                      |     |           | 46    | 2514     |            |  |
| MANITOWOC INC        | COM | 563571108 | 64    | 12248 SH | DEFINED 9  |  |
|                      |     |           | 25    | 4803 SH  | DEFINED 20 |  |
|                      |     |           | ----- | -----    |            |  |
|                      |     |           | 90    | 17051    |            |  |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MANPOWER INC       | COM            | 56418H100 | 225                | 5319 SH            |            |              | DEFINED 9          |    |
|                    |                |           | 182                | 4292 SH            |            |              | DEFINED 20         |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 407                | 9611               |            |              |                    |    |
| MANTECH INTL CORP  | CL A           | 564563104 | 61                 | 1419 SH            |            |              | DEFINED 9          |    |
|                    |                |           | 15                 | 342 SH             |            |              | DEFINED 20         |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 76                 | 1761               |            |              |                    |    |
| MANULIFE FINL CORP | COM            | 56501R106 | 1732               | 99846 SH           |            |              | DEFINED 9          |    |
|                    |                |           | 715                | 41229 SH           |            |              | DEFINED 20         |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 2448               | 141075             |            |              |                    |    |
| MARATHON OIL CORP  | COM            | 565849106 | 6678               | 221626 SH          |            |              | DEFINED 9          |    |
|                    |                |           | 7194               | 238768 SH          |            |              | DEFINED 20         |    |
|                    |                |           | 4                  | 127 SH             |            |              | DEFINED 8          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 13876              | 460521             |            |              |                    |    |
| MARINE PETE TR     | UNIT BEN INT   | 568423107 | 7                  | 400 SH             |            |              | DEFINED 20         |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 7                  | 400                |            |              |                    |    |
| MARINER ENERGY INC | COM            | 56845T305 | 195                | 16608 SH           |            |              | DEFINED 9          |    |
|                    |                |           | 300                | 25536 SH           |            |              | DEFINED 20         |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 495                | 42144              |            |              |                    |    |
| MARKEL CORP        | COM            | 570535104 | 99                 | 350 SH             |            |              | DEFINED 9          |    |

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|                       |                |           |       |       |    |         |    |
|-----------------------|----------------|-----------|-------|-------|----|---------|----|
|                       |                |           | 313   | 1112  | SH | DEFINED | 20 |
|                       |                |           | ----- | ----- |    |         |    |
|                       |                |           | 412   | 1462  |    |         |    |
| MARKET LEADER INC     | COM            | 57056R103 | 16    | 8600  | SH | DEFINED | 20 |
|                       |                |           | ----- | ----- |    |         |    |
|                       |                |           | 16    | 8600  |    |         |    |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 42    | 1100  | SH | DEFINED | 9  |
|                       |                |           | 64    | 1700  | SH | DEFINED | 20 |
|                       |                |           | ----- | ----- |    |         |    |
|                       |                |           | 106   | 2800  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 24                 | 700                | SH         |              | DEFINED            | 9  |
|                              |                |           | 18                 | 530                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 42                 | 1230               |            |              |                    |    |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 9                  | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9                  | 500                |            |              |                    |    |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 603                | 29942              | SH         |              | DEFINED            | 9  |
|                              |                |           | 71                 | 3508               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 673                | 33450              |            |              |                    |    |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 209                | 43495              | SH         |              | DEFINED            | 9  |
|                              |                |           | 185                | 38646              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 394                | 82141              |            |              |                    |    |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 2821               | 127801             | SH         |              | DEFINED            | 9  |
|                              |                |           | 5039               | 228330             | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7860               | 356131             |            |              |                    |    |
| MARTEN TRANS LTD             | COM            | 573075108 | 137                | 6596               | SH         |              | DEFINED            | 9  |
|                              |                |           | 7                  | 318                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 144                | 6914               |            |              |                    |    |
| MARTHA STEWART LIVING OMNIME | CL A           | 573083102 | 1                  | 299                | SH         |              | DEFINED            | 20 |

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|                           |     |           | ----- | ----- |    |         |    |  |
|---------------------------|-----|-----------|-------|-------|----|---------|----|--|
|                           |     |           | 1     | 299   |    |         |    |  |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 264   | 3343  | SH | DEFINED | 9  |  |
|                           |     |           | 215   | 2726  | SH | DEFINED | 20 |  |
|                           |     |           | ----- | ----- |    |         |    |  |
|                           |     |           | 479   | 6069  |    |         |    |  |
| MARVEL ENTERTAINMENT INC  | COM | 57383T103 | 20    | 555   | SH | DEFINED | 20 |  |
|                           |     |           | ----- | ----- |    |         |    |  |
|                           |     |           | 20    | 555   |    |         |    |  |
| MASCO CORP                | COM | 574599106 | 36    | 3766  | SH | DEFINED | 9  |  |
|                           |     |           | 69    | 7169  | SH | DEFINED | 20 |  |
|                           |     |           | ----- | ----- |    |         |    |  |
|                           |     |           | 105   | 10935 |    |         |    |  |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| MASIMO CORP                | COM            | 574795100 | 74                 | 3056               | SH         |              | DEFINED            | 9     |
|                            |                |           | 1                  | 43                 | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 75                 | 3099               |            |              |                    |       |
| MASSEY ENERGY CORP         | COM            | 576206106 | 163                | 8322               | SH         |              | DEFINED            | 9     |
|                            |                |           | 8                  | 418                | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 171                | 8740               |            |              |                    |       |
| MASTERCARD INC             | CL A           | 57636Q104 | 1351               | 8075               | SH         |              | DEFINED            | 9     |
|                            |                |           | 4540               | 27133              | SH         |              | DEFINED            | 20    |
|                            |                |           | 17                 | 104                | SH         |              | DEFINED            | 8     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 5908               | 35312              |            |              |                    |       |
| MATTEL INC                 | COM            | 577081102 | 1546               | 96318              | SH         |              | DEFINED            | 9     |
|                            |                |           | 694                | 43240              | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 2240               | 139558             |            |              |                    |       |
| MATTHEWS INTL CORP         | CL A           | 577128101 | 2                  | 55                 | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 2                  | 55                 |            |              |                    |       |
| MAXIM INTEGRATED PRODS INC | COM            | 57772K101 | 31                 | 1950               | SH         |              | DEFINED            | 9     |

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|                          |     |           |       |       |    |         |    |
|--------------------------|-----|-----------|-------|-------|----|---------|----|
|                          |     |           | 28    | 1759  | SH | DEFINED | 20 |
|                          |     |           | ----- | ----- |    |         |    |
|                          |     |           | 58    | 3709  |    |         |    |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 41    | 3000  | SH | DEFINED | 9  |
|                          |     |           | ----- | ----- |    |         |    |
|                          |     |           | 41    | 3000  |    |         |    |
| MAXXAM INC               | COM | 577913106 | 5     | 500   | SH | DEFINED | 20 |
|                          |     |           | ----- | ----- |    |         |    |
|                          |     |           | 5     | 500   |    |         |    |
| MAXIMUS INC              | COM | 577933104 | 34    | 814   | SH | DEFINED | 9  |
|                          |     |           | 32    | 771   | SH | DEFINED | 20 |
|                          |     |           | ----- | ----- |    |         |    |
|                          |     |           | 65    | 1585  |    |         |    |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MBT FINL CORP      | COM            | 578877102 | 1                  | 500                | SH         |              | DEFINED            | 9  |
|                    |                |           | 122                | 52948              | SH         |              | DEFINED            | 20 |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 123                | 53448              |            |              |                    |    |
| MCALEE INC         | COM            | 579064106 | 76                 | 1798               | SH         |              | DEFINED            | 9  |
|                    |                |           | 1                  | 33                 | SH         |              | DEFINED            | 20 |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 77                 | 1831               |            |              |                    |    |
| MCCORMICK & CO INC | COM NON VTG    | 579780206 | 1638               | 50357              | SH         |              | DEFINED            | 9  |
|                    |                |           | 42                 | 1298               | SH         |              | DEFINED            | 20 |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 1680               | 51655              |            |              |                    |    |
| MCDERMOTT INTL INC | COM            | 580037109 | 605                | 29789              | SH         |              | DEFINED            | 9  |
|                    |                |           | 139                | 6847               | SH         |              | DEFINED            | 20 |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 744                | 36636              |            |              |                    |    |
| MCDONALDS CORP     | COM            | 580135101 | 33175              | 577059             | SH         |              | DEFINED            | 9  |
|                    |                |           | 28791              | 500795             | SH         |              | DEFINED            | 20 |
|                    |                |           | 103                | 1796               | SH         |              | DEFINED            | 8  |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 62069              | 1079650            |            |              |                    |    |



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|                           |          |           |       |        |    |         |    |
|---------------------------|----------|-----------|-------|--------|----|---------|----|
| MCG CAPITAL CORP          | COM      | 58047P107 | 6     | 2600   | SH | DEFINED | 20 |
|                           |          |           | ----- | -----  |    |         |    |
|                           |          |           | 6     | 2600   |    |         |    |
| MCGRAW HILL COS INC       | COM      | 580645109 | 3705  | 123058 | SH | DEFINED | 9  |
|                           |          |           | 1091  | 36228  | SH | DEFINED | 20 |
|                           |          |           | ----- | -----  |    |         |    |
|                           |          |           | 4796  | 159286 |    |         |    |
| MCKESSON CORP             | COM      | 58155Q103 | 446   | 10140  | SH | DEFINED | 9  |
|                           |          |           | 336   | 7627   | SH | DEFINED | 20 |
|                           |          |           | ----- | -----  |    |         |    |
|                           |          |           | 782   | 17767  |    |         |    |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 14    | 425    | SH | DEFINED | 20 |
|                           |          |           | ----- | -----  |    |         |    |
|                           |          |           | 14    | 425    |    |         |    |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MEADWESTVACO CORP           | COM            | 583334107 | 144                | 8792               | SH         | DEFINED      | 9                 |    |
|                             |                |           | 29                 | 1774               | SH         | DEFINED      | 20                |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 173                | 10566              |            |              |                   |    |
| MEDAREX INC                 | COM            | 583916101 | 3                  | 400                | SH         | DEFINED      | 20                |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 3                  | 400                |            |              |                   |    |
| MEDCATH CORP                | COM            | 58404W109 | 3                  | 220                | SH         | DEFINED      | 9                 |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 3                  | 220                |            |              |                   |    |
| MEDCO HEALTH SOLUTIONS INC  | COM            | 58405U102 | 9782               | 214478             | SH         | DEFINED      | 9                 |    |
|                             |                |           | 9317               | 204280             | SH         | DEFINED      | 20                |    |
|                             |                |           | 18                 | 400                | SH         | DEFINED      | 8                 |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 19118              | 419158             |            |              |                   |    |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW       | 584690309 | 26                 | 1622               | SH         | DEFINED      | 9                 |    |
|                             |                |           | 24                 | 1480               | SH         | DEFINED      | 20                |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 51                 | 3102               |            |              |                   |    |
| MEDTOX SCIENTIFIC INC       | COM NEW        | 584977201 | 8                  | 829                | SH         | DEFINED      | 9                 |    |

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|               |               |           |  |       |        |    |         |    |
|---------------|---------------|-----------|--|-------|--------|----|---------|----|
|               |               |           |  | 7     | 753    | SH | DEFINED | 20 |
|               |               |           |  | ----- | -----  |    |         |    |
|               |               |           |  | 15    | 1582   |    |         |    |
| MEDNAX INC    | COM           | 58502B106 |  | 47    | 1116   | SH | DEFINED | 9  |
|               |               |           |  | 40    | 955    | SH | DEFINED | 20 |
|               |               |           |  | ----- | -----  |    |         |    |
|               |               |           |  | 87    | 2071   |    |         |    |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 |  | 581   | 6000   | SH | DEFINED | 9  |
|               |               |           |  | ----- | -----  |    |         |    |
|               |               |           |  | 581   | 6000   |    |         |    |
| MEDTRONIC INC | COM           | 585055106 |  | 15623 | 447771 | SH | DEFINED | 9  |
|               |               |           |  | 6771  | 194070 | SH | DEFINED | 20 |
|               |               |           |  | 5     | 150    | SH | DEFINED | 8  |
|               |               |           |  | ----- | -----  |    |         |    |
|               |               |           |  | 22399 | 641991 |    |         |    |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MERCANTILE BANK CORP    | COM            | 587376104 | 1                  | 346                | SH         |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1                  | 346                |            |              |                    |    |
| MERCK & CO INC          | COM            | 589331107 | 13049              | 466714             | SH         |              | DEFINED            | 9  |
|                         |                |           | 6578               | 235249             | SH         |              | DEFINED            | 20 |
|                         |                |           | 30                 | 1075               | SH         |              | DEFINED            | 8  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 19657              | 703038             |            |              |                    |    |
| MERCURY GENL CORP NEW   | COM            | 589400100 | 34                 | 1010               | SH         |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 34                 | 1010               |            |              |                    |    |
| MEREDITH CORP           | COM            | 589433101 | 73                 | 2850               | SH         |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 73                 | 2850               |            |              |                    |    |
| MERIDIAN BIOSCIENCE INC | COM            | 589584101 | 168                | 7456               | SH         |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 168                | 7456               |            |              |                    |    |
| MERIT MED SYS INC       | COM            | 589889104 | 458                | 28070              | SH         |              | DEFINED            | 9  |
|                         |                |           | 694                | 42548              | SH         |              | DEFINED            | 20 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/ CALL  | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|------------|----------------|----|
| METAVANTE TECHNOLOGIES INC   | COM            | 591407101 | 1151            | 5          | 174    | SH         | DEFINED 9      |    |
|                              |                |           |                 | 111        | 4293   | SH         | DEFINED 20     |    |
|                              |                |           | 116             |            | 4467   |            |                |    |
| METLIFE INC                  | COM            | 59156R108 | 4548            | 151559     | SH     | DEFINED 9  |                |    |
|                              |                |           | 2946            | 98167      | SH     | DEFINED 20 |                |    |
|                              |                |           | 7494            |            | 249726 |            |                |    |
| METROPCS COMMUNICATIONS INC  | COM            | 591708102 | 53              | 3985       | SH     | DEFINED 9  |                |    |
|                              |                |           | 7               | 500        | SH     | DEFINED 20 |                |    |
|                              |                |           | 60              |            | 4485   |            |                |    |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 1148            | 14885      | SH     | DEFINED 9  |                |    |
|                              |                |           | 386             | 4999       | SH     | DEFINED 20 |                |    |
|                              |                |           | 1534            |            | 19884  |            |                |    |

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|--------------------------|----------------|-----------|-----------------|------------|---------|------------|----------------|----|
| MFS INVT GRADE MUN TR    | SH BEN INT     | 59318B108 | 41              | 5000       | SH      | DEFINED 9  |                |    |
|                          |                |           | 3               | 393        | SH      | DEFINED 20 |                |    |
|                          |                |           | 44              |            | 5393    |            |                |    |
| MFS HIGH YIELD MUN TR    | SH BEN INT     | 59318E102 | 8               | 2000       | SH      | DEFINED 9  |                |    |
|                          |                |           | 8               |            | 2000    |            |                |    |
| MICROS SYS INC           | COM            | 594901100 | 2               | 80         | SH      | DEFINED 9  |                |    |
|                          |                |           | 2               |            | 80      |            |                |    |
| MICROSOFT CORP           | COM            | 594918104 | 58616           | 2465954    | SH      | DEFINED 9  |                |    |
|                          |                |           | 27160           | 1142596    | SH      | DEFINED 20 |                |    |
|                          |                |           | 39              | 1636       | SH      | DEFINED 8  |                |    |
|                          |                |           | 85814           |            | 3610186 |            |                |    |
| MICROCHIP TECHNOLOGY INC | COM            | 595017104 | 2742            | 121596     | SH      | DEFINED 9  |                |    |

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|                           |            |           |       |        |    |         |    |
|---------------------------|------------|-----------|-------|--------|----|---------|----|
|                           |            |           | 9077  | 402540 | SH | DEFINED | 20 |
|                           |            |           | 6     | 246    | SH | DEFINED | 8  |
|                           |            |           | ----- | -----  |    |         |    |
|                           |            |           | 11825 | 524382 |    |         |    |
| MICRON TECHNOLOGY INC     | COM        | 595112103 | 9     | 1854   | SH | DEFINED | 9  |
|                           |            |           | ----- | -----  |    |         |    |
|                           |            |           | 9     | 1854   |    |         |    |
| MIDCAP SPDR TR            | UNIT SER 1 | 595635103 | 876   | 8330   | SH | DEFINED | 9  |
|                           |            |           | 793   | 7540   | SH | DEFINED | 20 |
|                           |            |           | ----- | -----  |    |         |    |
|                           |            |           | 1670  | 15870  |    |         |    |
| MIDDLEBY CORP             | COM        | 596278101 | 3     | 58     | SH | DEFINED | 9  |
|                           |            |           | ----- | -----  |    |         |    |
|                           |            |           | 3     | 58     |    |         |    |
| MIDWEST BANC HOLDINGS INC | COM        | 598251106 | 4     | 5688   | SH | DEFINED | 20 |
|                           |            |           | ----- | -----  |    |         |    |
|                           |            |           | 4     | 5688   |    |         |    |
| MILLER HERMAN INC         | COM        | 600544100 | 3     | 200    | SH | DEFINED | 9  |
|                           |            |           | 120   | 7811   | SH | DEFINED | 20 |
|                           |            |           | ----- | -----  |    |         |    |
|                           |            |           | 123   | 8011   |    |         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MILLIPORE CORP            | COM            | 601073109 | 99                 | 1403               | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 99                 | 1403               |            |              |                    |    |
| MINDRAY MEDICAL INTL LTD  | SPON ADR       | 602675100 | 3                  | 90                 | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 3                  | 90                 |            |              |                    |    |
| MINE SAFETY APPLIANCES CO | COM            | 602720104 | 8                  | 325                | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 8                  | 325                |            |              |                    |    |
| MIRANT CORP NEW           | COM            | 60467R100 | 14                 | 874                | SH         |              | DEFINED            | 9  |
|                           |                |           | 0                  | 2                  | SH         |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 14                 | 876                |            |              |                    |    |

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|                              |                |           |       |          |            |
|------------------------------|----------------|-----------|-------|----------|------------|
| MIRANT CORP NEW              | *W EXP 01/03/2 | 60467R118 | 0     | 34 SH    | DEFINED 9  |
|                              |                |           | 0     | 36 SH    | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           |       | 70       |            |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104 | 328   | 53422 SH | DEFINED 9  |
|                              |                |           | 320   | 52173 SH | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 648   | 105595   |            |
| MITSUI & CO LTD              | ADR            | 606827202 | 216   | 922 SH   | DEFINED 9  |
|                              |                |           | 819   | 3492 SH  | DEFINED 20 |
|                              |                |           | 8     | 34 SH    | DEFINED 8  |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 1043  | 4448     |            |
| MOBILE MINI INC              | COM            | 60740F105 | 18    | 1212 SH  | DEFINED 9  |
|                              |                |           | 16    | 1106 SH  | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 34    | 2318     |            |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR  | 607409109 | 1     | 28 SH    | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 1     | 28       |            |
| MODUSLINK GLOBAL SOLUTIONS I | COM            | 60786L107 | 0     | 5 SH     | DEFINED 9  |
|                              |                |           | ----- | -----    |            |
|                              |                |           |       | 5        |            |

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|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| MOHAWK INDS INC         | COM            | 608190104 | 10                 | 290 SH             |                 | DEFINED 9       |        |    |
|                         |                |           | -----              | -----              |                 |                 |        |    |
|                         |                |           | 10                 | 290                |                 |                 |        |    |
| MOLEX INC               | COM            | 608554101 | 24                 | 1554 SH            |                 | DEFINED 9       |        |    |
|                         |                |           | -----              | -----              |                 |                 |        |    |
|                         |                |           | 24                 | 1554               |                 |                 |        |    |
| MOLSON COORS BREWING CO | CL B           | 60871R209 | 771                | 18204 SH           |                 | DEFINED 9       |        |    |
|                         |                |           | 1984               | 46861 SH           |                 | DEFINED 20      |        |    |
|                         |                |           | -----              | -----              |                 |                 |        |    |
|                         |                |           | 2754               | 65065              |                 |                 |        |    |

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|                              |     |           |       |        |    |            |
|------------------------------|-----|-----------|-------|--------|----|------------|
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 1     | 56     | SH | DEFINED 20 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 1     | 56     |    |            |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 140   | 5440   | SH | DEFINED 9  |
|                              |     |           | 36    | 1400   | SH | DEFINED 20 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 176   | 6840   |    |            |
| MONSANTO CO NEW              | COM | 61166W101 | 8535  | 114811 | SH | DEFINED 9  |
|                              |     |           | 13660 | 183755 | SH | DEFINED 20 |
|                              |     |           | 16    | 213    | SH | DEFINED 8  |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 22211 | 298779 |    |            |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 18    | 1503   | SH | DEFINED 9  |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 18    | 1503   |    |            |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 43    | 3000   | SH | DEFINED 9  |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 43    | 3000   |    |            |
| MOODYS CORP                  | COM | 615369105 | 545   | 20680  | SH | DEFINED 9  |
|                              |     |           | 2302  | 87381  | SH | DEFINED 20 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 2847  | 108061 |    |            |
| MORGAN STANLEY EMER MKTS FD  | COM | 61744G107 | 6     | 566    | SH | DEFINED 9  |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 6     | 566    |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U106 | 10                 | 812                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 812                |            |              |                    |    |
| MORGAN STANLEY               | COM NEW        | 617446448 | 1997               | 70043              | SH         |              | DEFINED 9          |    |
|                              |                |           | 3338               | 117081             | SH         |              | DEFINED 20         |    |
|                              |                |           | 6                  | 206                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5341               | 187330             |            |              |                    |    |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105 | 57                 | 2683               | SH         |              | DEFINED 9          |    |

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|                 |                |           |    |      |    |            |
|-----------------|----------------|-----------|----|------|----|------------|
|                 |                |           | 57 | 2683 |    |            |
| MORGAN STANLEY  | MUN PREM INCOM | 61745P429 | 28 | 3890 | SH | DEFINED 9  |
|                 |                |           | 28 | 3890 |    |            |
| MORGAN STANLEY  | MUN INCOME III | 61745P437 | 24 | 3515 | SH | DEFINED 20 |
|                 |                |           | 24 | 3515 |    |            |
| MORGAN STANLEY  | MUN INC OPP II | 61745P445 | 25 | 4034 | SH | DEFINED 9  |
|                 |                |           | 25 | 4034 |    |            |
| MORGAN STANLEY  | MUN INCM OPPTN | 61745P452 | 0  | 60   | SH | DEFINED 9  |
|                 |                |           |    | 60   |    |            |
| MORGAN STANLEY  | QULTY MUN SECS | 61745P585 | 23 | 2028 | SH | DEFINED 20 |
|                 |                |           | 23 | 2028 |    |            |
| MORGAN STANLEY  | QUALT MUN INCM | 61745P734 | 41 | 3830 | SH | DEFINED 20 |
|                 |                |           | 41 | 3830 |    |            |
| MORGAN STANLEY  | INSD MUN INCM  | 61745P791 | 24 | 1900 | SH | DEFINED 9  |
|                 |                |           | 64 | 5000 | SH | DEFINED 20 |
|                 |                |           | 88 | 6900 |    |            |
| MORNINGSTAR INC | COM            | 617700109 | 4  | 105  | SH | DEFINED 9  |
|                 |                |           | 4  | 105  |    |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MOSAIC CO      | COM            | 61945A107 | 682                | 15390              | SH         |              | DEFINED 9          |    |
|                |                |           | 227                | 5122               | SH         |              | DEFINED 20         |    |
|                |                |           | 909                | 20512              |            |              |                    |    |
| MOTOROLA INC   | COM            | 620076109 | 242                | 36436              | SH         |              | DEFINED 9          |    |
|                |                |           | 253                | 38133              | SH         |              | DEFINED 20         |    |

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|                            |           |           | ----- | -----    |         |    |
|----------------------------|-----------|-----------|-------|----------|---------|----|
|                            |           |           | 494   | 74569    |         |    |
| MUELLER WTR PRODS INC      | COM SER A | 624758108 | 1     | 220 SH   | DEFINED | 20 |
|                            |           |           | ----- | -----    |         |    |
|                            |           |           | 1     | 220      |         |    |
| MURPHY OIL CORP            | COM       | 626717102 | 455   | 8377 SH  | DEFINED | 9  |
|                            |           |           | 20    | 360 SH   | DEFINED | 20 |
|                            |           |           | ----- | -----    |         |    |
|                            |           |           | 475   | 8737     |         |    |
| MYLAN INC                  | COM       | 628530107 | 177   | 13601 SH | DEFINED | 9  |
|                            |           |           | 21    | 1573 SH  | DEFINED | 20 |
|                            |           |           | ----- | -----    |         |    |
|                            |           |           | 198   | 15174    |         |    |
| MYLAN INC                  | PFD CONV  | 628530206 | 670   | 775 SH   | DEFINED | 20 |
|                            |           |           | ----- | -----    |         |    |
|                            |           |           | 670   | 775      |         |    |
| MYRIAD GENETICS INC        | COM       | 62855J104 | 83    | 2330 SH  | DEFINED | 9  |
|                            |           |           | ----- | -----    |         |    |
|                            |           |           | 83    | 2330     |         |    |
| MYRIAD PHARMACEUTICALS INC | COM       | 62856H107 | 3     | 581 SH   | DEFINED | 9  |
|                            |           |           | ----- | -----    |         |    |
|                            |           |           | 3     | 581      |         |    |
| NBTY INC                   | COM       | 628782104 | 22    | 770 SH   | DEFINED | 20 |
|                            |           |           | ----- | -----    |         |    |
|                            |           |           | 22    | 770      |         |    |
| NCI BUILDING SYS INC       | COM       | 628852105 | 0     | 58 SH    | DEFINED | 9  |
|                            |           |           | ----- | -----    |         |    |
|                            |           |           |       | 58       |         |    |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NCR CORP NEW   | COM            | 62886E108 | 242                | 20416 SH           |            |              | DEFINED            | 9  |
|                |                |           | 190                | 16087 SH           |            |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 432                | 36503              |            |              |                    |    |
| NII HLDGS INC  | CL B NEW       | 62913F201 | 26                 | 1350 SH            |            |              | DEFINED            | 9  |



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|                              |                |           |      |        |    |         |    |
|------------------------------|----------------|-----------|------|--------|----|---------|----|
|                              |                |           | 62   | 3227   | SH | DEFINED | 20 |
|                              |                |           | 87   | 4577   |    |         |    |
| NRG ENERGY INC               | COM NEW        | 629377508 | 3213 | 123750 | SH | DEFINED | 9  |
|                              |                |           | 137  | 5278   | SH | DEFINED | 20 |
|                              |                |           | 3350 | 129028 |    |         |    |
| NTN BUZZTIME INC             | COM NEW        | 629410309 | 0    | 1040   | SH | DEFINED | 9  |
|                              |                |           |      | 1040   |    |         |    |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 6    | 1586   | SH | DEFINED | 9  |
|                              |                |           | 6    | 1586   |    |         |    |
| NVR INC                      | COM            | 62944T105 | 11   | 21     | SH | DEFINED | 9  |
|                              |                |           | 11   | 21     |    |         |    |
| NVE CORP                     | COM NEW        | 629445206 | 10   | 200    | SH | DEFINED | 20 |
|                              |                |           | 10   | 200    |    |         |    |
| NYSE EURONEXT                | COM            | 629491101 | 298  | 10923  | SH | DEFINED | 9  |
|                              |                |           | 144  | 5288   | SH | DEFINED | 20 |
|                              |                |           | 442  | 16211  |    |         |    |
| NALCO HOLDING COMPANY        | COM            | 62985Q101 | 16   | 926    | SH | DEFINED | 9  |
|                              |                |           | 1    | 32     | SH | DEFINED | 20 |
|                              |                |           | 16   | 958    |    |         |    |
| NAM TAI ELECTRS INC          | COM PAR \$0.02 | 629865205 | 3    | 800    | SH | DEFINED | 9  |
|                              |                |           | 3    | 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>DCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NAPCO SEC TECHNOLOGIES INC | COM            | 630402105 | 2                  | 1539               | SH         |              | DEFINED           | 9  |
|                            |                |           | 2                  | 1405               | SH         |              | DEFINED           | 20 |
|                            |                |           | 3                  | 2944               |            |              |                   |    |

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|                              |               |           |       |        |    |            |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| NASDAQ PREM INCM & GRW FD IN | COM           | 63110R105 | 35    | 2890   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 35    | 2890   |    |            |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 6144  | 288301 | SH | DEFINED 9  |
|                              |               |           | 726   | 34082  | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 6870  | 322383 |    |            |
| NASH FINCH CO                | COM           | 631158102 | 130   | 4818   | SH | DEFINED 9  |
|                              |               |           | 6     | 230    | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 137   | 5048   |    |            |
| NATIONAL COAL CORP           | COM NEW       | 632381208 | 8     | 7000   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 8     | 7000   |    |            |
| NATIONAL CITY CORP           | NOTE 4.000% 2 | 635405AW3 | 34388 | 350000 | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 34388 | 350000 |    |            |
| NATIONAL DENTEX CORP         | COM           | 63563H109 | 12    | 1800   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 12    | 1800   |    |            |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 181   | 5028   | SH | DEFINED 9  |
|                              |               |           | 32    | 880    | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 213   | 5908   |    |            |
| NATIONAL GRID PLC            | SPON ADR NEW  | 636274300 | 399   | 8823   | SH | DEFINED 9  |
|                              |               |           | 382   | 8435   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 781   | 17258  |    |            |
| NATIONAL HEALTH INVS INC     | COM           | 63633D104 | 24    | 900    | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 24    | 900    |    |            |

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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    |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| NATIONAL INSTRS CORP | COM            | 636518102 | 53                 | 2363               | SH         |              | DEFINED 9          |       |
|                      |                |           | 46                 | 2049               | SH         |              | DEFINED 20         |       |

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|                              |              |           |      |          |            |  |
|------------------------------|--------------|-----------|------|----------|------------|--|
|                              |              |           | 100  | 4412     |            |  |
| NATIONAL OILWELL VARCO INC   | COM          | 637071101 | 2038 | 62415 SH | DEFINED 9  |  |
|                              |              |           | 2597 | 79505 SH | DEFINED 20 |  |
|                              |              |           | 4635 | 141920   |            |  |
| NATIONAL RETAIL PROPERTIES I | COM          | 637417106 | 5    | 270 SH   | DEFINED 9  |  |
|                              |              |           | 5    | 305 SH   | DEFINED 20 |  |
|                              |              |           | 10   | 575      |            |  |
| NATIONAL SEMICONDUCTOR CORP  | COM          | 637640103 | 556  | 44268 SH | DEFINED 9  |  |
|                              |              |           | 115  | 9144 SH  | DEFINED 20 |  |
|                              |              |           | 670  | 53412    |            |  |
| NATIONAL WESTN LIFE INS CO   | CL A         | 638522102 | 12   | 100 SH   | DEFINED 9  |  |
|                              |              |           | 12   | 100      |            |  |
| NATIONWIDE HEALTH PPTYS INC  | COM          | 638620104 | 257  | 10000 SH | DEFINED 9  |  |
|                              |              |           | 257  | 10000    |            |  |
| NAVIGATORS GROUP INC         | COM          | 638904102 | 416  | 9354 SH  | DEFINED 9  |  |
|                              |              |           | 646  | 14540 SH | DEFINED 20 |  |
|                              |              |           | 1062 | 23894    |            |  |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P | 63900P103 | 6    | 296 SH   | DEFINED 9  |  |
|                              |              |           | 210  | 10000 SH | DEFINED 20 |  |
|                              |              |           | 216  | 10296    |            |  |
| NAVISTAR INTL CORP NEW       | COM          | 63934E108 | 1    | 20 SH    | DEFINED 9  |  |
|                              |              |           | 1    | 20       |            |  |
| NAVIGANT CONSULTING INC      | COM          | 63935N107 | 37   | 2850 SH  | DEFINED 9  |  |
|                              |              |           | 37   | 2850     |            |  |

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

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|                             |               |           |       |          |            |
|-----------------------------|---------------|-----------|-------|----------|------------|
| NEENAH PAPER INC            | COM           | 640079109 | 0     | 53 SH    | DEFINED 20 |
|                             |               |           | ----- | -----    |            |
|                             |               |           |       | 53       |            |
| NEKTAR THERAPEUTICS         | COM           | 640268108 | 32    | 5000 SH  | DEFINED 9  |
|                             |               |           | ----- | -----    |            |
|                             |               |           | 32    | 5000     |            |
| NEOGEN CORP                 | COM           | 640491106 | 164   | 5654 SH  | DEFINED 9  |
|                             |               |           | 293   | 10127 SH | DEFINED 20 |
|                             |               |           | ----- | -----    |            |
|                             |               |           | 457   | 15781    |            |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW       | 64107N206 | 1     | 68 SH    | DEFINED 20 |
|                             |               |           | ----- | -----    |            |
|                             |               |           | 1     | 68       |            |
| NETAPP INC                  | COM           | 64110D104 | 341   | 17306 SH | DEFINED 9  |
|                             |               |           | 98    | 4951 SH  | DEFINED 20 |
|                             |               |           | ----- | -----    |            |
|                             |               |           | 439   | 22257    |            |
| NETFLIX INC                 | COM           | 64110L106 | 1     | 36 SH    | DEFINED 9  |
|                             |               |           | ----- | -----    |            |
|                             |               |           | 1     | 36       |            |
| NETEASE COM INC             | SPONSORED ADR | 64110W102 | 14    | 400 SH   | DEFINED 20 |
|                             |               |           | ----- | -----    |            |
|                             |               |           | 14    | 400      |            |
| NETGEAR INC                 | COM           | 64111Q104 | 1     | 68 SH    | DEFINED 9  |
|                             |               |           | ----- | -----    |            |
|                             |               |           | 1     | 68       |            |
| NEUBERGER BERMAN INTER MUNI | COM           | 64124P101 | 45    | 3585 SH  | DEFINED 20 |
|                             |               |           | ----- | -----    |            |
|                             |               |           | 45    | 3585     |            |
| NEUSTAR INC                 | CL A          | 64126X201 | 16    | 726 SH   | DEFINED 9  |
|                             |               |           | ----- | -----    |            |
|                             |               |           | 16    | 726      |            |
| NEUTRAL TANDEM INC          | COM           | 64128B108 | 205   | 6950 SH  | DEFINED 9  |
|                             |               |           | 35    | 1177 SH  | DEFINED 20 |
|                             |               |           | ----- | -----    |            |
|                             |               |           | 240   | 8127     |            |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NEW JERSEY RES             | COM            | 646025106 | 97                 | 2619               | SH         |              | DEFINED 9         |    |
|                            |                |           | 97                 | 2619               |            |              |                   |    |
| NEW YORK CMNTY BANCORP INC | COM            | 649445103 | 1797               | 168138             | SH         |              | DEFINED 9         |    |
|                            |                |           | 843                | 78849              | SH         |              | DEFINED 20        |    |
|                            |                |           | 2640               | 246987             |            |              |                   |    |
| NEW YORK TIMES CO          | CL A           | 650111107 | 1                  | 179                | SH         |              | DEFINED 9         |    |
|                            |                |           | 1                  | 179                |            |              |                   |    |
| NEWALLIANCE BANCSHARES INC | COM            | 650203102 | 223                | 19391              | SH         |              | DEFINED 9         |    |
|                            |                |           | 7                  | 646                | SH         |              | DEFINED 20        |    |
|                            |                |           | 230                | 20037              |            |              |                   |    |
| NEWELL RUBBERMAID INC      | COM            | 651229106 | 181                | 17379              | SH         |              | DEFINED 9         |    |
|                            |                |           | 2132               | 204811             | SH         |              | DEFINED 20        |    |
|                            |                |           | 5                  | 470                | SH         |              | DEFINED 8         |    |
|                            |                |           | 2318               | 222660             |            |              |                   |    |
| NEWFIELD EXPL CO           | COM            | 651290108 | 459                | 14063              | SH         |              | DEFINED 9         |    |
|                            |                |           | 567                | 17351              | SH         |              | DEFINED 20        |    |
|                            |                |           | 1026               | 31414              |            |              |                   |    |
| NEWMARKET CORP             | COM            | 651587107 | 82                 | 1215               | SH         |              | DEFINED 9         |    |
|                            |                |           | 181                | 2690               | SH         |              | DEFINED 20        |    |
|                            |                |           | 263                | 3905               |            |              |                   |    |
| NEWMONT MINING CORP        | COM            | 651639106 | 514                | 12567              | SH         |              | DEFINED 9         |    |
|                            |                |           | 122                | 2985               | SH         |              | DEFINED 20        |    |
|                            |                |           | 636                | 15552              |            |              |                   |    |
| NEWS CORP                  | CL A           | 65248E104 | 164                | 18051              | SH         |              | DEFINED 9         |    |
|                            |                |           | 2                  | 256                | SH         |              | DEFINED 20        |    |
|                            |                |           | 167                | 18307              |            |              |                   |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEWS CORP                    | CL B           | 65248E203 | 110                | 10380              | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 730                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 117                | 11110              |            |              |                    |    |
| NEXEN INC                    | COM            | 65334H102 | 8                  | 387                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 387                |            |              |                    |    |
| NFJ DIVID INT & PREM STRTGY  | COM SHS        | 65337H109 | 2                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 300                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6                  | 500                |            |              |                    |    |
| NICE SYS LTD                 | SPONSORED ADR  | 653656108 | 314                | 13605              | SH         |              | DEFINED 9          |    |
|                              |                |           | 33                 | 1430               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 347                | 15035              |            |              |                    |    |
| NICHOLAS-APPLEGATE CV & INC  | COM            | 65370F101 | 21                 | 2995               | SH         |              | DEFINED 9          |    |
|                              |                |           | 14                 | 2000               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 35                 | 4995               |            |              |                    |    |
| NICHOLAS APPLEGATE CV&INC FD | COM            | 65370G109 | 9                  | 1500               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9                  | 1500               |            |              |                    |    |
| NICOR INC                    | COM            | 654086107 | 2                  | 64                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 42                 | 1218               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 44                 | 1282               |            |              |                    |    |
| NIDEC CORP                   | SPONSORED ADR  | 654090109 | 5                  | 350                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 350                |            |              |                    |    |
| NIKE INC                     | CL B           | 654106103 | 15186              | 293283             | SH         |              | DEFINED 9          |    |
|                              |                |           | 8919               | 172256             | SH         |              | DEFINED 20         |    |
|                              |                |           | 8                  | 147                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 24113              | 465686             |            |              |                    |    |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NIPPON TELEG & TEL CORP | SPONSORED ADR  | 654624105 | 135                | 6613               | SH         |              | DEFINED 9          |    |
|                         |                |           | 143                | 7004               | SH         |              | DEFINED 20         |    |
|                         |                |           | 277                | 13617              |            |              |                    |    |
| NISOURCE INC            | COM            | 65473P105 | 618                | 52969              | SH         |              | DEFINED 9          |    |
|                         |                |           | 201                | 17273              | SH         |              | DEFINED 20         |    |
|                         |                |           | 819                | 70242              |            |              |                    |    |
| NISSAN MOTORS           | SPONSORED ADR  | 654744408 | 22                 | 1840               | SH         |              | DEFINED 9          |    |
|                         |                |           | 31                 | 2528               | SH         |              | DEFINED 20         |    |
|                         |                |           | 53                 | 4368               |            |              |                    |    |
| NOKIA CORP              | SPONSORED ADR  | 654902204 | 416                | 28557              | SH         |              | DEFINED 9          |    |
|                         |                |           | 357                | 24485              | SH         |              | DEFINED 20         |    |
|                         |                |           | 773                | 53042              |            |              |                    |    |
| NOBLE ENERGY INC        | COM            | 655044105 | 51                 | 859                | SH         |              | DEFINED 9          |    |
|                         |                |           | 67                 | 1130               | SH         |              | DEFINED 20         |    |
|                         |                |           | 117                | 1989               |            |              |                    |    |
| NOMURA HLDGS INC        | SPONSORED ADR  | 65535H208 | 36                 | 4303               | SH         |              | DEFINED 9          |    |
|                         |                |           | 79                 | 9329               | SH         |              | DEFINED 20         |    |
|                         |                |           | 115                | 13632              |            |              |                    |    |
| NORAM ENERGY CORP       | SDCV 6.000% 3  | 655419AC3 | 259                | 2700               | SH         |              | DEFINED 9          |    |
|                         |                |           | 259                | 2700               |            |              |                    |    |
| NORDSTROM INC           | COM            | 655664100 | 3055               | 153594             | SH         |              | DEFINED 9          |    |
|                         |                |           | 122                | 6156               | SH         |              | DEFINED 20         |    |
|                         |                |           | 3177               | 159750             |            |              |                    |    |
| NORFOLK SOUTHERN CORP   | COM            | 655844108 | 6762               | 179510             | SH         |              | DEFINED 9          |    |
|                         |                |           | 4973               | 132012             | SH         |              | DEFINED 20         |    |
|                         |                |           | 17                 | 463                | SH         |              | DEFINED 8          |    |
|                         |                |           | 11753              | 311985             |            |              |                    |    |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTECH SYS INC           | COM            | 656553104 | 1                  | 500                | SH         |              | DEFINED            | 20 |
|                           |                |           | 1                  | 500                |            |              |                    |    |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT     | 659310106 | 6                  | 168                | SH         |              | DEFINED            | 20 |
|                           |                |           | 6                  | 168                |            |              |                    |    |
| NORTHEAST UTILS           | COM            | 664397106 | 153                | 6864               | SH         |              | DEFINED            | 9  |
|                           |                |           | 22                 | 999                | SH         |              | DEFINED            | 20 |
|                           |                |           | 175                | 7863               |            |              |                    |    |
| NORTHERN TR CORP          | COM            | 665859104 | 8538               | 159050             | SH         |              | DEFINED            | 9  |
|                           |                |           | 7691               | 143276             | SH         |              | DEFINED            | 20 |
|                           |                |           | 32                 | 588                | SH         |              | DEFINED            | 8  |
|                           |                |           | 16260              | 302914             |            |              |                    |    |
| NORTHROP GRUMMAN CORP     | COM            | 666807102 | 1461               | 31975              | SH         |              | DEFINED            | 9  |
|                           |                |           | 686                | 15007              | SH         |              | DEFINED            | 20 |
|                           |                |           | 2146               | 46982              |            |              |                    |    |
| NOVARTIS A G              | SPONSORED ADR  | 66987V109 | 9953               | 244012             | SH         |              | DEFINED            | 9  |
|                           |                |           | 5700               | 139733             | SH         |              | DEFINED            | 20 |
|                           |                |           | 15653              | 383745             |            |              |                    |    |
| NOVELL INC                | COM            | 670006105 | 48                 | 10495              | SH         |              | DEFINED            | 9  |
|                           |                |           | 0                  | 42                 | SH         |              | DEFINED            | 20 |
|                           |                |           | 48                 | 10537              |            |              |                    |    |
| NOVELLUS SYS INC          | COM            | 670008101 | 2                  | 135                | SH         |              | DEFINED            | 9  |
|                           |                |           | 1                  | 60                 | SH         |              | DEFINED            | 20 |
|                           |                |           | 3                  | 195                |            |              |                    |    |
| NOVO-NORDISK A S          | ADR            | 670100205 | 2696               | 49510              | SH         |              | DEFINED            | 9  |
|                           |                |           | 1025               | 18817              | SH         |              | DEFINED            | 20 |
|                           |                |           | 8                  | 145                | SH         |              | DEFINED            | 8  |
|                           |                |           | 3729               | 68472              |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NSTAR                        | COM            | 67019E107 | 135                | 4210               | SH         |              | DEFINED 9          |    |
|                              |                |           | 142                | 4421               | SH         |              | DEFINED 20         |    |
|                              |                |           | 277                | 8631               |            |              |                    |    |
| NUANCE COMMUNICATIONS INC    | COM            | 67020Y100 | 734                | 60650              | SH         |              | DEFINED 9          |    |
|                              |                |           | 96                 | 7965               | SH         |              | DEFINED 20         |    |
|                              |                |           | 830                | 68615              |            |              |                    |    |
| NUCOR CORP                   | COM            | 670346105 | 4316               | 97137              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2503               | 56328              | SH         |              | DEFINED 20         |    |
|                              |                |           | 6818               | 153465             |            |              |                    |    |
| NUMEREX CORP PA              | CL A           | 67053A102 | 600                | 119500             | SH         |              | DEFINED 20         |    |
|                              |                |           | 600                | 119500             |            |              |                    |    |
| NUSTAR ENERGY LP             | UNIT COM       | 67058H102 | 28                 | 509                | SH         |              | DEFINED 9          |    |
|                              |                |           | 256                | 4731               | SH         |              | DEFINED 20         |    |
|                              |                |           | 283                | 5240               |            |              |                    |    |
| NUVEEN INSD PREM INCOME MUN  | COM            | 6706D8104 | 70                 | 6226               | SH         |              | DEFINED 20         |    |
|                              |                |           | 70                 | 6226               |            |              |                    |    |
| NUVEEN EQTY PRM OPPORTUNITYF | COM            | 6706EM102 | 68                 | 6200               | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 755                | SH         |              | DEFINED 20         |    |
|                              |                |           | 77                 | 6955               |            |              |                    |    |
| NUVEEN EQUITY PREM INCOME FD | COM            | 6706ER101 | 20                 | 1904               | SH         |              | DEFINED 20         |    |
|                              |                |           | 20                 | 1904               |            |              |                    |    |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K4105 | 27                 | 2500               | SH         |              | DEFINED 20         |    |
|                              |                |           | 27                 | 2500               |            |              |                    |    |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T101 | 25                 | 2500               | SH         |              | DEFINED 20         |    |
|                              |                |           | 25                 | 2500               |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E103 | 25                 | 2000               | SH         |              | DEFINED           | 9  |
|                              |                |           | 101                | 8199               | SH         |              | DEFINED           | 20 |
|                              |                |           | 126                | 10199              |            |              |                   |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F100 | 124                | 8760               | SH         |              | DEFINED           | 20 |
|                              |                |           | 124                | 8760               |            |              |                   |    |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H106 | 161                | 12509              | SH         |              | DEFINED           | 9  |
|                              |                |           | 85                 | 6600               | SH         |              | DEFINED           | 20 |
|                              |                |           | 245                | 19109              |            |              |                   |    |
| NUVEEN MUN INCOME FD INC     | COM            | 67062J102 | 50                 | 4878               | SH         |              | DEFINED           | 20 |
|                              |                |           | 50                 | 4878               |            |              |                   |    |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N103 | 75                 | 6103               | SH         |              | DEFINED           | 9  |
|                              |                |           | 37                 | 3000               | SH         |              | DEFINED           | 20 |
|                              |                |           | 112                | 9103               |            |              |                   |    |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P108 | 9                  | 700                | SH         |              | DEFINED           | 9  |
|                              |                |           | 97                 | 7575               | SH         |              | DEFINED           | 20 |
|                              |                |           | 106                | 8275               |            |              |                   |    |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T100 | 78                 | 6320               | SH         |              | DEFINED           | 9  |
|                              |                |           | 289                | 23474              | SH         |              | DEFINED           | 20 |
|                              |                |           | 366                | 29794              |            |              |                   |    |
| NUVEEN MUN MKT OPPORTUNITY F | COM            | 67062W103 | 132                | 11079              | SH         |              | DEFINED           | 9  |
|                              |                |           | 48                 | 4000               | SH         |              | DEFINED           | 20 |
|                              |                |           | 180                | 15079              |            |              |                   |    |
| NUVEEN N Y INVT QUALITY MUN  | COM            | 67062X101 | 6                  | 461                | SH         |              | DEFINED           | 9  |
|                              |                |           | 6                  | 461                |            |              |                   |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063C106 | 9                  | 700                | SH         |              | DEFINED           | 9  |
|                              |                |           | 189                | 14310              | SH         |              | DEFINED           | 20 |
|                              |                |           | 198                | 15010              |            |              |                   |    |

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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 PREM INCOME MUN FD 2  | COM            | 67063W102 | 1381               | 111009             | SH         |              | DEFINED            | 9  |
|                              |                |           | 155                | 12472              | SH         |              | DEFINED            | 20 |
|                              |                |           | 1536               | 123481             |            |              |                    |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X100 | 52                 | 3697               | SH         |              | DEFINED            | 20 |
|                              |                |           | 52                 | 3697               |            |              |                    |    |
| NUVEEN INS FL TX FR ADV MUN  | COM            | 670655109 | 160                | 13333              | SH         |              | DEFINED            | 20 |
|                              |                |           | 160                | 13333              |            |              |                    |    |
| NVIDIA CORP                  | COM            | 67066G104 | 430                | 38090              | SH         |              | DEFINED            | 9  |
|                              |                |           | 115                | 10180              | SH         |              | DEFINED            | 20 |
|                              |                |           | 545                | 48270              |            |              |                    |    |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V101 | 40                 | 3200               | SH         |              | DEFINED            | 20 |
|                              |                |           | 40                 | 3200               |            |              |                    |    |
| NUVEEN SR INCOME FD          | COM            | 67067Y104 | 8                  | 1800               | SH         |              | DEFINED            | 9  |
|                              |                |           | 8                  | 1800               |            |              |                    |    |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 670682103 | 212                | 20000              | SH         |              | DEFINED            | 20 |
|                              |                |           | 212                | 20000              |            |              |                    |    |
| NUTRI SYS INC NEW            | COM            | 67069D108 | 1                  | 50                 | SH         |              | DEFINED            | 20 |
|                              |                |           | 1                  | 50                 |            |              |                    |    |
| NUVEEN OH DIV ADVANTAGE MUN  | COM            | 67070C107 | 154                | 11988              | SH         |              | DEFINED            | 9  |
|                              |                |           | 154                | 11988              |            |              |                    |    |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 98                 | 7709               | SH         |              | DEFINED            | 9  |
|                              |                |           | 64                 | 5000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 162                | 12709              |            |              |                    |    |
| NUVEEN OH DIV ADV MUNI FD 2  | COM SH BEN INT | 67070R104 | 50                 | 4225               | SH         |              | DEFINED            | 9  |
|                              |                |           | 50                 | 4225               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NUVEEN MI DIV ADV MUNI FD    | COM SH BEN INT | 67070W103 | 15                 | 1360               | SH         |              | DEFINED           | 20 |
|                              |                |           | 15                 | 1360               |            |              |                   |    |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X101 | 78                 | 6194               | SH         |              | DEFINED           | 9  |
|                              |                |           | 78                 | 6194               |            |              |                   |    |
| NUVASIVE INC                 | COM            | 670704105 | 630                | 14128              | SH         |              | DEFINED           | 9  |
|                              |                |           | 78                 | 1751               | SH         |              | DEFINED           | 20 |
|                              |                |           | 708                | 15879              |            |              |                   |    |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S101 | 9                  | 1700               | SH         |              | DEFINED           | 9  |
|                              |                |           | 9                  | 1700               |            |              |                   |    |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C105 | 35                 | 5649               | SH         |              | DEFINED           | 20 |
|                              |                |           | 35                 | 5649               |            |              |                   |    |
| NUVEEN FLOATING RATE INCOME  | COM            | 67072T108 | 19                 | 2500               | SH         |              | DEFINED           | 9  |
|                              |                |           | 19                 | 2500               |            |              |                   |    |
| NXSTAGE MEDICAL INC          | COM            | 67072V103 | 2                  | 400                | SH         |              | DEFINED           | 9  |
|                              |                |           | 2                  | 400                |            |              |                   |    |
| NUVEEN MULTI STRAT INC & GR  | COM            | 67073B106 | 39                 | 7000               | SH         |              | DEFINED           | 20 |
|                              |                |           | 39                 | 7000               |            |              |                   |    |
| NUVEEN GLB GOVT ENHANCED IN  | COM            | 67073C104 | 33                 | 1926               | SH         |              | DEFINED           | 20 |
|                              |                |           | 33                 | 1926               |            |              |                   |    |
| NUVEEN MULTI STRAT INC GR FD | COM SHS        | 67073D102 | 7                  | 1218               | SH         |              | DEFINED           | 9  |
|                              |                |           | 7                  | 1218               |            |              |                   |    |
| NV ENERGY INC                | COM            | 67073Y106 | 113                | 10431              | SH         |              | DEFINED           | 9  |

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0 30 SH DEFINED 20  
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 113 10461

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| OGE ENERGY CORP              | COM            | 670837103 | 62                 | 2200               | SH                  | DEFINED           | 9  |
|                              |                |           | 93                 | 3300               | SH                  | DEFINED           | 20 |
|                              |                |           | 156                | 5500               |                     |                   |    |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 61                 | 6699               | SH                  | DEFINED           | 9  |
|                              |                |           | 1137               | 124046             | SH                  | DEFINED           | 20 |
|                              |                |           | 1198               | 130745             |                     |                   |    |
| NUVEEN FLA INVT QUALITY MUN  | COM            | 670970102 | 12                 | 996                | SH                  | DEFINED           | 20 |
|                              |                |           | 12                 | 996                |                     |                   |    |
| NUVEEN SELECT QUALITY MUN FD | COM            | 670973106 | 91                 | 7131               | SH                  | DEFINED           | 9  |
|                              |                |           | 89                 | 7000               | SH                  | DEFINED           | 20 |
|                              |                |           | 180                | 14131              |                     |                   |    |
| NUVEEN QUALITY INCOME MUN FD | COM            | 670977107 | 77                 | 6012               | SH                  | DEFINED           | 9  |
|                              |                |           | 59                 | 4633               | SH                  | DEFINED           | 20 |
|                              |                |           | 136                | 10645              |                     |                   |    |
| NUVEEN FLA QUALITY INCOME MU | COM            | 670978105 | 102                | 8431               | SH                  | DEFINED           | 9  |
|                              |                |           | 102                | 8431               |                     |                   |    |
| NUVEEN MICH QUALITY INCOME M | COM            | 670979103 | 143                | 12382              | SH                  | DEFINED           | 20 |
|                              |                |           | 143                | 12382              |                     |                   |    |
| NUVEEN OHIO QUALITY INCOME M | COM            | 670980101 | 461                | 33579              | SH                  | DEFINED           | 9  |
|                              |                |           | 461                | 33579              |                     |                   |    |
| NUVEEN INSD MUN OPPORTUNITY  | COM            | 670984103 | 3                  | 213                | SH                  | DEFINED           | 9  |
|                              |                |           | 403                | 33290              | SH                  | DEFINED           | 20 |

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406 33503

NUVEEN NY QUALITY INCM MUN F COM 670986108 6 523 SH DEFINED 9  
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 6 523

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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 PREMIER INSD MUN INCO | COM            | 670987106 | 32                 | 2500               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 32                 | 2500               |            |              |                    |    |
| NUVEEN PREMIER MUN INCOME FD | COM            | 670988104 | 78                 | 6649               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 78                 | 6649               |            |              |                    |    |
| NUVEEN NJ PREM INCOME MUN FD | COM            | 67101N106 | 33                 | 2646               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 33                 | 2646               |            |              |                    |    |
| NUVEEN MICH PREM INCOME MUN  | COM            | 67101Q109 | 2                  | 221                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 221                |            |              |                    |    |
| NUVEEN INSD NY PREM INCOME F | COM            | 67101R107 | 21                 | 1701               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 21                 | 1701               |            |              |                    |    |
| OSI PHARMACEUTICALS INC      | COM            | 671040103 | 5                  | 170                | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 56                 | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6                  | 226                |            |              |                    |    |
| OSI SYSTEMS INC              | COM            | 671044105 | 10                 | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | 46                 | 2200               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 56                 | 2700               |            |              |                    |    |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 6052               | 91960              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3562               | 54127              | SH         |              | DEFINED            | 20 |
|                              |                |           | 7                  | 109                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9621               | 146196             |            |              |                    |    |
| OCEANEERING INTL INC         | COM            | 675232102 | 631                | 13959              | SH         |              | DEFINED            | 9  |

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|                       |     |           |       |       |    |         |    |
|-----------------------|-----|-----------|-------|-------|----|---------|----|
|                       |     |           | 134   | 2968  | SH | DEFINED | 20 |
|                       |     |           | ----- | ----- |    |         |    |
|                       |     |           | 765   | 16927 |    |         |    |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 27    | 675   | SH | DEFINED | 9  |
|                       |     |           | ----- | ----- |    |         |    |
|                       |     |           | 27    | 675   |    |         |    |

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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    |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| OFFICE DEPOT INC           | COM            | 676220106 | 4                  | 792                | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 4                  | 792                |            |              |                    |       |
| OHIO VY BANC CORP          | COM            | 677719106 | 76                 | 2591               | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 76                 | 2591               |            |              |                    |       |
| OIL SVC HOLDRS TR          | DEPOSTRY RCPT  | 678002106 | 20                 | 200                | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 20                 | 200                |            |              |                    |       |
| OIL STS INTL INC           | COM            | 678026105 | 111                | 4582               | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 5                  | 222                | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 116                | 4804               |            |              |                    |       |
| OLD NATL BANCORP IND       | COM            | 680033107 | 237                | 24169              | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 383                | 38953              | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 620                | 63122              |            |              |                    |       |
| OLD REP INTL CORP          | COM            | 680223104 | 7                  | 720                | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 29                 | 2895               | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 36                 | 3615               |            |              |                    |       |
| OLD SECOND BANCORP INC ILL | COM            | 680277100 | 87                 | 14766              | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 87                 | 14766              |            |              |                    |       |
| OLIN CORP                  | COM PAR \$1    | 680665205 | 122                | 10272              | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 5                  | 460                | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 9                  | 728                | SH         |              | DEFINED            | 8     |

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|                   |     |           |       |          |         |    |
|-------------------|-----|-----------|-------|----------|---------|----|
|                   |     |           | 136   | 11460    |         |    |
| OLYMPIC STEEL INC | COM | 68162K106 | 56    | 2300 SH  | DEFINED | 9  |
|                   |     |           | ----- | -----    |         |    |
|                   |     |           | 56    | 2300     |         |    |
| OMNICARE INC      | COM | 681904108 | 383   | 14862 SH | DEFINED | 9  |
|                   |     |           | 175   | 6808 SH  | DEFINED | 20 |
|                   |     |           | ----- | -----    |         |    |
|                   |     |           | 558   | 21670    |         |    |

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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 |
|--------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| OMNICOM GROUP INC        | NOTE           | 7 681919AT3 | 866                | 9000               | SH         |              | DEFINED            | 9  |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 866                | 9000               |            |              |                    |    |
| OMNICOM GROUP INC        | COM            | 681919106   | 8356               | 264609             | SH         |              | DEFINED            | 9  |
|                          |                |             | 6050               | 191583             | SH         |              | DEFINED            | 20 |
|                          |                |             | 34                 | 1085               | SH         |              | DEFINED            | 8  |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 14441              | 457277             |            |              |                    |    |
| OMEGA FLEX INC           | COM            | 682095104   | 15                 | 1000               | SH         |              | DEFINED            | 20 |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 15                 | 1000               |            |              |                    |    |
| ON SEMICONDUCTOR CORP    | COM            | 682189105   | 24                 | 3459               | SH         |              | DEFINED            | 20 |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 24                 | 3459               |            |              |                    |    |
| ONEOK PARTNERS LP        | UNIT LTD PARTN | 68268N103   | 69                 | 1500               | SH         |              | DEFINED            | 9  |
|                          |                |             | 234                | 5100               | SH         |              | DEFINED            | 20 |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 302                | 6600               |            |              |                    |    |
| ONEOK INC NEW            | COM            | 682680103   | 16                 | 555                | SH         |              | DEFINED            | 20 |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 16                 | 555                |            |              |                    |    |
| ONYX PHARMACEUTICALS INC | COM            | 683399109   | 14                 | 500                | SH         |              | DEFINED            | 9  |
|                          |                |             | 1                  | 38                 | SH         |              | DEFINED            | 20 |
|                          |                |             | -----              | -----              |            |              |                    |    |
|                          |                |             | 15                 | 538                |            |              |                    |    |



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|                         |     |           |       |         |    |            |
|-------------------------|-----|-----------|-------|---------|----|------------|
| ORACLE CORP             | COM | 68389X105 | 28821 | 1345497 | SH | DEFINED 9  |
|                         |     |           | 13911 | 649437  | SH | DEFINED 20 |
|                         |     |           | 68    | 3154    | SH | DEFINED 8  |
|                         |     |           | ----- | -----   |    |            |
|                         |     |           | 42799 | 1998088 |    |            |
| ORANGE 21 INC           | COM | 685317109 | 4     | 4818    | SH | DEFINED 20 |
|                         |     |           | ----- | -----   |    |            |
|                         |     |           | 4     | 4818    |    |            |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1784  | 46849   | SH | DEFINED 9  |
|                         |     |           | 888   | 23312   | SH | DEFINED 20 |
|                         |     |           | ----- | -----   |    |            |
|                         |     |           | 2672  | 70161   |    |            |

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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    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| ORIX CORP                    | SPONSORED ADR  | 686330101 | 1                  | 18                 | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1                  | 18                 |            |              |                    |       |
| OSHKOSH CORP                 | COM            | 688239201 | 26                 | 1789               | SH         |              | DEFINED 9          |       |
|                              |                |           | 31                 | 2155               | SH         |              | DEFINED 20         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 57                 | 3944               |            |              |                    |       |
| OSTEOTECH INC                | COM            | 688582105 | 9                  | 2000               | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 9                  | 2000               |            |              |                    |       |
| OTTER TAIL CORP              | COM            | 689648103 | 31                 | 1400               | SH         |              | DEFINED 20         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 31                 | 1400               |            |              |                    |       |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 690368105 | 1                  | 30                 | SH         |              | DEFINED 20         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1                  | 30                 |            |              |                    |       |
| OWENS & MINOR INC NEW        | COM            | 690732102 | 108                | 2471               | SH         |              | DEFINED 9          |       |
|                              |                |           | 236                | 5391               | SH         |              | DEFINED 20         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 345                | 7862               |            |              |                    |       |
| OWENS CORNING NEW            | *W EXP 10/30/2 | 690742127 | 0                  | 567                | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |

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|               |         |           |       |        |    |            |
|---------------|---------|-----------|-------|--------|----|------------|
| OWENS ILL INC | COM NEW | 690768403 | 563   | 20108  | SH | DEFINED 9  |
|               |         |           | 133   | 4762   | SH | DEFINED 20 |
|               |         |           | ----- | -----  |    |            |
|               |         |           | 697   | 24870  |    |            |
| PG&E CORP     | COM     | 69331C108 | 5084  | 132246 | SH | DEFINED 9  |
|               |         |           | 2471  | 64272  | SH | DEFINED 20 |
|               |         |           | ----- | -----  |    |            |
|               |         |           | 7554  | 196518 |    |            |
| PHH CORP      | COM NEW | 693320202 | 1     | 50     | SH | DEFINED 20 |
|               |         |           | ----- | -----  |    |            |
|               |         |           | 1     | 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    |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                   | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| PICO HLDGS INC          | COM NEW        | 693366205 | 17                 | 609                | SH         |              | DEFINED 9          |       |
|                         |                |           | -----              | -----              |            |              |                    |       |
|                         |                |           | 17                 | 609                |            |              |                    |       |
| PMI GROUP INC           | COM            | 69344M101 | 0                  | 50                 | SH         |              | DEFINED 20         |       |
|                         |                |           | -----              | -----              |            |              |                    |       |
|                         |                |           |                    | 50                 |            |              |                    |       |
| PNC FINL SVCS GROUP INC | COM            | 693475105 | 13863              | 357200             | SH         |              | DEFINED 9          |       |
|                         |                |           | 889                | 22898              | SH         |              | DEFINED 20         |       |
|                         |                |           | 1                  | 17                 | SH         |              | DEFINED 8          |       |
|                         |                |           | -----              | -----              |            |              |                    |       |
|                         |                |           | 14752              | 380115             |            |              |                    |       |
| POSCO                   | SPONSORED ADR  | 693483109 | 4                  | 44                 | SH         |              | DEFINED 9          |       |
|                         |                |           | 39                 | 472                | SH         |              | DEFINED 20         |       |
|                         |                |           | -----              | -----              |            |              |                    |       |
|                         |                |           | 43                 | 516                |            |              |                    |       |
| PPG INDS INC            | COM            | 693506107 | 2498               | 56897              | SH         |              | DEFINED 9          |       |
|                         |                |           | 757                | 17246              | SH         |              | DEFINED 20         |       |
|                         |                |           | -----              | -----              |            |              |                    |       |
|                         |                |           | 3255               | 74143              |            |              |                    |       |
| PPL CORP                | COM            | 69351T106 | 527                | 15976              | SH         |              | DEFINED 9          |       |
|                         |                |           | 242                | 7329               | SH         |              | DEFINED 20         |       |
|                         |                |           | -----              | -----              |            |              |                    |       |

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|                             |     |           | 768   | 23305   |         |    |
|-----------------------------|-----|-----------|-------|---------|---------|----|
| PSS WORLD MED INC           | COM | 69366A100 | 2     | 95 SH   | DEFINED | 9  |
|                             |     |           | ----- | -----   |         |    |
|                             |     |           | 2     | 95      |         |    |
| PACCAR INC                  | COM | 693718108 | 100   | 3070 SH | DEFINED | 9  |
|                             |     |           | 13    | 392 SH  | DEFINED | 20 |
|                             |     |           | ----- | -----   |         |    |
|                             |     |           | 112   | 3462    |         |    |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 16    | 3000 SH | DEFINED | 9  |
|                             |     |           | 10    | 1959 SH | DEFINED | 20 |
|                             |     |           | ----- | -----   |         |    |
|                             |     |           | 26    | 4959    |         |    |
| PACIFIC MERCANTILE BANCORP  | COM | 694552100 | 15    | 3558 SH | DEFINED | 9  |
|                             |     |           | ----- | -----   |         |    |
|                             |     |           | 15    | 3558    |         |    |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PACIFIC STATE BANCORP CA  | COM            | 694864109 | 0                  | 275 SH             |            |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           |                    | 275                |            |              |                    |    |
| PACIFIC SUNWEAR CALIF INC | COM            | 694873100 | 0                  | 50 SH              |            |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           |                    | 50                 |            |              |                    |    |
| PACKAGING CORP AMER       | COM            | 695156109 | 65                 | 3984 SH            |            |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 65                 | 3984               |            |              |                    |    |
| PACTIV CORP               | COM            | 695257105 | 4                  | 183 SH             |            |              | DEFINED            | 9  |
|                           |                |           | 36                 | 1659 SH            |            |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 40                 | 1842               |            |              |                    |    |
| PAIN THERAPEUTICS INC     | COM            | 69562K100 | 5                  | 1000 SH            |            |              | DEFINED            | 9  |
|                           |                |           | 8                  | 1500 SH            |            |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 13                 | 2500               |            |              |                    |    |
| PALL CORP                 | COM            | 696429307 | 960                | 36163 SH           |            |              | DEFINED            | 9  |

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|                     |      |           |       |       |    |         |    |
|---------------------|------|-----------|-------|-------|----|---------|----|
|                     |      |           | 263   | 9890  | SH | DEFINED | 20 |
|                     |      |           | ----- | ----- |    |         |    |
|                     |      |           | 1223  | 46053 |    |         |    |
| PALM INC NEW        | COM  | 696643105 | 0     | 20    | SH | DEFINED | 20 |
|                     |      |           | ----- | ----- |    |         |    |
|                     |      |           |       | 20    |    |         |    |
| PANASONIC CORP      | ADR  | 69832A205 | 127   | 9478  | SH | DEFINED | 9  |
|                     |      |           | 743   | 55475 | SH | DEFINED | 20 |
|                     |      |           | 8     | 600   | SH | DEFINED | 8  |
|                     |      |           | ----- | ----- |    |         |    |
|                     |      |           | 878   | 65553 |    |         |    |
| PANERA BREAD CO     | CL A | 69840W108 | 12    | 234   | SH | DEFINED | 9  |
|                     |      |           | 98    | 1965  | SH | DEFINED | 20 |
|                     |      |           | ----- | ----- |    |         |    |
|                     |      |           | 110   | 2199  |    |         |    |
| PAPA JOHNS INTL INC | COM  | 698813102 | 7     | 300   | SH | DEFINED | 9  |
|                     |      |           | ----- | ----- |    |         |    |
|                     |      |           | 7     | 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 | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PAR PHARMACEUTICAL COS INC | COM            | 69888P106 | 125                | 8241               | SH         |              | DEFINED            | 9  |
|                            |                |           | 6                  | 398                | SH         |              | DEFINED            | 20 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 131                | 8639               |            |              |                    |    |
| PAREXEL INTL CORP          | COM            | 699462107 | 418                | 29054              | SH         |              | DEFINED            | 9  |
|                            |                |           | 632                | 43967              | SH         |              | DEFINED            | 20 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 1050               | 73021              |            |              |                    |    |
| PARK NATL CORP             | COM            | 700658107 | 554                | 9803               | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 554                | 9803               |            |              |                    |    |
| PARKER DRILLING CO         | COM            | 701081101 | 3                  | 786                | SH         |              | DEFINED            | 20 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3                  | 786                |            |              |                    |    |
| PARKER HANNIFIN CORP       | COM            | 701094104 | 490                | 11410              | SH         |              | DEFINED            | 9  |
|                            |                |           | 479                | 11145              | 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 |
|-------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|
| PARKWAY PPTYS INC       | COM            | 70159Q104 | 5               | 397        | SH     |          | DEFINED 20     |
|                         |                |           | 5               | 397        |        |          |                |
| PATRIOT COAL CORP       | COM            | 70336T104 | 7               | 1080       | SH     |          | DEFINED 9      |
|                         |                |           | 62              | 9758       | SH     |          | DEFINED 20     |
|                         |                |           | 69              | 10838      |        |          |                |
| PATTERSON COMPANIES INC | COM            | 703395103 | 27              | 1244       | SH     |          | DEFINED 9      |
|                         |                |           | 7               | 300        | SH     |          | DEFINED 20     |
|                         |                |           | 34              | 1544       |        |          |                |
| PAYCHEX INC             | COM            | 704326107 | 1689            | 67004      | SH     |          | DEFINED 9      |
|                         |                |           | 6646            | 263748     | SH     |          | DEFINED 20     |
|                         |                |           | 8335            | 330752     |        |          |                |
| PEABODY ENERGY CORP     | COM            | 704549104 | 1930            | 63990      | SH     |          | DEFINED 9      |
|                         |                |           | 2139            | 70917      | SH     |          | DEFINED 20     |
|                         |                |           | 4069            | 134907     |        |          |                |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|
| PEETS COFFEE & TEA INC       | COM            | 705560100 | 2               | 70         | SH     |          | DEFINED 9      |
|                              |                |           | 2               | 70         |        |          |                |
| PENGROWTH ENERGY TR          | TR UNIT NEW    | 706902509 | 1               | 100        | SH     |          | DEFINED 9      |
|                              |                |           | 8               | 1000       | SH     |          | DEFINED 20     |
|                              |                |           | 9               | 1100       |        |          |                |
| PENN NATL GAMING INC         | COM            | 707569109 | 34              | 1171       | SH     |          | DEFINED 9      |
|                              |                |           | 34              | 1171       |        |          |                |
| PENN VA RESOURCES PARTNERS L | COM            | 707884102 | 185             | 13600      | SH     |          | DEFINED 9      |
|                              |                |           | 185             | 13600      |        |          |                |

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|                              |            |           |       |          |            |
|------------------------------|------------|-----------|-------|----------|------------|
| PENN WEST ENERGY TR          | TR UNIT    | 707885109 | 1     | 100 SH   | DEFINED 9  |
|                              |            |           | 350   | 27525 SH | DEFINED 20 |
|                              |            |           | ----- | -----    |            |
|                              |            |           | 352   | 27625    |            |
| PENNEY J C INC               | COM        | 708160106 | 293   | 10190 SH | DEFINED 9  |
|                              |            |           | 225   | 7850 SH  | DEFINED 20 |
|                              |            |           | ----- | -----    |            |
|                              |            |           | 518   | 18040    |            |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 709102107 | 2     | 300 SH   | DEFINED 20 |
|                              |            |           | ----- | -----    |            |
|                              |            |           | 2     | 300      |            |
| PENTAIR INC                  | COM        | 709631105 | 95    | 3700 SH  | DEFINED 9  |
|                              |            |           | ----- | -----    |            |
|                              |            |           | 95    | 3700     |            |
| PEOPLES BANCORP INC          | COM        | 709789101 | 542   | 31800 SH | DEFINED 9  |
|                              |            |           | ----- | -----    |            |
|                              |            |           | 542   | 31800    |            |
| PEOPLES UNITED FINANCIAL INC | COM        | 712704105 | 7     | 486 SH   | DEFINED 9  |
|                              |            |           | 43    | 2882 SH  | DEFINED 20 |
|                              |            |           | ----- | -----    |            |
|                              |            |           | 51    | 3368     |            |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PEP BOYS MANNY MOE & JACK | COM            | 713278109 | 1                  | 100 SH             |            |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1                  | 100                |            |              |                    |    |
| PEPCO HOLDINGS INC        | COM            | 713291102 | 596                | 44371 SH           |            |              | DEFINED 9          |    |
|                           |                |           | 204                | 15148 SH           |            |              | DEFINED 20         |    |
|                           |                |           | 7                  | 509 SH             |            |              | DEFINED 8          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 807                | 60028              |            |              |                    |    |
| PEPSI BOTTLING GROUP INC  | COM            | 713409100 | 37                 | 1093 SH            |            |              | DEFINED 9          |    |
|                           |                |           | 16                 | 460 SH             |            |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 53                 | 1553               |            |              |                    |    |

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|                      |                |           |                       |                           |                |                                      |
|----------------------|----------------|-----------|-----------------------|---------------------------|----------------|--------------------------------------|
| PEPSIAMERICAS INC    | COM            | 71343P200 | 11<br>6               | 407<br>226                | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                      |                |           | -----<br>17           | -----<br>633              |                |                                      |
| PEPSICO INC          | COM            | 713448108 | 56203<br>21346<br>123 | 1022617<br>388392<br>2241 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                      |                |           | -----<br>77672        | -----<br>1413250          |                |                                      |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 1                     | 21                        | SH             | DEFINED 20                           |
|                      |                |           | -----<br>1            | -----<br>21               |                |                                      |
| PERFICIENT INC       | COM            | 71375U101 | 116<br>28             | 16571<br>4038             | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                      |                |           | -----<br>144          | -----<br>20609            |                |                                      |
| PERKINELMER INC      | COM            | 714046109 | 559<br>111            | 32118<br>6368             | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                      |                |           | -----<br>670          | -----<br>38486            |                |                                      |
| PERMIAN BASIN RTY TR | UNIT BEN INT   | 714236106 | 13                    | 1200                      | SH             | DEFINED 9                            |
|                      |                |           | -----<br>13           | -----<br>1200             |                |                                      |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| PEROT SYS CORP               | CL A           | 714265105 | 170<br>37          | 11893<br>2574      | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | -----<br>207       | -----<br>14467     |            |              |                         |    |
| PERRIGO CO                   | COM            | 714290103 | 8997               | 323863             | SH         |              | DEFINED 20              |    |
|                              |                |           | -----<br>8997      | -----<br>323863    |            |              |                         |    |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 715684106 | 56<br>77           | 1855<br>2566       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | -----<br>133       | -----<br>4421      |            |              |                         |    |

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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| PETRO-CDA                    | COM            | 71644E102 | 4     | 95    | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 4     | 95    |    |         |    |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 221   | 2000  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 221   | 2000  |    |         |    |
| PETROBRAS ENERGIA PARTCPTNS  | SP ADR B SHS   | 71646M102 | 2     | 415   | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 2     | 415   |    |         |    |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 1357  | 60830 | SH | DEFINED | 9  |
|                              |                |           | 236   | 10590 | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 1593  | 71420 |    |         |    |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 463   | 13890 | SH | DEFINED | 9  |
|                              |                |           | 396   | 11875 | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 860   | 25765 |    |         |    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 78    | 1913  | SH | DEFINED | 9  |
|                              |                |           | 931   | 22712 | SH | DEFINED | 20 |
|                              |                |           | 9     | 215   | SH | DEFINED | 8  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 1018  | 24840 |    |         |    |
| PETROLEUM & RES CORP         | COM            | 716549100 | 3     | 133   | SH | DEFINED | 9  |
|                              |                |           | 91    | 4473  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 94    | 4606  |    |         |    |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PETROLEUM DEV CORP | COM            | 716578109 | 24                 | 1500               | SH         |              | DEFINED            | 20 |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 24                 | 1500               |            |              |                    |    |
| PETSMART INC       | COM            | 716768106 | 237                | 11058              | SH         |              | DEFINED            | 9  |
|                    |                |           | 12                 | 540                | SH         |              | DEFINED            | 20 |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 249                | 11598              |            |              |                    |    |
| PFIZER INC         | COM            | 717081103 | 25395              | 1693001            | SH         |              | DEFINED            | 9  |



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|                              |                |           |       |         |    |         |    |
|------------------------------|----------------|-----------|-------|---------|----|---------|----|
|                              |                |           | 30307 | 2020449 | SH | DEFINED | 20 |
|                              |                |           | 12    | 775     | SH | DEFINED | 8  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 55713 | 3714225 |    |         |    |
| PHARMACEUTICAL HLDERS TR     | DEPOSITRY RCPT | 71712A206 | 6     | 100     | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 6     | 100     |    |         |    |
| PHARMACEUTICAL PROD DEV INC  | COM            | 717124101 | 804   | 34644   | SH | DEFINED | 9  |
|                              |                |           | 468   | 20147   | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 1272  | 54791   |    |         |    |
| PHARMERICA CORP              | COM            | 71714F104 | 2     | 79      | SH | DEFINED | 9  |
|                              |                |           | 37    | 1868    | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 38    | 1947    |    |         |    |
| PHASE FORWARD INC            | COM            | 71721R406 | 635   | 42045   | SH | DEFINED | 9  |
|                              |                |           | 53    | 3493    | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 688   | 45538   |    |         |    |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 12386 | 283950  | SH | DEFINED | 9  |
|                              |                |           | 40994 | 939787  | SH | DEFINED | 20 |
|                              |                |           | 9     | 198     | SH | DEFINED | 8  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 53388 | 1223935 |    |         |    |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR  | 718252604 | 2     | 39      | SH | DEFINED | 9  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 2     | 39      |    |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| PHILLIPS VAN HEUSEN CORP | COM            | 718592108 | 398                | 13858              | SH                  | DEFINED            | 9  |
|                          |                |           | 274                | 9541               | SH                  | DEFINED            | 20 |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 671                | 23399              |                     |                    |    |
| PHOENIX COS INC NEW      | COM            | 71902E109 | 0                  | 137                | SH                  | DEFINED            | 20 |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           |                    | 137                |                     |                    |    |

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|                              |         |           |             |                 |          |                         |
|------------------------------|---------|-----------|-------------|-----------------|----------|-------------------------|
| PIEDMONT NAT GAS INC         | COM     | 720186105 | 152<br>48   | 6292<br>2000    | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----       | -----           |          |                         |
|                              |         |           | 200         | 8292            |          |                         |
| PIKE ELEC CORP               | COM     | 721283109 | 159<br>8    | 13162<br>636    | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----       | -----           |          |                         |
|                              |         |           | 166         | 13798           |          |                         |
| PIMCO MUNICIPAL INCOME FD    | COM     | 72200R107 | 264         | 23320           | SH       | DEFINED 20              |
|                              |         |           | -----       | -----           |          |                         |
|                              |         |           | 264         | 23320           |          |                         |
| PIMCO MUN INCOME FD II       | COM     | 72200W106 | 1182<br>107 | 126997<br>11539 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----       | -----           |          |                         |
|                              |         |           | 1290        | 138536          |          |                         |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X104 | 4           | 500             | SH       | DEFINED 9               |
|                              |         |           | -----       | -----           |          |                         |
|                              |         |           | 4           | 500             |          |                         |
| PIMCO MUN INCOME FD III      | COM     | 72201A103 | 97          | 10016           | SH       | DEFINED 20              |
|                              |         |           | -----       | -----           |          |                         |
|                              |         |           | 97          | 10016           |          |                         |
| PIMCO GLOBAL STOCKSPLS INCM  | COM     | 722011103 | 184         | 13700           | SH       | DEFINED 20              |
|                              |         |           | -----       | -----           |          |                         |
|                              |         |           | 184         | 13700           |          |                         |
| PIMCO HIGH INCOME FD         | COM SHS | 722014107 | 79<br>18    | 8854<br>2000    | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----       | -----           |          |                         |
|                              |         |           | 97          | 10854           |          |                         |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| PINNACLE WEST CAP CORP | COM            | 723484101 | 4<br>63            | 144<br>2077        | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                        |                |           | -----              | -----              |            |              |                         |    |
|                        |                |           | 67                 | 2221               |            |              |                         |    |
| PIONEER DRILLING CO    | COM            | 723655106 | 10                 | 2000               | SH         |              | DEFINED 9               |    |
|                        |                |           | -----              | -----              |            |              |                         |    |

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|                             |                |           |       |           |            |  |  |
|-----------------------------|----------------|-----------|-------|-----------|------------|--|--|
|                             |                |           | 10    | 2000      |            |  |  |
| PIONEER MUN HIGH INC ADV TR | COM            | 723762100 | 40    | 4000 SH   | DEFINED 9  |  |  |
|                             |                |           | ----- | -----     |            |  |  |
|                             |                |           | 40    | 4000      |            |  |  |
| PIONEER NAT RES CO          | COM            | 723787107 | 318   | 12463 SH  | DEFINED 9  |  |  |
|                             |                |           | 368   | 14431 SH  | DEFINED 20 |  |  |
|                             |                |           | ----- | -----     |            |  |  |
|                             |                |           | 686   | 26894     |            |  |  |
| PIPER JAFFRAY COS           | COM            | 724078100 | 70    | 1599 SH   | DEFINED 9  |  |  |
|                             |                |           | 74    | 1697 SH   | DEFINED 20 |  |  |
|                             |                |           | ----- | -----     |            |  |  |
|                             |                |           | 144   | 3296      |            |  |  |
| PITNEY BOWES INC            | COM            | 724479100 | 3535  | 161200 SH | DEFINED 9  |  |  |
|                             |                |           | 5181  | 236252 SH | DEFINED 20 |  |  |
|                             |                |           | ----- | -----     |            |  |  |
|                             |                |           | 8716  | 397452    |            |  |  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 114   | 2688 SH   | DEFINED 20 |  |  |
|                             |                |           | ----- | -----     |            |  |  |
|                             |                |           | 114   | 2688      |            |  |  |
| PLANTRONICS INC NEW         | COM            | 727493108 | 6     | 300 SH    | DEFINED 9  |  |  |
|                             |                |           | ----- | -----     |            |  |  |
|                             |                |           | 6     | 300       |            |  |  |
| PLEXUS CORP                 | COM            | 729132100 | 54    | 2635 SH   | DEFINED 9  |  |  |
|                             |                |           | 14    | 700 SH    | DEFINED 20 |  |  |
|                             |                |           | ----- | -----     |            |  |  |
|                             |                |           | 68    | 3335      |            |  |  |
| PLUM CREEK TIMBER CO INC    | COM            | 729251108 | 240   | 8056 SH   | DEFINED 9  |  |  |
|                             |                |           | 1107  | 37171 SH  | DEFINED 20 |  |  |
|                             |                |           | 23    | 772 SH    | DEFINED 8  |  |  |
|                             |                |           | ----- | -----     |            |  |  |
|                             |                |           | 1370  | 45999     |            |  |  |

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|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POLARIS INDS INC | COM            | 731068102 | 17                 | 530 SH             | DEFINED 9  |              |                    |    |
|                  |                |           | 23                 | 720 SH             | DEFINED 20 |              |                    |    |
|                  |                |           | -----              | -----              |            |              |                    |    |

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|                              |      |           |       |          |            |  |
|------------------------------|------|-----------|-------|----------|------------|--|
|                              |      |           | 40    | 1250     |            |  |
| POLO RALPH LAUREN CORP       | CL A | 731572103 | 55    | 1030 SH  | DEFINED 9  |  |
|                              |      |           | ----- | -----    |            |  |
|                              |      |           | 55    | 1030     |            |  |
| POLYCOM INC                  | COM  | 73172K104 | 198   | 9753 SH  | DEFINED 9  |  |
|                              |      |           | 22    | 1104 SH  | DEFINED 20 |  |
|                              |      |           | ----- | -----    |            |  |
|                              |      |           | 220   | 10857    |            |  |
| POLYPORE INTL INC            | COM  | 73179V103 | 575   | 51678 SH | DEFINED 9  |  |
|                              |      |           | 63    | 5693 SH  | DEFINED 20 |  |
|                              |      |           | ----- | -----    |            |  |
|                              |      |           | 638   | 57371    |            |  |
| POOL CORPORATION             | COM  | 73278L105 | 1     | 50 SH    | DEFINED 9  |  |
|                              |      |           | ----- | -----    |            |  |
|                              |      |           | 1     | 50       |            |  |
| POPULAR INC                  | COM  | 733174106 | 2     | 825 SH   | DEFINED 20 |  |
|                              |      |           | ----- | -----    |            |  |
|                              |      |           | 2     | 825      |            |  |
| PORTFOLIO RECOVERY ASSOCS IN | COM  | 73640Q105 | 130   | 3360 SH  | DEFINED 9  |  |
|                              |      |           | 48    | 1232 SH  | DEFINED 20 |  |
|                              |      |           | ----- | -----    |            |  |
|                              |      |           | 178   | 4592     |            |  |
| POTASH CORP SASK INC         | COM  | 73755L107 | 197   | 2120 SH  | DEFINED 9  |  |
|                              |      |           | 20    | 220 SH   | DEFINED 20 |  |
|                              |      |           | ----- | -----    |            |  |
|                              |      |           | 218   | 2340     |            |  |
| POTLATCH CORP NEW            | COM  | 737630103 | 23    | 960 SH   | DEFINED 9  |  |
|                              |      |           | 55    | 2258 SH  | DEFINED 20 |  |
|                              |      |           | 11    | 446 SH   | DEFINED 8  |  |
|                              |      |           | ----- | -----    |            |  |
|                              |      |           | 89    | 3664     |            |  |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POWER INTEGRATIONS INC | COM            | 739276103 | 35                 | 1476 SH            |            |              | DEFINED 9          |    |
|                        |                |           | 31                 | 1284 SH            |            |              | DEFINED 20         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |

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|                              |                |           |       |           |            |  |
|------------------------------|----------------|-----------|-------|-----------|------------|--|
|                              |                |           | 66    | 2760      |            |  |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 16    | 430 SH    | DEFINED 9  |  |
|                              |                |           | 708   | 19453 SH  | DEFINED 20 |  |
|                              |                |           | ----- | -----     |            |  |
|                              |                |           | 723   | 19883     |            |  |
| POWERSHARES INDIA ETF TR     | INDIA PORT     | 73935L100 | 16    | 877 SH    | DEFINED 9  |  |
|                              |                |           | ----- | -----     |            |  |
|                              |                |           | 16    | 877       |            |  |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 11871 | 524784 SH | DEFINED 9  |  |
|                              |                |           | 3518  | 155533 SH | DEFINED 20 |  |
|                              |                |           | 56    | 2493 SH   | DEFINED 8  |  |
|                              |                |           | ----- | -----     |            |  |
|                              |                |           | 15445 | 682810    |            |  |
| POWERSHARES ETF TRUST        | PRVT EQTY PORT | 73935X195 | 239   | 32586 SH  | DEFINED 9  |  |
|                              |                |           | 167   | 22819 SH  | DEFINED 20 |  |
|                              |                |           | ----- | -----     |            |  |
|                              |                |           | 406   | 55405     |            |  |
| POWERSHARES ETF TRUST        | CLEANTECH PORT | 73935X278 | 34    | 1650 SH   | DEFINED 9  |  |
|                              |                |           | ----- | -----     |            |  |
|                              |                |           | 34    | 1650      |            |  |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 28    | 2750 SH   | DEFINED 9  |  |
|                              |                |           | 61    | 6059 SH   | DEFINED 20 |  |
|                              |                |           | ----- | -----     |            |  |
|                              |                |           | 89    | 8809      |            |  |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X575 | 38    | 2600 SH   | DEFINED 9  |  |
|                              |                |           | 33    | 2250 SH   | DEFINED 20 |  |
|                              |                |           | ----- | -----     |            |  |
|                              |                |           | 71    | 4850      |            |  |
| POWERSHARES ETF TRUST        | FTSE RAFI 1000 | 73935X583 | 57    | 1519 SH   | DEFINED 20 |  |
|                              |                |           | ----- | -----     |            |  |
|                              |                |           | 57    | 1519      |            |  |
| POWERSHARES ETF TRUST        | DYNM LRG CP GR | 73935X609 | 8     | 655 SH    | DEFINED 20 |  |
|                              |                |           | ----- | -----     |            |  |
|                              |                |           | 8     | 655       |            |  |

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

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|                              |                |           |       |          |            |
|------------------------------|----------------|-----------|-------|----------|------------|
| POWERSHARES ETF TRUST        | INTL DIV ACHV  | 73935X716 | 9     | 750 SH   | DEFINED 9  |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 9     | 750      |            |
| POWERSHARES ETF TRUST        | ZACKS MC PRFTL | 73935X740 | 2     | 187 SH   | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 2     | 187      |            |
| POWERSHARES ETF TRUST        | DYNAMIC TELECO | 73935X765 | 19    | 1625 SH  | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 19    | 1625     |            |
| POWERSHS DB MULTI SECT COMM  | DB PREC MTLs   | 73936B200 | 5     | 143 SH   | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 5     | 143      |            |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B408 | 283   | 11117 SH | DEFINED 9  |
|                              |                |           | 39    | 1530 SH  | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 322   | 12647    |            |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS | 73936B705 | 3     | 230 SH   | DEFINED 9  |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 3     | 230      |            |
| POWERSHARES GLOBAL ETF FD    | S&P 500 BUYWRT | 73936G308 | 37    | 2000 SH  | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 37    | 2000     |            |
| POWERSHARES GLOBAL ETF TRUST | NY MUNI BD ETF | 73936T458 | 37    | 1680 SH  | DEFINED 8  |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 37    | 1680     |            |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 61    | 2729 SH  | DEFINED 8  |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 61    | 2729     |            |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT   | 73936T565 | 15    | 1200 SH  | DEFINED 9  |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 15    | 1200     |            |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 9     | 615 SH   | DEFINED 9  |
|                              |                |           | 1     | 100 SH   | DEFINED 20 |
|                              |                |           | ----- | -----    |            |
|                              |                |           | 11    | 715      |            |

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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 |  |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|--|
| PRAXAIR INC                | COM            | 74005P104 | 23209              | 326570             | SH         |              | DEFINED 9          |    |  |
|                            |                |           | 16585              | 233360             | SH         |              | DEFINED 20         |    |  |
|                            |                |           | 31                 | 440                | SH         |              | DEFINED 8          |    |  |
|                            |                |           | -----              | -----              |            |              |                    |    |  |
|                            |                |           | 39826              | 560370             |            |              |                    |    |  |
| PRECISION CASTPARTS CORP   | COM            | 740189105 | 738                | 10103              | SH         |              | DEFINED 9          |    |  |
|                            |                |           | 498                | 6823               | SH         |              | DEFINED 20         |    |  |
|                            |                |           |                    |                    |            | -----        | -----              |    |  |
|                            |                |           | 1236               | 16926              |            |              |                    |    |  |
| PRECISION DRILLING TR      | TR UNIT        | 740215108 | 0                  | 20                 | SH         |              | DEFINED 9          |    |  |
|                            |                |           | 225                | 46200              | SH         |              | DEFINED 20         |    |  |
|                            |                |           |                    |                    |            | -----        | -----              |    |  |
|                            |                |           | 226                | 46220              |            |              |                    |    |  |
| PRESIDENTIAL RLTY CORP NEW | CL B           | 741004204 | 1                  | 900                | SH         |              | DEFINED 20         |    |  |
|                            |                |           |                    |                    |            | -----        | -----              |    |  |
|                            |                |           |                    |                    |            | 1            | 900                |    |  |
| PRESTIGE BRANDS HLDGS INC  | COM            | 74112D101 | 231                | 37632              | SH         |              | DEFINED 9          |    |  |
|                            |                |           | 277                | 45054              | SH         |              | DEFINED 20         |    |  |
|                            |                |           |                    |                    |            | -----        | -----              |    |  |
|                            |                |           | 509                | 82686              |            |              |                    |    |  |
| PRICE T ROWE GROUP INC     | COM            | 74144T108 | 6610               | 158623             | SH         |              | DEFINED 9          |    |  |
|                            |                |           | 1493               | 35841              | SH         |              | DEFINED 20         |    |  |
|                            |                |           |                    |                    |            | -----        | -----              |    |  |
|                            |                |           | 8103               | 194464             |            |              |                    |    |  |
| PRICELINE COM INC          | COM NEW        | 741503403 | 3                  | 25                 | SH         |              | DEFINED 20         |    |  |
|                            |                |           |                    |                    |            | -----        | -----              |    |  |
|                            |                |           |                    |                    |            | 3            | 25                 |    |  |
| PRICESMART INC             | COM            | 741511109 | 148                | 8810               | SH         |              | DEFINED 9          |    |  |
|                            |                |           | 327                | 19535              | SH         |              | DEFINED 20         |    |  |
|                            |                |           |                    |                    |            | -----        | -----              |    |  |
|                            |                |           | 475                | 28345              |            |              |                    |    |  |
| PRIDE INTL INC DEL         | COM            | 74153Q102 | 9                  | 350                | SH         |              | DEFINED 9          |    |  |
|                            |                |           |                    |                    |            | -----        | -----              |    |  |
|                            |                |           |                    |                    |            | 9            | 350                |    |  |
| PRINCETON NATL BANCORP INC | COM            | 742282106 | 3                  | 200                | SH         |              | DEFINED 9          |    |  |
|                            |                |           |                    |                    |            | -----        | -----              |    |  |
|                            |                |           |                    |                    |            | 3            | 200                |    |  |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 59                 | 3111               | SH         |              | DEFINED            | 9  |
|                              |                |           | 5                  | 281                | SH         |              | DEFINED            | 20 |
|                              |                |           | 64                 | 3392               |            |              |                    |    |
| PROASSURANCE CORP            | COM            | 74267C106 | 228                | 4930               | SH         |              | DEFINED            | 9  |
|                              |                |           | 12                 | 260                | SH         |              | DEFINED            | 20 |
|                              |                |           | 240                | 5190               |            |              |                    |    |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 475009             | 9295664            | SH         |              | DEFINED            | 9  |
|                              |                |           | 61021              | 1194138            | SH         |              | DEFINED            | 20 |
|                              |                |           | 136                | 2659               | SH         |              | DEFINED            | 8  |
|                              |                |           | 536165             | 10492461           |            |              |                    |    |
| PRIVATEBANCORP INC           | COM            | 742962103 | 3                  | 150                | SH         |              | DEFINED            | 20 |
|                              |                |           | 3                  | 150                |            |              |                    |    |
| PROGENICS PHARMACEUTICALS IN | COM            | 743187106 | 4                  | 810                | SH         |              | DEFINED            | 9  |
|                              |                |           | 26                 | 5000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 30                 | 5810               |            |              |                    |    |
| PROGRESS ENERGY INC          | COM            | 743263105 | 4567               | 120731             | SH         |              | DEFINED            | 9  |
|                              |                |           | 3589               | 94862              | SH         |              | DEFINED            | 20 |
|                              |                |           | 3                  | 76                 | SH         |              | DEFINED            | 8  |
|                              |                |           | 8159               | 215669             |            |              |                    |    |
| PROGRESS SOFTWARE CORP       | COM            | 743312100 | 17                 | 818                | SH         |              | DEFINED            | 9  |
|                              |                |           | 17                 | 818                |            |              |                    |    |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 57                 | 3795               | SH         |              | DEFINED            | 9  |
|                              |                |           | 188                | 12460              | SH         |              | DEFINED            | 20 |
|                              |                |           | 246                | 16255              |            |              |                    |    |
| PROLOGIS                     | SH BEN INT     | 743410102 | 96                 | 11959              | SH         |              | DEFINED            | 9  |
|                              |                |           | 21                 | 2630               | SH         |              | DEFINED            | 20 |
|                              |                |           | 118                | 14589              |            |              |                    |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PROS HOLDINGS INC        | COM            | 74346Y103 | 62                 | 7578               | SH         |              | DEFINED 9          |    |
|                          |                |           | 17                 | 2048               | SH         |              | DEFINED 20         |    |
|                          |                |           | 78                 | 9626               |            |              |                    |    |
| PROSHARES TR             | PSHS ULT S&P 5 | 74347R107 | 530                | 20285              | SH         |              | DEFINED 9          |    |
|                          |                |           | 335                | 12815              | SH         |              | DEFINED 20         |    |
|                          |                |           | 865                | 33100              |            |              |                    |    |
| PROSHARES TR             | PSHS ULTRA QQQ | 74347R206 | 1                  | 30                 | SH         |              | DEFINED 20         |    |
|                          |                |           |                    |                    |            |              |                    |    |
|                          |                |           | 1                  | 30                 |            |              |                    |    |
| PROSHARES TR             | PSHS ULTSH 20Y | 74347R297 | 51                 | 1000               | SH         |              | DEFINED 9          |    |
|                          |                |           | 652                | 12800              | SH         |              | DEFINED 20         |    |
|                          |                |           | 703                | 13800              |            |              |                    |    |
| PROSHARES TR             | PSHS ULSHT 7-1 | 74347R313 | 11                 | 198                | SH         |              | DEFINED 9          |    |
|                          |                |           | 11                 | 200                | SH         |              | DEFINED 20         |    |
|                          |                |           | 23                 | 398                |            |              |                    |    |
| PROSHARES TR             | PSHS SHRT S&P5 | 74347R503 | 20                 | 300                | SH         |              | DEFINED 20         |    |
|                          |                |           |                    |                    |            |              |                    |    |
|                          |                |           | 20                 | 300                |            |              |                    |    |
| PROTECTIVE LIFE CORP     | COM            | 743674103 | 0                  | 32                 | SH         |              | DEFINED 9          |    |
|                          |                |           |                    |                    |            |              |                    |    |
|                          |                |           |                    | 32                 |            |              |                    |    |
| PROVIDENT ENERGY TR      | TR UNIT        | 74386K104 | 15                 | 3000               | SH         |              | DEFINED 9          |    |
|                          |                |           |                    |                    |            |              |                    |    |
|                          |                |           | 15                 | 3000               |            |              |                    |    |
| PROVIDENT FINL HLDGS INC | COM            | 743868101 | 27                 | 4956               | SH         |              | DEFINED 9          |    |
|                          |                |           |                    |                    |            |              |                    |    |
|                          |                |           | 27                 | 4956               |            |              |                    |    |
| PRUDENTIAL FINL INC      | COM            | 744320102 | 3025               | 81282              | SH         |              | DEFINED 9          |    |
|                          |                |           | 1618               | 43462              | SH         |              | DEFINED 20         |    |
|                          |                |           | 4643               | 124744             |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRUDENTIAL PLC               | ADR            | 74435K204 | 5                  | 345                | SH         |              | DEFINED            | 20 |
|                              |                |           | 5                  | 345                |            |              |                    |    |
| PSYCHIATRIC SOLUTIONS INC    | COM            | 74439H108 | 378                | 16620              | SH         |              | DEFINED            | 9  |
|                              |                |           | 46                 | 2011               | SH         |              | DEFINED            | 20 |
|                              |                |           | 424                | 18631              |            |              |                    |    |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 258                | 7915               | SH         |              | DEFINED            | 9  |
|                              |                |           | 541                | 16595              | SH         |              | DEFINED            | 20 |
|                              |                |           | 800                | 24510              |            |              |                    |    |
| PUBLIC STORAGE               | COM            | 74460D109 | 49                 | 755                | SH         |              | DEFINED            | 9  |
|                              |                |           | 152                | 2327               | SH         |              | DEFINED            | 20 |
|                              |                |           | 20                 | 300                | SH         |              | DEFINED            | 8  |
|                              |                |           | 221                | 3382               |            |              |                    |    |
| PULTE HOMES INC              | COM            | 745867101 | 127                | 14341              | SH         |              | DEFINED            | 9  |
|                              |                |           | 158                | 17917              | SH         |              | DEFINED            | 20 |
|                              |                |           | 285                | 32258              |            |              |                    |    |
| PURPLE COMMUNICATIONS INC    | COM            | 746389105 | 2                  | 800                | SH         |              | DEFINED            | 20 |
|                              |                |           | 2                  | 800                |            |              |                    |    |
| PUTMAN HIGH INCOME SEC FUND  | SHS BEN INT    | 746779107 | 14                 | 2224               | SH         |              | DEFINED            | 20 |
|                              |                |           | 14                 | 2224               |            |              |                    |    |
| PUTNAM MANAGED MUN INCOM TR  | COM            | 746823103 | 35                 | 5984               | SH         |              | DEFINED            | 9  |
|                              |                |           | 35                 | 5990               | SH         |              | DEFINED            | 20 |
|                              |                |           | 70                 | 11974              |            |              |                    |    |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 746853100 | 31                 | 6264               | SH         |              | DEFINED            | 9  |
|                              |                |           | 31                 | 6264               |            |              |                    |    |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 746909100 | 11                 | 2219               | SH         |              | DEFINED            | 20 |
|                              |                |           | 11                 | 2219               |            |              |                    |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT     | 746922103 | 41                 | 4150               | SH         |              | DEFINED            | 20 |
|                              |                |           | 41                 | 4150               |            |              |                    |    |
| QLOGIC CORP                  | COM            | 747277101 | 14                 | 1111               | SH         |              | DEFINED            | 9  |
|                              |                |           | 14                 | 1111               |            |              |                    |    |
| QUALCOMM INC                 | COM            | 747525103 | 14976              | 331329             | SH         |              | DEFINED            | 9  |
|                              |                |           | 11359              | 251304             | SH         |              | DEFINED            | 20 |
|                              |                |           | 27                 | 597                | SH         |              | DEFINED            | 8  |
|                              |                |           | 26362              | 583230             |            |              |                    |    |
| QUALITY SYS INC              | COM            | 747582104 | 28                 | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | 27                 | 480                | SH         |              | DEFINED            | 20 |
|                              |                |           | 56                 | 980                |            |              |                    |    |
| QUANTA SVCS INC              | COM            | 74762E102 | 60                 | 2601               | SH         |              | DEFINED            | 9  |
|                              |                |           | 8                  | 350                | SH         |              | DEFINED            | 20 |
|                              |                |           | 68                 | 2951               |            |              |                    |    |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 184                | 3256               | SH         |              | DEFINED            | 9  |
|                              |                |           | 57                 | 1015               | SH         |              | DEFINED            | 20 |
|                              |                |           | 241                | 4271               |            |              |                    |    |
| QUESTAR CORP                 | COM            | 748356102 | 10949              | 352504             | SH         |              | DEFINED            | 9  |
|                              |                |           | 2837               | 91331              | SH         |              | DEFINED            | 20 |
|                              |                |           | 3                  | 100                | SH         |              | DEFINED            | 8  |
|                              |                |           | 13789              | 443935             |            |              |                    |    |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 1379               | 332190             | SH         |              | DEFINED            | 9  |
|                              |                |           | 913                | 220004             | SH         |              | DEFINED            | 20 |
|                              |                |           | 2292               | 552194             |            |              |                    |    |
| RAIT FINANCIAL TRUST         | COM            | 749227104 | 2                  | 1520               | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 1520               |            |              |                    |    |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RCM TECHNOLOGIES INC      | COM NEW        | 749360400 | 2                  | 1000               | SH         |              | DEFINED 20         |    |
|                           |                |           | 2                  | 1000               |            |              |                    |    |
| RLI CORP                  | COM            | 749607107 | 3                  | 70                 | SH         |              | DEFINED 9          |    |
|                           |                |           | 3                  | 70                 |            |              |                    |    |
| RPM INTL INC              | COM            | 749685103 | 601                | 42771              | SH         |              | DEFINED 9          |    |
|                           |                |           | 32                 | 2268               | SH         |              | DEFINED 20         |    |
|                           |                |           | 632                | 45039              |            |              |                    |    |
| RRI ENERGY INC            | COM            | 74971X107 | 18                 | 3656               | SH         |              | DEFINED 9          |    |
|                           |                |           | 4                  | 830                | SH         |              | DEFINED 20         |    |
|                           |                |           | 22                 | 4486               |            |              |                    |    |
| RTI INTL METALS INC       | COM            | 74973W107 | 1                  | 60                 | SH         |              | DEFINED 20         |    |
|                           |                |           | 1                  | 60                 |            |              |                    |    |
| RF MICRODEVICES INC       | COM            | 749941100 | 3                  | 730                | SH         |              | DEFINED 9          |    |
|                           |                |           | 3                  | 730                |            |              |                    |    |
| RADIOSHACK CORP           | COM            | 750438103 | 2                  | 176                | SH         |              | DEFINED 9          |    |
|                           |                |           | 2                  | 176                |            |              |                    |    |
| RAMBUS INC DEL            | COM            | 750917106 | 36                 | 2351               | SH         |              | DEFINED 9          |    |
|                           |                |           | 36                 | 2351               |            |              |                    |    |
| RALCORP HLDGS INC NEW     | COM            | 751028101 | 17                 | 275                | SH         |              | DEFINED 20         |    |
|                           |                |           | 17                 | 275                |            |              |                    |    |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 3                  | 272                | SH         |              | DEFINED 9          |    |
|                           |                |           | 6                  | 624                | SH         |              | DEFINED 20         |    |
|                           |                |           | 4                  | 388                | SH         |              | DEFINED 8          |    |
|                           |                |           | 13                 | 1284               |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RANGE RES CORP              | COM            | 75281A109 | 466                | 11247              | SH         |              | DEFINED 9          |    |
|                             |                |           | 136                | 3278               | SH         |              | DEFINED 20         |    |
|                             |                |           | 601                | 14525              |            |              |                    |    |
| RAVEN INDS INC              | COM            | 754212108 | 3                  | 110                | SH         |              | DEFINED 9          |    |
|                             |                |           | 3                  | 110                |            |              |                    |    |
| RAYMOND JAMES FINANCIAL INC | COM            | 754730109 | 311                | 18073              | SH         |              | DEFINED 9          |    |
|                             |                |           | 323                | 18752              | SH         |              | DEFINED 20         |    |
|                             |                |           | 634                | 36825              |            |              |                    |    |
| RAYONIER INC                | COM            | 754907103 | 66                 | 1804               | SH         |              | DEFINED 9          |    |
|                             |                |           | 231                | 6349               | SH         |              | DEFINED 20         |    |
|                             |                |           | 296                | 8153               |            |              |                    |    |
| RAYTHEON CO                 | *W EXP 06/16/2 | 755111119 | 1                  | 113                | SH         |              | DEFINED 9          |    |
|                             |                |           | 1                  | 113                |            |              |                    |    |
| RAYTHEON CO                 | COM NEW        | 755111507 | 5311               | 119540             | SH         |              | DEFINED 9          |    |
|                             |                |           | 5713               | 128582             | SH         |              | DEFINED 20         |    |
|                             |                |           | 14                 | 320                | SH         |              | DEFINED 8          |    |
|                             |                |           | 11038              | 248442             |            |              |                    |    |
| REALNETWORKS INC            | COM            | 75605L104 | 2                  | 800                | SH         |              | DEFINED 20         |    |
|                             |                |           | 2                  | 800                |            |              |                    |    |
| REALTY INCOME CORP          | COM            | 756109104 | 278                | 12691              | SH         |              | DEFINED 9          |    |
|                             |                |           | 130                | 5943               | SH         |              | DEFINED 20         |    |
|                             |                |           | 16                 | 750                | SH         |              | DEFINED 8          |    |
|                             |                |           | 425                | 19384              |            |              |                    |    |
| REAVES UTIL INCOME FD       | COM SH BEN INT | 756158101 | 156                | 11805              | SH         |              | DEFINED 20         |    |
|                             |                |           | 156                | 11805              |            |              |                    |    |
| RED HAT INC                 | COM            | 756577102 | 10                 | 500                | 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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REED ELSEVIER N V          | SPONS ADR NEW  | 758204200 | 2                  | 89                 | SH         |              | DEFINED 9          |    |
|                            |                |           | 2                  | 89                 |            |              |                    |    |
| REGAL BELOIT CORP          | COM            | 758750103 | 12                 | 300                | SH         |              | DEFINED 20         |    |
|                            |                |           | 12                 | 300                |            |              |                    |    |
| REGAL ENTMT GROUP          | CL A           | 758766109 | 36                 | 2727               | SH         |              | DEFINED 9          |    |
|                            |                |           | 27                 | 2040               | SH         |              | DEFINED 20         |    |
|                            |                |           | 63                 | 4767               |            |              |                    |    |
| REGENCY CTRS CORP          | COM            | 758849103 | 20                 | 573                | SH         |              | DEFINED 9          |    |
|                            |                |           | 16                 | 446                | SH         |              | DEFINED 20         |    |
|                            |                |           | 36                 | 1019               |            |              |                    |    |
| REGIS CORP MINN            | COM            | 758932107 | 15                 | 854                | SH         |              | DEFINED 9          |    |
|                            |                |           | 15                 | 854                |            |              |                    |    |
| REGIONAL BK HOLDERS TR     | DEPOSITRY RCPT | 75902E100 | 7                  | 100                | SH         |              | DEFINED 9          |    |
|                            |                |           | 7                  | 100                |            |              |                    |    |
| REGIONS FINANCIAL CORP NEW | COM            | 7591EP100 | 26                 | 6477               | SH         |              | DEFINED 9          |    |
|                            |                |           | 46                 | 11382              | SH         |              | DEFINED 20         |    |
|                            |                |           | 72                 | 17859              |            |              |                    |    |
| REINSURANCE GROUP AMER INC | COM NEW        | 759351604 | 1257               | 36021              | SH         |              | DEFINED 9          |    |
|                            |                |           | 594                | 17028              | SH         |              | DEFINED 20         |    |
|                            |                |           | 1852               | 53049              |            |              |                    |    |
| RELIV INTL INC             | COM            | 75952R100 | 1                  | 300                | SH         |              | DEFINED 8          |    |
|                            |                |           | 1                  | 300                |            |              |                    |    |
| RENASANT CORP              | COM            | 75970E107 | 152                | 10106              | SH         |              | DEFINED 9          |    |

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7 492 SH DEFINED 20  
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 159 10598

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REPSOL YPF S A           | SPONSORED ADR  | 76026T205 | 5                  | 212                | SH         |              | DEFINED 20         |    |
|                          |                |           | 5                  | 212                |            |              |                    |    |
| REPUBLIC BANCORP KY      | CL A           | 760281204 | 14                 | 606                | SH         |              | DEFINED 20         |    |
|                          |                |           | 14                 | 606                |            |              |                    |    |
| REPUBLIC SVCS INC        | COM            | 760759100 | 739                | 30277              | SH         |              | DEFINED 9          |    |
|                          |                |           | 826                | 33828              | SH         |              | DEFINED 20         |    |
|                          |                |           | 1565               | 64105              |            |              |                    |    |
| RES-CARE INC             | COM            | 760943100 | 21                 | 1487               | SH         |              | DEFINED 9          |    |
|                          |                |           | 21                 | 1487               |            |              |                    |    |
| RESEARCH IN MOTION LTD   | COM            | 760975102 | 1675               | 23563              | SH         |              | DEFINED 9          |    |
|                          |                |           | 913                | 12836              | SH         |              | DEFINED 20         |    |
|                          |                |           | 7                  | 100                | SH         |              | DEFINED 8          |    |
|                          |                |           | 2595               | 36499              |            |              |                    |    |
| RESMED INC               | COM            | 761152107 | 79                 | 1950               | SH         |              | DEFINED 9          |    |
|                          |                |           | 19                 | 460                | SH         |              | DEFINED 20         |    |
|                          |                |           | 98                 | 2410               |            |              |                    |    |
| RESOURCES CONNECTION INC | COM            | 76122Q105 | 44                 | 2560               | SH         |              | DEFINED 9          |    |
|                          |                |           | 40                 | 2314               | SH         |              | DEFINED 20         |    |
|                          |                |           | 84                 | 4874               |            |              |                    |    |
| RETAIL HOLDERS TR        | DEP RCPT       | 76127U101 | 93                 | 1200               | SH         |              | DEFINED 20         |    |
|                          |                |           | 93                 | 1200               |            |              |                    |    |
| REX ENERGY CORPORATION   | COM            | 761565100 | 6                  | 1100               | SH         |              | DEFINED 9          |    |

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|                       |     |           |       |       |      |         |    |
|-----------------------|-----|-----------|-------|-------|------|---------|----|
|                       |     |           |       | 6     | 1100 |         |    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 229   | 5921  | SH   | DEFINED | 9  |
|                       |     |           | 201   | 5203  | SH   | DEFINED | 20 |
|                       |     |           | 2     | 58    | SH   | DEFINED | 8  |
|                       |     |           | ----- | ----- |      |         |    |
|                       |     |           | 432   | 11182 |      |         |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RIO TINTO PLC            | SPONSORED ADR  | 767204100 | 315                | 1925               | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 315                | 1925               |            |              |                    |    |
| RITCHIE BROS AUCTIONEERS | COM            | 767744105 | 27                 | 1132               | SH         |              | DEFINED            | 9  |
|                          |                |           | 23                 | 980                | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 50                 | 2112               |            |              |                    |    |
| RITE AID CORP            | COM            | 767754104 | 3                  | 2000               | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 3                  | 2000               |            |              |                    |    |
| RIVERBED TECHNOLOGY INC  | COM            | 768573107 | 400                | 17257              | SH         |              | DEFINED            | 9  |
|                          |                |           | 44                 | 1914               | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 445                | 19171              |            |              |                    |    |
| RIVUS BOND FUND          | COM            | 769667106 | 26                 | 1637               | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 26                 | 1637               |            |              |                    |    |
| ROBERT HALF INTL INC     | COM            | 770323103 | 23                 | 965                | SH         |              | DEFINED            | 9  |
|                          |                |           | 1                  | 43                 | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 24                 | 1008               |            |              |                    |    |
| ROCK--TENN CO            | CL A           | 772739207 | 610                | 15998              | SH         |              | DEFINED            | 9  |
|                          |                |           | 71                 | 1854               | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 681                | 17852              |            |              |                    |    |
| ROCKWELL AUTOMATION INC  | COM            | 773903109 | 311                | 9696               | SH         |              | DEFINED            | 9  |
|                          |                |           | 528                | 16440              | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |



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|                           |      |           |       |          |         |    |  |
|---------------------------|------|-----------|-------|----------|---------|----|--|
|                           |      |           | 839   | 26136    |         |    |  |
| ROCKWELL COLLINS INC      | COM  | 774341101 | 48    | 1144 SH  | DEFINED | 9  |  |
|                           |      |           | 663   | 15889 SH | DEFINED | 20 |  |
|                           |      |           | ----- | -----    |         |    |  |
|                           |      |           | 711   | 17033    |         |    |  |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 5     | 179 SH   | DEFINED | 9  |  |
|                           |      |           | ----- | -----    |         |    |  |
|                           |      |           | 5     | 179      |         |    |  |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROLLINS INC                 | COM            | 775711104 | 58                 | 3345 SH            | DEFINED    | 9            |                    |    |
|                             |                |           | 52                 | 3023 SH            | DEFINED    | 20           |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 110                | 6368               |            |              |                    |    |
| ROPER INDS INC NEW          | COM            | 776696106 | 1811               | 39979 SH           | DEFINED    | 9            |                    |    |
|                             |                |           | 268                | 5921 SH            | DEFINED    | 20           |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2080               | 45900              |            |              |                    |    |
| ROSETTA RESOURCES INC       | COM            | 777779307 | 179                | 20412 SH           | DEFINED    | 9            |                    |    |
|                             |                |           | 9                  | 987 SH             | DEFINED    | 20           |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 187                | 21399              |            |              |                    |    |
| ROSS STORES INC             | COM            | 778296103 | 214                | 5534 SH            | DEFINED    | 9            |                    |    |
|                             |                |           | 316                | 8192 SH            | DEFINED    | 20           |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 530                | 13726              |            |              |                    |    |
| ROWAN COS INC               | COM            | 779382100 | 3                  | 157 SH             | DEFINED    | 9            |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3                  | 157                |            |              |                    |    |
| ROYAL BK CDA MONTREAL QUE   | COM            | 780087102 | 757                | 18527 SH           | DEFINED    | 9            |                    |    |
|                             |                |           | 738                | 18071 SH           | DEFINED    | 20           |                    |    |
|                             |                |           | 9                  | 223 SH             | DEFINED    | 8            |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1504               | 36821              |            |              |                    |    |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S  | 780097739 | 7                  | 600 SH             | DEFINED    | 20           |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |

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|                             |               |           |  |  |    |         |         |    |
|-----------------------------|---------------|-----------|--|--|----|---------|---------|----|
|                             |               |           |  |  | 7  | 600     |         |    |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 |  |  | 7  | 600 SH  | DEFINED | 9  |
|                             |               |           |  |  | 7  | 600     |         |    |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 |  |  | 21 | 2000 SH | DEFINED | 20 |
|                             |               |           |  |  | 21 | 2000    |         |    |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M  | 780097796 |  |  | 2  | 200 SH  | DEFINED | 20 |
|                             |               |           |  |  | 2  | 200     |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 10                 | 800                | SH         |              | DEFINED            | 9  |
|                             |                |           | 10                 | 800                |            |              |                    |    |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107 | 237                | 4656               | SH         |              | DEFINED            | 9  |
|                             |                |           | 169                | 3316               | SH         |              | DEFINED            | 20 |
|                             |                |           | 4                  | 76                 | SH         |              | DEFINED            | 8  |
|                             |                |           | 409                | 8048               |            |              |                    |    |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 9080               | 180911             | SH         |              | DEFINED            | 9  |
|                             |                |           | 16341              | 325578             | SH         |              | DEFINED            | 20 |
|                             |                |           | 25421              | 506489             |            |              |                    |    |
| ROYAL GOLD INC              | COM            | 780287108 | 41                 | 985                | SH         |              | DEFINED            | 20 |
|                             |                |           | 41                 | 985                |            |              |                    |    |
| RUDDICK CORP                | COM            | 781258108 | 1                  | 55                 | SH         |              | DEFINED            | 9  |
|                             |                |           | 1                  | 55                 |            |              |                    |    |
| RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 76                 | 13748              | SH         |              | DEFINED            | 9  |
|                             |                |           | 24                 | 4260               | SH         |              | DEFINED            | 20 |
|                             |                |           | 99                 | 18008              |            |              |                    |    |
| RUTHS HOSPITALITY GROUP INC | COM            | 783332109 | 1                  | 300                | SH         |              | DEFINED            | 9  |

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|-----------------------------|----------------|-----------|-----------------|------------|--------|----------|-----------------|
|                             |                |           | 1               | 300        |        |          |                 |
| RYDER SYS INC               | COM            | 783549108 | 2               | 79 SH      |        |          | DEFINED 9       |
|                             |                |           | 3               | 122 SH     |        |          | DEFINED 20      |
|                             |                |           | 6               | 201        |        |          |                 |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W106 | 9               | 300 SH     |        |          | DEFINED 9       |
|                             |                |           | 42              | 1374 SH    |        |          | DEFINED 20      |
|                             |                |           | 52              | 1674       |        |          |                 |
| S&P 500 COVERED CALL FD INC | COM            | 78381P109 | 1               | 100 SH     |        |          | DEFINED 9       |
|                             |                |           | 1               | 100        |        |          |                 |

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|--------------------|----------------|-----------|-----------------|------------|--------|----------|-----------------|
| SAIC INC           | COM            | 78390X101 | 368             | 19828 SH   |        |          | DEFINED 9       |
|                    |                |           | 84              | 4502 SH    |        |          | DEFINED 20      |
|                    |                |           | 451             | 24330      |        |          |                 |
| SEI INVESTMENTS CO | COM            | 784117103 | 216             | 11954 SH   |        |          | DEFINED 9       |
|                    |                |           | 1               | 50 SH      |        |          | DEFINED 20      |
|                    |                |           | 217             | 12004      |        |          |                 |
| SK TELECOM LTD     | SPONSORED ADR  | 78440P108 | 1               | 90 SH      |        |          | DEFINED 20      |
|                    |                |           | 1               | 90         |        |          |                 |
| SL GREEN RLTY CORP | COM            | 78440X101 | 9               | 404 SH     |        |          | DEFINED 20      |
|                    |                |           | 9               | 404        |        |          |                 |
| SLM CORP           | COM            | 78442P106 | 53              | 5132 SH    |        |          | DEFINED 9       |
|                    |                |           | 53              | 5132       |        |          |                 |
| SPDR TR            | UNIT SER 1     | 78462F103 | 6885            | 74877 SH   |        |          | DEFINED 9       |
|                    |                |           | 14468           | 157346 SH  |        |          | DEFINED 20      |
|                    |                |           | 21353           | 232223     |        |          |                 |

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|                    |                |           |       |        |    |         |    |
|--------------------|----------------|-----------|-------|--------|----|---------|----|
| SPDR GOLD TRUST    | GOLD SHS       | 78463V107 | 12140 | 133145 | SH | DEFINED | 9  |
|                    |                |           | 13901 | 152451 | SH | DEFINED | 20 |
|                    |                |           | 39    | 423    | SH | DEFINED | 8  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 26079 | 286019 |    |         |    |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 6     | 100    | SH | DEFINED | 9  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 6     | 100    |    |         |    |
| SPDR INDEX SHS FDS | S&P CHINA ETF  | 78463X400 | 17    | 287    | SH | DEFINED | 9  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 17    | 287    |    |         |    |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 342   | 11895  | SH | DEFINED | 9  |
|                    |                |           | 1317  | 45842  | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 1659  | 57737  |    |         |    |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPX CORP          | COM            | 784635104 | 1744               | 35614              | SH         | DEFINED      | 9                  |    |
|                   |                |           | 4799               | 97998              | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 6543               | 133612             |            |              |                    |    |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 14                 | 321                | SH         | DEFINED      | 9                  |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 14                 | 321                |            |              |                    |    |
| SPDR SERIES TRUST | DJ SML VALUE E | 78464A300 | 12                 | 270                | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 12                 | 270                |            |              |                    |    |
| SPDR SERIES TRUST | DJ LRG GRWTH E | 78464A409 | 18                 | 450                | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 18                 | 450                |            |              |                    |    |
| SPDR SERIES TRUST | BRCLYS SHRT ET | 78464A425 | 33                 | 1405               | SH         | DEFINED      | 8                  |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 33                 | 1405               |            |              |                    |    |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 52                 | 995                | SH         | DEFINED      | 20                 |    |
|                   |                |           | -----              | -----              |            |              |                    |    |

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|                   |                |           |       |          |         |    |
|-------------------|----------------|-----------|-------|----------|---------|----|
|                   |                |           | 52    | 995      |         |    |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 1880  | 34398 SH | DEFINED | 9  |
|                   |                |           | 1595  | 29187 SH | DEFINED | 20 |
|                   |                |           | ----- | -----    |         |    |
|                   |                |           | 3476  | 63585    |         |    |
| SPDR SERIES TRUST | DJ REIT ETF    | 78464A607 | 26    | 775 SH   | DEFINED | 20 |
|                   |                |           | ----- | -----    |         |    |
|                   |                |           | 26    | 775      |         |    |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 38    | 2100 SH  | DEFINED | 9  |
|                   |                |           | 1     | 70 SH    | DEFINED | 20 |
|                   |                |           | ----- | -----    |         |    |
|                   |                |           | 40    | 2170     |         |    |
| SPDR SERIES TRUST | OILGAS EQUIP   | 78464A748 | 8     | 375 SH   | DEFINED | 20 |
|                   |                |           | ----- | -----    |         |    |
|                   |                |           | 8     | 375      |         |    |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 11    | 300 SH   | DEFINED | 9  |
|                   |                |           | ----- | -----    |         |    |
|                   |                |           | 11    | 300      |         |    |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPDR SERIES TRUST | S&P DIVID ETF  | 78464A763 | 22                 | 575 SH             |            |              | DEFINED            | 8  |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 22                 | 575                |            |              |                    |    |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 132                | 7300 SH            |            |              | DEFINED            | 9  |
|                   |                |           | 148                | 8175 SH            |            |              | DEFINED            | 20 |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 279                | 15475              |            |              |                    |    |
| SPDR SERIES TRUST | S&P BIOTECH    | 78464A870 | 19                 | 375 SH             |            |              | DEFINED            | 20 |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 19                 | 375                |            |              |                    |    |
| SPDR SERIES TRUST | S&P HOMEBUILD  | 78464A888 | 1                  | 100 SH             |            |              | DEFINED            | 20 |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 1                  | 100                |            |              |                    |    |
| S Y BANCORP INC   | COM            | 785060104 | 252                | 10423 SH           |            |              | DEFINED            | 20 |
|                   |                |           | -----              | -----              |            |              |                    |    |

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|                           |              |           |       |          |         |    |
|---------------------------|--------------|-----------|-------|----------|---------|----|
|                           |              |           | 252   | 10423    |         |    |
| SABINE ROYALTY TR         | UNIT BEN INT | 785688102 | 177   | 4000 SH  | DEFINED | 9  |
|                           |              |           | ----- | -----    |         |    |
|                           |              |           | 177   | 4000     |         |    |
| SAFEGUARD SCIENTIFICS INC | COM          | 786449108 | 4     | 3000 SH  | DEFINED | 20 |
|                           |              |           | ----- | -----    |         |    |
|                           |              |           | 4     | 3000     |         |    |
| SAFEWAY INC               | COM NEW      | 786514208 | 648   | 31833 SH | DEFINED | 9  |
|                           |              |           | 324   | 15888 SH | DEFINED | 20 |
|                           |              |           | ----- | -----    |         |    |
|                           |              |           | 972   | 47721    |         |    |
| ST JOE CO                 | COM          | 790148100 | 1     | 50 SH    | DEFINED | 9  |
|                           |              |           | ----- | -----    |         |    |
|                           |              |           | 1     | 50       |         |    |
| ST JUDE MED INC           | COM          | 790849103 | 3116  | 75822 SH | DEFINED | 9  |
|                           |              |           | 1231  | 29946 SH | DEFINED | 20 |
|                           |              |           | ----- | -----    |         |    |
|                           |              |           | 4347  | 105768   |         |    |
| ST MARY LD & EXPL CO      | COM          | 792228108 | 14    | 650 SH   | DEFINED | 9  |
|                           |              |           | ----- | -----    |         |    |
|                           |              |           | 14    | 650      |         |    |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SALESFORCE COM INC     | COM            | 79466L302 | 6                  | 147 SH             |            |              | DEFINED            | 9  |
|                        |                |           | 0                  | 10 SH              |            |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 6                  | 157                |            |              |                    |    |
| SALLY BEAUTY HLDGS INC | COM            | 79546E104 | 382                | 60101 SH           |            |              | DEFINED            | 9  |
|                        |                |           | 575                | 90466 SH           |            |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 958                | 150567             |            |              |                    |    |
| SAN JUAN BASIN RTY TR  | UNIT BEN INT   | 798241105 | 73                 | 5096 SH            |            |              | DEFINED            | 9  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 73                 | 5096               |            |              |                    |    |
| SANDISK CORP           | COM            | 80004C101 | 26                 | 1801 SH            |            |              | DEFINED            | 9  |

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|                      |               |           |       |        |    |         |    |
|----------------------|---------------|-----------|-------|--------|----|---------|----|
|                      |               |           | 3     | 187    | SH | DEFINED | 20 |
|                      |               |           | ----- | -----  |    |         |    |
|                      |               |           | 29    | 1988   |    |         |    |
| SANDRIDGE ENERGY INC | COM           | 80007P307 | 43    | 5076   | SH | DEFINED | 9  |
|                      |               |           | ----- | -----  |    |         |    |
|                      |               |           | 43    | 5076   |    |         |    |
| SANOFI AVENTIS       | SPONSORED ADR | 80105N105 | 459   | 15548  | SH | DEFINED | 9  |
|                      |               |           | 392   | 13302  | SH | DEFINED | 20 |
|                      |               |           | ----- | -----  |    |         |    |
|                      |               |           | 851   | 28850  |    |         |    |
| SAP AG               | SPON ADR      | 803054204 | 383   | 9536   | SH | DEFINED | 9  |
|                      |               |           | 739   | 18394  | SH | DEFINED | 20 |
|                      |               |           | 7     | 185    | SH | DEFINED | 8  |
|                      |               |           | ----- | -----  |    |         |    |
|                      |               |           | 1130  | 28115  |    |         |    |
| SARA LEE CORP        | COM           | 803111103 | 1580  | 161917 | SH | DEFINED | 9  |
|                      |               |           | 346   | 35472  | SH | DEFINED | 20 |
|                      |               |           | ----- | -----  |    |         |    |
|                      |               |           | 1927  | 197389 |    |         |    |
| SASOL LTD            | SPONSORED ADR | 803866300 | 70    | 2019   | SH | DEFINED | 9  |
|                      |               |           | 96    | 2756   | SH | DEFINED | 20 |
|                      |               |           | ----- | -----  |    |         |    |
|                      |               |           | 166   | 4775   |    |         |    |

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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 |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCANA CORP NEW   | COM            | 80589M102 | 64                 | 1977               | SH         |              | DEFINED            | 9  |
|                  |                |           | 56                 | 1733               | SH         |              | DEFINED            | 20 |
|                  |                |           | 1                  | 38                 | SH         |              | DEFINED            | 8  |
|                  |                |           | -----              | -----              |            |              |                    |    |
|                  |                |           | 122                | 3748               |            |              |                    |    |
| SCANSOURCE INC   | COM            | 806037107 | 2                  | 100                | SH         |              | DEFINED            | 9  |
|                  |                |           | -----              | -----              |            |              |                    |    |
|                  |                |           | 2                  | 100                |            |              |                    |    |
| SCHEIN HENRY INC | COM            | 806407102 | 321                | 6701               | SH         |              | DEFINED            | 9  |
|                  |                |           | 394                | 8215               | SH         |              | DEFINED            | 20 |
|                  |                |           | -----              | -----              |            |              |                    |    |
|                  |                |           | 715                | 14916              |            |              |                    |    |

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|                         |                |           |       |        |    |         |    |
|-------------------------|----------------|-----------|-------|--------|----|---------|----|
| SCHERING PLOUGH CORP    | COM            | 806605101 | 7330  | 291784 | SH | DEFINED | 9  |
|                         |                |           | 3316  | 132008 | SH | DEFINED | 20 |
|                         |                |           | 4     | 168    | SH | DEFINED | 8  |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 10650 | 423960 |    |         |    |
| SCHERING PLOUGH CORP    | PFD CONV MAN07 | 806605705 | 351   | 1550   | SH | DEFINED | 20 |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 351   | 1550   |    |         |    |
| SCHLUMBERGER LTD        | COM            | 806857108 | 24254 | 448237 | SH | DEFINED | 9  |
|                         |                |           | 12755 | 235731 | SH | DEFINED | 20 |
|                         |                |           | 14    | 254    | SH | DEFINED | 8  |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 37023 | 684222 |    |         |    |
| SCHNITZER STL INDS      | CL A           | 806882106 | 239   | 4522   | SH | DEFINED | 9  |
|                         |                |           | 177   | 3344   | SH | DEFINED | 20 |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 416   | 7866   |    |         |    |
| SCHULMAN A INC          | COM            | 808194104 | 20    | 1308   | SH | DEFINED | 9  |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 20    | 1308   |    |         |    |
| SCHWAB CHARLES CORP NEW | COM            | 808513105 | 9614  | 548121 | SH | DEFINED | 9  |
|                         |                |           | 6804  | 387901 | SH | DEFINED | 20 |
|                         |                |           | ----- | -----  |    |         |    |
|                         |                |           | 16418 | 936022 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 808541106 | 138                | 5088               | SH         | DEFINED      | 9                  |       |
|                              |                |           | 10                 | 357                | SH         | DEFINED      | 20                 |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 148                | 5445               |            |              |                    |       |
| SCICLONE PHARMACEUTICALS INC | COM            | 80862K104 | 1                  | 500                | SH         | DEFINED      | 20                 |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1                  | 500                |            |              |                    |       |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P109 | 183                | 11585              | SH         | DEFINED      | 9                  |       |
|                              |                |           | 225                | 14279              | SH         | DEFINED      | 20                 |       |
|                              |                |           | -----              | -----              |            |              |                    |       |



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|                              |                |           |       |          |         |    |  |
|------------------------------|----------------|-----------|-------|----------|---------|----|--|
|                              |                |           | 408   | 25864    |         |    |  |
| SCOTTS MIRACLE GRO CO        | CL A           | 810186106 | 849   | 24211 SH | DEFINED | 9  |  |
|                              |                |           | 602   | 17186 SH | DEFINED | 20 |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 1451  | 41397    |         |    |  |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 1075  | 38615 SH | DEFINED | 9  |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 1075  | 38615    |         |    |  |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 38    | 500 SH   | DEFINED | 9  |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 38    | 500      |         |    |  |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 18    | 966 SH   | DEFINED | 9  |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 18    | 966      |         |    |  |
| SEARS HLDGS CORP             | COM            | 812350106 | 5     | 76 SH    | DEFINED | 9  |  |
|                              |                |           | 236   | 3548 SH  | DEFINED | 20 |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 241   | 3624     |         |    |  |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 224   | 8666 SH  | DEFINED | 9  |  |
|                              |                |           | 283   | 10962 SH | DEFINED | 20 |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 506   | 19628    |         |    |  |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 230   | 8724 SH  | DEFINED | 9  |  |
|                              |                |           | 517   | 19660 SH | DEFINED | 20 |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 747   | 28384    |         |    |  |

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|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 76                 | 3300 SH            | DEFINED             | 9                  |    |
|                       |                |           | 148                | 6434 SH            | DEFINED             | 20                 |    |
|                       |                |           | -----              | -----              |                     |                    |    |
|                       |                |           | 224                | 9734               |                     |                    |    |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 362                | 15677 SH           | DEFINED             | 9                  |    |
|                       |                |           | 245                | 10613 SH           | DEFINED             | 20                 |    |
|                       |                |           | -----              | -----              |                     |                    |    |
|                       |                |           | 607                | 26290              |                     |                    |    |

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|                       |                |           |             |                       |                         |
|-----------------------|----------------|-----------|-------------|-----------------------|-------------------------|
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 2127<br>864 | 44275 SH<br>17986 SH  | DEFINED 9<br>DEFINED 20 |
|                       |                |           | -----       | -----                 |                         |
|                       |                |           | 2992        | 62261                 |                         |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 4624<br>949 | 386923 SH<br>79409 SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | -----       | -----                 |                         |
|                       |                |           | 5573        | 466332                |                         |
| SELECT SECTOR SPDR TR | SBI INT-INDS   | 81369Y704 | 33<br>62    | 1500 SH<br>2841 SH    | DEFINED 9<br>DEFINED 20 |
|                       |                |           | -----       | -----                 |                         |
|                       |                |           | 95          | 4341                  |                         |
| SELECT SECTOR SPDR TR | SBI INT-TECH   | 81369Y803 | 3918<br>539 | 215144 SH<br>29575 SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | -----       | -----                 |                         |
|                       |                |           | 4456        | 244719                |                         |
| SELECT SECTOR SPDR TR | SBI INT-UTILS  | 81369Y886 | 263<br>74   | 9435 SH<br>2643 SH    | DEFINED 9<br>DEFINED 20 |
|                       |                |           | -----       | -----                 |                         |
|                       |                |           | 337         | 12078                 |                         |
| SECURITY BANK CORP    | COM            | 814047106 | 38          | 85733 SH              | DEFINED 9               |
|                       |                |           | -----       | -----                 |                         |
|                       |                |           | 38          | 85733                 |                         |
| SEMTECH CORP          | COM            | 816850101 | 469<br>677  | 29496 SH<br>42560 SH  | DEFINED 9<br>DEFINED 20 |
|                       |                |           | -----       | -----                 |                         |
|                       |                |           | 1146        | 72056                 |                         |

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|----------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------|--------------------|----|
| SEMPRA ENERGY  | COM            | 816851109 | 444<br>446         | 8950 SH<br>8980 SH | DEFINED 9<br>DEFINED 20 |              |                    |    |
|                |                |           | -----              | -----              |                         |              |                    |    |
|                |                |           | 890                | 17930              |                         |              |                    |    |
| SEPRACOR INC   | COM            | 817315104 | 1                  | 70 SH              | DEFINED 20              |              |                    |    |
|                |                |           | -----              | -----              |                         |              |                    |    |
|                |                |           | 1                  | 70                 |                         |              |                    |    |

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|                              |               |           |       |          |            |
|------------------------------|---------------|-----------|-------|----------|------------|
| SERVICE CORP INTL            | COM           | 817565104 | 110   | 19987 SH | DEFINED 9  |
|                              |               |           | 217   | 39595 SH | DEFINED 20 |
|                              |               |           | ----- | -----    |            |
|                              |               |           | 327   | 59582    |            |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 2     | 42 SH    | DEFINED 20 |
|                              |               |           | ----- | -----    |            |
|                              |               |           | 2     | 42       |            |
| SHAW GROUP INC               | COM           | 820280105 | 67    | 2450 SH  | DEFINED 9  |
|                              |               |           | 31    | 1113 SH  | DEFINED 20 |
|                              |               |           | ----- | -----    |            |
|                              |               |           | 98    | 3563     |            |
| SHERWIN WILLIAMS CO          | COM           | 824348106 | 1021  | 18997 SH | DEFINED 9  |
|                              |               |           | 3901  | 72580 SH | DEFINED 20 |
|                              |               |           | ----- | -----    |            |
|                              |               |           | 4922  | 91577    |            |
| SHUFFLE MASTER INC           | COM           | 825549108 | 33    | 5000 SH  | DEFINED 9  |
|                              |               |           | ----- | -----    |            |
|                              |               |           | 33    | 5000     |            |
| SIEMENS A G                  | SPONSORED ADR | 826197501 | 175   | 2534 SH  | DEFINED 9  |
|                              |               |           | 146   | 2103 SH  | DEFINED 20 |
|                              |               |           | ----- | -----    |            |
|                              |               |           | 321   | 4637     |            |
| SIGMA ALDRICH CORP           | COM           | 826552101 | 213   | 4298 SH  | DEFINED 9  |
|                              |               |           | 447   | 9025 SH  | DEFINED 20 |
|                              |               |           | ----- | -----    |            |
|                              |               |           | 660   | 13323    |            |
| SIGMA DESIGNS INC            | COM           | 826565103 | 1     | 68 SH    | DEFINED 9  |
|                              |               |           | 2     | 96 SH    | DEFINED 20 |
|                              |               |           | ----- | -----    |            |
|                              |               |           | 3     | 164      |            |

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|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SILGAN HOLDINGS INC | COM            | 827048109 | 2                  | 40 SH              |            |              | DEFINED 9          |    |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 2                  | 40                 |            |              |                    |    |

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|                              |               |           |       |        |    |            |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| SILVER WHEATON CORP          | COM           | 828336107 | 15    | 1800   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 15    | 1800   |    |            |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 814   | 15836  | SH | DEFINED 9  |
|                              |               |           | 2577  | 50103  | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 3391  | 65939  |    |            |
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6% | 828806802 | 6     | 136    | SH | DEFINED 9  |
|                              |               |           | 6     | 120    | SH | DEFINED 20 |
|                              |               |           | 9     | 194    | SH | DEFINED 8  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 21    | 450    |    |            |
| SIMPSON MANUFACTURING CO INC | COM           | 829073105 | 1     | 55     | SH | DEFINED 9  |
|                              |               |           | 0     | 20     | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 2     | 75     |    |            |
| SIRIUS XM RADIO INC          | COM           | 82967N108 | 44    | 101507 | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 44    | 101507 |    |            |
| SKECHERS U S A INC           | CL A          | 830566105 | 174   | 17796  | SH | DEFINED 9  |
|                              |               |           | 67    | 6816   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 240   | 24612  |    |            |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M102 | 31    | 3151   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 31    | 3151   |    |            |
| SMALL CAP PREM & DIV INCM FD | COM           | 83165P101 | 7     | 762    | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 7     | 762    |    |            |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M205 | 7     | 182    | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 7     | 182    |    |            |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SMITH & WESSON HLDG CORP | COM            | 831756101 | 6                  | 1000               | SH         |              | DEFINED 9          |    |
|                          |                |           | 17                 | 3000               | SH         |              | DEFINED 20         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
|                              |                |           | 23                 | 4000               |            |              |                   |    |
| SMITH A O                    | COM            | 831865209 | 12                 | 364                | SH         |              | DEFINED           | 20 |
|                              |                |           | 12                 | 364                |            |              |                   |    |
| SMITH INTL INC               | COM            | 832110100 | 218                | 8459               | SH         |              | DEFINED           | 9  |
|                              |                |           | 24                 | 937                | SH         |              | DEFINED           | 20 |
|                              |                |           | 242                | 9396               |            |              |                   |    |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 26                 | 1837               | SH         |              | DEFINED           | 9  |
|                              |                |           | 26                 | 1837               |            |              |                   |    |
| SMUCKER J M CO               | COM NEW        | 832696405 | 1083               | 22265              | SH         |              | DEFINED           | 9  |
|                              |                |           | 135                | 2770               | SH         |              | DEFINED           | 20 |
|                              |                |           | 1218               | 25035              |            |              |                   |    |
| SNAP ON INC                  | COM            | 833034101 | 1021               | 35525              | SH         |              | DEFINED           | 9  |
|                              |                |           | 612                | 21290              | SH         |              | DEFINED           | 20 |
|                              |                |           | 1633               | 56815              |            |              |                   |    |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 52                 | 1424               | SH         |              | DEFINED           | 9  |
|                              |                |           | 649                | 17927              | SH         |              | DEFINED           | 20 |
|                              |                |           | 8                  | 220                | SH         |              | DEFINED           | 8  |
|                              |                |           | 708                | 19571              |            |              |                   |    |
| SOFTBRANDS INC               | COM            | 83402A107 | 1                  | 671                | SH         |              | DEFINED           | 9  |
|                              |                |           | 1                  | 671                |            |              |                   |    |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR  | 83415U108 | 7                  | 1100               | SH         |              | DEFINED           | 20 |
|                              |                |           | 7                  | 1100               |            |              |                   |    |
| SOLUTIA INC                  | COM NEW        | 834376501 | 0                  | 28                 | SH         |              | DEFINED           | 9  |
|                              |                |           |                    | 28                 |            |              |                   |    |

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

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|                          |         |           |       |          |            |
|--------------------------|---------|-----------|-------|----------|------------|
| SOMANETICS CORP          | COM NEW | 834445405 | 21    | 1276 SH  | DEFINED 9  |
|                          |         |           | 19    | 1163 SH  | DEFINED 20 |
|                          |         |           | ----- | -----    |            |
|                          |         |           | 40    | 2439     |            |
| SONESTA INTL HOTELS CORP | CL A    | 835438409 | 0     | 30 SH    | DEFINED 9  |
|                          |         |           | ----- | -----    |            |
|                          |         |           |       | 30       |            |
| SONIC CORP               | COM     | 835451105 | 2     | 150 SH   | DEFINED 9  |
|                          |         |           | 2     | 150 SH   | DEFINED 20 |
|                          |         |           | ----- | -----    |            |
|                          |         |           | 3     | 300      |            |
| SONICWALL INC            | COM     | 835470105 | 1     | 100 SH   | DEFINED 20 |
|                          |         |           | ----- | -----    |            |
|                          |         |           |       | 1        | 100        |
| SONOCO PRODS CO          | COM     | 835495102 | 115   | 4800 SH  | DEFINED 9  |
|                          |         |           | 5     | 210 SH   | DEFINED 20 |
|                          |         |           | ----- | -----    |            |
|                          |         |           | 120   | 5010     |            |
| SONY CORP                | ADR NEW | 835699307 | 21    | 825 SH   | DEFINED 9  |
|                          |         |           | 40    | 1557 SH  | DEFINED 20 |
|                          |         |           | ----- | -----    |            |
|                          |         |           | 62    | 2382     |            |
| SOURCE CAP INC           | COM     | 836144105 | 40    | 1157 SH  | DEFINED 9  |
|                          |         |           | 4     | 127 SH   | DEFINED 20 |
|                          |         |           | ----- | -----    |            |
|                          |         |           | 44    | 1284     |            |
| SOURCEFORGE INC          | COM     | 83616W101 | 0     | 100 SH   | DEFINED 9  |
|                          |         |           | ----- | -----    |            |
|                          |         |           |       | 100      |            |
| SOUTH FINL GROUP INC     | COM     | 837841105 | 15    | 12900 SH | DEFINED 20 |
|                          |         |           | ----- | -----    |            |
|                          |         |           |       | 15       | 12900      |
| SOUTH JERSEY INDS INC    | COM     | 838518108 | 25    | 714 SH   | DEFINED 9  |
|                          |         |           | ----- | -----    |            |
|                          |         |           |       | 25       | 714        |

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FORM 13F  
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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 |
|----------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| SOUTHERN CO                | COM            | 842587107 | 1510      | 48449  | SH  |     |      | DEFINED | 9  |
|                            |                |           | 2409      | 77326  | SH  |     |      | DEFINED | 20 |
|                            |                |           | 37        | 1200   | SH  |     |      | DEFINED | 8  |
|                            |                |           | 3957      | 126975 |     |     |      |         |    |
| SOUTHERN COPPER CORP       | COM            | 84265V105 | 147       | 7214   | SH  |     |      | DEFINED | 9  |
|                            |                |           | 76        | 3730   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 9         | 418    | SH  |     |      | DEFINED | 8  |
|                            |                |           | 232       | 11362  |     |     |      |         |    |
| SOUTHERN UN CO NEW         | COM            | 844030106 | 264       | 14347  | SH  |     |      | DEFINED | 9  |
|                            |                |           | 11        | 601    | SH  |     |      | DEFINED | 20 |
|                            |                |           | 275       | 14948  |     |     |      |         |    |
| SOUTHWEST AIRLS CO         | COM            | 844741108 | 114       | 17006  | SH  |     |      | DEFINED | 9  |
|                            |                |           | 11        | 1700   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 126       | 18706  |     |     |      |         |    |
| SOUTHWEST BANCORP INC OKLA | COM            | 844767103 | 223       | 22812  | SH  |     |      | DEFINED | 9  |
|                            |                |           | 335       | 34306  | SH  |     |      | DEFINED | 20 |
|                            |                |           | 557       | 57118  |     |     |      |         |    |
| SOUTHWEST GAS CORP         | COM            | 844895102 | 16        | 700    | SH  |     |      | DEFINED | 9  |
|                            |                |           | 16        | 700    |     |     |      |         |    |
| SOUTHWESTERN ENERGY CO     | COM            | 845467109 | 1390      | 35790  | SH  |     |      | DEFINED | 9  |
|                            |                |           | 367       | 9451   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 1758      | 45241  |     |     |      |         |    |
| SPARTAN MTRS INC           | COM            | 846819100 | 2         | 200    | SH  |     |      | DEFINED | 20 |
|                            |                |           | 2         | 200    |     |     |      |         |    |
| SPARTECH CORP              | COM NEW        | 847220209 | 64        | 7000   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 64        | 7000   |     |     |      |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPECTRA ENERGY CORP          | COM            | 847560109 | 5374               | 317607             | SH         |              | DEFINED 9          |    |
|                              |                |           | 6810               | 402457             | SH         |              | DEFINED 20         |    |
|                              |                |           | 17                 | 981                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12200              | 721045             |            |              |                    |    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A       | 848574109 | 12                 | 859                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12                 | 859                |            |              |                    |    |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 130                | 27034              | SH         |              | DEFINED 9          |    |
|                              |                |           | 20                 | 4137               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 150                | 31171              |            |              |                    |    |
| STANDARD REGISTER CO         | COM            | 853887107 | 16866              | 5173724            | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 16866              | 5173724            |            |              |                    |    |
| STANLEY WKS                  | COM            | 854616109 | 183                | 5411               | SH         |              | DEFINED 9          |    |
|                              |                |           | 237                | 7001               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 420                | 12412              |            |              |                    |    |
| STAPLES INC                  | COM            | 855030102 | 190                | 9415               | SH         |              | DEFINED 9          |    |
|                              |                |           | 75                 | 3712               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 265                | 13127              |            |              |                    |    |
| STARBUCKS CORP               | COM            | 855244109 | 139                | 9986               | SH         |              | DEFINED 9          |    |
|                              |                |           | 203                | 14605              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 342                | 24591              |            |              |                    |    |
| STATE AUTO FINL CORP         | COM            | 855707105 | 79                 | 4504               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 79                 | 4504               |            |              |                    |    |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 41                 | 1846               | SH         |              | DEFINED 9          |    |
|                              |                |           | 20                 | 890                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 61                 | 2736               |            |              |                    |    |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| STATE STR CORP          | COM            | 857477103 | 715                | 15140              | SH         |              | DEFINED 9         |    |
|                         |                |           | 463                | 9814               | SH         |              | DEFINED 20        |    |
|                         |                |           | 1178               | 24954              |            |              |                   |    |
| STATOILHYDRO ASA        | SPONSORED ADR  | 85771P102 | 161                | 8139               | SH         |              | DEFINED 9         |    |
|                         |                |           | 135                | 6819               | SH         |              | DEFINED 20        |    |
|                         |                |           | 296                | 14958              |            |              |                   |    |
| STEEL DYNAMICS INC      | NOTE 5.125% 6  | 858119AP5 | 11000              | 100000             | SH         |              | DEFINED 20        |    |
|                         |                |           | 11000              | 100000             |            |              |                   |    |
| STEEL DYNAMICS INC      | COM            | 858119100 | 31                 | 2065               | SH         |              | DEFINED 9         |    |
|                         |                |           | 32                 | 2168               | SH         |              | DEFINED 20        |    |
|                         |                |           | 63                 | 4233               |            |              |                   |    |
| STEELCASE INC           | CL A           | 858155203 | 9512               | 1634280            | SH         |              | DEFINED 20        |    |
|                         |                |           | 9512               | 1634280            |            |              |                   |    |
| STERICYCLE INC          | COM            | 858912108 | 3367               | 65337              | SH         |              | DEFINED 9         |    |
|                         |                |           | 2094               | 40641              | SH         |              | DEFINED 20        |    |
|                         |                |           | 5461               | 105978             |            |              |                   |    |
| STERIS CORP             | COM            | 859152100 | 347                | 13307              | SH         |              | DEFINED 9         |    |
|                         |                |           | 393                | 15079              | SH         |              | DEFINED 20        |    |
|                         |                |           | 740                | 28386              |            |              |                   |    |
| STERLITE INDS INDIA LTD | ADS            | 859737207 | 207                | 16604              | SH         |              | DEFINED 9         |    |
|                         |                |           | 181                | 14534              | SH         |              | DEFINED 20        |    |
|                         |                |           | 387                | 31138              |            |              |                   |    |
| STEWART ENTERPRISES INC | CL A           | 860370105 | 141                | 29310              | SH         |              | DEFINED 9         |    |
|                         |                |           | 7                  | 1402               | SH         |              | DEFINED 20        |    |
|                         |                |           | 148                | 30712              |            |              |                   |    |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STIFEL FINL CORP            | COM            | 860630102 | 287                | 5969               | SH         |              | DEFINED 9          |    |
|                             |                |           | 31                 | 652                | SH         |              | DEFINED 20         |    |
|                             |                |           | 318                | 6621               |            |              |                    |    |
| STMICROELECTRONICS N V      | NY REGISTRY    | 861012102 | 3                  | 406                | SH         |              | DEFINED 9          |    |
|                             |                |           | 32                 | 4282               | SH         |              | DEFINED 20         |    |
|                             |                |           | 35                 | 4688               |            |              |                    |    |
| STRATASYS INC               | COM            | 862685104 | 20                 | 1830               | SH         |              | DEFINED 9          |    |
|                             |                |           | 18                 | 1672               | SH         |              | DEFINED 20         |    |
|                             |                |           | 38                 | 3502               |            |              |                    |    |
| STRATEGIC GLOBAL INCOME FD  | COM            | 862719101 | 24                 | 2597               | SH         |              | DEFINED 20         |    |
|                             |                |           | 24                 | 2597               |            |              |                    |    |
| STRYKER CORP                | COM            | 863667101 | 1924               | 48409              | SH         |              | DEFINED 9          |    |
|                             |                |           | 4268               | 107400             | SH         |              | DEFINED 20         |    |
|                             |                |           | 4                  | 100                | SH         |              | DEFINED 8          |    |
|                             |                |           | 6196               | 155909             |            |              |                    |    |
| STURM RUGER & CO INC        | COM            | 864159108 | 164                | 13160              | SH         |              | DEFINED 9          |    |
|                             |                |           | 351                | 28205              | SH         |              | DEFINED 20         |    |
|                             |                |           | 515                | 41365              |            |              |                    |    |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 28                 | 657                | SH         |              | DEFINED 20         |    |
|                             |                |           | 28                 | 657                |            |              |                    |    |
| SUN COMMUNITIES INC         | COM            | 866674104 | 138                | 10000              | SH         |              | DEFINED 9          |    |
|                             |                |           | 138                | 10000              |            |              |                    |    |
| SUN LIFE FINL INC           | COM            | 866796105 | 462                | 17161              | SH         |              | DEFINED 9          |    |
|                             |                |           | 203                | 7525               | SH         |              | DEFINED 20         |    |
|                             |                |           | 665                | 24686              |            |              |                    |    |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUN MICROSYSTEMS INC        | COM NEW        | 866810203 | 71                 | 7733               | SH         |              | DEFINED 9          |    |
|                             |                |           | 15                 | 1618               | SH         |              | DEFINED 20         |    |
|                             |                |           | 86                 | 9351               |            |              |                    |    |
| SUN HEALTHCARE GROUP INC    | COM NEW        | 866933401 | 120                | 14229              | SH         |              | DEFINED 9          |    |
|                             |                |           | 35                 | 4189               | SH         |              | DEFINED 20         |    |
|                             |                |           | 155                | 18418              |            |              |                    |    |
| SUN HYDRAULICS CORP         | COM            | 866942105 | 352                | 21768              | SH         |              | DEFINED 9          |    |
|                             |                |           | 531                | 32823              | SH         |              | DEFINED 20         |    |
|                             |                |           | 883                | 54591              |            |              |                    |    |
| SUNCOR ENERGY INC           | COM            | 867229106 | 18                 | 600                | SH         |              | DEFINED 9          |    |
|                             |                |           | 164                | 5400               | SH         |              | DEFINED 20         |    |
|                             |                |           | 182                | 6000               |            |              |                    |    |
| SUNOPTA INC                 | COM            | 8676EP108 | 1                  | 250                | SH         |              | DEFINED 9          |    |
|                             |                |           | 1                  | 250                |            |              |                    |    |
| SUNOCO INC                  | COM            | 86764P109 | 75                 | 3238               | SH         |              | DEFINED 9          |    |
|                             |                |           | 5                  | 230                | SH         |              | DEFINED 20         |    |
|                             |                |           | 80                 | 3468               |            |              |                    |    |
| SUNPOWER CORP               | COM CL A       | 867652109 | 43                 | 1600               | SH         |              | DEFINED 9          |    |
|                             |                |           | 43                 | 1600               |            |              |                    |    |
| SUNSTONE HOTEL INVS INC NEW | COM            | 867892101 | 5                  | 866                | SH         |              | DEFINED 20         |    |
|                             |                |           | 5                  | 866                |            |              |                    |    |
| SUNTRUST BKS INC            | COM            | 867914103 | 724                | 44035              | SH         |              | DEFINED 9          |    |
|                             |                |           | 339                | 20611              | SH         |              | DEFINED 20         |    |
|                             |                |           | 1063               | 64646              |            |              |                    |    |
| SUPERCONDUCTOR TECHNOLOGIES | COM NEW        | 867931305 | 0                  | 20                 | SH         |              | DEFINED 20         |    |
|                             |                |           |                    | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 589                | 34106              | SH         |              | DEFINED 9          |    |
|                              |                |           | 436                | 25262              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1025               | 59368              |            |              |                    |    |
| SUPERVALU INC                | COM            | 868536103 | 1620               | 125124             | SH         |              | DEFINED 9          |    |
|                              |                |           | 810                | 62551              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2430               | 187675             |            |              |                    |    |
| SURMODICS INC                | COM            | 868873100 | 1                  | 25                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 25                 |            |              |                    |    |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101 | 7                  | 1500               | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 1500               |            |              |                    |    |
| SYBASE INC                   | COM            | 871130100 | 410                | 13073              | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 220                | SH         |              | DEFINED 20         |    |
|                              |                |           | 417                | 13293              |            |              |                    |    |
| SYKES ENTERPRISES INC        | COM            | 871237103 | 18                 | 1000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 18                 | 1000               |            |              |                    |    |
| SYMANTEC CORP                | COM            | 871503108 | 220                | 14093              | SH         |              | DEFINED 9          |    |
|                              |                |           | 3                  | 165                | SH         |              | DEFINED 20         |    |
|                              |                |           | 222                | 14258              |            |              |                    |    |
| SYMMETRICOM INC              | COM            | 871543104 | 192                | 33208              | SH         |              | DEFINED 9          |    |
|                              |                |           | 197                | 34146              | SH         |              | DEFINED 20         |    |
|                              |                |           | 389                | 67354              |            |              |                    |    |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 7945               | 170785             | SH         |              | DEFINED 9          |    |
|                              |                |           | 3153               | 67782              | SH         |              | DEFINED 20         |    |
|                              |                |           | 7                  | 150                | SH         |              | DEFINED 8          |    |
|                              |                |           | 11105              | 238717             |            |              |                    |    |
| SYNOPSIS INC                 | COM            | 871607107 | 13                 | 646                | SH         |              | DEFINED 9          |    |
|                              |                |           | 13                 | 646                |            |              |                    |    |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SYNOVUS FINL CORP       | COM            | 87161C105 | 4                  | 1200               | SH         |              | DEFINED 9          |    |
|                         |                |           | 3                  | 844                | SH         |              | DEFINED 20         |    |
|                         |                |           | 6                  | 2044               |            |              |                    |    |
| SYPRIS SOLUTIONS INC    | COM            | 871655106 | 12                 | 10000              | SH         |              | DEFINED 20         |    |
|                         |                |           | 12                 | 10000              |            |              |                    |    |
| SYSCO CORP              | COM            | 871829107 | 12663              | 563304             | SH         |              | DEFINED 9          |    |
|                         |                |           | 7183               | 319524             | SH         |              | DEFINED 20         |    |
|                         |                |           | 17                 | 748                | SH         |              | DEFINED 8          |    |
|                         |                |           | 19863              | 883576             |            |              |                    |    |
| TCF FINL CORP           | COM            | 872275102 | 744                | 55672              | SH         |              | DEFINED 9          |    |
|                         |                |           | 901                | 67419              | SH         |              | DEFINED 20         |    |
|                         |                |           | 1646               | 123091             |            |              |                    |    |
| TD AMERITRADE HLDG CORP | COM            | 87236Y108 | 108                | 6145               | SH         |              | DEFINED 9          |    |
|                         |                |           | 12                 | 702                | SH         |              | DEFINED 20         |    |
|                         |                |           | 120                | 6847               |            |              |                    |    |
| TECO ENERGY INC         | COM            | 872375100 | 118                | 9863               | SH         |              | DEFINED 9          |    |
|                         |                |           | 100                | 8384               | SH         |              | DEFINED 20         |    |
|                         |                |           | 218                | 18247              |            |              |                    |    |
| TEPPCO PARTNERS L P     | UT LTD PARTNER | 872384102 | 54                 | 1800               | SH         |              | DEFINED 9          |    |
|                         |                |           | 264                | 8845               | SH         |              | DEFINED 20         |    |
|                         |                |           | 318                | 10645              |            |              |                    |    |
| THQ INC                 | COM NEW        | 872443403 | 334                | 46686              | SH         |              | DEFINED 9          |    |
|                         |                |           | 125                | 17400              | SH         |              | DEFINED 20         |    |
|                         |                |           | 459                | 64086              |            |              |                    |    |
| TJX COS INC NEW         | COM            | 872540109 | 6914               | 219761             | SH         |              | DEFINED 9          |    |
|                         |                |           | 6452               | 205076             | SH         |              | DEFINED 20         |    |
|                         |                |           | 5                  | 147                | SH         |              | DEFINED 8          |    |
|                         |                |           | 13370              | 424984             |            |              |                    |    |

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|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|----|
| TRC COS INC                   | COM            | 872625108 | 2                  | 500                | SH              |                 | DEFINED 20 |    |
|                               |                |           | 2                  | 500                |                 |                 |            |    |
| TTM TECHNOLOGIES INC          | COM            | 87305R109 | 343                | 43078              | SH              |                 | DEFINED 9  |    |
|                               |                |           | 515                | 64675              | SH              |                 | DEFINED 20 |    |
|                               |                |           | 858                | 107753             |                 |                 |            |    |
| TW TELECOM INC                | COM            | 87311L104 | 479                | 46613              | SH              |                 | DEFINED 9  |    |
|                               |                |           | 76                 | 7404               | SH              |                 | DEFINED 20 |    |
|                               |                |           | 555                | 54017              |                 |                 |            |    |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100 | 276                | 29352              | SH              |                 | DEFINED 9  |    |
|                               |                |           | 214                | 22724              | SH              |                 | DEFINED 20 |    |
|                               |                |           | 490                | 52076              |                 |                 |            |    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 1                  | 75                 | SH              |                 | DEFINED 9  |    |
|                               |                |           | 1                  | 75                 |                 |                 |            |    |
| TALEO CORP                    | CL A           | 87424N104 | 7                  | 366                | SH              |                 | DEFINED 20 |    |
|                               |                |           | 7                  | 366                |                 |                 |            |    |
| TALISMAN ENERGY INC           | COM            | 87425E103 | 22                 | 1520               | SH              |                 | DEFINED 9  |    |
|                               |                |           | 22                 | 1520               |                 |                 |            |    |
| TANGER FACTORY OUTLET CTRS I  | COM            | 875465106 | 20                 | 603                | SH              |                 | DEFINED 9  |    |
|                               |                |           | 20                 | 603                |                 |                 |            |    |
| TARGET CORP                   | COM            | 87612E106 | 20026              | 507359             | SH              |                 | DEFINED 9  |    |
|                               |                |           | 10916              | 276575             | SH              |                 | DEFINED 20 |    |
|                               |                |           | 44                 | 1105               | SH              |                 | DEFINED 8  |    |
|                               |                |           | 30986              | 785039             |                 |                 |            |    |
| TASEKO MINES LTD              | COM            | 876511106 | 3                  | 2000               | SH              |                 | DEFINED 9  |    |
|                               |                |           | 3                  | 2000               |                 |                 |            |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 2                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 290                | SH         |              | DEFINED 20         |    |
|                              |                |           | 4                  | 490                |            |              |                    |    |
| TECH DATA CORP               | COM            | 878237106 | 4                  | 130                | SH         |              | DEFINED 20         |    |
|                              |                |           | 4                  | 130                |            |              |                    |    |
| TECHTEAM GLOBAL INC          | COM            | 878311109 | 2                  | 240                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 240                |            |              |                    |    |
| TECHNE CORP                  | COM            | 878377100 | 996                | 15615              | SH         |              | DEFINED 9          |    |
|                              |                |           | 734                | 11503              | SH         |              | DEFINED 20         |    |
|                              |                |           | 5                  | 75                 | SH         |              | DEFINED 8          |    |
|                              |                |           | 1735               | 27193              |            |              |                    |    |
| TECHNOLOGY RESH CORP         | COM NEW        | 878727304 | 8                  | 4000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 4000               |            |              |                    |    |
| TECK RESOURCES LTD           | CL B           | 878742204 | 0                  | 24                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 298                | SH         |              | DEFINED 20         |    |
|                              |                |           | 5                  | 322                |            |              |                    |    |
| TEJON RANCH CO DEL           | COM            | 879080109 | 133                | 5002               | SH         |              | DEFINED 9          |    |
|                              |                |           | 294                | 11107              | SH         |              | DEFINED 20         |    |
|                              |                |           | 427                | 16109              |            |              |                    |    |
| TELECOM HLDRS TR             | DEPOSITRY RCPT | 87927P200 | 46                 | 2000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 46                 | 2000               |            |              |                    |    |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 3                  | 400                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 572                | SH         |              | DEFINED 8          |    |
|                              |                |           | 8                  | 972                |            |              |                    |    |
| TELEDYNE TECHNOLOGIES INC    | COM            | 879360105 | 8                  | 247                | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 247                |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TELEFLEX INC                | COM            | 879369106 | 682                | 15224              | SH         |              | DEFINED 9          |    |
|                             |                |           | 83                 | 1843               | SH         |              | DEFINED 20         |    |
|                             |                |           | 765                | 17067              |            |              |                    |    |
| TELEFONICA S A              | SPONSORED ADR  | 879382208 | 574                | 8455               | SH         |              | DEFINED 9          |    |
|                             |                |           | 542                | 7990               | SH         |              | DEFINED 20         |    |
|                             |                |           | 1116               | 16445              |            |              |                    |    |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 879403780 | 41                 | 2500               | SH         |              | DEFINED 9          |    |
|                             |                |           | 39                 | 2400               | SH         |              | DEFINED 20         |    |
|                             |                |           | 79                 | 4900               |            |              |                    |    |
| TELEPHONE & DATA SYS INC    | COM            | 879433100 | 13                 | 448                | SH         |              | DEFINED 9          |    |
|                             |                |           | 13                 | 448                |            |              |                    |    |
| TELLABS INC                 | COM            | 879664100 | 57                 | 9877               | SH         |              | DEFINED 9          |    |
|                             |                |           | 9                  | 1500               | SH         |              | DEFINED 20         |    |
|                             |                |           | 65                 | 11377              |            |              |                    |    |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 4                  | 300                | SH         |              | DEFINED 9          |    |
|                             |                |           | 30                 | 2400               | SH         |              | DEFINED 20         |    |
|                             |                |           | 34                 | 2700               |            |              |                    |    |
| TELUS CORP                  | NON-VTG SHS    | 87971M202 | 2                  | 75                 | SH         |              | DEFINED 20         |    |
|                             |                |           | 2                  | 75                 |            |              |                    |    |
| TEMPLE INLAND INC           | COM            | 879868107 | 19                 | 1458               | SH         |              | DEFINED 9          |    |
|                             |                |           | 13                 | 1000               | SH         |              | DEFINED 20         |    |
|                             |                |           | 32                 | 2458               |            |              |                    |    |
| TEMPLETON DRAGON FD INC     | COM            | 88018T101 | 164                | 7041               | SH         |              | DEFINED 9          |    |
|                             |                |           | 166                | 7100               | SH         |              | DEFINED 20         |    |
|                             |                |           | 330                | 14141              |            |              |                    |    |



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|                             |     |           |       |       |    |         |   |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 13    | 1164  | SH | DEFINED | 9 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 13    | 1164  |    |         |   |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| TEMPLETON GLOBAL INCOME FD | COM            | 880198106 | 64                 | 7400               | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 64                 | 7400               |            |              |                    |       |
| TEMPUR PEDIC INTL INC      | COM            | 88023U101 | 7                  | 500                | SH         |              | DEFINED            | 9     |
|                            |                |           | 42                 | 3250               | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 49                 | 3750               |            |              |                    |       |
| TENARIS S A                | SPONSORED ADR  | 88031M109 | 2                  | 71                 | SH         |              | DEFINED            | 9     |
|                            |                |           | 1                  | 50                 | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 3                  | 121                |            |              |                    |       |
| TENET HEALTHCARE CORP      | COM            | 88033G100 | 117                | 41481              | SH         |              | DEFINED            | 9     |
|                            |                |           | 194                | 68650              | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 311                | 110131             |            |              |                    |       |
| TENNANT CO                 | COM            | 880345103 | 1                  | 50                 | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 1                  | 50                 |            |              |                    |       |
| TENNECO INC                | COM            | 880349105 | 1                  | 82                 | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 1                  | 82                 |            |              |                    |       |
| TERADATA CORP DEL          | COM            | 88076W103 | 283                | 12063              | SH         |              | DEFINED            | 9     |
|                            |                |           | 237                | 10116              | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 520                | 22179              |            |              |                    |       |
| TERADYNE INC               | COM            | 880770102 | 240                | 34997              | SH         |              | DEFINED            | 9     |
|                            |                |           | 118                | 17228              | SH         |              | DEFINED            | 20    |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 358                | 52225              |            |              |                    |       |
| TEREX CORP NEW             | COM            | 880779103 | 36                 | 3000               | SH         |              | DEFINED            | 9     |
|                            |                |           | 1                  | 59                 | SH         |              | DEFINED            | 20    |

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|                |     |           |       |        |         |    |
|----------------|-----|-----------|-------|--------|---------|----|
|                |     |           | ----- | -----  |         |    |
|                |     |           | 37    | 3059   |         |    |
| TERRA INDS INC | COM | 880915103 | 6     | 263 SH | DEFINED | 20 |
|                |     |           | ----- | -----  |         |    |
|                |     |           | 6     | 263    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| TERRA NITROGEN CO L P        | COM UNIT       | 881005201 | 23                 | 230 SH             |            |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 23                 | 230                |            |              |                    |       |
| TESCO CORP                   | COM            | 88157K101 | 0                  | 60 SH              |            |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           |                    | 60                 |            |              |                    |       |
| TESORO CORP                  | COM            | 881609101 | 18                 | 1432 SH            |            |              | DEFINED            | 9     |
|                              |                |           | 4                  | 300 SH             |            |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 22                 | 1732               |            |              |                    |       |
| TETRA TECHNOLOGIES INC DEL   | COM            | 88162F105 | 1                  | 100 SH             |            |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1                  | 100                |            |              |                    |       |
| TETRA TECH INC NEW           | COM            | 88162G103 | 375                | 13090 SH           |            |              | DEFINED            | 9     |
|                              |                |           | 42                 | 1473 SH            |            |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 417                | 14563              |            |              |                    |       |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 11031              | 223576 SH          |            |              | DEFINED            | 9     |
|                              |                |           | 6217               | 126003 SH          |            |              | DEFINED            | 20    |
|                              |                |           | 17                 | 354 SH             |            |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 17266              | 349933             |            |              |                    |       |
| TESSERA TECHNOLOGIES INC     | COM            | 88164L100 | 226                | 8954 SH            |            |              | DEFINED            | 9     |
|                              |                |           | 27                 | 1070 SH            |            |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 254                | 10024              |            |              |                    |       |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2  | 88165FAA0 | 337                | 3000 SH            |            |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 337                | 3000               |            |              |                    |       |

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|                |     |           |       |         |            |
|----------------|-----|-----------|-------|---------|------------|
| TEXAS INDS INC | COM | 882491103 | 76    | 2430 SH | DEFINED 9  |
|                |     |           | 170   | 5420 SH | DEFINED 20 |
|                |     |           | ----- | -----   |            |
|                |     |           | 246   | 7850    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEXAS INSTRS INC             | COM            | 882508104 | 4241               | 199104 SH          |            |              | DEFINED 9          |    |
|                              |                |           | 2651               | 124443 SH          |            |              | DEFINED 20         |    |
|                              |                |           | 13                 | 600 SH             |            |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6904               | 324147             |            |              |                    |    |
| TEXTRON INC                  | COM            | 883203101 | 143                | 14841 SH           |            |              | DEFINED 9          |    |
|                              |                |           | 72                 | 7417 SH            |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 215                | 22258              |            |              |                    |    |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 6453               | 158267 SH          |            |              | DEFINED 9          |    |
|                              |                |           | 2169               | 53209 SH           |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8622               | 211476             |            |              |                    |    |
| THOMAS & BETTS CORP          | COM            | 884315102 | 47                 | 1617 SH            |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 47                 | 1617               |            |              |                    |    |
| 3COM CORP                    | COM            | 885535104 | 633                | 133740 SH          |            |              | DEFINED 9          |    |
|                              |                |           | 926                | 195747 SH          |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1558               | 329487             |            |              |                    |    |
| 3M CO                        | COM            | 88579Y101 | 28447              | 473329 SH          |            |              | DEFINED 9          |    |
|                              |                |           | 14830              | 246761 SH          |            |              | DEFINED 20         |    |
|                              |                |           | 12                 | 200 SH             |            |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 43289              | 720290             |            |              |                    |    |
| TIDEWATER INC                | COM            | 886423102 | 454                | 10579 SH           |            |              | DEFINED 9          |    |
|                              |                |           | 323                | 7539 SH            |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 777                | 18118              |            |              |                    |    |
| TIERONE CORP                 | COM            | 88650R108 | 6                  | 3000 SH            |            |              | DEFINED 20         |    |

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|                  |     |           |    |        |         |    |
|------------------|-----|-----------|----|--------|---------|----|
|                  |     |           | 6  | 3000   |         |    |
| TIFFANY & CO NEW | COM | 886547108 | 4  | 172 SH | DEFINED | 9  |
|                  |     |           | 11 | 442 SH | DEFINED | 20 |
|                  |     |           | 16 | 614    |         |    |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TIM HORTONS INC       | COM            | 88706M103 | 93                 | 3791 SH            |            |              | DEFINED            | 9  |
|                       |                |           | 33                 | 1354 SH            |            |              | DEFINED            | 20 |
|                       |                |           | 126                | 5145               |            |              |                    |    |
| TIM PARTICIPACOES S A | SPONS ADR PFD  | 88706P106 | 1                  | 50 SH              |            |              | DEFINED            | 9  |
|                       |                |           | 1                  | 50                 |            |              |                    |    |
| TIME WARNER INC       | COM NEW        | 887317303 | 2615               | 103815 SH          |            |              | DEFINED            | 9  |
|                       |                |           | 1077               | 42774 SH           |            |              | DEFINED            | 20 |
|                       |                |           | 3693               | 146589             |            |              |                    |    |
| TIME WARNER CABLE INC | COM            | 88732J207 | 769                | 24277 SH           |            |              | DEFINED            | 9  |
|                       |                |           | 348                | 10995 SH           |            |              | DEFINED            | 20 |
|                       |                |           | 1117               | 35272              |            |              |                    |    |
| TIMKEN CO             | COM            | 887389104 | 196                | 11500 SH           |            |              | DEFINED            | 9  |
|                       |                |           | 2                  | 110 SH             |            |              | DEFINED            | 20 |
|                       |                |           | 198                | 11610              |            |              |                    |    |
| TITAN MACHY INC       | COM            | 88830R101 | 242                | 19060 SH           |            |              | DEFINED            | 9  |
|                       |                |           | 29                 | 2249 SH            |            |              | DEFINED            | 20 |
|                       |                |           | 270                | 21309              |            |              |                    |    |
| TITANIUM METALS CORP  | COM NEW        | 888339207 | 10                 | 1114 SH            |            |              | DEFINED            | 9  |
|                       |                |           | 10                 | 1114               |            |              |                    |    |
| TOLL BROTHERS INC     | COM            | 889478103 | 5                  | 303 SH             |            |              | DEFINED            | 20 |

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|                              |     |           |       |         |         |    |
|------------------------------|-----|-----------|-------|---------|---------|----|
|                              |     |           | 5     | 303     |         |    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 8     | 1500 SH | DEFINED | 20 |
|                              |     |           | ----- | -----   |         |    |
|                              |     |           | 8     | 1500    |         |    |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 12    | 545 SH  | DEFINED | 20 |
|                              |     |           | ----- | -----   |         |    |
|                              |     |           | 12    | 545     |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| TORCHMARK CORP               | COM            | 891027104 | 4                  | 121 SH             |                     | DEFINED            | 9     |
|                              |                |           | 111                | 3000 SH            |                     | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 116                | 3121               |                     |                    |       |
| TORM A/S                     | SPONSORED ADR  | 891072100 | 11                 | 1100 SH            |                     | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 11                 | 1100               |                     |                    |       |
| TORO CO                      | COM            | 891092108 | 424                | 14174 SH           |                     | DEFINED            | 9     |
|                              |                |           | 342                | 11441 SH           |                     | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 766                | 25615              |                     |                    |       |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 3                  | 59 SH              |                     | DEFINED            | 9     |
|                              |                |           | 61                 | 1174 SH            |                     | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 64                 | 1233               |                     |                    |       |
| TORTOISE ENERGY INFRSTRCTR C | COM            | 89147L100 | 18                 | 724 SH             |                     | DEFINED            | 9     |
|                              |                |           | 127                | 5000 SH            |                     | DEFINED            | 20    |
|                              |                |           | 26                 | 1021 SH            |                     | DEFINED            | 8     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 172                | 6745               |                     |                    |       |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 1209               | 22294 SH           |                     | DEFINED            | 9     |
|                              |                |           | 638                | 11769 SH           |                     | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 1847               | 34063              |                     |                    |       |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 218                | 16244 SH           |                     | DEFINED            | 9     |
|                              |                |           | 15                 | 1127 SH            |                     | DEFINED            | 20    |
|                              |                |           | -----              | -----              |                     |                    |       |

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|                   |                |           |       |       |    |            |
|-------------------|----------------|-----------|-------|-------|----|------------|
|                   |                |           | 233   | 17371 |    |            |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 277   | 3671  | SH | DEFINED 9  |
|                   |                |           | 229   | 3036  | SH | DEFINED 20 |
|                   |                |           | ----- | ----- |    |            |
|                   |                |           | 507   | 6707  |    |            |
| TRACTOR SUPPLY CO | COM            | 892356106 | 6     | 150   | SH | DEFINED 20 |
|                   |                |           | ----- | ----- |    |            |
|                   |                |           | 6     | 150   |    |            |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRANSALTA CORP               | COM            | 89346D107 | 97                 | 5000               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 97                 | 5000               |            |              |                    |    |
| TRANSCANADA CORP             | COM            | 89353D107 | 48                 | 1800               | SH         |              | DEFINED 9          |    |
|                              |                |           | 27                 | 1000               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 75                 | 2800               |            |              |                    |    |
| TRANSOCEAN INC               | NOTE 1.625%12  | 893830AU3 | 945                | 10000              | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 945                | 10000              |            |              |                    |    |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 2479               | 60407              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1187               | 28930              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3666               | 89337              |            |              |                    |    |
| TRAVELCENTERS OF AMERICA LLC | COM            | 894174101 | 0                  | 52                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 44                 | 20000              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 44                 | 20052              |            |              |                    |    |
| TREDEGAR CORP                | COM            | 894650100 | 78                 | 5839               | SH         |              | DEFINED 9          |    |
|                              |                |           | 172                | 12921              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 250                | 18760              |            |              |                    |    |
| TREE COM INC                 | COM            | 894675107 | 11                 | 1100               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 11                 | 1100               |            |              |                    |    |

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|                        |     |           |       |       |    |            |
|------------------------|-----|-----------|-------|-------|----|------------|
| TRI CONTL CORP         | COM | 895436103 | 87    | 9462  | SH | DEFINED 9  |
|                        |     |           | 11    | 1212  | SH | DEFINED 20 |
|                        |     |           | ----- | ----- |    |            |
|                        |     |           | 98    | 10674 |    |            |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2     | 112   | SH | DEFINED 9  |
|                        |     |           | 2     | 118   | SH | DEFINED 20 |
|                        |     |           | ----- | ----- |    |            |
|                        |     |           | 5     | 230   |    |            |
| TRINITY INDS INC       | COM | 896522109 | 4     | 300   | SH | DEFINED 9  |
|                        |     |           | 8     | 575   | SH | DEFINED 20 |
|                        |     |           | ----- | ----- |    |            |
|                        |     |           | 12    | 875   |    |            |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRUE RELIGION APPAREL INC    | COM            | 89784N104 | 140                | 6290               | SH         |              | DEFINED 9          |    |
|                              |                |           | 36                 | 1610               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 176                | 7900               |            |              |                    |    |
| TUPPERWARE BRANDS CORP       | COM            | 899896104 | 482                | 18521              | SH         |              | DEFINED 9          |    |
|                              |                |           | 225                | 8629               | SH         |              | DEFINED 20         |    |
|                              |                |           | 12                 | 462                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 718                | 27612              |            |              |                    |    |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW   | 900111204 | 392                | 28296              | SH         |              | DEFINED 9          |    |
|                              |                |           | 339                | 24486              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 732                | 52782              |            |              |                    |    |
| II VI INC                    | COM            | 902104108 | 62                 | 2800               | SH         |              | DEFINED 9          |    |
|                              |                |           | 11                 | 500                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 73                 | 3300               |            |              |                    |    |
| TYSON FOODS INC              | CL A           | 902494103 | 165                | 13067              | SH         |              | DEFINED 9          |    |
|                              |                |           | 194                | 15424              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 359                | 28491              |            |              |                    |    |
| UCBH HOLDINGS INC            | COM            | 90262T308 | 1                  | 500                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|               |     |           |       |          |            |  |
|---------------|-----|-----------|-------|----------|------------|--|
|               |     |           | 1     | 500      |            |  |
| UDR INC       | COM | 902653104 | 85    | 8270 SH  | DEFINED 9  |  |
|               |     |           | 192   | 18601 SH | DEFINED 20 |  |
|               |     |           | ----- | -----    |            |  |
|               |     |           | 278   | 26871    |            |  |
| UGI CORP NEW  | COM | 902681105 | 18    | 705 SH   | DEFINED 9  |  |
|               |     |           | ----- | -----    |            |  |
|               |     |           | 18    | 705      |            |  |
| UMB FINL CORP | COM | 902788108 | 72    | 1901 SH  | DEFINED 9  |  |
|               |     |           | 3     | 92 SH    | DEFINED 20 |  |
|               |     |           | ----- | -----    |            |  |
|               |     |           | 76    | 1993     |            |  |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| US BANCORP DEL              | COM NEW        | 902973304 | 35079              | 1957560            | SH         |              | DEFINED 9          |    |
|                             |                |           | 13399              | 747720             | SH         |              | DEFINED 20         |    |
|                             |                |           | 8                  | 425                | SH         |              | DEFINED 8          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 48486              | 2705705            |            |              |                    |    |
| URS CORP NEW                | COM            | 903236107 | 502                | 10141              | SH         |              | DEFINED 9          |    |
|                             |                |           | 89                 | 1791               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 591                | 11932              |            |              |                    |    |
| USANA HEALTH SCIENCES INC   | COM            | 90328M107 | 10                 | 351                | SH         |              | DEFINED 9          |    |
|                             |                |           | 10                 | 339                | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 21                 | 690                |            |              |                    |    |
| U S G CORP                  | COM NEW        | 903293405 | 8                  | 814                | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 8                  | 814                |            |              |                    |    |
| ULTIMATE SOFTWARE GROUP INC | COM            | 90385D107 | 43                 | 1766               | SH         |              | DEFINED 9          |    |
|                             |                |           | 39                 | 1611               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 82                 | 3377               |            |              |                    |    |
| ULTRA PETROLEUM CORP        | COM            | 903914109 | 347                | 8901               | SH         |              | DEFINED 9          |    |
|                             |                |           | 190                | 4864               | SH         |              | DEFINED 20         |    |



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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE | SHARES/ | SH/   | PUT/ | INVSTMT    |
|--------------------|----------------|-----------|-------|---------|-------|------|------------|
| UNDER ARMOUR INC   | CL A           | 904311107 | 537   | 1       | 45    | SH   | DEFINED 20 |
|                    |                |           | 1     | 45      |       |      |            |
| UNIFIRST CORP MASS | COM            | 904708104 | 26    | 26      | 700   | SH   | DEFINED 20 |
|                    |                |           | 26    | 700     |       |      |            |
| UNILEVER PLC       | SPON ADR NEW   | 904767704 | 630   | 630     | 26819 | SH   | DEFINED 9  |
|                    |                |           | 1134  | 1134    | 48241 | SH   | DEFINED 20 |
|                    |                |           | 11    | 11      | 469   | SH   | DEFINED 8  |
|                    |                |           | 1775  | 1775    | 75529 |      |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 19                 | 800                | SH         |              | DEFINED 9          |
|                              |                |           | 213                | 8790               | SH         |              | DEFINED 20         |
|                              |                |           | 232                | 9590               |            |              |                    |
| UNION PAC CORP               | COM            | 907818108 | 3680               | 70682              | SH         |              | DEFINED 9          |
|                              |                |           | 3319               | 63756              | SH         |              | DEFINED 20         |
|                              |                |           | 6999               | 134438             |            |              |                    |
| UNIT CORP                    | COM            | 909218109 | 1                  | 25                 | SH         |              | DEFINED 20         |
|                              |                |           | 1                  | 25                 |            |              |                    |
| UNITED CMNTY FINL CORP OHIO  | COM            | 909839102 | 35                 | 31887              | SH         |              | DEFINED 9          |
|                              |                |           | 35                 | 31887              |            |              |                    |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 1                  | 117                | SH         |              | DEFINED 9          |
|                              |                |           | 4                  | 665                | SH         |              | DEFINED 20         |
|                              |                |           | 5                  | 782                |            |              |                    |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 157                | 8051               | SH         |              | DEFINED 9          |
|                              |                |           | 239                | 12238              | SH         |              | DEFINED 20         |

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|                             |      |           |       |          |         |    |
|-----------------------------|------|-----------|-------|----------|---------|----|
|                             |      |           | 396   | 20289    |         |    |
| UNITED NAT FOODS INC        | COM  | 911163103 | 454   | 17304 SH | DEFINED | 9  |
|                             |      |           | 647   | 24645 SH | DEFINED | 20 |
|                             |      |           | ----- | -----    |         |    |
|                             |      |           | 1101  | 41949    |         |    |
| UNITED PARCEL SERVICE INC   | CL B | 911312106 | 1114  | 22288 SH | DEFINED | 9  |
|                             |      |           | 3559  | 71188 SH | DEFINED | 20 |
|                             |      |           | 4     | 78 SH    | DEFINED | 8  |
|                             |      |           | ----- | -----    |         |    |
|                             |      |           | 4677  | 93554    |         |    |
| UNITED RENTALS INC          | COM  | 911363109 | 0     | 37 SH    | DEFINED | 9  |
|                             |      |           | ----- | -----    |         |    |
|                             |      |           |       | 37       |         |    |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 34    | 2445 SH  | DEFINED | 9  |
|                             |      |           | ----- | -----    |         |    |
|                             |      |           | 34    | 2445     |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| U STORE IT TR                | COM            | 91274F104 | 56                 | 11392 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 3                  | 521 SH             |            |              | DEFINED            | 20 |
|                              |                |           | 4                  | 730 SH             |            |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 62                 | 12643              |            |              |                    |    |
| UNITED STS 12 MONTH OIL FD L | UNIT BEN INT   | 91288V103 | 219                | 5800 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 219                | 5800               |            |              |                    |    |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 302                | 8440 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 49                 | 1374 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 351                | 9814               |            |              |                    |    |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 39301              | 756368 SH          |            |              | DEFINED            | 9  |
|                              |                |           | 36311              | 698821 SH          |            |              | DEFINED            | 20 |
|                              |                |           | 82                 | 1579 SH            |            |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 75694              | 1456768            |            |              |                    |    |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 431                | 5170 SH            |            |              | DEFINED            | 9  |

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|                         |     |           |       |        |    |         |    |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
|                         |     |           | 121   | 1454   | SH | DEFINED | 20 |
|                         |     |           | ----- | -----  |    |         |    |
|                         |     |           | 552   | 6624   |    |         |    |
| UNITEDHEALTH GROUP INC  | COM | 91324P102 | 5093  | 203873 | SH | DEFINED | 9  |
|                         |     |           | 2778  | 111197 | SH | DEFINED | 20 |
|                         |     |           | 4     | 174    | SH | DEFINED | 8  |
|                         |     |           | ----- | -----  |    |         |    |
|                         |     |           | 7875  | 315244 |    |         |    |
| UNITRIN INC             | COM | 913275103 | 1     | 55     | SH | DEFINED | 20 |
|                         |     |           | ----- | -----  |    |         |    |
|                         |     |           | 1     | 55     |    |         |    |
| UNIVERSAL CORP VA       | COM | 913456109 | 136   | 4118   | SH | DEFINED | 9  |
|                         |     |           | 301   | 9090   | SH | DEFINED | 20 |
|                         |     |           | ----- | -----  |    |         |    |
|                         |     |           | 437   | 13208  |    |         |    |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2189  | 66152  | SH | DEFINED | 20 |
|                         |     |           | ----- | -----  |    |         |    |
|                         |     |           | 2189  | 66152  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT     | 91359E105 | 2                  | 60                 | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 60                 |            |              |                    |    |
| UNIVERSAL TECHNICAL INST INC | COM            | 913915104 | 12                 | 828                | SH         |              | DEFINED            | 9  |
|                              |                |           | 11                 | 753                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 24                 | 1581               |            |              |                    |    |
| UNUM GROUP                   | COM            | 91529Y106 | 185                | 11651              | SH         |              | DEFINED            | 9  |
|                              |                |           | 303                | 19090              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 488                | 30741              |            |              |                    |    |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 24                 | 1157               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 24                 | 1157               |            |              |                    |    |
| UTILITIES HOLDRS TR          | DEPOSITRY RCPT | 918019100 | 164                | 1800               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                     |         |           |       |          |         |    |
|---------------------|---------|-----------|-------|----------|---------|----|
|                     |         |           | 164   | 1800     |         |    |
| VCA ANTECH INC      | COM     | 918194101 | 13    | 474 SH   | DEFINED | 9  |
|                     |         |           | ----- | -----    |         |    |
|                     |         |           | 13    | 474      |         |    |
| V F CORP            | COM     | 918204108 | 4077  | 73666 SH | DEFINED | 9  |
|                     |         |           | 4806  | 86837 SH | DEFINED | 20 |
|                     |         |           | 7     | 127 SH   | DEFINED | 8  |
|                     |         |           | ----- | -----    |         |    |
|                     |         |           | 8891  | 160630   |         |    |
| VIST FINANCIAL CORP | COM     | 918255100 | 32    | 4854 SH  | DEFINED | 20 |
|                     |         |           | ----- | -----    |         |    |
|                     |         |           | 32    | 4854     |         |    |
| VAALCO ENERGY INC   | COM NEW | 91851C201 | 2     | 500 SH   | DEFINED | 20 |
|                     |         |           | ----- | -----    |         |    |
|                     |         |           | 2     | 500      |         |    |
| VAIL RESORTS INC    | COM     | 91879Q109 | 2     | 60 SH    | DEFINED | 20 |
|                     |         |           | ----- | -----    |         |    |
|                     |         |           | 2     | 60       |         |    |

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|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| VALE S A               | ADR            | 91912E105 | 714                | 40516 SH           | DEFINED             | 9                  |    |
|                        |                |           | 4182               | 237198 SH          | DEFINED             | 20                 |    |
|                        |                |           | 7                  | 380 SH             | DEFINED             | 8                  |    |
|                        |                |           | -----              | -----              |                     |                    |    |
|                        |                |           | 4903               | 278094             |                     |                    |    |
| VALE S A               | ADR REPSTG PFD | 91912E204 | 243                | 15841 SH           | DEFINED             | 9                  |    |
|                        |                |           | 209                | 13609 SH           | DEFINED             | 20                 |    |
|                        |                |           | -----              | -----              |                     |                    |    |
|                        |                |           | 452                | 29450              |                     |                    |    |
| VALERO ENERGY CORP NEW | COM            | 91913Y100 | 365                | 21584 SH           | DEFINED             | 9                  |    |
|                        |                |           | 1015               | 60094 SH           | DEFINED             | 20                 |    |
|                        |                |           | -----              | -----              |                     |                    |    |
|                        |                |           | 1380               | 81678              |                     |                    |    |
| VALMONT INDS INC       | COM            | 920253101 | 72                 | 1000 SH            | DEFINED             | 9                  |    |
|                        |                |           | -----              | -----              |                     |                    |    |
|                        |                |           | 72                 | 1000               |                     |                    |    |

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|                              |            |           |            |                      |                         |
|------------------------------|------------|-----------|------------|----------------------|-------------------------|
| VALSPAR CORP                 | COM        | 920355104 | 768<br>385 | 34093 SH<br>17099 SH | DEFINED 9<br>DEFINED 20 |
|                              |            |           | -----      | -----                |                         |
|                              |            |           | 1153       | 51192                |                         |
| VALUECLICK INC               | COM        | 92046N102 | 109<br>5   | 10402 SH<br>508 SH   | DEFINED 9<br>DEFINED 20 |
|                              |            |           | -----      | -----                |                         |
|                              |            |           | 115        | 10910                |                         |
| VAN KAMPEN MUN TR            | SH BEN INT | 920919107 | 40         | 3426 SH              | DEFINED 20              |
|                              |            |           | -----      | -----                |                         |
|                              |            |           | 40         | 3426                 |                         |
| VAN KAMPEN OHIO QUALITY MUN  | COM        | 920923109 | 97         | 7514 SH              | DEFINED 9               |
|                              |            |           | -----      | -----                |                         |
|                              |            |           | 97         | 7514                 |                         |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 920929106 | 97         | 8343 SH              | DEFINED 20              |
|                              |            |           | -----      | -----                |                         |
|                              |            |           | 97         | 8343                 |                         |
| VAN KAMPEN TR INVT GRADE N Y | COM        | 920931102 | 18         | 1486 SH              | DEFINED 9               |
|                              |            |           | -----      | -----                |                         |
|                              |            |           | 18         | 1486                 |                         |

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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    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----                   | ----- |
| VAN KAMPEN TR INVT GRADE N J | COM            | 920933108 | 38                 | 2850 SH            |            |              | DEFINED 20              |       |
|                              |                |           | -----              | -----              |            |              |                         |       |
|                              |                |           | 38                 | 2850               |            |              |                         |       |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 920935103 | 4<br>41            | 300 SH<br>3454 SH  |            |              | DEFINED 9<br>DEFINED 20 |       |
|                              |                |           | -----              | -----              |            |              |                         |       |
|                              |                |           | 44                 | 3754               |            |              |                         |       |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 920961109 | 16                 | 4954 SH            |            |              | DEFINED 9               |       |
|                              |                |           | -----              | -----              |            |              |                         |       |
|                              |                |           | 16                 | 4954               |            |              |                         |       |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT     | 92112K107 | 127                | 12738 SH           |            |              | DEFINED 20              |       |
|                              |                |           | -----              | -----              |            |              |                         |       |
|                              |                |           | 127                | 12738              |            |              |                         |       |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M103 | 23    | 2409   | SH | DEFINED | 9  |
|                              |                |           | 21    | 2200   | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 44    | 4609   |    |         |    |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 16    | 400    | SH | DEFINED | 9  |
|                              |                |           | 6594  | 166353 | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 6610  | 166753 |    |         |    |
| VANGUARD WORLD FD            | EXTENDED DUR   | 921910709 | 30    | 300    | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 30    | 300    |    |         |    |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 921937819 | 1351  | 17489  | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 1351  | 17489  |    |         |    |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 274   | 3469   | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 274   | 3469   |    |         |    |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 496   | 6383   | SH | DEFINED | 9  |
|                              |                |           | 5865  | 75492  | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 6361  | 81875  |    |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD TAX-MANAGED FD    | EUROPE PAC ETF | 921943858 | 287                | 10036              | SH         |              | DEFINED            | 9  |
|                            |                |           | 4759               | 166646             | SH         |              | DEFINED            | 20 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 5046               | 176682             |            |              |                    |    |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD   | 921946406 | 145                | 4600               | SH         |              | DEFINED            | 9  |
|                            |                |           | 530                | 16787              | SH         |              | DEFINED            | 20 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 675                | 21387              |            |              |                    |    |
| VANGUARD WORLD FDS         | CONSUM DIS ETF | 92204A108 | 38                 | 1041               | SH         |              | DEFINED            | 9  |
|                            |                |           | 398                | 11026              | SH         |              | DEFINED            | 20 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 435                | 12067              |            |              |                    |    |

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|                    |                |           |       |       |    |            |
|--------------------|----------------|-----------|-------|-------|----|------------|
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 8     | 135   | SH | DEFINED 9  |
|                    |                |           | 515   | 8920  | SH | DEFINED 20 |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 522   | 9055  |    |            |
| VANGUARD WORLD FDS | ENERGY ETF     | 92204A306 | 277   | 3955  | SH | DEFINED 9  |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 277   | 3955  |    |            |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 20    | 823   | SH | DEFINED 9  |
|                    |                |           | 35    | 1435  | SH | DEFINED 20 |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 54    | 2258  |    |            |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 31    | 658   | SH | DEFINED 9  |
|                    |                |           | 54    | 1154  | SH | DEFINED 20 |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 84    | 1812  |    |            |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 30    | 725   | SH | DEFINED 9  |
|                    |                |           | 88    | 2155  | SH | DEFINED 20 |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 118   | 2880  |    |            |
| VANGUARD WORLD FDS | INF TECH ETF   | 92204A702 | 411   | 9641  | SH | DEFINED 9  |
|                    |                |           | 130   | 3050  | SH | DEFINED 20 |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 540   | 12691 |    |            |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD WORLD FDS | MATERIALS ETF  | 92204A801 | 16                 | 300                | SH         | DEFINED 9    |                    |    |
|                    |                |           | 253                | 4855               | SH         | DEFINED 20   |                    |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 268                | 5155               |            |              |                    |    |
| VANGUARD WORLD FDS | UTILITIES ETF  | 92204A876 | 72                 | 1227               | SH         | DEFINED 9    |                    |    |
|                    |                |           | 18                 | 315                | SH         | DEFINED 20   |                    |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 90                 | 1542               |            |              |                    |    |
| VANGUARD WORLD FDS | TELCOMM ETF    | 92204A884 | 6                  | 120                | SH         | DEFINED 9    |                    |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 6                  | 120                |            |              |                    |    |

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|                              |               |           |                     |                          |                |                                      |
|------------------------------|---------------|-----------|---------------------|--------------------------|----------------|--------------------------------------|
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 1892<br>1051        | 52700<br>29271           | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | -----               | -----                    |                |                                      |
|                              |               |           | 2944                | 81971                    |                |                                      |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF   | 922042858 | 3335<br>15422<br>39 | 104801<br>484679<br>1227 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |               |           | -----               | -----                    |                |                                      |
|                              |               |           | 18796               | 590707                   |                |                                      |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF   | 922042866 | 40<br>53            | 859<br>1140              | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | -----               | -----                    |                |                                      |
|                              |               |           | 92                  | 1999                     |                |                                      |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF   | 922042874 | 14<br>3             | 345<br>70                | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | -----               | -----                    |                |                                      |
|                              |               |           | 17                  | 415                      |                |                                      |
| VARIAN MED SYS INC           | COM           | 92220P105 | 1335<br>407         | 37993<br>11570           | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | -----               | -----                    |                |                                      |
|                              |               |           | 1742                | 49563                    |                |                                      |
| VARIAN SEMICONDUCTOR EQUIPMN | COM           | 922207105 | 694<br>120          | 28932<br>5022            | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | -----               | -----                    |                |                                      |
|                              |               |           | 815                 | 33954                    |                |                                      |

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|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| VECTREN CORP     | COM            | 92240G101 | 1515<br>7095       | 64680<br>302827    | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                  |                |           | -----              | -----              |            |              |                         |    |
|                  |                |           | 8611               | 367507             |            |              |                         |    |
| VECTOR GROUP LTD | COM            | 92240M108 | 167                | 11718              | SH         |              | DEFINED 20              |    |
|                  |                |           | -----              | -----              |            |              |                         |    |
|                  |                |           | 167                | 11718              |            |              |                         |    |
| VENTAS INC       | COM            | 92276F100 | 23<br>72           | 776<br>2415        | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                  |                |           | -----              | -----              |            |              |                         |    |



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|                    |                |           |       |           |         |    |
|--------------------|----------------|-----------|-------|-----------|---------|----|
|                    |                |           | 95    | 3191      |         |    |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 61    | 1784 SH   | DEFINED | 9  |
|                    |                |           | 968   | 28430 SH  | DEFINED | 20 |
|                    |                |           | ----- | -----     |         |    |
|                    |                |           | 1029  | 30214     |         |    |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 62    | 1601 SH   | DEFINED | 9  |
|                    |                |           | 771   | 20038 SH  | DEFINED | 20 |
|                    |                |           | ----- | -----     |         |    |
|                    |                |           | 832   | 21639     |         |    |
| VANGUARD INDEX FDS | REIT ETF       | 922908553 | 288   | 9273 SH   | DEFINED | 9  |
|                    |                |           | 6232  | 200979 SH | DEFINED | 20 |
|                    |                |           | ----- | -----     |         |    |
|                    |                |           | 6520  | 210252    |         |    |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 64    | 1331 SH   | DEFINED | 9  |
|                    |                |           | 1069  | 22275 SH  | DEFINED | 20 |
|                    |                |           | ----- | -----     |         |    |
|                    |                |           | 1133  | 23606     |         |    |
| VANGUARD INDEX FDS | SM CP VAL ETF  | 922908611 | 13    | 312 SH    | DEFINED | 9  |
|                    |                |           | 3033  | 70366 SH  | DEFINED | 20 |
|                    |                |           | ----- | -----     |         |    |
|                    |                |           | 3047  | 70678     |         |    |
| VANGUARD INDEX FDS | MID CAP ETF    | 922908629 | 243   | 5193 SH   | DEFINED | 9  |
|                    |                |           | 7089  | 151452 SH | DEFINED | 20 |
|                    |                |           | ----- | -----     |         |    |
|                    |                |           | 7333  | 156645    |         |    |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD INDEX FDS | LARGE CAP ETF  | 922908637 | 682                | 16355 SH           |            |              | DEFINED            | 9  |
|                    |                |           | 3347               | 80216 SH           |            |              | DEFINED            | 20 |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 4029               | 96571              |            |              |                    |    |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 24                 | 700 SH             |            |              | DEFINED            | 20 |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 24                 | 700                |            |              |                    |    |
| VANGUARD INDEX FDS | GROWTH ETF     | 922908736 | 652                | 15034 SH           |            |              | DEFINED            | 9  |
|                    |                |           | 3614               | 83343 SH           |            |              | DEFINED            | 20 |

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|                      |               |           |      |        |    |            |
|----------------------|---------------|-----------|------|--------|----|------------|
|                      |               |           | 4266 | 98377  |    |            |
| VANGUARD INDEX FDS   | VALUE ETF     | 922908744 | 1933 | 48885  | SH | DEFINED 9  |
|                      |               |           | 4749 | 120067 | SH | DEFINED 20 |
|                      |               |           | 6682 | 168952 |    |            |
| VANGUARD INDEX FDS   | SMALL CP ETF  | 922908751 | 184  | 4032   | SH | DEFINED 9  |
|                      |               |           | 5187 | 113387 | SH | DEFINED 20 |
|                      |               |           | 5372 | 117419 |    |            |
| VANGUARD INDEX FDS   | STK MRK ETF   | 922908769 | 1076 | 23255  | SH | DEFINED 9  |
|                      |               |           | 2807 | 60673  | SH | DEFINED 20 |
|                      |               |           | 19   | 408    | SH | DEFINED 8  |
|                      |               |           | 3902 | 84336  |    |            |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 5    | 184    | SH | DEFINED 9  |
|                      |               |           | 7    | 238    | SH | DEFINED 8  |
|                      |               |           | 12   | 422    |    |            |
| VERENIUM CORPORATION | COM           | 92340P100 | 15   | 20000  | SH | DEFINED 9  |
|                      |               |           | 15   | 20000  |    |            |
| VERISIGN INC         | COM           | 92343E102 | 169  | 9109   | SH | DEFINED 9  |
|                      |               |           | 6    | 300    | SH | DEFINED 20 |
|                      |               |           | 174  | 9409   |    |            |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 17543              | 570864             | SH         |              | DEFINED 9          |    |
|                            |                |           | 9750               | 317280             | SH         |              | DEFINED 20         |    |
|                            |                |           | 4                  | 134                | SH         |              | DEFINED 8          |    |
|                            |                |           | 27297              | 888278             |            |              |                    |    |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F100 | 34                 | 948                | SH         |              | DEFINED 9          |    |
|                            |                |           | 11                 | 300                | SH         |              | DEFINED 20         |    |
|                            |                |           | 45                 | 1248               |            |              |                    |    |

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|                           |                |           |       |        |    |            |
|---------------------------|----------------|-----------|-------|--------|----|------------|
| VIACOM INC NEW            | CL A           | 92553P102 | 3     | 107    | SH | DEFINED 20 |
|                           |                |           | ----- | -----  |    |            |
|                           |                |           | 3     | 107    |    |            |
| VIACOM INC NEW            | CL B           | 92553P201 | 2583  | 113786 | SH | DEFINED 9  |
|                           |                |           | 1425  | 62758  | SH | DEFINED 20 |
|                           |                |           | ----- | -----  |    |            |
|                           |                |           | 4008  | 176544 |    |            |
| VICOR CORP                | COM            | 925815102 | 7     | 1000   | SH | DEFINED 20 |
|                           |                |           | ----- | -----  |    |            |
|                           |                |           | 7     | 1000   |    |            |
| VIRGIN MEDIA INC          | COM            | 92769L101 | 41    | 4403   | SH | DEFINED 9  |
|                           |                |           | ----- | -----  |    |            |
|                           |                |           | 41    | 4403   |    |            |
| VIRGIN MEDIA INC          | *W EXP 99/99/9 | 92769L119 | 0     | 9      | SH | DEFINED 9  |
|                           |                |           | ----- | -----  |    |            |
|                           |                |           |       | 9      |    |            |
| VIRGINIA COMM BANCORP INC | COM            | 92778Q109 | 101   | 43906  | SH | DEFINED 9  |
|                           |                |           | 153   | 66677  | SH | DEFINED 20 |
|                           |                |           | ----- | -----  |    |            |
|                           |                |           | 254   | 110583 |    |            |
| VIROPHARMA INC            | COM            | 928241108 | 2     | 300    | SH | DEFINED 9  |
|                           |                |           | ----- | -----  |    |            |
|                           |                |           | 2     | 300    |    |            |
| VISA INC                  | COM CL A       | 92826C839 | 1663  | 26717  | SH | DEFINED 9  |
|                           |                |           | 607   | 9743   | SH | DEFINED 20 |
|                           |                |           | ----- | -----  |    |            |
|                           |                |           | 2270  | 36460  |    |            |

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|----------------------------|----------------|-----------|--------------------|----------------|------------|--------------|-------------------|----|
| VIRTUS INVT PARTNERS INC   | COM            | 92828Q109 | 0                  | 9              | SH         | DEFINED 20   |                   |    |
|                            |                |           | -----              | -----          |            |              |                   |    |
|                            |                |           |                    | 9              |            |              |                   |    |
| VISHAY INTERTECHNOLOGY INC | COM            | 928298108 | 88                 | 12914          | SH         | DEFINED 9    |                   |    |
|                            |                |           | 84                 | 12431          | SH         | DEFINED 20   |                   |    |
|                            |                |           | -----              | -----          |            |              |                   |    |

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|                             |               |           | 172   | 25345     |         |    |
|-----------------------------|---------------|-----------|-------|-----------|---------|----|
| VMWARE INC                  | CL A COM      | 928563402 | 1     | 52 SH     | DEFINED | 20 |
|                             |               |           | ----- | -----     |         |    |
|                             |               |           | 1     | 52        |         |    |
| VODAFONE GROUP PLC NEW      | SPONS ADR NEW | 92857W209 | 6051  | 310470 SH | DEFINED | 9  |
|                             |               |           | 1926  | 98828 SH  | DEFINED | 20 |
|                             |               |           | 12    | 615 SH    | DEFINED | 8  |
|                             |               |           | ----- | -----     |         |    |
|                             |               |           | 7989  | 409913    |         |    |
| VOLTERRA SEMICONDUCTOR CORP | COM           | 928708106 | 66    | 5016 SH   | DEFINED | 9  |
|                             |               |           | 17    | 1276 SH   | DEFINED | 20 |
|                             |               |           | ----- | -----     |         |    |
|                             |               |           | 83    | 6292      |         |    |
| VORNADO RLTY TR             | SH BEN INT    | 929042109 | 114   | 2528 SH   | DEFINED | 9  |
|                             |               |           | 162   | 3594 SH   | DEFINED | 20 |
|                             |               |           | ----- | -----     |         |    |
|                             |               |           | 276   | 6122      |         |    |
| VULCAN MATLS CO             | COM           | 929160109 | 129   | 2987 SH   | DEFINED | 9  |
|                             |               |           | 397   | 9202 SH   | DEFINED | 20 |
|                             |               |           | ----- | -----     |         |    |
|                             |               |           | 525   | 12189     |         |    |
| W & T OFFSHORE INC          | COM           | 92922P106 | 1     | 52 SH     | DEFINED | 20 |
|                             |               |           | ----- | -----     |         |    |
|                             |               |           | 1     | 52        |         |    |
| WD-40 CO                    | COM           | 929236107 | 44    | 1500 SH   | DEFINED | 9  |
|                             |               |           | 12    | 400 SH    | DEFINED | 20 |
|                             |               |           | ----- | -----     |         |    |
|                             |               |           | 55    | 1900      |         |    |
| WGL HLDGS INC               | COM           | 92924F106 | 64    | 2000 SH   | DEFINED | 9  |
|                             |               |           | ----- | -----     |         |    |
|                             |               |           | 64    | 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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WMS INDS INC   | COM            | 929297109 | 776                | 24632 SH           |            |              | DEFINED            | 9  |
|                |                |           | 988                | 31354 SH           |            |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |

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|                         |      |           | 1764  | 55986     |         |    |
|-------------------------|------|-----------|-------|-----------|---------|----|
| W P CAREY & CO LLC      | COM  | 92930Y107 | 25    | 1000 SH   | DEFINED | 9  |
|                         |      |           | ----- | -----     |         |    |
|                         |      |           | 25    | 1000      |         |    |
| WPP PLC                 | ADR  | 92933H101 | 78    | 2345 SH   | DEFINED | 9  |
|                         |      |           | 104   | 3134 SH   | DEFINED | 20 |
|                         |      |           | ----- | -----     |         |    |
|                         |      |           | 182   | 5479      |         |    |
| WABTEC CORP             | COM  | 929740108 | 64    | 2000 SH   | DEFINED | 9  |
|                         |      |           | 4     | 138 SH    | DEFINED | 20 |
|                         |      |           | ----- | -----     |         |    |
|                         |      |           | 69    | 2138      |         |    |
| WADDELL & REED FINL INC | CL A | 930059100 | 1086  | 41175 SH  | DEFINED | 9  |
|                         |      |           | 181   | 6866 SH   | DEFINED | 20 |
|                         |      |           | ----- | -----     |         |    |
|                         |      |           | 1267  | 48041     |         |    |
| WAL MART STORES INC     | COM  | 931142103 | 13421 | 277064 SH | DEFINED | 9  |
|                         |      |           | 26530 | 547688 SH | DEFINED | 20 |
|                         |      |           | 24    | 491 SH    | DEFINED | 8  |
|                         |      |           | ----- | -----     |         |    |
|                         |      |           | 39975 | 825243    |         |    |
| WALGREEN CO             | COM  | 931422109 | 15422 | 524562 SH | DEFINED | 9  |
|                         |      |           | 12518 | 425772 SH | DEFINED | 20 |
|                         |      |           | 4     | 142 SH    | DEFINED | 8  |
|                         |      |           | ----- | -----     |         |    |
|                         |      |           | 27944 | 950476    |         |    |
| WALTER ENERGY INC       | COM  | 93317Q105 | 3     | 90 SH     | DEFINED | 20 |
|                         |      |           | ----- | -----     |         |    |
|                         |      |           | 3     | 90        |         |    |
| WALTER INVT MGMT CORP   | COM  | 93317W102 | 0     | 34 SH     | DEFINED | 20 |
|                         |      |           | ----- | -----     |         |    |
|                         |      |           |       | 34        |         |    |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| WARNACO GROUP INC | COM NEW        | 934390402 | 916                | 28271 SH           |            |              | DEFINED           | 9  |
|                   |                |           | 146                | 4517 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 | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
|                             |                |           | 1062               | 32788              |                     |                   |    |
| WARREN RES INC              | COM            | 93564A100 | 18                 | 7276               | SH                  | DEFINED           | 9  |
|                             |                |           | 18                 | 7276               |                     |                   |    |
| WASHINGTON POST CO          | CL B           | 939640108 | 3                  | 9                  | SH                  | DEFINED           | 9  |
|                             |                |           | 8                  | 24                 | SH                  | DEFINED           | 20 |
|                             |                |           | 12                 | 33                 |                     |                   |    |
| WASHINGTON REAL ESTATE INVT | SH BEN INT     | 939653101 | 84                 | 3750               | SH                  | DEFINED           | 9  |
|                             |                |           | 1620               | 72403              | SH                  | DEFINED           | 20 |
|                             |                |           | 11                 | 500                | SH                  | DEFINED           | 8  |
|                             |                |           | 1715               | 76653              |                     |                   |    |
| WASTE MGMT INC DEL          | COM            | 94106L109 | 2684               | 95329              | SH                  | DEFINED           | 9  |
|                             |                |           | 6967               | 247396             | SH                  | DEFINED           | 20 |
|                             |                |           | 17                 | 605                | SH                  | DEFINED           | 8  |
|                             |                |           | 9668               | 343330             |                     |                   |    |
| WATERS CORP                 | COM            | 941848103 | 50                 | 976                | SH                  | DEFINED           | 9  |
|                             |                |           | 72                 | 1393               | SH                  | DEFINED           | 20 |
|                             |                |           | 122                | 2369               |                     |                   |    |
| WATSON PHARMACEUTICALS INC  | COM            | 942683103 | 123                | 3664               | SH                  | DEFINED           | 9  |
|                             |                |           | 54                 | 1612               | SH                  | DEFINED           | 20 |
|                             |                |           | 178                | 5276               |                     |                   |    |
| WATSON WYATT WORLDWIDE INC  | CL A           | 942712100 | 2                  | 65                 | SH                  | DEFINED           | 9  |
|                             |                |           | 1                  | 21                 | SH                  | DEFINED           | 20 |
|                             |                |           | 3                  | 86                 |                     |                   |    |
| WAUSAU PAPER CORP           | COM            | 943315101 | 40                 | 6000               | SH                  | DEFINED           | 20 |
|                             |                |           | 40                 | 6000               |                     |                   |    |

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

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|                        |            |           |       |         |    |            |
|------------------------|------------|-----------|-------|---------|----|------------|
| WEBSense INC           | COM        | 947684106 | 4     | 200     | SH | DEFINED 9  |
|                        |            |           | ----- | -----   |    |            |
|                        |            |           | 4     | 200     |    |            |
| WEBSTER FINL CORP CONN | COM        | 947890109 | 1     | 100     | SH | DEFINED 20 |
|                        |            |           | ----- | -----   |    |            |
|                        |            |           | 1     | 100     |    |            |
| WEINGARTEN RLTY INVS   | SH BEN INT | 948741103 | 328   | 22626   | SH | DEFINED 9  |
|                        |            |           | 608   | 41909   | SH | DEFINED 20 |
|                        |            |           | 9     | 600     | SH | DEFINED 8  |
|                        |            |           | ----- | -----   |    |            |
|                        |            |           | 945   | 65135   |    |            |
| WELLPOINT INC          | COM        | 94973V107 | 2137  | 41984   | SH | DEFINED 9  |
|                        |            |           | 2722  | 53489   | SH | DEFINED 20 |
|                        |            |           | 8     | 148     | SH | DEFINED 8  |
|                        |            |           | ----- | -----   |    |            |
|                        |            |           | 4866  | 95621   |    |            |
| WELLS FARGO & CO NEW   | COM        | 949746101 | 40402 | 1665391 | SH | DEFINED 9  |
|                        |            |           | 18368 | 757110  | SH | DEFINED 20 |
|                        |            |           | 45    | 1840    | SH | DEFINED 8  |
|                        |            |           | ----- | -----   |    |            |
|                        |            |           | 58815 | 2424341 |    |            |
| WENDYS ARBYS GROUP INC | COM        | 950587105 | 552   | 138028  | SH | DEFINED 9  |
|                        |            |           | 36    | 8910    | SH | DEFINED 20 |
|                        |            |           | ----- | -----   |    |            |
|                        |            |           | 588   | 146938  |    |            |
| WERNER ENTERPRISES INC | COM        | 950755108 | 181   | 10010   | SH | DEFINED 9  |
|                        |            |           | 6     | 343     | SH | DEFINED 20 |
|                        |            |           | ----- | -----   |    |            |
|                        |            |           | 188   | 10353   |    |            |
| WESBANCO INC           | COM        | 950810101 | 116   | 8005    | SH | DEFINED 9  |
|                        |            |           | ----- | -----   |    |            |
|                        |            |           | 116   | 8005    |    |            |
| WESCO FINL CORP        | COM        | 950817106 | 124   | 425     | SH | DEFINED 9  |
|                        |            |           | 272   | 935     | SH | DEFINED 20 |
|                        |            |           | ----- | -----   |    |            |
|                        |            |           | 396   | 1360    |    |            |

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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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|                              |                |           |     |         |            |
|------------------------------|----------------|-----------|-----|---------|------------|
| WESCO INTL INC               | COM            | 95082P105 | 48  | 1902 SH | DEFINED 9  |
|                              |                |           | 48  | 1902    |            |
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 1   | 36 SH   | DEFINED 9  |
|                              |                |           | 1   | 36      |            |
| WESTAR ENERGY INC            | COM            | 95709T100 | 153 | 8131 SH | DEFINED 9  |
|                              |                |           | 29  | 1520 SH | DEFINED 20 |
|                              |                |           | 181 | 9651    |            |
| WESTAMERICA BANCORPORATION   | COM            | 957090103 | 2   | 45 SH   | DEFINED 9  |
|                              |                |           | 2   | 45      |            |
| WESTERN AST EMRG MKT FLT RT  | COM            | 95766C107 | 2   | 160 SH  | DEFINED 20 |
|                              |                |           | 2   | 160     |            |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E103 | 6   | 566 SH  | DEFINED 9  |
|                              |                |           | 6   | 566     |            |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766J102 | 5   | 640 SH  | DEFINED 20 |
|                              |                |           | 5   | 640     |            |
| WESTERN ASST MNG MUN FD INC  | COM            | 95766M105 | 33  | 2946 SH | DEFINED 20 |
|                              |                |           | 33  | 2946    |            |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N103 | 11  | 1662 SH | DEFINED 9  |
|                              |                |           | 3   | 425 SH  | DEFINED 20 |
|                              |                |           | 14  | 2087    |            |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q106 | 23  | 1989 SH | DEFINED 9  |
|                              |                |           | 79  | 6666 SH | DEFINED 20 |
|                              |                |           | 102 | 8655    |            |

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



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|                              |     |           |            |                |          |                         |
|------------------------------|-----|-----------|------------|----------------|----------|-------------------------|
| WESTERN ASSET CLYM INFL OPP  | COM | 95766R104 | 44<br>8    | 3813<br>676    | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | 52         | 4489           |          |                         |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 15         | 1287           | SH       | DEFINED 20              |
|                              |     |           | 15         | 1287           |          |                         |
| WESTERN DIGITAL CORP         | COM | 958102105 | 59<br>27   | 2216<br>1004   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | 85         | 3220           |          |                         |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 21         | 2472           | SH       | DEFINED 9               |
|                              |     |           | 21         | 2472           |          |                         |
| WESTERN UN CO                | COM | 959802109 | 661<br>145 | 40325<br>8819  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | 806        | 49144          |          |                         |
| WEYERHAEUSER CO              | COM | 962166104 | 178<br>132 | 5850<br>4327   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | 310        | 10177          |          |                         |
| WHIRLPOOL CORP               | COM | 963320106 | 207<br>786 | 4859<br>18476  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | 993        | 23335          |          |                         |
| WHITING PETE CORP NEW        | COM | 966387102 | 12<br>3    | 342<br>85      | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | 15         | 427            |          |                         |
| WHITNEY HLDG CORP            | COM | 966612103 | 118<br>177 | 12868<br>19347 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | 295        | 32215          |          |                         |

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

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|                              |         |           |       |         |    |            |
|------------------------------|---------|-----------|-------|---------|----|------------|
| WHOLE FOODS MKT INC          | COM     | 966837106 | 42    | 2205    | SH | DEFINED 9  |
|                              |         |           | 15    | 800     | SH | DEFINED 20 |
|                              |         |           | 57    | 3005    |    |            |
| WILLBROS GROUP INC DEL       | COM     | 969203108 | 322   | 25726   | SH | DEFINED 9  |
|                              |         |           | 37    | 2983    | SH | DEFINED 20 |
|                              |         |           | 359   | 28709   |    |            |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 4     | 800     | SH | DEFINED 9  |
|                              |         |           | 4     | 800     |    |            |
| WILLIAMS COS INC DEL         | COM     | 969457100 | 90    | 5790    | SH | DEFINED 9  |
|                              |         |           | 113   | 7268    | SH | DEFINED 20 |
|                              |         |           | 16    | 1000    | SH | DEFINED 8  |
|                              |         |           | 219   | 14058   |    |            |
| WILLIAMS CLAYTON ENERGY INC  | COM     | 969490101 | 10    | 550     | SH | DEFINED 20 |
|                              |         |           | 10    | 550     |    |            |
| WILLIAMS SONOMA INC          | COM     | 969904101 | 0     | 20      | SH | DEFINED 20 |
|                              |         |           |       | 20      |    |            |
| WIND RIVER SYSTEMS INC       | COM     | 973149107 | 11    | 1000    | SH | DEFINED 9  |
|                              |         |           | 11    | 1000    |    |            |
| WINDSTREAM CORP              | COM     | 97381W104 | 7823  | 935713  | SH | DEFINED 9  |
|                              |         |           | 6615  | 791300  | SH | DEFINED 20 |
|                              |         |           | 19    | 2236    | SH | DEFINED 8  |
|                              |         |           | 14457 | 1729249 |    |            |
| WINNEBAGO INDS INC           | COM     | 974637100 | 4     | 518     | SH | DEFINED 20 |
|                              |         |           | 4     | 518     |    |            |

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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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|                          |                |           |       |         |    |         |       |
|--------------------------|----------------|-----------|-------|---------|----|---------|-------|
| WISCONSIN ENERGY CORP    | COM            | 976657106 | 3147  | 77313   | SH | DEFINED | 9     |
|                          |                |           | 4594  | 112840  | SH | DEFINED | 20    |
|                          |                |           | 10    | 243     | SH | DEFINED | 8     |
|                          |                |           | ----- | -----   |    |         |       |
|                          |                |           | 7751  | 190396  |    |         |       |
| WISDOMTREE TRUST         | EQTY INC ETF   | 97717W208 | 22    | 810     | SH | DEFINED | 9     |
|                          |                |           | ----- | -----   |    |         |       |
|                          |                |           | 22    | 810     |    |         |       |
| WISDOMTREE TRUST         | INTL ENERGY    | 97717W711 | 11    | 500     | SH | DEFINED | 9     |
|                          |                |           | ----- | -----   |    |         |       |
|                          |                |           | 11    | 500     |    |         |       |
| WISDOMTREE TRUST         | INTL SMCAP DIV | 97717W760 | 18    | 500     | SH | DEFINED | 9     |
|                          |                |           | 2     | 50      | SH | DEFINED | 20    |
|                          |                |           | ----- | -----   |    |         |       |
|                          |                |           | 20    | 550     |    |         |       |
| WISDOMTREE TRUST         | DEFA EQT INC E | 97717W802 | 143   | 4100    | SH | DEFINED | 9     |
|                          |                |           | 3289  | 94100   | SH | DEFINED | 20    |
|                          |                |           | ----- | -----   |    |         |       |
|                          |                |           |       |         |    | 3432    | 98200 |
| WOLVERINE WORLD WIDE INC | COM            | 978097103 | 2     | 85      | SH | DEFINED | 9     |
|                          |                |           | 386   | 17500   | SH | DEFINED | 20    |
|                          |                |           | ----- | -----   |    |         |       |
|                          |                |           | 388   | 17585   |    |         |       |
| WOODWARD GOVERNOR CO     | COM            | 980745103 | 101   | 5096    | SH | DEFINED | 9     |
|                          |                |           | ----- | -----   |    |         |       |
|                          |                |           | 101   | 5096    |    |         |       |
| WORTHINGTON INDS INC     | COM            | 981811102 | 38479 | 3008500 | SH | DEFINED | 9     |
|                          |                |           | ----- | -----   |    |         |       |
|                          |                |           | 38479 | 3008500 |    |         |       |
| WRIGHT EXPRESS CORP      | COM            | 98233Q105 | 1     | 53      | SH | DEFINED | 9     |
|                          |                |           | 3     | 110     | SH | DEFINED | 20    |
|                          |                |           | ----- | -----   |    |         |       |
|                          |                |           | 4     | 163     |    |         |       |

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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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|                        |     |           |       |        |    |            |
|------------------------|-----|-----------|-------|--------|----|------------|
| WYETH                  | COM | 983024100 | 24986 | 550480 | SH | DEFINED 9  |
|                        |     |           | 10842 | 238854 | SH | DEFINED 20 |
|                        |     |           | 23    | 500    | SH | DEFINED 8  |
|                        |     |           | ----- |        |    |            |
|                        |     |           | 35851 | 789834 |    |            |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 41    | 3394   | SH | DEFINED 9  |
|                        |     |           | 2     | 205    | SH | DEFINED 20 |
|                        |     |           | ----- |        |    |            |
|                        |     |           | 44    | 3599   |    |            |
| WYNN RESORTS LTD       | COM | 983134107 | 3     | 91     | SH | DEFINED 9  |
|                        |     |           | ----- |        |    |            |
|                        |     |           | 3     | 91     |    |            |
| XTO ENERGY INC         | COM | 98385X106 | 12424 | 325748 | SH | DEFINED 9  |
|                        |     |           | 12340 | 323545 | SH | DEFINED 20 |
|                        |     |           | 23    | 606    | SH | DEFINED 8  |
|                        |     |           | ----- |        |    |            |
|                        |     |           | 24787 | 649899 |    |            |
| X-RITE INC             | COM | 983857103 | 245   | 163075 | SH | DEFINED 20 |
|                        |     |           | ----- |        |    |            |
|                        |     |           | 245   | 163075 |    |            |
| XCEL ENERGY INC        | COM | 98389B100 | 850   | 46154  | SH | DEFINED 9  |
|                        |     |           | 398   | 21640  | SH | DEFINED 20 |
|                        |     |           | ----- |        |    |            |
|                        |     |           | 1248  | 67794  |    |            |
| XILINX INC             | COM | 983919101 | 2317  | 113244 | SH | DEFINED 9  |
|                        |     |           | 4510  | 220427 | SH | DEFINED 20 |
|                        |     |           | 7     | 335    | SH | DEFINED 8  |
|                        |     |           | ----- |        |    |            |
|                        |     |           | 6834  | 334006 |    |            |
| XEROX CORP             | COM | 984121103 | 44    | 6829   | SH | DEFINED 9  |
|                        |     |           | 4     | 600    | SH | DEFINED 20 |
|                        |     |           | ----- |        |    |            |
|                        |     |           | 48    | 7429   |    |            |
| YRC WORLDWIDE INC      | COM | 984249102 | 56    | 32600  | SH | DEFINED 9  |
|                        |     |           | 0     | 179    | SH | DEFINED 20 |
|                        |     |           | ----- |        |    |            |
|                        |     |           | 57    | 32779  |    |            |

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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 |
|-------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| YAHOO INC               | COM            | 984332106 | 129       | 8217   | SH  |     |      | DEFINED | 9  |
|                         |                |           | 76        | 4841   | SH  |     |      | DEFINED | 20 |
|                         |                |           | 204       | 13058  |     |     |      |         |    |
| YAMANA GOLD INC         | COM            | 98462Y100 | 4         | 500    | SH  |     |      | DEFINED | 9  |
|                         |                |           | 4         | 500    | SH  |     |      | DEFINED | 20 |
|                         |                |           | 9         | 1000   |     |     |      |         |    |
| YOUNG INNOVATIONS INC   | COM            | 987520103 | 4         | 200    | SH  |     |      | DEFINED | 9  |
|                         |                |           | 4         | 200    |     |     |      |         |    |
| YUM BRANDS INC          | COM            | 988498101 | 13917     | 417435 | SH  |     |      | DEFINED | 9  |
|                         |                |           | 11958     | 358660 | SH  |     |      | DEFINED | 20 |
|                         |                |           | 18        | 540    | SH  |     |      | DEFINED | 8  |
|                         |                |           | 25893     | 776635 |     |     |      |         |    |
| ZEBRA TECHNOLOGIES CORP | CL A           | 989207105 | 59        | 2500   | SH  |     |      | DEFINED | 9  |
|                         |                |           | 20        | 825    | SH  |     |      | DEFINED | 20 |
|                         |                |           | 79        | 3325   |     |     |      |         |    |
| ZEP INC                 | COM            | 98944B108 | 4         | 350    | SH  |     |      | DEFINED | 9  |
|                         |                |           | 2         | 164    | SH  |     |      | DEFINED | 20 |
|                         |                |           | 6         | 514    |     |     |      |         |    |
| ZIMMER HLDGS INC        | COM            | 98956P102 | 3959      | 92927  | SH  |     |      | DEFINED | 9  |
|                         |                |           | 981       | 23029  | SH  |     |      | DEFINED | 20 |
|                         |                |           | 4940      | 115956 |     |     |      |         |    |
| ZIONS BANCORPORATION    | COM            | 989701107 | 16        | 1365   | SH  |     |      | DEFINED | 9  |
|                         |                |           | 2         | 190    | SH  |     |      | DEFINED | 20 |
|                         |                |           | 18        | 1555   |     |     |      |         |    |
| ZOLTEK COS INC          | COM            | 98975W104 | 334       | 34340  | SH  |     |      | DEFINED | 9  |
|                         |                |           | 493       | 50734  | SH  |     |      | DEFINED | 20 |
|                         |                |           | 827       | 85074  |     |     |      |         |    |

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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   |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ZWEIG TOTAL RETURN FD INC | COM            | 989837109 | 24                 | 7140               | SH         |              | DEFINED            | 20   |
|                           |                |           | 24                 | 7140               |            |              |                    |      |
|                           | GRAND TOTAL    |           | 6633486            | TOTAL ENTRIES      |            |              |                    | 3807 |