

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

FIFTH THIRD BANCORP  
Form 13F-HR  
November 16, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 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).

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: 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 | November 16, 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: 3,853  
 Form 13F Information Table Value Total (x\$1000): 7,520,530

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      |

FORM 13F

SEC NO 28-539

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| DAIMLER AG                   | REG SHS        | D1668R123 | 61                 | 1209               | SH                  | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 61                 | 1209               |                     |                    |         |
| DEUTSCHE BANK AG             | NAMEN AKT      | D18190898 | 4                  | 58                 | SH                  | DEFINED            | 9       |
|                              |                |           | 56                 | 735                | SH                  | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 61                 | 793                |                     |                    |         |
| ALLIED WRLD ASSUR COM HLDG L | SHS            | G0219G203 | 2                  | 47                 | SH                  | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 2                  | 47                 |                     |                    |         |
| AMDOCS LTD                   | ORD            | G02602103 | 3116               | 115913             | SH                  | DEFINED            | 9       |
|                              |                |           | 1123               | 41788              | SH                  | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 4239               | 157701             |                     |                    |         |

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|                              |             |           |       |        |    |         |    |
|------------------------------|-------------|-----------|-------|--------|----|---------|----|
| ASSURED GUARANTY LTD         | COM         | G0585R106 | 2     | 109    | SH | DEFINED | 20 |
|                              |             |           | ----- | -----  |    |         |    |
|                              |             |           | 2     | 109    |    |         |    |
| ACCENTURE PLC IRELAND        | SHS CLASS A | G1151C101 | 13961 | 374585 | SH | DEFINED | 9  |
|                              |             |           | 7003  | 187908 | SH | DEFINED | 20 |
|                              |             |           | 4     | 118    | SH | DEFINED | 8  |
|                              |             |           | ----- | -----  |    |         |    |
|                              |             |           | 20969 | 562611 |    |         |    |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT | G16252101 | 1     | 48     | SH | DEFINED | 9  |
|                              |             |           | ----- | -----  |    |         |    |
|                              |             |           | 1     | 48     |    |         |    |
| BUNGE LIMITED                | COM         | G16962105 | 186   | 2973   | SH | DEFINED | 9  |
|                              |             |           | 144   | 2303   | SH | DEFINED | 20 |
|                              |             |           | ----- | -----  |    |         |    |
|                              |             |           | 330   | 5276   |    |         |    |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW    | G20045202 | 162   | 4724   | SH | DEFINED | 9  |
|                              |             |           | 145   | 4239   | SH | DEFINED | 20 |
|                              |             |           | ----- | -----  |    |         |    |
|                              |             |           | 307   | 8963   |    |         |    |
| CDC CORP                     | SHS A       | G2022L106 | 5     | 2000   | SH | DEFINED | 9  |
|                              |             |           | 2     | 600    | SH | DEFINED | 20 |
|                              |             |           | ----- | -----  |    |         |    |
|                              |             |           | 7     | 2600   |    |         |    |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| COOPER INDUSTRIES PLC        | SHS            | G24140108 | 65                 | 1730               | SH                  | DEFINED            | 9       |
|                              |                |           | 234                | 6220               | SH                  | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 299                | 7950               |                     |                    |         |
| COSAN LTD                    | SHS A          | G25343107 | 2                  | 300                | SH                  | DEFINED            | 9       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 2                  | 300                |                     |                    |         |
| COVIDIEN PLC                 | SHS            | G2554F105 | 40                 | 936                | SH                  | DEFINED            | 9       |
|                              |                |           | 40                 | 924                | SH                  | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 80                 | 1860               |                     |                    |         |
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106 | 261                | 7153               | SH                  | DEFINED            | 9       |
|                              |                |           | 14                 | 375                | SH                  | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 275                | 7528               |                     |                    |         |

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|                             |             |           |       |       |    |         |    |
|-----------------------------|-------------|-----------|-------|-------|----|---------|----|
| EVEREST RE GROUP LTD        | COM         | G3223R108 | 6     | 73    | SH | DEFINED | 20 |
|                             |             |           | ----- | ----- |    |         |    |
|                             |             |           | 6     | 73    |    |         |    |
| FRESH DEL MONTE PRODUCE INC | ORD         | G36738105 | 201   | 8886  | SH | DEFINED | 9  |
|                             |             |           | 9     | 412   | SH | DEFINED | 20 |
|                             |             |           | ----- | ----- |    |         |    |
|                             |             |           | 210   | 9298  |    |         |    |
| GARMIN LTD                  | ORD         | G37260109 | 18    | 466   | SH | DEFINED | 20 |
|                             |             |           | ----- | ----- |    |         |    |
|                             |             |           | 18    | 466   |    |         |    |
| HERBALIFE LTD               | COM USD SHS | G4412G101 | 624   | 19074 | SH | DEFINED | 9  |
|                             |             |           | 104   | 3185  | SH | DEFINED | 20 |
|                             |             |           | ----- | ----- |    |         |    |
|                             |             |           | 729   | 22259 |    |         |    |
| INGERSOLL-RAND PLC          | SHS         | G47791101 | 238   | 7771  | SH | DEFINED | 9  |
|                             |             |           | 423   | 13777 | SH | DEFINED | 20 |
|                             |             |           | ----- | ----- |    |         |    |
|                             |             |           | 661   | 21548 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| INVESCO LTD                  | SHS            | G491BT108 | 1586               | 69686              | SH         |              | DEFINED           | 9       |
|                              |                |           | 6486               | 284977             | SH         |              | DEFINED           | 20      |
|                              |                |           | 7                  | 329                | SH         |              | DEFINED           | 8       |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 8080               | 354992             |            |              |                   |         |
| LAZARD LTD                   | SHS A          | G54050102 | 1293               | 31311              | SH         |              | DEFINED           | 9       |
|                              |                |           | 502                | 12164              | SH         |              | DEFINED           | 20      |
|                              |                |           | 4                  | 93                 | SH         |              | DEFINED           | 8       |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 1800               | 43568              |            |              |                   |         |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 318                | 19651              | SH         |              | DEFINED           | 9       |
|                              |                |           | 79                 | 4900               | SH         |              | DEFINED           | 20      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 397                | 24551              |            |              |                   |         |
| MONTPELIER RE HOLDINGS LTD   | SHS            | G62185106 | 187                | 11477              | SH         |              | DEFINED           | 9       |
|                              |                |           | 379                | 23239              | SH         |              | DEFINED           | 20      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 567                | 34716              |            |              |                   |         |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 2015               | 96403              | SH         |              | DEFINED           | 9       |
|                              |                |           | 823                | 39355              | SH         |              | DEFINED           | 20      |
|                              |                |           | -----              | -----              |            |              |                   |         |

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|                              |     |           | 2837  | 135758 |    |            |
|------------------------------|-----|-----------|-------|--------|----|------------|
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 10    | 324    | SH | DEFINED 9  |
|                              |     |           | 15    | 500    | SH | DEFINED 20 |
|                              |     |           | 9     | 300    | SH | DEFINED 8  |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 33    | 1124   |    |            |
| PARTNERRE LTD                | COM | G6852T105 | 23    | 297    | SH | DEFINED 9  |
|                              |     |           | 155   | 2018   | SH | DEFINED 20 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 178   | 2315   |    |            |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 234   | 6536   | SH | DEFINED 9  |
|                              |     |           | 11    | 299    | SH | DEFINED 20 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 245   | 6835   |    |            |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 2     | 33     | SH | DEFINED 20 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 2     | 33     |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 511                | 33612              | SH              |              | DEFINED 9          |         |
|                              |                |           | 143                | 9397               | SH              |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 654                | 43009              |                 |              |                    |         |
| SHIP FINANCE INTERNATIONAL L | SHS            | G81075106 | 12                 | 1000               | SH              |              | DEFINED 9          |         |
|                              |                |           | 3                  | 225                | SH              |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 15                 | 1225               |                 |              |                    |         |
| SIGNET JEWELERS LIMITED      | SHS            | G81276100 | 2                  | 72                 | SH              |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 2                  | 72                 |                 |              |                    |         |
| UTI WORLDWIDE INC            | ORD            | G87210103 | 246                | 17000              | SH              |              | DEFINED 9          |         |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 246                | 17000              |                 |              |                    |         |
| TSAKOS ENERGY NAVIGATION LTD | SHS            | G9108L108 | 135                | 8612               | SH              |              | DEFINED 9          |         |
|                              |                |           | 7                  | 416                | SH              |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 141                | 9028               |                 |              |                    |         |
| WARNER CHILCOTT PLC IRELAND  | SHS A          | G94368100 | 2                  | 88                 | SH              |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 2                  | 88                 |                 |              |                    |         |



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|                        |         |           |     |      |    |         |    |
|------------------------|---------|-----------|-----|------|----|---------|----|
|                        |         |           | 26  | 1157 | SH | DEFINED | 20 |
|                        |         |           | 77  | 3441 |    |         |    |
| TYCO INTERNATIONAL LTD | SHS     | H89128104 | 112 | 3247 | SH | DEFINED | 9  |
|                        |         |           | 54  | 1557 | SH | DEFINED | 20 |
|                        |         |           | 166 | 4804 |    |         |    |
| UBS AG                 | SHS NEW | H89231338 | 169 | 9257 | SH | DEFINED | 9  |
|                        |         |           | 2   | 121  | SH | DEFINED | 20 |
|                        |         |           | 172 | 9378 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MILlicom Intl Cellular S A   | SHS NEW        | L6388F110 | 172                | 2368               | SH         |              | DEFINED            | 9       |
|                              |                |           | 30                 | 407                | SH         |              | DEFINED            | 20      |
|                              |                |           | 202                | 2775               |            |              |                    |         |
| CELLCOM ISRAEL LTD           | SHS            | M2196U109 | 3                  | 100                | SH         |              | DEFINED            | 20      |
|                              |                |           | 3                  | 100                |            |              |                    |         |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104 | 12                 | 432                | SH         |              | DEFINED            | 9       |
|                              |                |           | 14                 | 497                | SH         |              | DEFINED            | 20      |
|                              |                |           | 26                 | 929                |            |              |                    |         |
| ECTEL LTD                    | ORD            | M29925100 | 0                  | 57                 | SH         |              | DEFINED            | 9       |
|                              |                |           |                    | 57                 |            |              |                    |         |
| ELBIT SYS LTD                | ORD            | M3760D101 | 2                  | 29                 | SH         |              | DEFINED            | 20      |
|                              |                |           | 2                  | 29                 |            |              |                    |         |
| RRSAT GLOBAL COMM NTWRK LTD  | SHS            | M8183P102 | 445                | 34501              | SH         |              | DEFINED            | 9       |
|                              |                |           | 48                 | 3708               | SH         |              | DEFINED            | 20      |
|                              |                |           | 493                | 38209              |            |              |                    |         |
| ASML HOLDING N V             | NY REG SHS     | N07059186 | 0                  | 13                 | SH         |              | DEFINED            | 9       |
|                              |                |           |                    | 13                 |            |              |                    |         |
| CORE LABORATORIES N V        | COM            | N22717107 | 834                | 8092               | SH         |              | DEFINED            | 9       |
|                              |                |           | 122                | 1186               | SH         |              | DEFINED            | 20      |

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|                     |     |           |       |         |         |    |
|---------------------|-----|-----------|-------|---------|---------|----|
|                     |     |           | 956   | 9278    |         |    |
| QIAGEN N V          | ORD | N72482107 | 74    | 3472 SH | DEFINED | 9  |
|                     |     |           | 113   | 5295 SH | DEFINED | 20 |
|                     |     |           | ----- | -----   |         |    |
|                     |     |           | 187   | 8767    |         |    |
| STEINER LEISURE LTD | ORD | P8744Y102 | 1     | 41 SH   | DEFINED | 9  |
|                     |     |           | ----- | -----   |         |    |
|                     |     |           | 1     | 41      |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| EXCEL MARITIME CARRIERS LTD  | COM            | V3267N107 | 6                  | 900 SH             |                     | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 6                  | 900                |                     |                    |         |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 22                 | 919 SH             |                     | DEFINED            | 9       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 22                 | 919                |                     |                    |         |
| AEGEAN MARINE PETROLEUM NETW | SHS            | Y0017S102 | 839                | 37282 SH           |                     | DEFINED            | 9       |
|                              |                |           | 90                 | 3987 SH            |                     | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 929                | 41269              |                     |                    |         |
| DANAOS CORPORATION           | SHS            | Y1968P105 | 9                  | 1775 SH            |                     | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 9                  | 1775               |                     |                    |         |
| DHT MARITIME INC             | COM            | Y2065G105 | 0                  | 100 SH             |                     | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           |                    | 100                |                     |                    |         |
| DIANA SHIPPING INC           | COM            | Y2066G104 | 1                  | 100 SH             |                     | DEFINED            | 9       |
|                              |                |           | 53                 | 4100 SH            |                     | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 55                 | 4200               |                     |                    |         |
| DRYSHIPS INC                 | SHS            | Y2109Q101 | 4                  | 600 SH             |                     | DEFINED            | 9       |
|                              |                |           | 38                 | 5800 SH            |                     | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 42                 | 6400               |                     |                    |         |
| EAGLE BULK SHIPPING INC      | COM            | Y2187A101 | 15                 | 3000 SH            |                     | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 15                 | 3000               |                     |                    |         |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 49                 | 6572 SH            |                     | DEFINED            | 9       |
|                              |                |           | 2                  | 280 SH             |                     | DEFINED            | 20      |



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|                              |     |           |  |    |      |    |            |
|------------------------------|-----|-----------|--|----|------|----|------------|
|                              |     |           |  | 51 | 6852 |    |            |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 |  | 19 | 900  | SH | DEFINED 20 |
|                              |     |           |  | 19 | 900  |    |            |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GENERAL MARITIME CORP NEW | SHS            | Y2693R101 | 114                | 14712              | SH         |              | DEFINED 20         |         |
|                           |                |           | 114                | 14712              |            |              |                    |         |
| SEASPAN CORP              | SHS            | Y75638109 | 2                  | 250                | SH         |              | DEFINED 9          |         |
|                           |                |           | 2                  | 250                |            |              |                    |         |
| TEEKAY LNG PARTNERS L P   | PRTNRSP UNITS  | Y8564M105 | 7                  | 300                | SH         |              | DEFINED 20         |         |
|                           |                |           | 7                  | 300                |            |              |                    |         |
| TEEKAY CORPORATION        | COM            | Y8564W103 | 9                  | 403                | SH         |              | DEFINED 9          |         |
|                           |                |           | 9                  | 403                |            |              |                    |         |
| VERIGY LTD                | SHS            | Y93691106 | 1                  | 72                 | SH         |              | DEFINED 9          |         |
|                           |                |           | 1                  | 96                 | SH         |              | DEFINED 20         |         |
|                           |                |           | 2                  | 168                |            |              |                    |         |
| AAR CORP                  | COM            | 000361105 | 888                | 40480              | SH         |              | DEFINED 9          |         |
|                           |                |           | 393                | 17934              | SH         |              | DEFINED 20         |         |
|                           |                |           | 1282               | 58414              |            |              |                    |         |
| ABB LTD                   | SPONSORED ADR  | 000375204 | 578                | 28861              | SH         |              | DEFINED 9          |         |
|                           |                |           | 1224               | 61063              | SH         |              | DEFINED 20         |         |
|                           |                |           | 9                  | 450                | SH         |              | DEFINED 8          |         |
|                           |                |           | 1811               | 90374              |            |              |                    |         |
| ACCO BRANDS CORP          | COM            | 00081T108 | 2                  | 235                | SH         |              | DEFINED 9          |         |
|                           |                |           | 2                  | 293                | SH         |              | DEFINED 20         |         |
|                           |                |           | 4                  | 528                |            |              |                    |         |
| A D C TELECOMMUNICATIONS  | COM NEW        | 000886309 | 6                  | 733                | SH         |              | DEFINED 9          |         |
|                           |                |           | 6                  | 733                |            |              |                    |         |

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|           |     |           |       |        |    |            |
|-----------|-----|-----------|-------|--------|----|------------|
| AFLAC INC | COM | 001055102 | 6043  | 141397 | SH | DEFINED 9  |
|           |     |           | 6496  | 151987 | SH | DEFINED 20 |
|           |     |           | ----- | -----  |    |            |
|           |     |           | 12539 | 293384 |    |            |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| AGCO CORP         | COM            | 001084102 | 28                 | 1003               | SH                      | DEFINED 9          |         |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 28                 | 1003               |                         |                    |         |
| AGL RES INC       | COM            | 001204106 | 267                | 7584               | SH                      | DEFINED 9          |         |
|                   |                |           | 98                 | 2780               | SH                      | DEFINED 20         |         |
|                   |                |           | 2                  | 46                 | SH                      | DEFINED 8          |         |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 367                | 10410              |                         |                    |         |
| AES CORP          | COM            | 00130H105 | 144                | 9721               | SH                      | DEFINED 9          |         |
|                   |                |           | 40                 | 2703               | SH                      | DEFINED 20         |         |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 184                | 12424              |                         |                    |         |
| AK STL HLDG CORP  | COM            | 001547108 | 1999               | 101322             | SH                      | DEFINED 9          |         |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 1999               | 101322             |                         |                    |         |
| AMB PROPERTY CORP | COM            | 00163T109 | 65                 | 2839               | SH                      | DEFINED 9          |         |
|                   |                |           | 829                | 36107              | SH                      | DEFINED 20         |         |
|                   |                |           | 17                 | 750                | SH                      | DEFINED 8          |         |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 911                | 39696              |                         |                    |         |
| AMICAS INC        | COM            | 001712108 | 1                  | 160                | SH                      | DEFINED 9          |         |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 1                  | 160                |                         |                    |         |
| AT&T INC          | COM            | 00206R102 | 30939              | 1145462            | SH                      | DEFINED 9          |         |
|                   |                |           | 32853              | 1216328            | SH                      | DEFINED 20         |         |
|                   |                |           | 45                 | 1669               | SH                      | DEFINED 8          |         |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 63837              | 2363459            |                         |                    |         |
| AVX CORP NEW      | COM            | 002444107 | 17                 | 1442               | SH                      | DEFINED 9          |         |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 17                 | 1442               |                         |                    |         |
| AZZ INC           | COM            | 002474104 | 332                | 8272               | SH                      | DEFINED 9          |         |
|                   |                |           | 36                 | 896                | SH                      | DEFINED 20         |         |
|                   |                |           | -----              | -----              |                         |                    |         |
|                   |                |           | 368                | 9168               |                         |                    |         |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ABAXIS INC                   | COM            | 002567105 | 30                 | 1126               | SH         |              | DEFINED 9          |         |
|                              |                |           | 28                 | 1030               | SH         |              | DEFINED 20         |         |
|                              |                |           | 58                 | 2156               |            |              |                    |         |
| ABBOTT LABS                  | COM            | 002824100 | 50401              | 1018825            | SH         |              | DEFINED 9          |         |
|                              |                |           | 34748              | 702405             | SH         |              | DEFINED 20         |         |
|                              |                |           | 26                 | 529                | SH         |              | DEFINED 8          |         |
|                              |                |           | 85176              | 1721759            |            |              |                    |         |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 395                | 12017              | SH         |              | DEFINED 9          |         |
|                              |                |           | 212                | 6437               | SH         |              | DEFINED 20         |         |
|                              |                |           | 607                | 18454              |            |              |                    |         |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 271                | 43717              | SH         |              | DEFINED 9          |         |
|                              |                |           | 2601               | 420265             | SH         |              | DEFINED 20         |         |
|                              |                |           | 2872               | 463982             |            |              |                    |         |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103 | 86                 | 7200               | SH         |              | DEFINED 20         |         |
|                              |                |           | 86                 | 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 | 3                  | 2000               | SH         |              | DEFINED 9          |         |
|                              |                |           | 3                  | 2000               |            |              |                    |         |
| ACERGY S A                   | SPONSORED ADR  | 00443E104 | 5                  | 382                | SH         |              | DEFINED 9          |         |
|                              |                |           | 5                  | 382                |            |              |                    |         |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 79                 | 6342               | SH         |              | DEFINED 9          |         |
|                              |                |           | 5                  | 428                | SH         |              | DEFINED 20         |         |
|                              |                |           | 84                 | 6770               |            |              |                    |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ACTUANT CORP                 | CL A NEW       | 00508X203 | 3                  | 200                | SH              |                 | DEFINED | 9  |
|                              |                |           | 3                  | 200                |                 |                 |         |    |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 11                 | 350                | SH              |                 | DEFINED | 9  |
|                              |                |           | 17                 | 538                | SH              |                 | DEFINED | 20 |
|                              |                |           | 29                 | 888                |                 |                 |         |    |
| ADAMS EXPRESS CO             | COM            | 006212104 | 10                 | 1074               | SH              |                 | DEFINED | 9  |
|                              |                |           | 8                  | 800                | SH              |                 | DEFINED | 20 |
|                              |                |           | 18                 | 1874               |                 |                 |         |    |
| ADOBE SYS INC                | COM            | 00724F101 | 128                | 3889               | SH              |                 | DEFINED | 9  |
|                              |                |           | 106                | 3214               | SH              |                 | DEFINED | 20 |
|                              |                |           | 235                | 7103               |                 |                 |         |    |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 39                 | 990                | SH              |                 | DEFINED | 9  |
|                              |                |           | 101                | 2560               | SH              |                 | DEFINED | 20 |
|                              |                |           | 139                | 3550               |                 |                 |         |    |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR  | 00756M404 | 1                  | 315                | SH              |                 | DEFINED | 20 |
|                              |                |           | 1                  | 315                |                 |                 |         |    |
| ADVENT CLAYMORE CV SECS & IN | COM            | 00764C109 | 53                 | 3570               | SH              |                 | DEFINED | 9  |
|                              |                |           | 53                 | 3570               |                 |                 |         |    |
| AECOM TECHNOLOGY CORP DELAWA | COM            | 00766T100 | 57                 | 2095               | SH              |                 | DEFINED | 9  |
|                              |                |           | 3                  | 100                | SH              |                 | DEFINED | 20 |
|                              |                |           | 60                 | 2195               |                 |                 |         |    |
| AEROPOSTALE                  | COM            | 007865108 | 909                | 20902              | SH              |                 | DEFINED | 9  |
|                              |                |           | 147                | 3392               | SH              |                 | DEFINED | 20 |
|                              |                |           | 1056               | 24294              |                 |                 |         |    |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 11                 | 1858               | SH              |                 | DEFINED | 9  |
|                              |                |           | 11                 | 1858               |                 |                 |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AEGON N V                    | NY REGISTRY SH | 007924103 | 385                | 45454              | SH         |              | DEFINED 9          |         |
|                              |                |           | 430                | 50783              | SH         |              | DEFINED 20         |         |
|                              |                |           | 814                | 96237              |            |              |                    |         |
| ADVANCED ENERGY INDS         | COM            | 007973100 | 128                | 8986               | SH         |              | DEFINED 9          |         |
|                              |                |           | 30                 | 2082               | SH         |              | DEFINED 20         |         |
|                              |                |           | 158                | 11068              |            |              |                    |         |
| ADVENT SOFTWARE INC          | COM            | 007974108 | 63                 | 1556               | SH         |              | DEFINED 9          |         |
|                              |                |           | 117                | 2900               | SH         |              | DEFINED 20         |         |
|                              |                |           | 179                | 4456               |            |              |                    |         |
| AETNA INC NEW                | COM            | 00817Y108 | 34                 | 1210               | SH         |              | DEFINED 9          |         |
|                              |                |           | 132                | 4760               | SH         |              | DEFINED 20         |         |
|                              |                |           | 166                | 5970               |            |              |                    |         |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 360                | 6642               | SH         |              | DEFINED 9          |         |
|                              |                |           | 510                | 9407               | SH         |              | DEFINED 20         |         |
|                              |                |           | 869                | 16049              |            |              |                    |         |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 175                | 2694               | SH         |              | DEFINED 9          |         |
|                              |                |           | 2                  | 29                 | SH         |              | DEFINED 20         |         |
|                              |                |           | 177                | 2723               |            |              |                    |         |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 267                | 9576               | SH         |              | DEFINED 9          |         |
|                              |                |           | 28                 | 993                | SH         |              | DEFINED 20         |         |
|                              |                |           | 294                | 10569              |            |              |                    |         |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 115                | 1700               | SH         |              | DEFINED 9          |         |
|                              |                |           | 115                | 1700               |            |              |                    |         |
| AGREE REALTY CORP            | COM            | 008492100 | 120                | 5243               | SH         |              | DEFINED 20         |         |
|                              |                |           | 120                | 5243               |            |              |                    |         |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AGRIUM INC                   | COM            | 008916108 | 364                | 7314               | SH         |              | DEFINED 9          |         |
|                              |                |           | 309                | 6206               | SH         |              | DEFINED 20         |         |
|                              |                |           | 673                | 13520              |            |              |                    |         |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 14127              | 182094             | SH         |              | DEFINED 9          |         |
|                              |                |           | 9117               | 117522             | SH         |              | DEFINED 20         |         |
|                              |                |           | 13                 | 166                | SH         |              | DEFINED 8          |         |
|                              |                |           | 23257              | 299782             |            |              |                    |         |
| AIR TRANSPORT SERVICES GRP I | COM            | 00922R105 | 4                  | 1300               | SH         |              | DEFINED 20         |         |
|                              |                |           | 4                  | 1300               |            |              |                    |         |
| AIRGAS INC                   | COM            | 009363102 | 198                | 4094               | SH         |              | DEFINED 9          |         |
|                              |                |           | 366                | 7571               | SH         |              | DEFINED 20         |         |
|                              |                |           | 564                | 11665              |            |              |                    |         |
| AIRVANA INC                  | COM            | 00950V101 | 15                 | 2200               | SH         |              | DEFINED 20         |         |
|                              |                |           | 15                 | 2200               |            |              |                    |         |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 319                | 16219              | SH         |              | DEFINED 9          |         |
|                              |                |           | 357                | 18158              | SH         |              | DEFINED 20         |         |
|                              |                |           | 677                | 34377              |            |              |                    |         |
| ALASKA AIR GROUP INC         | COM            | 011659109 | 5                  | 200                | SH         |              | DEFINED 9          |         |
|                              |                |           | 5                  | 200                |            |              |                    |         |
| ALASKA COMMUNICATIONS SYS GR | COM            | 01167P101 | 9                  | 998                | SH         |              | DEFINED 9          |         |
|                              |                |           | 9                  | 928                | SH         |              | DEFINED 8          |         |
|                              |                |           | 18                 | 1926               |            |              |                    |         |
| ALBANY INTL CORP             | CL A           | 012348108 | 227                | 11700              | SH         |              | DEFINED 9          |         |
|                              |                |           | 10                 | 540                | SH         |              | DEFINED 20         |         |
|                              |                |           | 237                | 12240              |            |              |                    |         |

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

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|                              |               |           |                                    |   |                                      |
|------------------------------|---------------|-----------|------------------------------------|---|--------------------------------------|
| ALBEMARLE CORP               | COM           | 012653101 | 268<br>450<br>-----<br>718         | 7740 SH<br>13005 SH<br>-----<br>20745               | DEFINED 9<br>DEFINED 20              |
| ALBERTO CULVER CO NEW        | COM           | 013078100 | 1338<br>1012<br>7<br>-----<br>2358 | 48343 SH<br>36563 SH<br>268 SH<br>-----<br>85174    | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| ALCOA INC                    | COM           | 013817101 | 3427<br>2116<br>1<br>-----<br>5544 | 261201 SH<br>161268 SH<br>100 SH<br>-----<br>422569 | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 360<br>5<br>-----<br>366           | 80208 SH<br>1215 SH<br>-----<br>81423               | DEFINED 9<br>DEFINED 20              |
| ALEXANDER & BALDWIN INC      | COM           | 014482103 | 420<br>504<br>-----<br>925         | 13097 SH<br>15719 SH<br>-----<br>28816              | DEFINED 9<br>DEFINED 20              |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 015271109 | 188<br>34<br>-----<br>221          | 3450 SH<br>621 SH<br>-----<br>4071                  | DEFINED 9<br>DEFINED 20              |
| ALEXION PHARMACEUTICALS INC  | COM           | 015351109 | 53<br>6<br>-----<br>60             | 1200 SH<br>140 SH<br>-----<br>1340                  | DEFINED 9<br>DEFINED 20              |
| ALKERMES INC                 | COM           | 01642T108 | 0<br>-----<br>35                   | 35 SH<br>-----<br>35                                | DEFINED 20                           |
| ALLEGHANY CORP DEL           | COM           | 017175100 | 126<br>240<br>-----<br>367         | 488 SH<br>927 SH<br>-----<br>1415                   | DEFINED 9<br>DEFINED 20              |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLEGHENY ENERGY INC | COM            | 017361106 | 321                | 12095              | SH         |              | DEFINED 9          |         |

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|                              |             |           |       |       |    |         |    |
|------------------------------|-------------|-----------|-------|-------|----|---------|----|
|                              |             |           | 34    | 1276  | SH | DEFINED | 20 |
|                              |             |           | ----- | ----- |    |         |    |
|                              |             |           | 355   | 13371 |    |         |    |
| ALLEGHENY TECHNOLOGIES INC   | COM         | 01741R102 | 5     | 132   | SH | DEFINED | 9  |
|                              |             |           | 10    | 278   | SH | DEFINED | 20 |
|                              |             |           | ----- | ----- |    |         |    |
|                              |             |           | 14    | 410   |    |         |    |
| ALLERGAN INC                 | COM         | 018490102 | 335   | 5905  | SH | DEFINED | 9  |
|                              |             |           | 371   | 6532  | SH | DEFINED | 20 |
|                              |             |           | ----- | ----- |    |         |    |
|                              |             |           | 706   | 12437 |    |         |    |
| ALLETE INC                   | COM NEW     | 018522300 | 6     | 166   | SH | DEFINED | 20 |
|                              |             |           | ----- | ----- |    |         |    |
|                              |             |           | 6     | 166   |    |         |    |
| ALLIANCE DATA SYSTEMS CORP   | COM         | 018581108 | 165   | 2706  | SH | DEFINED | 9  |
|                              |             |           | 6     | 100   | SH | DEFINED | 20 |
|                              |             |           | ----- | ----- |    |         |    |
|                              |             |           | 171   | 2806  |    |         |    |
| ALLIANCEBERNSTEIN NATL MUNI  | COM         | 01864U106 | 15    | 1100  | SH | DEFINED | 9  |
|                              |             |           | ----- | ----- |    |         |    |
|                              |             |           | 15    | 1100  |    |         |    |
| ALLIANCE RES PARTNER L P     | UT LTD PART | 01877R108 | 47    | 1300  | SH | DEFINED | 20 |
|                              |             |           | ----- | ----- |    |         |    |
|                              |             |           | 47    | 1300  |    |         |    |
| ALLIANCEBERNSTEIN GBL HGH IN | COM         | 01879R106 | 43    | 3441  | SH | DEFINED | 9  |
|                              |             |           | 23    | 1844  | SH | DEFINED | 20 |
|                              |             |           | ----- | ----- |    |         |    |
|                              |             |           | 67    | 5285  |    |         |    |
| ALLIANT ENERGY CORP          | COM         | 018802108 | 65    | 2324  | SH | DEFINED | 9  |
|                              |             |           | 40    | 1428  | SH | DEFINED | 20 |
|                              |             |           | ----- | ----- |    |         |    |
|                              |             |           | 104   | 3752  |    |         |    |
| ALLIANT TECHSYSTEMS INC      | COM         | 018804104 | 145   | 1868  | SH | DEFINED | 9  |
|                              |             |           | 4     | 50    | SH | DEFINED | 20 |
|                              |             |           | ----- | ----- |    |         |    |
|                              |             |           | 149   | 1918  |    |         |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLIANZ SE     | SP ADR 1/10 SH | 018805101 | 107                | 8551               | SH         |              | DEFINED            | 9       |
|                |                |           | 190                | 15217              | SH         |              | DEFINED            | 20      |



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|                              |                |           |      |        |       |         |    |  |
|------------------------------|----------------|-----------|------|--------|-------|---------|----|--|
|                              |                |           |      | 297    | 23768 |         |    |  |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E101 | 29   | 3491   | SH    | DEFINED | 9  |  |
|                              |                |           | 99   | 11985  | SH    | DEFINED | 20 |  |
|                              |                |           | 128  | 15476  |       |         |    |  |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 55   | 2000   | SH    | DEFINED | 9  |  |
|                              |                |           | 109  | 4000   | SH    | DEFINED | 20 |  |
|                              |                |           | 164  | 6000   |       |         |    |  |
| ALLIED CAP CORP NEW          | COM            | 01903Q108 | 19   | 6301   | SH    | DEFINED | 9  |  |
|                              |                |           | 19   | 6301   |       |         |    |  |
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988P108 | 97   | 4788   | SH    | DEFINED | 9  |  |
|                              |                |           | 58   | 2851   | SH    | DEFINED | 20 |  |
|                              |                |           | 155  | 7639   |       |         |    |  |
| ALLSTATE CORP                | COM            | 020002101 | 3124 | 102027 | SH    | DEFINED | 9  |  |
|                              |                |           | 5371 | 175416 | SH    | DEFINED | 20 |  |
|                              |                |           | 2    | 50     | SH    | DEFINED | 8  |  |
|                              |                |           | 8497 | 277493 |       |         |    |  |
| ALMOST FAMILY INC            | COM            | 020409108 | 36   | 1200   | SH    | DEFINED | 9  |  |
|                              |                |           | 36   | 1200   |       |         |    |  |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 31   | 879    | SH    | DEFINED | 9  |  |
|                              |                |           | 89   | 2534   | SH    | DEFINED | 20 |  |
|                              |                |           | 120  | 3413   |       |         |    |  |
| ALPINE GLOBAL DYNAMIC DIVD F | COM            | 02082E106 | 17   | 1800   | SH    | DEFINED | 20 |  |
|                              |                |           | 17   | 1800   |       |         |    |  |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI        | 02083A103 | 6                  | 1014               | SH         |              | DEFINED            | 9       |
|                              |                |           | 25                 | 4000               | SH         |              | DEFINED            | 20      |
|                              |                |           | 31                 | 5014               |            |              |                    |         |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI        | 021060108 | 15                 | 1700               | SH         |              | DEFINED            | 20      |

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|                      |               |           | 15    | 1700    |    |            |
|----------------------|---------------|-----------|-------|---------|----|------------|
| ALTERA CORP          | COM           | 021441100 | 2368  | 115478  | SH | DEFINED 9  |
|                      |               |           | 3502  | 170751  | SH | DEFINED 20 |
|                      |               |           | ----- | -----   |    |            |
|                      |               |           | 5871  | 286229  |    |            |
| ALTRIA GROUP INC     | COM           | 02209S103 | 6253  | 351105  | SH | DEFINED 9  |
|                      |               |           | 16854 | 946348  | SH | DEFINED 20 |
|                      |               |           | 2     | 140     | SH | DEFINED 8  |
|                      |               |           | ----- | -----   |    |            |
|                      |               |           | 23110 | 1297593 |    |            |
| ALUMINA LTD          | SPONSORED ADR | 022205108 | 0     | 31      | SH | DEFINED 9  |
|                      |               |           | 1     | 224     | SH | DEFINED 20 |
|                      |               |           | ----- | -----   |    |            |
|                      |               |           | 2     | 255     |    |            |
| AMAZON COM INC       | COM           | 023135106 | 4588  | 49138   | SH | DEFINED 9  |
|                      |               |           | 3442  | 36868   | SH | DEFINED 20 |
|                      |               |           | ----- | -----   |    |            |
|                      |               |           | 8030  | 86006   |    |            |
| AMBAC FINL GROUP INC | COM           | 023139108 | 0     | 100     | SH | DEFINED 20 |
|                      |               |           | ----- | -----   |    |            |
|                      |               |           |       | 100     |    |            |
| AMEDISYS INC         | COM           | 023436108 | 479   | 10974   | SH | DEFINED 9  |
|                      |               |           | 53    | 1214    | SH | DEFINED 20 |
|                      |               |           | ----- | -----   |    |            |
|                      |               |           | 532   | 12188   |    |            |
| AMEREN CORP          | COM           | 023608102 | 53    | 2097    | SH | DEFINED 9  |
|                      |               |           | 186   | 7340    | SH | DEFINED 20 |
|                      |               |           | ----- | -----   |    |            |
|                      |               |           | 239   | 9437    |    |            |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 186                | 4240               | SH         |              | DEFINED 9          |         |
|                              |                |           | 296                | 6748               | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 482                | 10988              |            |              |                    |         |
| AMCORE FINL INC              | COM            | 023912108 | 27                 | 16876              | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 27                 | 16876              |            |              |                    |         |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 1005               | 141905             | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|                              |                |           | 1005  | 141905 |    |            |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 50    | 1862   | SH | DEFINED 9  |
|                              |                |           | 30    | 1130   | SH | DEFINED 20 |
|                              |                |           | 12    | 448    | SH | DEFINED 8  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 92    | 3440   |    |            |
| AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 5     | 180    | SH | DEFINED 20 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 5     | 180    |    |            |
| AMERICAN CAP LTD             | COM            | 02503Y103 | 110   | 34093  | SH | DEFINED 9  |
|                              |                |           | 32    | 9853   | SH | DEFINED 20 |
|                              |                |           | 1     | 390    | SH | DEFINED 8  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 143   | 44336  |    |            |
| AMERICAN COMMERCIAL LINES    | COM PAR \$0.01 | 025195405 | 0     | 16     | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           |       | 16     |    |            |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 142   | 8399   | SH | DEFINED 9  |
|                              |                |           | 143   | 8470   | SH | DEFINED 20 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 284   | 16869  |    |            |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 2085  | 67294  | SH | DEFINED 9  |
|                              |                |           | 1177  | 37994  | SH | DEFINED 20 |
|                              |                |           | 3     | 89     | SH | DEFINED 8  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 3266  | 105377 |    |            |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICAN EXPRESS CO          | COM            | 025816109 | 1536               | 45305              | SH         |              | DEFINED 9          |         |
|                              |                |           | 1184               | 34921              | SH         |              | DEFINED 20         |         |
|                              |                |           | 14                 | 407                | SH         |              | DEFINED 8          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2733               | 80633              |            |              |                    |         |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 39                 | 1520               | SH         |              | DEFINED 9          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 39                 | 1520               |            |              |                    |         |
| AMERICAN GREETINGS CORP      | CL A           | 026375105 | 22                 | 1000               | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 22                 | 1000               |            |              |                    |         |
| AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 243                | 5509               | SH         |              | DEFINED 9          |         |

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|                              |     |           |       |       |    |         |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
|                              |     |           | 23    | 513   | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 266   | 6022  |    |         |    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 8     | 500   | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 8     | 500   |    |         |    |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 39    | 2788  | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 39    | 2788  |    |         |    |
| AMERICAN NATL INS CO         | COM | 028591105 | 9     | 100   | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 9     | 100   |    |         |    |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 460   | 13255 | SH | DEFINED | 9  |
|                              |     |           | 51    | 1480  | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 512   | 14735 |    |         |    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 1     | 90    | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 1     | 90    |    |         |    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 22    | 2316  | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 22    | 2316  |    |         |    |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| AMERICAN SCIENCE & ENGR INC  | COM            | 029429107 | 7                  | 100                | SH                  | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 7                  | 100                |                     |                    |         |
| AMERICAN SELECT PORTFOLIO IN | COM            | 029570108 | 17                 | 1500               | SH                  | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 17                 | 1500               |                     |                    |         |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 1312               | 36035              | SH                  | DEFINED            | 9       |
|                              |                |           | 1019               | 27988              | SH                  | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 2330               | 64023              |                     |                    |         |
| AMERN STRATEGIC INCOME PTFL  | COM            | 030099105 | 67                 | 6509               | SH                  | DEFINED            | 9       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 67                 | 6509               |                     |                    |         |
| AMERICAN SUPERCONDUCTOR CORP | COM            | 030111108 | 117                | 3500               | SH                  | DEFINED            | 9       |
|                              |                |           | -----              | -----              |                     |                    |         |

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|                             |              |           |       |          |            |  |  |
|-----------------------------|--------------|-----------|-------|----------|------------|--|--|
|                             |              |           | 117   | 3500     |            |  |  |
| AMERICAN WTR WKS CO INC NEW | COM          | 030420103 | 183   | 9163 SH  | DEFINED 9  |  |  |
|                             |              |           | 20    | 991 SH   | DEFINED 20 |  |  |
|                             |              |           | ----- | -----    |            |  |  |
|                             |              |           | 202   | 10154    |            |  |  |
| AMERISTAR CASINOS INC       | COM          | 03070Q101 | 1     | 79 SH    | DEFINED 9  |  |  |
|                             |              |           | ----- | -----    |            |  |  |
|                             |              |           | 1     | 79       |            |  |  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E105 | 350   | 15650 SH | DEFINED 9  |  |  |
|                             |              |           | 115   | 5130 SH  | DEFINED 20 |  |  |
|                             |              |           | ----- | -----    |            |  |  |
|                             |              |           | 465   | 20780    |            |  |  |
| AMERIPRISE FINL INC         | COM          | 03076C106 | 267   | 7338 SH  | DEFINED 9  |  |  |
|                             |              |           | 50    | 1368 SH  | DEFINED 20 |  |  |
|                             |              |           | ----- | -----    |            |  |  |
|                             |              |           | 316   | 8706     |            |  |  |
| AMERIGAS PARTNERS L P       | UNIT L P INT | 030975106 | 29    | 800 SH   | DEFINED 9  |  |  |
|                             |              |           | ----- | -----    |            |  |  |
|                             |              |           | 29    | 800      |            |  |  |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 09/30/09

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| AMGEN INC                  | COM            | 031162100 | 16888              | 280399 SH          | DEFINED 9           |                    |         |
|                            |                |           | 10239              | 169992 SH          | DEFINED 20          |                    |         |
|                            |                |           | 8                  | 126 SH             | DEFINED 8           |                    |         |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 27135              | 450517             |                     |                    |         |
| AMPAL AMERN ISRAEL CORP    | CL A           | 032015109 | 1                  | 250 SH             | DEFINED 9           |                    |         |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 1                  | 250                |                     |                    |         |
| AMPHENOL CORP NEW          | CL A           | 032095101 | 50                 | 1329 SH            | DEFINED 9           |                    |         |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 50                 | 1329               |                     |                    |         |
| AMYLIN PHARMACEUTICALS INC | COM            | 032346108 | 10                 | 700 SH             | DEFINED 9           |                    |         |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 10                 | 700                |                     |                    |         |
| ANADARKO PETE CORP         | COM            | 032511107 | 8600               | 137090 SH          | DEFINED 9           |                    |         |
|                            |                |           | 4733               | 75450 SH           | DEFINED 20          |                    |         |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 13333              | 212540             |                     |                    |         |

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|                       |               |           |       |        |    |         |    |
|-----------------------|---------------|-----------|-------|--------|----|---------|----|
| ANALOG DEVICES INC    | COM           | 032654105 | 1202  | 43596  | SH | DEFINED | 9  |
|                       |               |           | 455   | 16489  | SH | DEFINED | 20 |
|                       |               |           | 5     | 180    | SH | DEFINED | 8  |
|                       |               |           | ----- | -----  |    |         |    |
|                       |               |           | 1662  | 60265  |    |         |    |
| ANDERSONS INC         | COM           | 034164103 | 72    | 2041   | SH | DEFINED | 9  |
|                       |               |           | ----- | -----  |    |         |    |
|                       |               |           | 72    | 2041   |    |         |    |
| ANGIODYNAMICS INC     | COM           | 03475V101 | 41    | 3000   | SH | DEFINED | 9  |
|                       |               |           | 38    | 2742   | SH | DEFINED | 20 |
|                       |               |           | ----- | -----  |    |         |    |
|                       |               |           | 79    | 5742   |    |         |    |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 33    | 819    | SH | DEFINED | 20 |
|                       |               |           | ----- | -----  |    |         |    |
|                       |               |           | 33    | 819    |    |         |    |
| ANNALY CAP MGMT INC   | COM           | 035710409 | 1543  | 85053  | SH | DEFINED | 9  |
|                       |               |           | 738   | 40668  | SH | DEFINED | 20 |
|                       |               |           | ----- | -----  |    |         |    |
|                       |               |           | 2281  | 125721 |    |         |    |

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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 | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ANNTAYLOR STORES CORP    | COM            | 036115103 | 24                 | 1500               | SH         |              | DEFINED            | 20      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 24                 | 1500               |            |              |                    |         |
| ANSYS INC                | COM            | 03662Q105 | 801                | 21396              | SH         |              | DEFINED            | 9       |
|                          |                |           | 446                | 11924              | SH         |              | DEFINED            | 20      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 1247               | 33320              |            |              |                    |         |
| AON CORP                 | COM            | 037389103 | 630                | 15489              | SH         |              | DEFINED            | 9       |
|                          |                |           | 625                | 15356              | SH         |              | DEFINED            | 20      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 1255               | 30845              |            |              |                    |         |
| APACHE CORP              | COM            | 037411105 | 14958              | 162885             | SH         |              | DEFINED            | 9       |
|                          |                |           | 14965              | 162966             | SH         |              | DEFINED            | 20      |
|                          |                |           | 35                 | 384                | SH         |              | DEFINED            | 8       |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 29958              | 326235             |            |              |                    |         |
| APARTMENT INVT & MGMT CO | CL A           | 03748R101 | 34                 | 2331               | SH         |              | DEFINED            | 9       |
|                          |                |           | 10                 | 668                | SH         |              | DEFINED            | 20      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 44                 | 2999               |            |              |                    |         |

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|                        |      |           |       |        |    |            |
|------------------------|------|-----------|-------|--------|----|------------|
| APOGEE ENTERPRISES INC | COM  | 037598109 | 1     | 69     | SH | DEFINED 9  |
|                        |      |           | ----- | -----  |    |            |
|                        |      |           | 1     | 69     |    |            |
| APOLLO GROUP INC       | CL A | 037604105 | 665   | 9028   | SH | DEFINED 9  |
|                        |      |           | 203   | 2750   | SH | DEFINED 20 |
|                        |      |           | ----- | -----  |    |            |
|                        |      |           | 868   | 11778  |    |            |
| APOLLO INVT CORP       | COM  | 03761U106 | 3     | 300    | SH | DEFINED 9  |
|                        |      |           | ----- | -----  |    |            |
|                        |      |           | 3     | 300    |    |            |
| APPLE INC              | COM  | 037833100 | 32402 | 174817 | SH | DEFINED 9  |
|                        |      |           | 20171 | 108824 | SH | DEFINED 20 |
|                        |      |           | 34    | 182    | SH | DEFINED 8  |
|                        |      |           | ----- | -----  |    |            |
|                        |      |           | 52607 | 283823 |    |            |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| APPLIED MATLS INC           | COM            | 038222105 | 3574               | 267110             | SH                  | DEFINED 9          |         |
|                             |                |           | 1601               | 119650             | SH                  | DEFINED 20         |         |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 5175               | 386760             |                     |                    |         |
| APTARGROUP INC              | COM            | 038336103 | 8                  | 210                | SH                  | DEFINED 9          |         |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 8                  | 210                |                     |                    |         |
| AQUA AMERICA INC            | COM            | 03836W103 | 87                 | 4935               | SH                  | DEFINED 9          |         |
|                             |                |           | 10                 | 554                | SH                  | DEFINED 20         |         |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 97                 | 5489               |                     |                    |         |
| ARACRUZ CELULOSE S A        | SPON ADR PFD B | 038496204 | 7                  | 312                | SH                  | DEFINED 20         |         |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 7                  | 312                |                     |                    |         |
| ARCH CHEMICALS INC          | COM            | 03937R102 | 2                  | 52                 | SH                  | DEFINED 9          |         |
|                             |                |           | 4                  | 150                | SH                  | DEFINED 20         |         |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 6                  | 202                |                     |                    |         |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1                  | 20                 | SH                  | DEFINED 9          |         |
|                             |                |           | 2                  | 55                 | SH                  | DEFINED 20         |         |
|                             |                |           | -----              | -----              |                     |                    |         |
|                             |                |           | 3                  | 75                 |                     |                    |         |

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|                           |                |           |            |               |          |                         |
|---------------------------|----------------|-----------|------------|---------------|----------|-------------------------|
| ARCH COAL INC             | COM            | 039380100 | 45<br>29   | 2052<br>1294  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                           |                |           | -----      | -----         |          |                         |
|                           |                |           | 74         | 3346          |          |                         |
| ARCHER DANIELS MIDLAND CO | COM            | 039483102 | 573<br>145 | 19596<br>4960 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                           |                |           | -----      | -----         |          |                         |
|                           |                |           | 718        | 24556         |          |                         |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 806        | 20200         | SH       | DEFINED 20              |
|                           |                |           | -----      | -----         |          |                         |
|                           |                |           | 806        | 20200         |          |                         |
| ARCSIGHT INC              | COM            | 039666102 | 2          | 66            | SH       | DEFINED 20              |
|                           |                |           | -----      | -----         |          |                         |
|                           |                |           | 2          | 66            |          |                         |

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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      | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ARES CAP CORP            | COM            | 04010L103 | 571<br>77          | 51824<br>6998      | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |
|                          |                |           | -----              | -----              |            |              |                         |         |
|                          |                |           | 648                | 58822              |            |              |                         |         |
| ARRIS GROUP INC          | COM            | 04269Q100 | 10                 | 741                | SH         |              | DEFINED 9               |         |
|                          |                |           | -----              | -----              |            |              |                         |         |
|                          |                |           | 10                 | 741                |            |              |                         |         |
| ARROW ELECTRS INC        | COM            | 042735100 | 61<br>2            | 2162<br>60         | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |
|                          |                |           | -----              | -----              |            |              |                         |         |
|                          |                |           | 63                 | 2222               |            |              |                         |         |
| ART TECHNOLOGY GROUP INC | COM            | 04289L107 | 397<br>41          | 102740<br>10642    | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |
|                          |                |           | -----              | -----              |            |              |                         |         |
|                          |                |           | 438                | 113382             |            |              |                         |         |
| ASCENT MEDIA CORP        | COM SER A      | 043632108 | 0<br>1             | 16<br>35           | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |
|                          |                |           | -----              | -----              |            |              |                         |         |
|                          |                |           | 1                  | 51                 |            |              |                         |         |
| ASHLAND INC NEW          | COM            | 044209104 | 492<br>55          | 11385<br>1280      | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |
|                          |                |           | -----              | -----              |            |              |                         |         |
|                          |                |           | 547                | 12665              |            |              |                         |         |
| ASIA TIGERS FD INC       | COM            | 04516T105 | 10                 | 515                | SH         |              | DEFINED 20              |         |



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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|----|
|                      |                |           | 10              | 515             |              |                      |    |
| ASSOCIATED BANC CORP | COM            | 045487105 | 31              | 2742            | SH           | DEFINED              | 20 |
|                      |                |           | 31              | 2742            |              |                      |    |
| ASSURANT INC         | COM            | 04621X108 | 231             | 7209            | SH           | DEFINED              | 9  |
|                      |                |           | 1               | 19              | SH           | DEFINED              | 20 |
|                      |                |           | 232             | 7228            |              |                      |    |
| ASTORIA FINL CORP    | COM            | 046265104 | 0               | 44              | SH           | DEFINED              | 9  |
|                      |                |           |                 | 44              |              |                      |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|----|
| ASTRAZENECA PLC            | SPONSORED ADR  | 046353108 | 729             | 16223           | SH           | DEFINED              | 9  |
|                            |                |           | 1098            | 24419           | SH           | DEFINED              | 20 |
|                            |                |           | 7               | 155             | SH           | DEFINED              | 8  |
|                            |                |           | 1834            | 40797           |              |                      |    |
| ATHENAHEALTH INC           | COM            | 04685W103 | 2               | 50              | SH           | DEFINED              | 20 |
|                            |                |           | 2               | 50              |              |                      |    |
| ATLANTIC TELE NETWORK INC  | COM NEW        | 049079205 | 3               | 61              | SH           | DEFINED              | 9  |
|                            |                |           | 3               | 61              |              |                      |    |
| ATLAS ENERGY RESOURCES LLC | COM            | 049303100 | 0               | 16100           | SH           | DEFINED              | 20 |
|                            |                |           |                 | 16100           |              |                      |    |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT   | 049392103 | 4               | 500             | SH           | DEFINED              | 20 |
|                            |                |           | 4               | 500             |              |                      |    |
| ATWOOD OCEANICS INC        | COM            | 050095108 | 811             | 22982           | SH           | DEFINED              | 9  |
|                            |                |           | 1326            | 37594           | SH           | DEFINED              | 20 |
|                            |                |           | 2137            | 60576           |              |                      |    |
| AUTODESK INC               | COM            | 052769106 | 987             | 41480           | SH           | DEFINED              | 9  |
|                            |                |           | 907             | 38120           | SH           | DEFINED              | 20 |
|                            |                |           | 1894            | 79600           |              |                      |    |

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|                              |     |           |                |                  |          |                         |
|------------------------------|-----|-----------|----------------|------------------|----------|-------------------------|
| AUTOLIV INC                  | COM | 052800109 | 24<br>3        | 715<br>100       | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | -----          | -----            |          |                         |
|                              |     |           | 27             | 815              |          |                         |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 26704<br>13988 | 679478<br>355926 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | 8              | 200              | SH       | DEFINED 8               |
|                              |     |           | -----          | -----            |          |                         |
|                              |     |           | 40699          | 1035604          |          |                         |
| AUTONATION INC               | COM | 05329W102 | 26             | 1463             | SH       | DEFINED 9               |
|                              |     |           | -----          | -----            |          |                         |
|                              |     |           | 26             | 1463             |          |                         |

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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      | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------------|---------|
| AUTOZONE INC         | COM            | 053332102 | 91<br>60           | 619<br>413         | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                      |                |           | -----              | -----              |                     |                         |         |
|                      |                |           | 151                | 1032               |                     |                         |         |
| AVALONBAY CMNTYS INC | COM            | 053484101 | 77<br>217          | 1055<br>2986       | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                      |                |           | 15                 | 200                | SH                  | DEFINED 8               |         |
|                      |                |           | -----              | -----              |                     |                         |         |
|                      |                |           | 308                | 4241               |                     |                         |         |
| AVERY DENNISON CORP  | COM            | 053611109 | 169<br>19          | 4693<br>530        | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                      |                |           | -----              | -----              |                     |                         |         |
|                      |                |           | 188                | 5223               |                     |                         |         |
| AVIGEN INC           | COM            | 053690103 | 0                  | 200                | SH                  | DEFINED 9               |         |
|                      |                |           | -----              | -----              |                     |                         |         |
|                      |                |           |                    | 200                |                     |                         |         |
| AVIS BUDGET GROUP    | COM            | 053774105 | 1                  | 50                 | SH                  | DEFINED 20              |         |
|                      |                |           | -----              | -----              |                     |                         |         |
|                      |                |           | 1                  | 50                 |                     |                         |         |
| AVISTA CORP          | COM            | 05379B107 | 279<br>1           | 13818<br>52        | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                      |                |           | -----              | -----              |                     |                         |         |
|                      |                |           | 280                | 13870              |                     |                         |         |
| AVNET INC            | COM            | 053807103 | 398<br>106         | 15314<br>4063      | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                      |                |           | -----              | -----              |                     |                         |         |
|                      |                |           | 503                | 19377              |                     |                         |         |

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|                |               |           |       |       |    |         |    |
|----------------|---------------|-----------|-------|-------|----|---------|----|
| AVON PRODS INC | COM           | 054303102 | 182   | 5370  | SH | DEFINED | 9  |
|                |               |           | 409   | 12045 | SH | DEFINED | 20 |
|                |               |           | ----- |       |    |         |    |
|                |               |           | 591   | 17415 |    |         |    |
| AXA            | SPONSORED ADR | 054536107 | 465   | 17207 | SH | DEFINED | 9  |
|                |               |           | 404   | 14923 | SH | DEFINED | 20 |
|                |               |           | ----- |       |    |         |    |
|                |               |           | 869   | 32130 |    |         |    |

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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 | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AXCELIS TECHNOLOGIES INC | COM            | 054540109 | 1                  | 1028               | SH         |              | DEFINED            | 9       |
|                          |                |           | -----              |                    |            |              |                    |         |
|                          |                |           | 1                  | 1028               |            |              |                    |         |
| BB&T CORP                | COM            | 054937107 | 3780               | 138750             | SH         |              | DEFINED            | 9       |
|                          |                |           | 7970               | 292577             | SH         |              | DEFINED            | 20      |
|                          |                |           | 23                 | 830                | SH         |              | DEFINED            | 8       |
|                          |                |           | -----              |                    |            |              |                    |         |
|                          |                |           | 11772              | 432157             |            |              |                    |         |
| BCE INC                  | COM NEW        | 05534B760 | 103                | 4172               | SH         |              | DEFINED            | 9       |
|                          |                |           | 141                | 5710               | SH         |              | DEFINED            | 20      |
|                          |                |           | 3                  | 116                | SH         |              | DEFINED            | 8       |
|                          |                |           | -----              |                    |            |              |                    |         |
|                          |                |           | 247                | 9998               |            |              |                    |         |
| BGC PARTNERS INC         | CL A           | 05541T101 | 279                | 65219              | SH         |              | DEFINED            | 9       |
|                          |                |           | 28                 | 6627               | SH         |              | DEFINED            | 20      |
|                          |                |           | -----              |                    |            |              |                    |         |
|                          |                |           | 307                | 71846              |            |              |                    |         |
| BHP BILLITON PLC         | SPONSORED ADR  | 05545E209 | 2                  | 45                 | SH         |              | DEFINED            | 9       |
|                          |                |           | 18                 | 323                | SH         |              | DEFINED            | 20      |
|                          |                |           | -----              |                    |            |              |                    |         |
|                          |                |           | 20                 | 368                |            |              |                    |         |
| BJS WHOLESALE CLUB INC   | COM            | 05548J106 | 3                  | 75                 | SH         |              | DEFINED            | 20      |
|                          |                |           | -----              |                    |            |              |                    |         |
|                          |                |           | 3                  | 75                 |            |              |                    |         |
| BJ SVCS CO               | COM            | 055482103 | 26                 | 1350               | SH         |              | DEFINED            | 9       |
|                          |                |           | 822                | 42297              | SH         |              | DEFINED            | 20      |
|                          |                |           | -----              |                    |            |              |                    |         |
|                          |                |           | 848                | 43647              |            |              |                    |         |
| BP PLC                   | SPONSORED ADR  | 055622104 | 26647              | 500602             | SH         |              | DEFINED            | 9       |
|                          |                |           | 17328              | 325531             | SH         |              | DEFINED            | 20      |

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|                       |              |           |       |        |    |         |    |
|-----------------------|--------------|-----------|-------|--------|----|---------|----|
|                       |              |           | 16    | 305    | SH | DEFINED | 8  |
|                       |              |           | ----- | -----  |    |         |    |
|                       |              |           | 43991 | 826438 |    |         |    |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 336   | 4500   | SH | DEFINED | 9  |
|                       |              |           | 530   | 7100   | SH | DEFINED | 20 |
|                       |              |           | ----- | -----  |    |         |    |
|                       |              |           | 866   | 11600  |    |         |    |

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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 | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| -----              | -----          | -----     | -----              | -----              | -----               | -----             | -----   |
| BRE PROPERTIES INC | CL A           | 05564E106 | 13                 | 400                | SH                  | DEFINED           | 9       |
|                    |                |           | 14                 | 456                | SH                  | DEFINED           | 20      |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 27                 | 856                |                     |                   |         |
| BT GROUP PLC       | ADR            | 05577E101 | 114                | 5500               | SH                  | DEFINED           | 9       |
|                    |                |           | 285                | 13700              | SH                  | DEFINED           | 20      |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 400                | 19200              |                     |                   |         |
| BMC SOFTWARE INC   | COM            | 055921100 | 588                | 15665              | SH                  | DEFINED           | 9       |
|                    |                |           | 1                  | 34                 | SH                  | DEFINED           | 20      |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 589                | 15699              |                     |                   |         |
| BAIDU INC          | SPON ADR REP A | 056752108 | 74                 | 189                | SH                  | DEFINED           | 9       |
|                    |                |           | 11                 | 28                 | SH                  | DEFINED           | 20      |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 85                 | 217                |                     |                   |         |
| BAKER HUGHES INC   | COM            | 057224107 | 281                | 6594               | SH                  | DEFINED           | 9       |
|                    |                |           | 363                | 8513               | SH                  | DEFINED           | 20      |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 644                | 15107              |                     |                   |         |
| BALCHEM CORP       | COM            | 057665200 | 2                  | 60                 | SH                  | DEFINED           | 9       |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 2                  | 60                 |                     |                   |         |
| BALDOR ELEC CO     | COM            | 057741100 | 162                | 5914               | SH                  | DEFINED           | 9       |
|                    |                |           | 77                 | 2808               | SH                  | DEFINED           | 20      |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 238                | 8722               |                     |                   |         |
| BALL CORP          | COM            | 058498106 | 225                | 4579               | SH                  | DEFINED           | 9       |
|                    |                |           | 367                | 7465               | SH                  | DEFINED           | 20      |
|                    |                |           | -----              | -----              |                     |                   |         |
|                    |                |           | 593                | 12044              |                     |                   |         |

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BALLARD PWR SYS INC NEW COM 058586108 0 50 SH DEFINED 20  
 -----  
 50

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|------------------------------|----------------|-----------|--------------------|-------------------------|-----------------|-----------------|---------|--------------|
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 202<br>46          | 5256<br>1203            | SH<br>SH        |                 | DEFINED | 9<br>20      |
|                              |                |           | 248                | 6459                    |                 |                 |         |              |
| BANCFIRST CORP               | COM            | 05945F103 | 210<br>318         | 5674<br>8621            | SH<br>SH        |                 | DEFINED | 9<br>20      |
|                              |                |           | 528                | 14295                   |                 |                 |         |              |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 367<br>5010<br>10  | 20561<br>280821<br>570  | SH<br>SH<br>SH  |                 | DEFINED | 9<br>20<br>8 |
|                              |                |           | 5387               | 301952                  |                 |                 |         |              |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 81<br>899<br>9     | 4056<br>45218<br>460    | SH<br>SH<br>SH  |                 | DEFINED | 9<br>20<br>8 |
|                              |                |           | 989                | 49734                   |                 |                 |         |              |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 983<br>888         | 60880<br>55006          | SH<br>SH        |                 | DEFINED | 9<br>20      |
|                              |                |           | 1872               | 115886                  |                 |                 |         |              |
| BANCOLOMBIA S A              | SPON ADR PFD   | 05968L102 | 2                  | 47                      | SH              |                 | DEFINED | 20           |
|                              |                |           | 2                  | 47                      |                 |                 |         |              |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 16593<br>8609<br>3 | 980694<br>508787<br>200 | SH<br>SH<br>SH  |                 | DEFINED | 9<br>20<br>8 |
|                              |                |           | 25205              | 1489681                 |                 |                 |         |              |
| BANK HAWAII CORP             | COM            | 062540109 | 21                 | 500                     | SH              |                 | DEFINED | 20           |
|                              |                |           | 21                 | 500                     |                 |                 |         |              |
| BANK KY FINL CORP            | COM            | 062896105 | 2<br>74            | 100<br>3500             | SH<br>SH        |                 | DEFINED | 9<br>20      |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BANK OF THE OZARKS INC       | COM            | 063904106 | 3                  | 100                | SH         |              | DEFINED 9          |         |
|                              |                |           | 3                  | 100                |            |              |                    |         |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 16873              | 582028             | SH         |              | DEFINED 9          |         |
|                              |                |           | 4954               | 170890             | SH         |              | DEFINED 20         |         |
|                              |                |           | 21827              | 752918             |            |              |                    |         |
| BANK NOVA SCOTIA HALIFAX     | COM            | 064149107 | 207                | 4550               | SH         |              | DEFINED 9          |         |
|                              |                |           | 207                | 4550               |            |              |                    |         |
| BANK OF THE CAROLINES CORP   | COM            | 06425J102 | 38                 | 8547               | SH         |              | DEFINED 9          |         |
|                              |                |           | 38                 | 8547               |            |              |                    |         |
| BARCLAYS BK PLC              | DJUBS CMDT ETN | 06738C778 | 8486               | 220060             | SH         |              | DEFINED 9          |         |
|                              |                |           | 15253              | 395558             | SH         |              | DEFINED 20         |         |
|                              |                |           | 27                 | 698                | SH         |              | DEFINED 8          |         |
|                              |                |           | 23765              | 616316             |            |              |                    |         |
| BARCLAYS BK PLC              | IPSP CROIL ETN | 06738C786 | 1                  | 54                 | SH         |              | DEFINED 9          |         |
|                              |                |           | 1                  | 54                 |            |              |                    |         |
| BARCLAYS PLC                 | ADR            | 06738E204 | 423                | 17895              | SH         |              | DEFINED 9          |         |
|                              |                |           | 426                | 18014              | SH         |              | DEFINED 20         |         |
|                              |                |           | 849                | 35909              |            |              |                    |         |
| BARD C R INC                 | COM            | 067383109 | 660                | 8396               | SH         |              | DEFINED 9          |         |
|                              |                |           | 685                | 8713               | SH         |              | DEFINED 20         |         |
|                              |                |           | 1345               | 17109              |            |              |                    |         |
| BARCLAYS BK PLC              | ADR 2 PEF 2    | 06739F390 | 12                 | 600                | SH         |              | DEFINED 9          |         |
|                              |                |           | 12                 | 600                |            |              |                    |         |
| BARCLAYS BANK PLC            | ETN DJUBS AGRI | 06739H206 | 51                 | 1250               | SH         |              | DEFINED 20         |         |
|                              |                |           | 51                 | 1250               |            |              |                    |         |

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BARCLAYS BANK PLC           | ETN DJUBSALUMI | 06739H321 | 9                  | 350                | SH         |              | DEFINED 9          |         |
|                             |                |           | 9                  | 350                |            |              |                    |         |
| BARCLAYS BANK PLC           | ADR PFD SR 5   | 06739H362 | 334                | 13700              | SH         |              | DEFINED 9          |         |
|                             |                |           | 176                | 7220               | SH         |              | DEFINED 20         |         |
|                             |                |           | 510                | 20920              |            |              |                    |         |
| BARCLAYS BANK PLC           | CARRY ETN 38   | 06739H412 | 23                 | 500                | SH         |              | DEFINED 9          |         |
|                             |                |           | 23                 | 500                |            |              |                    |         |
| BARCLAYS BANK PLC           | ADS7.75%PFD S4 | 06739H511 | 36                 | 1500               | SH         |              | DEFINED 20         |         |
|                             |                |           | 36                 | 1500               |            |              |                    |         |
| BARCLAYS BANK PLC           | SP ADR 7.1%PF3 | 06739H776 | 27                 | 1200               | SH         |              | DEFINED 9          |         |
|                             |                |           | 22                 | 1000               | SH         |              | DEFINED 20         |         |
|                             |                |           | 49                 | 2200               |            |              |                    |         |
| BARE ESCENTUALS INC         | COM            | 067511105 | 10                 | 804                | SH         |              | DEFINED 9          |         |
|                             |                |           | 10                 | 804                |            |              |                    |         |
| BARRICK GOLD CORP           | COM            | 067901108 | 84                 | 2218               | SH         |              | DEFINED 9          |         |
|                             |                |           | 83                 | 2177               | SH         |              | DEFINED 20         |         |
|                             |                |           | 167                | 4395               |            |              |                    |         |
| BAXTER INTL INC             | COM            | 071813109 | 5533               | 97054              | SH         |              | DEFINED 9          |         |
|                             |                |           | 3250               | 57016              | SH         |              | DEFINED 20         |         |
|                             |                |           | 8784               | 154070             |            |              |                    |         |
| BE AEROSPACE INC            | COM            | 073302101 | 447                | 22174              | SH         |              | DEFINED 9          |         |
|                             |                |           | 108                | 5359               | SH         |              | DEFINED 20         |         |
|                             |                |           | 555                | 27533              |            |              |                    |         |
| BEACH FIRST NATL BANCSHARES | COM            | 073334104 | 2                  | 1575               | SH         |              | DEFINED 9          |         |
|                             |                |           | 2                  | 1575               |            |              |                    |         |

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 | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BEACON ROOFING SUPPLY INC  | COM            | 073685109 | 42                 | 2620               | SH         |              | DEFINED 9          |         |
|                            |                |           | 38                 | 2368               | SH         |              | DEFINED 20         |         |
|                            |                |           | 80                 | 4988               |            |              |                    |         |
| BECKMAN COULTER INC        | COM            | 075811109 | 717                | 10398              | SH         |              | DEFINED 9          |         |
|                            |                |           | 843                | 12225              | SH         |              | DEFINED 20         |         |
|                            |                |           | 1560               | 22623              |            |              |                    |         |
| BECTON DICKINSON & CO      | COM            | 075887109 | 8269               | 118545             | SH         |              | DEFINED 9          |         |
|                            |                |           | 17267              | 247551             | SH         |              | DEFINED 20         |         |
|                            |                |           | 25535              | 366096             |            |              |                    |         |
| BED BATH & BEYOND INC      | COM            | 075896100 | 13                 | 351                | SH         |              | DEFINED 9          |         |
|                            |                |           | 9                  | 240                | SH         |              | DEFINED 20         |         |
|                            |                |           | 22                 | 591                |            |              |                    |         |
| BELDEN INC                 | COM            | 077454106 | 122                | 5278               | SH         |              | DEFINED 9          |         |
|                            |                |           | 28                 | 1197               | SH         |              | DEFINED 20         |         |
|                            |                |           | 150                | 6475               |            |              |                    |         |
| BEMIS INC                  | COM            | 081437105 | 110                | 4235               | SH         |              | DEFINED 9          |         |
|                            |                |           | 28                 | 1062               | SH         |              | DEFINED 20         |         |
|                            |                |           | 137                | 5297               |            |              |                    |         |
| BENCHMARK ELECTRS INC      | COM            | 08160H101 | 443                | 24603              | SH         |              | DEFINED 9          |         |
|                            |                |           | 669                | 37183              | SH         |              | DEFINED 20         |         |
|                            |                |           | 1112               | 61786              |            |              |                    |         |
| BERKLEY W R CORP           | COM            | 084423102 | 379                | 14997              | SH         |              | DEFINED 9          |         |
|                            |                |           | 54                 | 2152               | SH         |              | DEFINED 20         |         |
|                            |                |           | 434                | 17149              |            |              |                    |         |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108 | 0                  | 36                 | SH         |              | DEFINED 9          |         |
|                            |                |           | 0                  | 11                 | SH         |              | DEFINED 20         |         |
|                            |                |           |                    | 47                 |            |              |                    |         |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 1572               | 473                | SH         |              | DEFINED            | 9       |
|                            |                |           | 6254               | 1882               | SH         |              | DEFINED            | 20      |
|                            |                |           | 7826               | 2355               |            |              |                    |         |
| BEST BUY INC               | COM            | 086516101 | 4177               | 111323             | SH         |              | DEFINED            | 9       |
|                            |                |           | 3002               | 80023              | SH         |              | DEFINED            | 20      |
|                            |                |           | 6                  | 164                | SH         |              | DEFINED            | 8       |
|                            |                |           | 7185               | 191510             |            |              |                    |         |
| BHP BILLITON LTD           | SPONSORED ADR  | 088606108 | 1252               | 18960              | SH         |              | DEFINED            | 9       |
|                            |                |           | 838                | 12701              | SH         |              | DEFINED            | 20      |
|                            |                |           | 3                  | 50                 | SH         |              | DEFINED            | 8       |
|                            |                |           | 2093               | 31711              |            |              |                    |         |
| BIG LOTS INC               | COM            | 089302103 | 37                 | 1495               | SH         |              | DEFINED            | 9       |
|                            |                |           | 37                 | 1495               |            |              |                    |         |
| BIO-REFERENCE LABS INC     | COM \$.01 NEW  | 09057G602 | 26                 | 768                | SH         |              | DEFINED            | 9       |
|                            |                |           | 23                 | 660                | SH         |              | DEFINED            | 20      |
|                            |                |           | 49                 | 1428               |            |              |                    |         |
| BIO RAD LABS INC           | CL A           | 090572207 | 387                | 4216               | SH         |              | DEFINED            | 9       |
|                            |                |           | 506                | 5504               | SH         |              | DEFINED            | 20      |
|                            |                |           | 893                | 9720               |            |              |                    |         |
| BIOGEN IDEC INC            | COM            | 09062X103 | 209                | 4143               | SH         |              | DEFINED            | 9       |
|                            |                |           | 84                 | 1670               | SH         |              | DEFINED            | 20      |
|                            |                |           | 294                | 5813               |            |              |                    |         |
| BIOMED REALTY TRUST INC    | COM            | 09063H107 | 7                  | 472                | SH         |              | DEFINED            | 9       |
|                            |                |           | 6                  | 426                | SH         |              | DEFINED            | 8       |
|                            |                |           | 12                 | 898                |            |              |                    |         |
| BIOTECH HOLDRS TR          | DEPOSTRY RCPTS | 09067D201 | 10                 | 100                | SH         |              | DEFINED            | 9       |
|                            |                |           | 15                 | 150                | SH         |              | DEFINED            | 20      |
|                            |                |           | 25                 | 250                |            |              |                    |         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                 | SHARES/<br>PRN AMT                     | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | O<br>MA |
|------------------------------|----------------|-----------|------------------------------------|--|----------------|--------------|--------------------------------------|---------|
| BIOVAIL CORP                 | COM            | 09067J109 | 4<br>47<br>-----<br>51             | 266<br>3054<br>-----<br>3320           | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |         |
| BLACK & DECKER CORP          | COM            | 091797100 | 45<br>-----<br>45                  | 981<br>-----<br>981                    | SH             |              | DEFINED 9                            |         |
| BLACKROCK NJ INVT QUALITY MU | COM            | 09247C107 | 37<br>-----<br>37                  | 3050<br>-----<br>3050                  | SH             |              | DEFINED 20                           |         |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D105 | 15<br>-----<br>15                  | 1071<br>-----<br>1071                  | SH             |              | DEFINED 20                           |         |
| BLACKROCK INCOME TR INC      | COM            | 09247F100 | 33<br>-----<br>33                  | 5000<br>-----<br>5000                  | SH             |              | DEFINED 9                            |         |
| BLACKROCK INC                | COM            | 09247X101 | 5013<br>3549<br>7<br>-----<br>8569 | 23122<br>16368<br>32<br>-----<br>39522 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |         |
| BLACKROCK INSD MUN TERM TR I | COM            | 092474105 | 10<br>-----<br>10                  | 1000<br>-----<br>1000                  | SH             |              | DEFINED 9                            |         |
| BLACKROCK INCOME OPP TRUST I | COM            | 092475102 | 39<br>-----<br>39                  | 4000<br>-----<br>4000                  | SH             |              | DEFINED 9                            |         |
| BLACKROCK INSD MUN INCOME TR | COM            | 092479104 | 13<br>-----<br>13                  | 923<br>-----<br>923                    | SH             |              | DEFINED 20                           |         |
| BLACKROCK MUNI 2018 TERM TR  | COM            | 09248C106 | 221<br>-----<br>221                | 14350<br>-----<br>14350                | 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 | O<br>MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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|                              |             |           |           |              |          |                         |
|------------------------------|-------------|-----------|-----------|--------------|----------|-------------------------|
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F109 | 103<br>20 | 7465<br>1450 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 124       | 8915         |          |                         |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT  | 09248H105 | 14        | 1000         | SH       | DEFINED 20              |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 14        | 1000         |          |                         |
| BLACKROCK STRATEGIC MUN TR   | COM         | 09248T109 | 9         | 700          | SH       | DEFINED 9               |
|                              |             |           | 12        | 1000         | SH       | DEFINED 20              |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 21        | 1700         |          |                         |
| BLACKROCK MUNICIPAL BOND TR  | COM         | 09249H104 | 13        | 900          | SH       | DEFINED 20              |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 13        | 900          |          |                         |
| BLACKROCK MUNI INCOME TR II  | COM         | 09249N101 | 30        | 2176         | SH       | DEFINED 20              |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 30        | 2176         |          |                         |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W101 | 11        | 750          | SH       | DEFINED 9               |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 11        | 750          |          |                         |
| BLACKROCK MUN 2020 TERM TR   | COM SHS     | 09249X109 | 35        | 2400         | SH       | DEFINED 20              |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 35        | 2400         |          |                         |
| BLACKROCK STRAT DIVD ACHIEVE | COM         | 09249Y107 | 29        | 3300         | SH       | DEFINED 20              |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 29        | 3300         |          |                         |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT | 09250D109 | 7         | 590          | SH       | DEFINED 20              |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 7         | 590          |          |                         |
| BLACKROCK INS MUNIC INC INV  | COM         | 09250G102 | 62        | 4500         | SH       | DEFINED 9               |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 62        | 4500         |          |                         |
| BLACKROCK DIVID ACHIEVRS TM  | COM         | 09250N107 | 28        | 3300         | SH       | DEFINED 20              |
|                              |             |           | -----     | -----        |          |                         |
|                              |             |           | 28        | 3300         |          |                         |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| BLACKROCK ENERGY & RES TR | COM            | 09250U101 | 46                 | 2050               | SH         |              | DEFINED 20         |         |
|                           |                |           | -----              | -----              |            |              |                    |         |

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|                               |                |           |       |           |         |    |  |  |
|-------------------------------|----------------|-----------|-------|-----------|---------|----|--|--|
|                               |                |           | 46    | 2050      |         |    |  |  |
| BLACKROCK GLOBAL OPP EQTY TR  | COM            | 092501105 | 12    | 618 SH    | DEFINED | 9  |  |  |
|                               |                |           | ----- | -----     |         |    |  |  |
|                               |                |           | 12    | 618       |         |    |  |  |
| BLACKROCK PFD & EQ ADVANTAGE  | COM            | 092508100 | 7     | 650 SH    | DEFINED | 20 |  |  |
|                               |                |           | ----- | -----     |         |    |  |  |
|                               |                |           | 7     | 650       |         |    |  |  |
| BLACKROCK INTL GRWTH & INC T  | COM BENE INTER | 092524107 | 11    | 961 SH    | DEFINED | 9  |  |  |
|                               |                |           | ----- | -----     |         |    |  |  |
|                               |                |           | 11    | 961       |         |    |  |  |
| BLACKROCK MUNIVEST FD INC     | COM            | 09253R105 | 1412  | 147244 SH | DEFINED | 9  |  |  |
|                               |                |           | 48    | 5000 SH   | DEFINED | 20 |  |  |
|                               |                |           | ----- | -----     |         |    |  |  |
|                               |                |           | 1460  | 152244    |         |    |  |  |
| BLACKROCK MUNIVEST FD II INC  | COM            | 09253T101 | 13    | 900 SH    | DEFINED | 20 |  |  |
|                               |                |           | ----- | -----     |         |    |  |  |
|                               |                |           | 13    | 900       |         |    |  |  |
| BLACKROCK MUNIYIELD FD INC    | COM            | 09253W104 | 58    | 4456 SH   | DEFINED | 20 |  |  |
|                               |                |           | ----- | -----     |         |    |  |  |
|                               |                |           | 58    | 4456      |         |    |  |  |
| BLACKROCK MUNIENHANCED FD IN  | COM            | 09253Y100 | 162   | 15562 SH  | DEFINED | 20 |  |  |
|                               |                |           | ----- | -----     |         |    |  |  |
|                               |                |           | 162   | 15562     |         |    |  |  |
| BLACKROCK REAL ASSET EQUITY   | COM            | 09254B109 | 8     | 705 SH    | DEFINED | 9  |  |  |
|                               |                |           | 35    | 3042 SH   | DEFINED | 20 |  |  |
|                               |                |           | ----- | -----     |         |    |  |  |
|                               |                |           | 43    | 3747      |         |    |  |  |
| BLACKROCK MUNIYIELD INSD FD I | COM            | 09254E103 | 61    | 4782 SH   | DEFINED | 9  |  |  |
|                               |                |           | 66    | 5198 SH   | DEFINED | 20 |  |  |
|                               |                |           | ----- | -----     |         |    |  |  |
|                               |                |           | 127   | 9980      |         |    |  |  |

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| BLACKROCK MUNIYIELD QUALITY | COM            | 09254F100 | 6                  | 453 SH             | DEFINED    | 9            |                   |         |
|                             |                |           | 261                | 18744 SH           | DEFINED    | 20           |                   |         |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 268                | 19197              |            |              |                   |         |
| BLACKROCK APEX MUN FD INC   | COM            | 09254H106 | 5                  | 600 SH             | DEFINED    | 20           |                   |         |
|                             |                |           | -----              | -----              |            |              |                   |         |

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|                              |        |           |     |       |     |         |    |  |
|------------------------------|--------|-----------|-----|-------|-----|---------|----|--|
|                              |        |           |     | 5     | 600 |         |    |  |
| BLACKROCK MUNIASSETS FD INC  | COM    | 09254J102 | 8   | 663   | SH  | DEFINED | 9  |  |
|                              |        |           | 12  | 979   | SH  | DEFINED | 20 |  |
|                              |        |           | 20  | 1642  |     |         |    |  |
| BLACKROCK MUNIHLDGS INS INV  | COM    | 09254P108 | 9   | 650   | SH  | DEFINED | 20 |  |
|                              |        |           | 9   | 650   |     |         |    |  |
| BLACKROCK MUNIYIELD INVST FD | COM    | 09254R104 | 274 | 20995 | SH  | DEFINED | 20 |  |
|                              |        |           | 274 | 20995 |     |         |    |  |
| BLACKROCK MUNIYIELD INS INV  | COM    | 09254T100 | 65  | 5079  | SH  | DEFINED | 20 |  |
|                              |        |           | 65  | 5079  |     |         |    |  |
| BLACKROCK MUNIYIELD MICH INS | COM    | 09254V105 | 123 | 9310  | SH  | DEFINED | 20 |  |
|                              |        |           | 123 | 9310  |     |         |    |  |
| BLACKROCK MUNIYIELD MICH INS | COM    | 09254W103 | 69  | 5579  | SH  | DEFINED | 20 |  |
|                              |        |           | 69  | 5579  |     |         |    |  |
| BLACKROCK MUNIHOLDINGS N J I | COM    | 09254X101 | 53  | 3625  | SH  | DEFINED | 20 |  |
|                              |        |           | 53  | 3625  |     |         |    |  |
| BLACKROCK MUNIYIELD N J FD I | COM    | 09254Y109 | 51  | 3450  | SH  | DEFINED | 20 |  |
|                              |        |           | 51  | 3450  |     |         |    |  |
| BLACKROCK ECOSOLUTIONS INVT  | COM SH | 092546100 | 5   | 463   | SH  | DEFINED | 9  |  |
|                              |        |           | 5   | 463   |     |         |    |  |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H105 | 21                 | 2315               | SH                  | DEFINED            | 9       |
|                              |                |           | 21                 | 2315               |                     |                    |         |
| BLACKROCK CORPOR HIGH YLD FD | COM            | 09255L106 | 1                  | 111                | SH                  | DEFINED            | 20      |
|                              |                |           | 1                  | 111                |                     |                    |         |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255N102 | 45                 | 4501               | SH                  | DEFINED            | 9       |

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|                              |                |           | ----- | -----    |         |    |  |
|------------------------------|----------------|-----------|-------|----------|---------|----|--|
|                              |                |           | 45    | 4501     |         |    |  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P107 | 28    | 2781 SH  | DEFINED | 9  |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 28    | 2781     |         |    |  |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R103 | 7     | 2000 SH  | DEFINED | 9  |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 7     | 2000     |         |    |  |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T109 | 8     | 2300 SH  | DEFINED | 20 |  |
|                              |                |           | 33    | 9740 SH  | DEFINED | 8  |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 41    | 12040    |         |    |  |
| BLACKROCK ENH CAP & INC FD I | COM            | 09256A109 | 6     | 403 SH   | DEFINED | 9  |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 6     | 403      |         |    |  |
| BLOCK H & R INC              | COM            | 093671105 | 98    | 5343 SH  | DEFINED | 9  |  |
|                              |                |           | 194   | 10556 SH | DEFINED | 20 |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 292   | 15899    |         |    |  |
| BLUEGREEN CORP               | COM            | 096231105 | 15    | 4800 SH  | DEFINED | 20 |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 15    | 4800     |         |    |  |
| BLUELINX HLDGS INC           | COM            | 09624H109 | 1     | 200 SH   | DEFINED | 9  |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 1     | 200      |         |    |  |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER | 096627104 | 2     | 100 SH   | DEFINED | 9  |  |
|                              |                |           | 149   | 6000 SH  | DEFINED | 20 |  |
|                              |                |           | ----- | -----    |         |    |  |
|                              |                |           | 151   | 6100     |         |    |  |

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|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BOB EVANS FARMS INC | COM            | 096761101 | 1172               | 40328 SH           |            |              | DEFINED            | 9       |
|                     |                |           | -----              | -----              |            |              |                    |         |
|                     |                |           | 1172               | 40328              |            |              |                    |         |
| BOEING CO           | COM            | 097023105 | 6833               | 126195 SH          |            |              | DEFINED            | 9       |
|                     |                |           | 1461               | 26987 SH           |            |              | DEFINED            | 20      |
|                     |                |           | -----              | -----              |            |              |                    |         |
|                     |                |           | 8295               | 153182             |            |              |                    |         |
| BORGWARNER INC      | COM            | 099724106 | 721                | 23838 SH           |            |              | DEFINED            | 9       |

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|                         |                |           |       |       |    |         |    |
|-------------------------|----------------|-----------|-------|-------|----|---------|----|
|                         |                |           | 366   | 12095 | SH | DEFINED | 20 |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 1087  | 35933 |    |         |    |
| BOSTON PROPERTIES INC   | COM            | 101121101 | 361   | 5502  | SH | DEFINED | 9  |
|                         |                |           | 432   | 6595  | SH | DEFINED | 20 |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 793   | 12097 |    |         |    |
| BOSTON SCIENTIFIC CORP  | COM            | 101137107 | 63    | 5986  | SH | DEFINED | 9  |
|                         |                |           | 24    | 2278  | SH | DEFINED | 20 |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 88    | 8264  |    |         |    |
| BOTTOMLINE TECH DEL INC | COM            | 101388106 | 1     | 75    | SH | DEFINED | 20 |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 1     | 75    |    |         |    |
| BOWNE & CO INC          | COM            | 103043105 | 10    | 1352  | SH | DEFINED | 9  |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 10    | 1352  |    |         |    |
| BRADY CORP              | CL A           | 104674106 | 4     | 150   | SH | DEFINED | 9  |
|                         |                |           | 15    | 510   | SH | DEFINED | 20 |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 19    | 660   |    |         |    |
| BRANDYWINE RLTY TR      | SH BEN INT NEW | 105368203 | 63    | 5715  | SH | DEFINED | 9  |
|                         |                |           | 25    | 2228  | SH | DEFINED | 20 |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 88    | 7943  |    |         |    |
| BRIGGS & STRATTON CORP  | COM            | 109043109 | 10    | 500   | SH | DEFINED | 9  |
|                         |                |           | ----- | ----- |    |         |    |
|                         |                |           | 10    | 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 | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BRINKER INTL INC          | COM            | 109641100 | 254                | 16162              | SH         |              | DEFINED            | 9       |
|                           |                |           | 313                | 19910              | SH         |              | DEFINED            | 20      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 567                | 36072              |            |              |                    |         |
| BRINKS CO                 | COM            | 109696104 | 233                | 8673               | SH         |              | DEFINED            | 9       |
|                           |                |           | 255                | 9465               | SH         |              | DEFINED            | 20      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 488                | 18138              |            |              |                    |         |
| BRINKS HOME SEC HLDGS INC | COM            | 109699108 | 264                | 8577               | SH         |              | DEFINED            | 9       |
|                           |                |           | 300                | 9744               | SH         |              | DEFINED            | 20      |

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|                              |               |           | ----- | -----  |    |            |
|------------------------------|---------------|-----------|-------|--------|----|------------|
|                              |               |           | 564   | 18321  |    |            |
| BRISTOL MYERS SQUIBB CO      | COM           | 110122108 | 12909 | 573228 | SH | DEFINED 9  |
|                              |               |           | 7599  | 337444 | SH | DEFINED 20 |
|                              |               |           | 14    | 626    | SH | DEFINED 8  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 20522 | 911298 |    |            |
| BRISTOL MYERS SQUIBB CO      | PFD CV \$2    | 110122207 | 23    | 60     | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 23    | 60     |    |            |
| BRITISH AMERN TOB PLC        | SPONSORED ADR | 110448107 | 764   | 12079  | SH | DEFINED 9  |
|                              |               |           | 678   | 10716  | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 1442  | 22795  |    |            |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 3     | 91     | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 3     | 91     |    |            |
| BROADCOM CORP                | CL A          | 111320107 | 3548  | 115602 | SH | DEFINED 9  |
|                              |               |           | 994   | 32395  | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 4542  | 147997 |    |            |
| BROADRIDGE FINL SOLUTIONS IN | COM           | 11133T103 | 73    | 3608   | SH | DEFINED 9  |
|                              |               |           | 873   | 43410  | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 945   | 47018  |    |            |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 3                  | 441                | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3                  | 441                |            |              |                    |         |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 11                 | 500                | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 11                 | 500                |            |              |                    |         |
| BROWN FORMAN CORP            | CL A           | 115637100 | 71                 | 1400               | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 71                 | 1400               |            |              |                    |         |
| BROWN FORMAN CORP            | CL B           | 115637209 | 59                 | 1223               | SH         |              | DEFINED 9          |         |
|                              |                |           | 730                | 15137              | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 789                | 16360              |            |              |                    |         |



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|                            |                |           |          |               |          |                         |
|----------------------------|----------------|-----------|----------|---------------|----------|-------------------------|
| BROWN SHOE INC NEW         | COM            | 115736100 | 185<br>8 | 23050<br>1058 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                            |                |           | -----    | -----         |          |                         |
|                            |                |           | 193      | 24108         |          |                         |
| BRUNSWICK CORP             | COM            | 117043109 | 620      | 51790         | SH       | DEFINED 9               |
|                            |                |           | -----    | -----         |          |                         |
|                            |                |           | 620      | 51790         |          |                         |
| BRUSH ENGINEERED MATLS INC | COM            | 117421107 | 17       | 700           | SH       | DEFINED 20              |
|                            |                |           | -----    | -----         |          |                         |
|                            |                |           | 17       | 700           |          |                         |
| BUCKEYE PARTNERS L P       | UNIT LTD PARTN | 118230101 | 97<br>84 | 2000<br>1738  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                            |                |           | -----    | -----         |          |                         |
|                            |                |           | 181      | 3738          |          |                         |
| BUCYRUS INTL INC NEW       | COM            | 118759109 | 3<br>84  | 78<br>2371    | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                            |                |           | -----    | -----         |          |                         |
|                            |                |           | 87       | 2449          |          |                         |
| BUILDERS FIRSTSOURCE INC   | COM            | 12008R107 | 33       | 7500          | SH       | DEFINED 9               |
|                            |                |           | -----    | -----         |          |                         |
|                            |                |           | 33       | 7500          |          |                         |

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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      | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| BURGER KING HLDGS INC        | COM            | 121208201 | 1614<br>353        | 91733<br>20044     | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |
|                              |                |           | -----              | -----              |            |              |                         |         |
|                              |                |           | 1966               | 111777             |            |              |                         |         |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 1688<br>876        | 21147<br>10973     | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |
|                              |                |           | -----              | -----              |            |              |                         |         |
|                              |                |           | 2564               | 32120              |            |              |                         |         |
| CBL & ASSOC PPTYS INC        | COM            | 124830100 | 10                 | 1064               | SH         |              | DEFINED 20              |         |
|                              |                |           | -----              | -----              |            |              |                         |         |
|                              |                |           | 10                 | 1064               |            |              |                         |         |
| CBS CORP NEW                 | CL A           | 124857103 | 1                  | 107                | SH         |              | DEFINED 20              |         |
|                              |                |           | -----              | -----              |            |              |                         |         |
|                              |                |           | 1                  | 107                |            |              |                         |         |
| CBS CORP NEW                 | CL B           | 124857202 | 47<br>12           | 3862<br>1007       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |

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|                            |         |           |       |        |    |         |    |
|----------------------------|---------|-----------|-------|--------|----|---------|----|
|                            |         |           | 5     | 410    | SH | DEFINED | 8  |
|                            |         |           | ----- | -----  |    |         |    |
|                            |         |           | 64    | 5279   |    |         |    |
| CB RICHARD ELLIS GROUP INC | CL A    | 12497T101 | 35    | 2971   | SH | DEFINED | 9  |
|                            |         |           | 2     | 136    | SH | DEFINED | 20 |
|                            |         |           | ----- | -----  |    |         |    |
|                            |         |           | 36    | 3107   |    |         |    |
| CF INDS HLDGS INC          | COM     | 125269100 | 363   | 4207   | SH | DEFINED | 9  |
|                            |         |           | 104   | 1204   | SH | DEFINED | 20 |
|                            |         |           | ----- | -----  |    |         |    |
|                            |         |           | 467   | 5411   |    |         |    |
| CH ENERGY GROUP INC        | COM     | 12541M102 | 8     | 170    | SH | DEFINED | 9  |
|                            |         |           | ----- | -----  |    |         |    |
|                            |         |           | 8     | 170    |    |         |    |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 11462 | 198478 | SH | DEFINED | 9  |
|                            |         |           | 4338  | 75109  | SH | DEFINED | 20 |
|                            |         |           | 4     | 68     | SH | DEFINED | 8  |
|                            |         |           | ----- | -----  |    |         |    |
|                            |         |           | 15804 | 273655 |    |         |    |

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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 | O<br>MA |
|---------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----               | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| CIGNA CORP          | COM            | 125509109 | 1172               | 41706              | SH                  | DEFINED            | 9       |
|                     |                |           | 195                | 6936               | SH                  | DEFINED            | 20      |
|                     |                |           | -----              | -----              |                     |                    |         |
|                     |                |           | 1366               | 48642              |                     |                    |         |
| CIT GROUP INC       | COM            | 125581108 | 1                  | 800                | SH                  | DEFINED            | 9       |
|                     |                |           | -----              | -----              |                     |                    |         |
|                     |                |           | 1                  | 800                |                     |                    |         |
| CKE RESTAURANTS INC | COM            | 12561E105 | 1                  | 98                 | SH                  | DEFINED            | 9       |
|                     |                |           | -----              | -----              |                     |                    |         |
|                     |                |           | 1                  | 98                 |                     |                    |         |
| CLECO CORP NEW      | COM            | 12561W105 | 467                | 18618              | SH                  | DEFINED            | 9       |
|                     |                |           | 10                 | 398                | SH                  | DEFINED            | 20      |
|                     |                |           | -----              | -----              |                     |                    |         |
|                     |                |           | 477                | 19016              |                     |                    |         |
| CME GROUP INC       | COM            | 12572Q105 | 1728               | 5606               | SH                  | DEFINED            | 9       |
|                     |                |           | 8119               | 26344              | SH                  | DEFINED            | 20      |
|                     |                |           | 25                 | 80                 | SH                  | DEFINED            | 8       |
|                     |                |           | -----              | -----              |                     |                    |         |
|                     |                |           | 9871               | 32030              |                     |                    |         |

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|                 |               |          |           |       |        |    |         |    |
|-----------------|---------------|----------|-----------|-------|--------|----|---------|----|
| CMS ENERGY CORP | NOTE          | 3.375% 7 | 125896AY6 | 33781 | 250000 | SH | DEFINED | 20 |
|                 |               |          |           | ----- | -----  |    |         |    |
|                 |               |          |           | 33781 | 250000 |    |         |    |
| CMS ENERGY CORP | COM           |          | 125896100 | 39    | 2901   | SH | DEFINED | 9  |
|                 |               |          |           | 51    | 3796   | SH | DEFINED | 20 |
|                 |               |          |           | ----- | -----  |    |         |    |
|                 |               |          |           | 90    | 6697   |    |         |    |
| CNA FINL CORP   | COM           |          | 126117100 | 196   | 8138   | SH | DEFINED | 9  |
|                 |               |          |           | 1     | 30     | SH | DEFINED | 20 |
|                 |               |          |           | ----- | -----  |    |         |    |
|                 |               |          |           | 197   | 8168   |    |         |    |
| CNA SURETY CORP | COM           |          | 12612L108 | 3     | 192    | SH | DEFINED | 9  |
|                 |               |          |           | ----- | -----  |    |         |    |
|                 |               |          |           | 3     | 192    |    |         |    |
| CNOOC LTD       | SPONSORED ADR |          | 126132109 | 1     | 6      | SH | DEFINED | 9  |
|                 |               |          |           | 1     | 11     | SH | DEFINED | 20 |
|                 |               |          |           | ----- | -----  |    |         |    |
|                 |               |          |           | 2     | 17     |    |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| -----                    | -----          | -----     | -----              | -----              | -----      | -----        | -----             | -----   |
| CP HOLDERS               | DEP RCPTS CP   | 12616K106 | 29                 | 300                | SH         |              | DEFINED           | 20      |
|                          |                |           | -----              | -----              |            |              |                   |         |
|                          |                |           | 29                 | 300                |            |              |                   |         |
| CRH PLC                  | ADR            | 12626K203 | 1                  | 41                 | SH         |              | DEFINED           | 9       |
|                          |                |           | -----              | -----              |            |              |                   |         |
|                          |                |           | 1                  | 41                 |            |              |                   |         |
| CSX CORP                 | COM            | 126408103 | 2799               | 66859              | SH         |              | DEFINED           | 9       |
|                          |                |           | 1751               | 41825              | SH         |              | DEFINED           | 20      |
|                          |                |           | 5                  | 110                | SH         |              | DEFINED           | 8       |
|                          |                |           | -----              | -----              |            |              |                   |         |
|                          |                |           | 4554               | 108794             |            |              |                   |         |
| CTC MEDIA INC            | COM            | 12642X106 | 22                 | 1371               | SH         |              | DEFINED           | 9       |
|                          |                |           | -----              | -----              |            |              |                   |         |
|                          |                |           | 22                 | 1371               |            |              |                   |         |
| CTS CORP                 | COM            | 126501105 | 158                | 16997              | SH         |              | DEFINED           | 9       |
|                          |                |           | 7                  | 787                | SH         |              | DEFINED           | 20      |
|                          |                |           | -----              | -----              |            |              |                   |         |
|                          |                |           | 165                | 17784              |            |              |                   |         |
| CVS CAREMARK CORPORATION | COM            | 126650100 | 22193              | 620960             | SH         |              | DEFINED           | 9       |
|                          |                |           | 15685              | 438856             | SH         |              | DEFINED           | 20      |

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|                      |                |           |       |         |    |         |    |
|----------------------|----------------|-----------|-------|---------|----|---------|----|
|                      |                |           | 27    | 743     | SH | DEFINED | 8  |
|                      |                |           | ----- | -----   |    |         |    |
|                      |                |           | 37904 | 1060559 |    |         |    |
| CA INC               | COM            | 12673P105 | 70    | 3177    | SH | DEFINED | 9  |
|                      |                |           | 86    | 3915    | SH | DEFINED | 20 |
|                      |                |           | ----- | -----   |    |         |    |
|                      |                |           | 156   | 7092    |    |         |    |
| CABELAS INC          | COM            | 126804301 | 152   | 11414   | SH | DEFINED | 9  |
|                      |                |           | 309   | 23174   | SH | DEFINED | 20 |
|                      |                |           | ----- | -----   |    |         |    |
|                      |                |           | 461   | 34588   |    |         |    |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 19    | 821     | SH | DEFINED | 9  |
|                      |                |           | 43    | 1807    | SH | DEFINED | 20 |
|                      |                |           | ----- | -----   |    |         |    |
|                      |                |           | 62    | 2628    |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----             | -----   |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 347                | 9962               | SH                      | DEFINED           | 9       |
|                              |                |           | 222                | 6367               | SH                      | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 569                | 16329              |                         |                   |         |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 5                  | 140                | SH                      | DEFINED           | 9       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 5                  | 140                |                         |                   |         |
| CADBURY PLC                  | SPONS ADR      | 12721E102 | 177                | 3451               | SH                      | DEFINED           | 9       |
|                              |                |           | 113                | 2206               | SH                      | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 290                | 5657               |                         |                   |         |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 782                | 106557             | SH                      | DEFINED           | 9       |
|                              |                |           | 224                | 30578              | SH                      | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 1007               | 137135             |                         |                   |         |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P108 | 0                  | 24                 | SH                      | DEFINED           | 9       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           |                    | 24                 |                         |                   |         |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 128125101 | 23                 | 2695               | SH                      | DEFINED           | 9       |
|                              |                |           | 21                 | 2400               | SH                      | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 44                 | 5095               |                         |                   |         |
| CALGON CARBON CORP           | COM            | 129603106 | 184                | 12420              | SH                      | DEFINED           | 9       |

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|                          |         |           |       |       |    |         |    |
|--------------------------|---------|-----------|-------|-------|----|---------|----|
|                          |         |           | 1     | 46    | SH | DEFINED | 20 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 185   | 12466 |    |         |    |
| CALIFORNIA WTR SVC GROUP | COM     | 130788102 | 47    | 1200  | SH | DEFINED | 9  |
|                          |         |           | 7     | 171   | SH | DEFINED | 20 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 53    | 1371  |    |         |    |
| CALLIDUS SOFTWARE INC    | COM     | 13123E500 | 2     | 525   | SH | DEFINED | 20 |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 2     | 525   |    |         |    |
| CALPINE CORP             | COM NEW | 131347304 | 33    | 2905  | SH | DEFINED | 9  |
|                          |         |           | ----- | ----- |    |         |    |
|                          |         |           | 33    | 2905  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 1172               | 74012              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1172               | 74012              |            |              |                    |         |
| CAMCO FINL CORP              | COM            | 132618109 | 4                  | 1840               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 4                  | 1840               |            |              |                    |         |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 20                 | 506                | SH         |              | DEFINED            | 9       |
|                              |                |           | 29                 | 726                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 50                 | 1232               |            |              |                    |         |
| CAMECO CORP                  | COM            | 13321L108 | 68                 | 2448               | SH         |              | DEFINED            | 9       |
|                              |                |           | 2                  | 77                 | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 70                 | 2525               |            |              |                    |         |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 687                | 18166              | SH         |              | DEFINED            | 9       |
|                              |                |           | 316                | 8365               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1003               | 26531              |            |              |                    |         |
| CAMPBELL SOUP CO             | COM            | 134429109 | 1840               | 56421              | SH         |              | DEFINED            | 9       |
|                              |                |           | 679                | 20825              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2520               | 77246              |            |              |                    |         |
| CANADIAN NATL RY CO          | COM            | 136375102 | 102                | 2076               | SH         |              | DEFINED            | 9       |
|                              |                |           | 1078               | 22002              | SH         |              | DEFINED            | 20      |
|                              |                |           | 7                  | 135                | SH         |              | DEFINED            | 8       |

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|                      |     |           | ----- | -----    |         |    |
|----------------------|-----|-----------|-------|----------|---------|----|
|                      |     |           | 1186  | 24213    |         |    |
| CANADIAN NAT RES LTD | COM | 136385101 | 27    | 400 SH   | DEFINED | 9  |
|                      |     |           | 10    | 155 SH   | DEFINED | 20 |
|                      |     |           | ----- | -----    |         |    |
|                      |     |           | 37    | 555      |         |    |
| CANADIAN PAC RY LTD  | COM | 13645T100 | 889   | 19005 SH | DEFINED | 9  |
|                      |     |           | 3497  | 74795 SH | DEFINED | 20 |
|                      |     |           | 2     | 53 SH    | DEFINED | 8  |
|                      |     |           | ----- | -----    |         |    |
|                      |     |           | 4388  | 93853    |         |    |

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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 | O     |
|-----------------------|-----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                 | -----           | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| CANON INC             | ADR             | 138006309 | 305                | 7627 SH            |                 | DEFINED         | 9       |       |
|                       |                 |           | 992                | 24808 SH           |                 | DEFINED         | 20      |       |
|                       |                 |           | 8                  | 195 SH             |                 | DEFINED         | 8       |       |
|                       |                 |           | -----              | -----              |                 |                 |         |       |
|                       |                 |           | 1305               | 32630              |                 |                 |         |       |
| CAPITAL ONE FINL CORP | COM             | 14040H105 | 233                | 6533 SH            |                 | DEFINED         | 9       |       |
|                       |                 |           | 91                 | 2555 SH            |                 | DEFINED         | 20      |       |
|                       |                 |           | -----              | -----              |                 |                 |         |       |
|                       |                 |           | 325                | 9088               |                 |                 |         |       |
| CAPITALSOURCE INC     | COM             | 14055X102 | 3                  | 700 SH             |                 | DEFINED         | 20      |       |
|                       |                 |           | -----              | -----              |                 |                 |         |       |
|                       |                 |           | 3                  | 700                |                 |                 |         |       |
| CAPITOL BANCORP LTD   | COM             | 14056D105 | 28                 | 10661 SH           |                 | DEFINED         | 20      |       |
|                       |                 |           | -----              | -----              |                 |                 |         |       |
|                       |                 |           | 28                 | 10661              |                 |                 |         |       |
| CAPSTEAD MTG CORP     | PFD B CV \$1.26 | 14067E308 | 2                  | 110 SH             |                 | DEFINED         | 8       |       |
|                       |                 |           | -----              | -----              |                 |                 |         |       |
|                       |                 |           | 2                  | 110                |                 |                 |         |       |
| CAPSTEAD MTG CORP     | COM NO PAR      | 14067E506 | 14                 | 1000 SH            |                 | DEFINED         | 9       |       |
|                       |                 |           | 6                  | 400 SH             |                 | DEFINED         | 20      |       |
|                       |                 |           | -----              | -----              |                 |                 |         |       |
|                       |                 |           | 19                 | 1400               |                 |                 |         |       |
| CARDINAL FINL CORP    | COM             | 14149F109 | 171                | 20749 SH           |                 | DEFINED         | 9       |       |
|                       |                 |           | -----              | -----              |                 |                 |         |       |
|                       |                 |           | 171                | 20749              |                 |                 |         |       |
| CARDINAL HEALTH INC   | COM             | 14149Y108 | 1560               | 58225 SH           |                 | DEFINED         | 9       |       |
|                       |                 |           | 2245               | 83758 SH           |                 | DEFINED         | 20      |       |

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|                 |     |           | 3805 | 141983 |    |            |
|-----------------|-----|-----------|------|--------|----|------------|
| CARDTRONICS INC | COM | 14161H108 | 615  | 78682  | SH | DEFINED 9  |
|                 |     |           | 67   | 8556   | SH | DEFINED 20 |
|                 |     |           | 682  | 87238  |    |            |
| CAREFUSION CORP | COM | 14170T101 | 619  | 28383  | SH | DEFINED 9  |
|                 |     |           | 912  | 41822  | SH | DEFINED 20 |
|                 |     |           | 1530 | 70205  |    |            |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| CARLISLE COS INC         | COM            | 142339100 | 135             | 3967            | SH      |           | DEFINED 9       |      |
|                          |                |           | 41              | 1220            | SH      |           | DEFINED 20      |      |
|                          |                |           | 176             | 5187            |         |           |                 |      |
| CARMAX INC               | COM            | 143130102 | 237             | 11359           | SH      |           | DEFINED 9       |      |
|                          |                |           | 471             | 22514           | SH      |           | DEFINED 20      |      |
|                          |                |           | 708             | 33873           |         |           |                 |      |
| CARNIVAL CORP            | PAIRED CTF     | 143658300 | 2772            | 83305           | SH      |           | DEFINED 9       |      |
|                          |                |           | 1751            | 52609           | SH      |           | DEFINED 20      |      |
|                          |                |           | 4523            | 135914          |         |           |                 |      |
| CASEYS GEN STORES INC    | COM            | 147528103 | 161             | 5119            | SH      |           | DEFINED 9       |      |
|                          |                |           | 7               | 224             | SH      |           | DEFINED 20      |      |
|                          |                |           | 168             | 5343            |         |           |                 |      |
| CASH AMER INTL INC       | COM            | 14754D100 | 522             | 17307           | SH      |           | DEFINED 9       |      |
|                          |                |           | 48              | 1592            | SH      |           | DEFINED 20      |      |
|                          |                |           | 570             | 18899           |         |           |                 |      |
| CASS INFORMATION SYS INC | COM            | 14808P109 | 27              | 902             | SH      |           | DEFINED 9       |      |
|                          |                |           | 25              | 824             | SH      |           | DEFINED 20      |      |
|                          |                |           | 52              | 1726            |         |           |                 |      |
| CATERPILLAR INC DEL      | COM            | 149123101 | 3806            | 74144           | SH      |           | DEFINED 9       |      |
|                          |                |           | 2464            | 48004           | SH      |           | DEFINED 20      |      |
|                          |                |           | 7               | 138             | SH      |           | DEFINED 8       |      |
|                          |                |           | 6277            | 122286          |         |           |                 |      |

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|                |                |           |       |       |    |            |
|----------------|----------------|-----------|-------|-------|----|------------|
| CBEYOND INC    | COM            | 149847105 | 414   | 25640 | SH | DEFINED 9  |
|                |                |           | 45    | 2783  | SH | DEFINED 20 |
|                |                |           | ----- | ----- |    |            |
|                |                |           | 458   | 28423 |    |            |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 322   | 30567 | SH | DEFINED 9  |
|                |                |           | ----- | ----- |    |            |
|                |                |           | 322   | 30567 |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| CEDAR SHOPPING CTRS INC      | COM NEW        | 150602209 | 10                 | 1474               | SH                      | DEFINED 9          |         |
|                              |                |           | 8                  | 1214               | SH                      | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 17                 | 2688               |                         |                    |         |
| CELADON GROUP INC            | COM            | 150838100 | 6795               | 600815             | SH                      | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 6795               | 600815             |                         |                    |         |
| CELANESE CORP DEL            | COM SER A      | 150870103 | 31                 | 1231               | SH                      | DEFINED 9          |         |
|                              |                |           | 19                 | 742                | SH                      | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 49                 | 1973               |                         |                    |         |
| CELERA CORP                  | COM            | 15100E106 | 1                  | 100                | SH                      | DEFINED 9          |         |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1                  | 100                |                         |                    |         |
| CELESTICA INC                | SUB VTG SHS    | 15101Q108 | 2                  | 181                | SH                      | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 2                  | 181                |                         |                    |         |
| CELGENE CORP                 | COM            | 151020104 | 9809               | 175477             | SH                      | DEFINED 9          |         |
|                              |                |           | 7380               | 132016             | SH                      | DEFINED 20         |         |
|                              |                |           | 24                 | 430                | SH                      | DEFINED 8          |         |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 17213              | 307923             |                         |                    |         |
| CELLDEX THERAPEUTICS INC NEW | COM            | 15117B103 | 0                  | 21                 | SH                      | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           |                    | 21                 |                         |                    |         |
| CEMEX SAB DE CV              | SPON ADR NEW   | 151290889 | 3                  | 241                | SH                      | DEFINED 9          |         |
|                              |                |           | 46                 | 3592               | SH                      | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 50                 | 3833               |                         |                    |         |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 72                 | 5823               | SH                      | DEFINED 9          |         |



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|                              |                |           |  |       |         |         |    |
|------------------------------|----------------|-----------|--|-------|---------|---------|----|
|                              |                |           |  | 30    | 2405 SH | DEFINED | 20 |
|                              |                |           |  | ----- | -----   |         |    |
|                              |                |           |  | 102   | 8228    |         |    |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 |  | 3     | 219 SH  | DEFINED | 20 |
|                              |                |           |  | ----- | -----   |         |    |
|                              |                |           |  | 3     | 219     |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR  | 15234Q207 | 1                  | 59 SH              |            |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1                  | 59                 |            |              |                    |         |
| CENTRAL EUROPEAN DIST CORP   | COM            | 153435102 | 345                | 10535 SH           |            |              | DEFINED            | 9       |
|                              |                |           | 285                | 8699 SH            |            |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 630                | 19234              |            |              |                    |         |
| CENTRAL EUROPE AND RUSSIA FD | COM            | 153436100 | 1                  | 43 SH              |            |              | DEFINED            | 9       |
|                              |                |           | 71                 | 2200 SH            |            |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 73                 | 2243               |            |              |                    |         |
| CEPHEID                      | COM            | 15670R107 | 75                 | 5678 SH            |            |              | DEFINED            | 9       |
|                              |                |           | 67                 | 5092 SH            |            |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 142                | 10770              |            |              |                    |         |
| CENTURYTEL INC               | COM            | 156700106 | 908                | 27030 SH           |            |              | DEFINED            | 9       |
|                              |                |           | 78                 | 2327 SH            |            |              | DEFINED            | 20      |
|                              |                |           | 1                  | 44 SH              |            |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 988                | 29401              |            |              |                    |         |
| CEPHALON INC                 | COM            | 156708109 | 456                | 7828 SH            |            |              | DEFINED            | 9       |
|                              |                |           | 267                | 4587 SH            |            |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 723                | 12415              |            |              |                    |         |
| CERADYNE INC                 | COM            | 156710105 | 206                | 11214 SH           |            |              | DEFINED            | 9       |
|                              |                |           | 78                 | 4269 SH            |            |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 284                | 15483              |            |              |                    |         |
| CERNER CORP                  | COM            | 156782104 | 1810               | 24203 SH           |            |              | DEFINED            | 9       |
|                              |                |           | 82                 | 1100 SH            |            |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1893               | 25303              |            |              |                    |         |

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|                           |     |           |       |       |    |         |    |
|---------------------------|-----|-----------|-------|-------|----|---------|----|
| CHARLES RIV LABS INTL INC | COM | 159864107 | 403   | 10910 | SH | DEFINED | 9  |
|                           |     |           | 608   | 16438 | SH | DEFINED | 20 |
|                           |     |           | ----- | ----- |    |         |    |
|                           |     |           | 1011  | 27348 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| CHARMING SHOPPES INC         | COM            | 161133103 | 1                  | 205                | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1                  | 205                |                         |                    |         |
| CHATTEM INC                  | COM            | 162456107 | 2                  | 25                 | SH                      | DEFINED            | 9       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 2                  | 25                 |                         |                    |         |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 48                 | 2616               | SH                      | DEFINED            | 9       |
|                              |                |           | 34                 | 1839               | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 83                 | 4455               |                         |                    |         |
| CHEMED CORP NEW              | COM            | 16359R103 | 63                 | 1424               | SH                      | DEFINED            | 9       |
|                              |                |           | 57                 | 1288               | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 119                | 2712               |                         |                    |         |
| CHEMICAL FINL CORP           | COM            | 163731102 | 333                | 15293              | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 333                | 15293              |                         |                    |         |
| CHENIERE ENERGY INC          | COM NEW        | 16411R208 | 1                  | 200                | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1                  | 200                |                         |                    |         |
| CHEROKEE INC DEL NEW         | COM            | 16444H102 | 50                 | 2074               | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 50                 | 2074               |                         |                    |         |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 577                | 20317              | SH                      | DEFINED            | 9       |
|                              |                |           | 1036               | 36492              | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1613               | 56809              |                         |                    |         |
| CHEVRON CORP NEW             | COM            | 166764100 | 61639              | 875178             | SH                      | DEFINED            | 9       |
|                              |                |           | 26450              | 375544             | SH                      | DEFINED            | 20      |
|                              |                |           | 72                 | 1026               | SH                      | DEFINED            | 8       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 88161              | 1251748            |                         |                    |         |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 67                 | 3600               | SH                      | DEFINED            | 9       |
|                              |                |           | 6                  | 300                | SH                      | DEFINED            | 20      |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CHICOS FAS INC               | COM            | 168615102 | 180                | 13852              | SH         |              | DEFINED 9          |         |
|                              |                |           | 532                | 40900              | SH         |              | DEFINED 20         |         |
|                              |                |           | 712                | 54752              |            |              |                    |         |
| CHINA FD INC                 | COM            | 169373107 | 134                | 5528               | SH         |              | DEFINED 9          |         |
|                              |                |           | 77                 | 3185               | SH         |              | DEFINED 20         |         |
|                              |                |           | 210                | 8713               |            |              |                    |         |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 116                | 1771               | SH         |              | DEFINED 9          |         |
|                              |                |           | 823                | 12521              | SH         |              | DEFINED 20         |         |
|                              |                |           | 8                  | 125                | SH         |              | DEFINED 8          |         |
|                              |                |           | 947                | 14417              |            |              |                    |         |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 3184               | 64831              | SH         |              | DEFINED 9          |         |
|                              |                |           | 778                | 15839              | SH         |              | DEFINED 20         |         |
|                              |                |           | 3962               | 80670              |            |              |                    |         |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 4                  | 48                 | SH         |              | DEFINED 9          |         |
|                              |                |           | 227                | 2661               | SH         |              | DEFINED 20         |         |
|                              |                |           | 231                | 2709               |            |              |                    |         |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103 | 2                  | 39                 | SH         |              | DEFINED 9          |         |
|                              |                |           | 2                  | 39                 |            |              |                    |         |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR  | 16945R104 | 0                  | 14                 | SH         |              | DEFINED 9          |         |
|                              |                |           |                    | 14                 |            |              |                    |         |
| CHINACAST EDU CORP           | COM            | 16946T109 | 164                | 22604              | SH         |              | DEFINED 9          |         |
|                              |                |           | 37                 | 5124               | SH         |              | DEFINED 20         |         |
|                              |                |           | 202                | 27728              |            |              |                    |         |
| CHINA MED TECHNOLOGIES INC   | SPONSORED ADR  | 169483104 | 3                  | 185                | SH         |              | DEFINED 20         |         |
|                              |                |           | 3                  | 185                |            |              |                    |         |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHIPOTLE MEXICAN GRILL INC | CL A           | 169656105 | 121                | 1250               | SH         |              | DEFINED            | 9  |
|                            |                |           | 2                  | 23                 | SH         |              | DEFINED            | 20 |
|                            |                |           | 124                | 1273               |            |              |                    |    |
| CHOICE HOTELS INTL INC     | COM            | 169905106 | 3                  | 85                 | SH         |              | DEFINED            | 9  |
|                            |                |           | 3                  | 85                 |            |              |                    |    |
| CHORDIANT SOFTWARE INC     | COM NEW        | 170404305 | 2                  | 500                | SH         |              | DEFINED            | 20 |
|                            |                |           | 2                  | 500                |            |              |                    |    |
| CHUBB CORP                 | COM            | 171232101 | 4101               | 81361              | SH         |              | DEFINED            | 9  |
|                            |                |           | 8329               | 165218             | SH         |              | DEFINED            | 20 |
|                            |                |           | 12430              | 246579             |            |              |                    |    |
| CHUNGHWA TELECOM CO LTD    | SPONS ADR NEW  | 17133Q403 | 2                  | 134                | SH         |              | DEFINED            | 9  |
|                            |                |           | 22                 | 1223               | SH         |              | DEFINED            | 20 |
|                            |                |           | 24                 | 1357               |            |              |                    |    |
| CHURCH & DWIGHT INC        | COM            | 171340102 | 877                | 15456              | SH         |              | DEFINED            | 9  |
|                            |                |           | 156                | 2742               | SH         |              | DEFINED            | 20 |
|                            |                |           | 1033               | 18198              |            |              |                    |    |
| CIENA CORP                 | COM NEW        | 171779309 | 951                | 58394              | SH         |              | DEFINED            | 9  |
|                            |                |           | 168                | 10348              | SH         |              | DEFINED            | 20 |
|                            |                |           | 1119               | 68742              |            |              |                    |    |
| CINCINNATI BELL INC NEW    | COM            | 171871106 | 30                 | 8628               | SH         |              | DEFINED            | 9  |
|                            |                |           | 1                  | 253                | SH         |              | DEFINED            | 20 |
|                            |                |           | 31                 | 8881               |            |              |                    |    |
| CINCINNATI FINL CORP       | COM            | 172062101 | 45148              | 1737133            | SH         |              | DEFINED            | 9  |
|                            |                |           | 1669               | 64201              | SH         |              | DEFINED            | 20 |
|                            |                |           | 46817              | 1801334            |            |              |                    |    |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CISCO SYS INC                | COM            | 17275R102 | 45326              | 1925484            | SH         |              | DEFINED 9          |         |
|                              |                |           | 30879              | 1311758            | SH         |              | DEFINED 20         |         |
|                              |                |           | 79                 | 3351               | SH         |              | DEFINED 8          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 76284              | 3240593            |            |              |                    |         |
| CINTAS CORP                  | COM            | 172908105 | 2319               | 76496              | SH         |              | DEFINED 9          |         |
|                              |                |           | 113                | 3732               | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            |              |                    |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2432               | 80228              |            |              |                    |         |
| CITIGROUP INC                | COM            | 172967101 | 2769               | 572177             | SH         |              | DEFINED 9          |         |
|                              |                |           | 759                | 156816             | SH         |              | DEFINED 20         |         |
|                              |                |           | 1                  | 200                | SH         |              | DEFINED 8          |         |
|                              |                |           |                    |                    |            |              |                    |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3529               | 729193             |            |              |                    |         |
| CITIZENS REPUBLIC BANCORP IN | COM            | 174420109 | 8                  | 10004              | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            |              |                    |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 8                  | 10004              |            |              |                    |         |
| CITRIX SYS INC               | COM            | 177376100 | 658                | 16770              | SH         |              | DEFINED 9          |         |
|                              |                |           | 138                | 3519               | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            |              |                    |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 796                | 20289              |            |              |                    |         |
| CITY HLDG CO                 | COM            | 177835105 | 3                  | 100                | SH         |              | DEFINED 9          |         |
|                              |                |           |                    |                    |            |              |                    |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3                  | 100                |            |              |                    |         |
| CITY NATL CORP               | COM            | 178566105 | 1                  | 33                 | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            |              |                    |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1                  | 33                 |            |              |                    |         |
| CLARCOR INC                  | COM            | 179895107 | 16                 | 500                | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            |              |                    |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 16                 | 500                |            |              |                    |         |
| CLARIENT INC                 | COM            | 180489106 | 168                | 39887              | SH         |              | DEFINED 9          |         |
|                              |                |           | 39                 | 9242               | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            |              |                    |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 207                | 49129              |            |              |                    |         |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M100 | 307                | 7879               | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            |              |                    |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 307                | 7879               |            |              |                    |         |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CLAYMORE EXCHANGE TRADED FD  | ZACKS SECT RTN | 18383M407 | 7                  | 350                | SH         |              | DEFINED 9          |         |
|                              |                |           | 7                  | 350                |            |              |                    |         |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER  | 18383Q507 | 23                 | 1300               | SH         |              | DEFINED 9          |         |
|                              |                |           | 104                | 5825               | SH         |              | DEFINED 20         |         |
|                              |                |           | 127                | 7125               |            |              |                    |         |
| CLEAN HARBORS INC            | COM            | 184496107 | 45                 | 800                | SH         |              | DEFINED 9          |         |
|                              |                |           | 45                 | 800                |            |              |                    |         |
| CLEAN ENERGY FUELS CORP      | COM            | 184499101 | 1                  | 100                | SH         |              | DEFINED 9          |         |
|                              |                |           | 1                  | 100                | SH         |              | DEFINED 20         |         |
|                              |                |           | 3                  | 200                |            |              |                    |         |
| CLEARWATER PAPER CORP        | COM            | 18538R103 | 8                  | 183                | SH         |              | DEFINED 9          |         |
|                              |                |           | 18                 | 426                | SH         |              | DEFINED 20         |         |
|                              |                |           | 25                 | 609                |            |              |                    |         |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 215                | 6659               | SH         |              | DEFINED 9          |         |
|                              |                |           | 90                 | 2781               | SH         |              | DEFINED 20         |         |
|                              |                |           | 305                | 9440               |            |              |                    |         |
| CLOROX CO DEL                | COM            | 189054109 | 700                | 11901              | SH         |              | DEFINED 9          |         |
|                              |                |           | 605                | 10279              | SH         |              | DEFINED 20         |         |
|                              |                |           | 1305               | 22180              |            |              |                    |         |
| COACH INC                    | COM            | 189754104 | 1471               | 44670              | SH         |              | DEFINED 9          |         |
|                              |                |           | 428                | 13000              | SH         |              | DEFINED 20         |         |
|                              |                |           | 1898               | 57670              |            |              |                    |         |
| CNINSURE INC                 | SPONSORED ADR  | 18976M103 | 2                  | 81                 | SH         |              | DEFINED 20         |         |
|                              |                |           | 2                  | 81                 |            |              |                    |         |
| COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 113                | 2324               | SH         |              | DEFINED 9          |         |
|                              |                |           | 113                | 2324               |            |              |                    |         |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 68                 | 2577               | SH         |              | DEFINED 9          |         |
|                              |                |           | 809                | 30682              | SH         |              | DEFINED 20         |         |
|                              |                |           | 8                  | 315                | SH         |              | DEFINED 8          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 885                | 33574              |            |              |                    |         |
| COCA COLA CO                 | COM            | 191216100 | 39267              | 731231             | SH         |              | DEFINED 9          |         |
|                              |                |           | 30662              | 570975             | SH         |              | DEFINED 20         |         |
|                              |                |           | 42                 | 783                | SH         |              | DEFINED 8          |         |
|                              |                |           |                    |                    |            | -----        | -----              |         |
|                              |                |           | 69971              | 1302989            |            |              |                    |         |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 417                | 19462              | SH         |              | DEFINED 9          |         |
|                              |                |           | 606                | 28290              | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            | -----        | -----              |         |
|                              |                |           | 1022               | 47752              |            |              |                    |         |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 420                | 20498              | SH         |              | DEFINED 9          |         |
|                              |                |           | 130                | 6354               | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            | -----        | -----              |         |
|                              |                |           | 550                | 26852              |            |              |                    |         |
| COGENT INC                   | COM            | 19239Y108 | 3                  | 300                | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            | -----        | -----              |         |
|                              |                |           | 3                  | 300                |            |              |                    |         |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 1013               | 26211              | SH         |              | DEFINED 9          |         |
|                              |                |           | 668                | 17281              | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            | -----        | -----              |         |
|                              |                |           | 1681               | 43492              |            |              |                    |         |
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R103 | 15                 | 1630               | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            | -----        | -----              |         |
|                              |                |           | 15                 | 1630               |            |              |                    |         |
| COHEN & STEERS PREM INC RLTY | COM            | 19247V104 | 5                  | 1000               | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            | -----        | -----              |         |
|                              |                |           | 5                  | 1000               |            |              |                    |         |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X100 | 12                 | 1225               | SH         |              | DEFINED 9          |         |
|                              |                |           |                    |                    |            | -----        | -----              |         |
|                              |                |           | 12                 | 1225               |            |              |                    |         |
| COHEN & STEERS REIT & UTIL I | COM            | 19247Y108 | 3                  | 300                | SH         |              | DEFINED 20         |         |
|                              |                |           |                    |                    |            | -----        | -----              |         |
|                              |                |           | 3                  | 300                |            |              |                    |         |

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VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| COHEN & STEERS SELECT UTIL F | COM            | 19248A109 | 0         | 1      | SH  |          | DEFINED | 9  |
|                              |                |           | 25        | 1800   | SH  |          | DEFINED | 20 |
|                              |                |           | 25        | 1801   |     |          |         |    |
| COHEN & STEERS WRLDWD RLT IN | COM            | 19248J100 | 5         | 830    | SH  |          | DEFINED | 9  |
|                              |                |           | 5         | 830    |     |          |         |    |
| 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 | 13362     | 175168 | SH  |          | DEFINED | 9  |
|                              |                |           | 5304      | 69527  | SH  |          | DEFINED | 20 |
|                              |                |           | 18665     | 244695 |     |          |         |    |
| COLLECTIVE BRANDS INC        | COM            | 19421W100 | 3         | 201    | SH  |          | DEFINED | 20 |
|                              |                |           | 3         | 201    |     |          |         |    |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 3         | 336    | SH  |          | DEFINED | 9  |
|                              |                |           | 5         | 500    | SH  |          | DEFINED | 20 |
|                              |                |           | 3         | 276    | SH  |          | DEFINED | 8  |
|                              |                |           | 11        | 1112   |     |          |         |    |
| COMCAST CORP NEW             | CL A           | 20030N101 | 823       | 48777  | SH  |          | DEFINED | 9  |
|                              |                |           | 2516      | 149050 | SH  |          | DEFINED | 20 |
|                              |                |           | 3339      | 197827 |     |          |         |    |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 12        | 761    | SH  |          | DEFINED | 9  |
|                              |                |           | 29        | 1779   | SH  |          | DEFINED | 20 |
|                              |                |           | 41        | 2540   |     |          |         |    |
| COMERICA INC                 | COM            | 200340107 | 65        | 2189   | SH  |          | DEFINED | 9  |
|                              |                |           | 2185      | 73634  | SH  |          | DEFINED | 20 |
|                              |                |           | 2250      | 75823  |     |          |         |    |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 09/30/09

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



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|                              |                |           |                            |                                 |          |                         |
|------------------------------|----------------|-----------|----------------------------|---------------------------------|----------|-------------------------|
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 12<br>28<br>-----<br>40    | 331<br>756<br>-----<br>1087     | SH<br>SH | DEFINED 9<br>DEFINED 20 |
| COMMERCIAL METALS CO         | COM            | 201723103 | 4<br>-----<br>4            | 250<br>-----<br>250             | SH       | DEFINED 9               |
| COMMSCOPE INC                | COM            | 203372107 | 434<br>102<br>-----<br>536 | 14484<br>3410<br>-----<br>17894 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 190<br>9<br>-----<br>199   | 10405<br>476<br>-----<br>10881  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
| COMMUNITY CENTRAL BANK CORP  | COM            | 20363J107 | 3<br>-----<br>3            | 1777<br>-----<br>1777           | SH       | DEFINED 20              |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL | 20440T201 | 2<br>-----<br>2            | 37<br>-----<br>37               | SH       | DEFINED 20              |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 75<br>10<br>-----<br>85    | 2450<br>314<br>-----<br>2764    | SH<br>SH | DEFINED 9<br>DEFINED 20 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 36<br>-----<br>36          | 2382<br>-----<br>2382           | SH       | DEFINED 20              |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 18<br>-----<br>18          | 221<br>-----<br>221             | SH       | DEFINED 20              |
| COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR  | 204429104 | 2<br>-----<br>2            | 47<br>-----<br>47               | 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 | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COMPASS MINERALS INTL INC | COM            | 20451N101 | 8<br>-----         | 136<br>-----       | SH         |              | DEFINED 20         |         |

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|                              |         |           |       |           |         |    |
|------------------------------|---------|-----------|-------|-----------|---------|----|
|                              |         |           | 8     | 136       |         |    |
| COMPELLENT TECHNOLOGIES INC  | COM     | 20452A108 | 2     | 100 SH    | DEFINED | 9  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 2     | 100       |         |    |
| COMPUTER SCIENCES CORP       | COM     | 205363104 | 558   | 10587 SH  | DEFINED | 9  |
|                              |         |           | 44    | 828 SH    | DEFINED | 20 |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 602   | 11415     |         |    |
| COMPUWARE CORP               | COM     | 205638109 | 2     | 327 SH    | DEFINED | 9  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 2     | 327       |         |    |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 251   | 7548 SH   | DEFINED | 9  |
|                              |         |           | 9     | 271 SH    | DEFINED | 20 |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 260   | 7819      |         |    |
| CONAGRA FOODS INC            | COM     | 205887102 | 1647  | 75970 SH  | DEFINED | 9  |
|                              |         |           | 490   | 22594 SH  | DEFINED | 20 |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 2137  | 98564     |         |    |
| CONCUR TECHNOLOGIES INC      | COM     | 206708109 | 227   | 5709 SH   | DEFINED | 9  |
|                              |         |           | 99    | 2478 SH   | DEFINED | 20 |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 326   | 8187      |         |    |
| CONEXANT SYSTEMS INC         | COM NEW | 207142308 | 0     | 40 SH     | DEFINED | 20 |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           |       | 40        |         |    |
| CONMED CORP                  | COM     | 207410101 | 149   | 7782 SH   | DEFINED | 9  |
|                              |         |           | 7     | 362 SH    | DEFINED | 20 |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 156   | 8144      |         |    |
| CONOCOPHILLIPS               | COM     | 20825C104 | 26567 | 588282 SH | DEFINED | 9  |
|                              |         |           | 14338 | 317485 SH | DEFINED | 20 |
|                              |         |           | 2     | 44 SH     | DEFINED | 8  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 40906 | 905811    |         |    |

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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 | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| CONSECO INC    | COM NEW        | 208464883 | 0                  | 8 SH               |                     | DEFINED            | 20      |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           |                    | 8                  |                     |                    |         |

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|                              |      |           |                              |  |                         |
|------------------------------|------|-----------|------------------------------|--|-------------------------|
| CONSOL ENERGY INC            | COM  | 20854P109 | 1603<br>282<br>-----<br>1885 | 35532 SH<br>6260 SH<br>-----<br>41792  | DEFINED 9<br>DEFINED 20 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 1805<br>742<br>-----<br>2547 | 44095 SH<br>18124 SH<br>-----<br>62219 | DEFINED 9<br>DEFINED 20 |
| CONSTELLATION BRANDS INC     | CL A | 21036P108 | 11<br>27<br>-----<br>38      | 713 SH<br>1790 SH<br>-----<br>2503     | DEFINED 9<br>DEFINED 20 |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 337<br>91<br>-----<br>428    | 10405 SH<br>2815 SH<br>-----<br>13220  | DEFINED 9<br>DEFINED 20 |
| CONTINENTAL RESOURCES INC    | COM  | 212015101 | 18<br>29<br>-----<br>47      | 466 SH<br>740 SH<br>-----<br>1206      | DEFINED 9<br>DEFINED 20 |
| CONVERGYS CORP               | COM  | 212485106 | 130<br>22<br>-----<br>152    | 13056 SH<br>2250 SH<br>-----<br>15306  | DEFINED 9<br>DEFINED 20 |
| COOPER TIRE & RUBR CO        | COM  | 216831107 | 105<br>-----<br>105          | 5946 SH<br>-----<br>5946               | DEFINED 9               |
| CORN PRODS INTL INC          | COM  | 219023108 | 424<br>39<br>-----<br>462    | 14854 SH<br>1358 SH<br>-----<br>16212  | DEFINED 9<br>DEFINED 20 |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)           | SHARES/<br>PRN AMT                      | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | O<br>MA |
|---------------------------|----------------|-----------|------------------------------|---|------------|--------------|-------------------------|---------|
| CORNING INC               | COM            | 219350105 | 1149<br>720<br>-----<br>1869 | 75064 SH<br>47041 SH<br>-----<br>122105 |            |              | DEFINED 9<br>DEFINED 20 |         |
| CORRECTIONS CORP AMER NEW | COM NEW        | 22025Y407 | 1603<br>581<br>-----         | 70764 SH<br>25659 SH<br>-----           |            |              | DEFINED 9<br>DEFINED 20 |         |

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|                      |     |           | 2184  | 96423 |    |            |
|----------------------|-----|-----------|-------|-------|----|------------|
| CORUS BANKSHARES INC | COM | 220873103 | 0     | 200   | SH | DEFINED 9  |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           |       | 200   |    |            |
| CORVEL CORP          | COM | 221006109 | 4     | 150   | SH | DEFINED 9  |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 4     | 150   |    |            |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 541   | 9603  | SH | DEFINED 9  |
|                      |     |           | 1139  | 20199 | SH | DEFINED 20 |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 1680  | 29802 |    |            |
| COSTAR GROUP INC     | COM | 22160N109 | 525   | 12747 | SH | DEFINED 9  |
|                      |     |           | 78    | 1883  | SH | DEFINED 20 |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 603   | 14630 |    |            |
| COURIER CORP         | COM | 222660102 | 3     | 225   | SH | DEFINED 9  |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 3     | 225   |    |            |
| COUSINS PPTYS INC    | COM | 222795106 | 19    | 2287  | SH | DEFINED 8  |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 19    | 2287  |    |            |
| COVANCE INC          | COM | 222816100 | 811   | 14977 | SH | DEFINED 9  |
|                      |     |           | 736   | 13590 | SH | DEFINED 20 |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 1547  | 28567 |    |            |
| COVANTA HLDG CORP    | COM | 22282E102 | 1     | 40    | SH | DEFINED 9  |
|                      |     |           | 4     | 256   | SH | DEFINED 20 |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 5     | 296   |    |            |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 09/30/09

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 5                  | 233                | SH         |              | DEFINED 9          |         |
|                              |                |           | 3                  | 165                | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 8                  | 398                |            |              |                    |         |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 3                  | 100                | SH         |              | DEFINED 9          |         |
|                              |                |           | 18                 | 516                | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 21                 | 616                |            |              |                    |         |

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|                        |               |           |       |       |    |         |    |
|------------------------|---------------|-----------|-------|-------|----|---------|----|
| CRANE CO               | COM           | 224399105 | 13    | 502   | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 13    | 502   |    |         |    |
| CREDIT SUISSE GROUP    | SPONSORED ADR | 225401108 | 2     | 33    | SH | DEFINED | 20 |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 2     | 33    |    |         |    |
| CREE INC               | COM           | 225447101 | 67    | 1830  | SH | DEFINED | 20 |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 67    | 1830  |    |         |    |
| CROCS INC              | COM           | 227046109 | 1     | 200   | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 1     | 200   |    |         |    |
| CROSS TIMBERS RTY TR   | TR UNIT       | 22757R109 | 216   | 7000  | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 216   | 7000  |    |         |    |
| CROSSTEX ENERGY L P    | COM           | 22765U102 | 3     | 500   | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 3     | 500   |    |         |    |
| CROWN CASTLE INTL CORP | COM           | 228227104 | 11    | 364   | SH | DEFINED | 9  |
|                        |               |           | 47    | 1500  | SH | DEFINED | 20 |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 58    | 1864  |    |         |    |
| CROWN HOLDINGS INC     | COM           | 228368106 | 41    | 1505  | SH | DEFINED | 9  |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 41    | 1505  |    |         |    |
| CRUCCELL N V           | SPONSORED ADR | 228769105 | 2     | 100   | SH | DEFINED | 20 |
|                        |               |           | ----- | ----- |    |         |    |
|                        |               |           | 2     | 100   |    |         |    |

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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 | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CTRIIP COM INTL LTD      | ADR            | 22943F100 | 22                 | 368                | SH         |              | DEFINED            | 20      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 22                 | 368                |            |              |                    |         |
| CULLEN FROST BANKERS INC | COM            | 229899109 | 26                 | 507                | SH         |              | DEFINED            | 9       |
|                          |                |           | 20                 | 380                | SH         |              | DEFINED            | 20      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 46                 | 887                |            |              |                    |         |
| CUMMINS INC              | COM            | 231021106 | 1981               | 44203              | SH         |              | DEFINED            | 9       |
|                          |                |           | 1747               | 38996              | SH         |              | DEFINED            | 20      |

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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
|                              |                |           | 6     | 128   | SH | DEFINED | 8  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 3734  | 83327 |    |         |    |
| CURIS INC                    | COM            | 231269101 | 1     | 300   | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 1     | 300   |    |         |    |
| CURRENCYSHS BRIT POUND STER  | BRIT POUND STE | 23129S106 | 4     | 27    | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 4     | 27    |    |         |    |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 6     | 65    | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 6     | 65    |    |         |    |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 17    | 175   | SH | DEFINED | 9  |
|                              |                |           | 317   | 3300  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 334   | 3475  |    |         |    |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN   | 23130A102 | 255   | 2300  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 255   | 2300  |    |         |    |
| CURRENCYSHARES EURO TR       | EURO SHS       | 23130C108 | 66    | 450   | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 66    | 450   |    |         |    |
| CYMER INC                    | COM            | 232572107 | 1     | 32    | SH | DEFINED | 9  |
|                              |                |           | 4     | 100   | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 5     | 132   |    |         |    |

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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 | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CYPRESS SEMICONDUCTOR CORP | COM            | 232806109 | 19                 | 1843               | SH              | DEFINED         | 9       |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 19                 | 1843               |                 |                 |         |         |
| CYTEC INDS INC             | COM            | 232820100 | 0                  | 7                  | SH              | DEFINED         | 9       |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           |                    | 7                  |                 |                 |         |         |
| DNP SELECT INCOME FD       | COM            | 23325P104 | 36                 | 4025               | SH              | DEFINED         | 9       |         |
|                            |                |           | 184                | 20672              | SH              | DEFINED         | 20      |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 220                | 24697              |                 |                 |         |         |
| DPL INC                    | COM            | 233293109 | 1145               | 43880              | SH              | DEFINED         | 9       |         |

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|                         |              |           |  |       |       |    |         |    |
|-------------------------|--------------|-----------|--|-------|-------|----|---------|----|
|                         |              |           |  | 161   | 6187  | SH | DEFINED | 20 |
|                         |              |           |  | ----- | ----- |    |         |    |
|                         |              |           |  | 1307  | 50067 |    |         |    |
| D R HORTON INC          | COM          | 23331A109 |  | 299   | 26189 | SH | DEFINED | 9  |
|                         |              |           |  | 392   | 34322 | SH | DEFINED | 20 |
|                         |              |           |  | ----- | ----- |    |         |    |
|                         |              |           |  | 690   | 60511 |    |         |    |
| DST SYS INC DEL         | BCV 4.125% 8 | 233326AB3 |  | 215   | 2000  | SH | DEFINED | 20 |
|                         |              |           |  | ----- | ----- |    |         |    |
|                         |              |           |  | 215   | 2000  |    |         |    |
| DST SYS INC DEL         | COM          | 233326107 |  | 1     | 27    | SH | DEFINED | 20 |
|                         |              |           |  | ----- | ----- |    |         |    |
|                         |              |           |  | 1     | 27    |    |         |    |
| DTE ENERGY CO           | COM          | 233331107 |  | 288   | 8202  | SH | DEFINED | 9  |
|                         |              |           |  | 334   | 9518  | SH | DEFINED | 20 |
|                         |              |           |  | ----- | ----- |    |         |    |
|                         |              |           |  | 623   | 17720 |    |         |    |
| DTF TAX-FREE INCOME INC | COM          | 23334J107 |  | 5     | 334   | SH | DEFINED | 20 |
|                         |              |           |  | ----- | ----- |    |         |    |
|                         |              |           |  | 5     | 334   |    |         |    |
| DWS HIGH INCOME TR      | SHS NEW      | 23337C208 |  | 12    | 1495  | SH | DEFINED | 9  |
|                         |              |           |  | ----- | ----- |    |         |    |
|                         |              |           |  | 12    | 1495  |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-------------|--------------------|--------------------|-------------------------|--------------------|---------|
| DWS MUN INCOME TR         | COM            | 23338M106   | 13                 | 1151               | SH                      | DEFINED            | 9       |
|                           |                |             | 58                 | 4955               | SH                      | DEFINED            | 20      |
|                           |                |             | -----              | -----              |                         |                    |         |
|                           |                |             | 71                 | 6106               |                         |                    |         |
| DWS GLOBAL HIGH INCOME FD | COM            | 23338W104   | 17                 | 2299               | SH                      | DEFINED            | 9       |
|                           |                |             | -----              | -----              |                         |                    |         |
|                           |                |             | 17                 | 2299               |                         |                    |         |
| DAKTRONICS INC            | COM            | 234264109   | 1                  | 90                 | SH                      | DEFINED            | 9       |
|                           |                |             | -----              | -----              |                         |                    |         |
|                           |                |             | 1                  | 90                 |                         |                    |         |
| DANAHER CORP DEL          | NOTE           | 1 235851AF9 | 595                | 6000               | SH                      | DEFINED            | 9       |
|                           |                |             | -----              | -----              |                         |                    |         |
|                           |                |             | 595                | 6000               |                         |                    |         |
| DANAHER CORP DEL          | COM            | 235851102   | 6216               | 92342              | SH                      | DEFINED            | 9       |

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|                        |     |           |       |        |    |         |    |
|------------------------|-----|-----------|-------|--------|----|---------|----|
|                        |     |           | 4205  | 62457  | SH | DEFINED | 20 |
|                        |     |           | 24    | 350    | SH | DEFINED | 8  |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 10445 | 155149 |    |         |    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2163  | 63363  | SH | DEFINED | 9  |
|                        |     |           | 1698  | 49747  | SH | DEFINED | 20 |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 3860  | 113110 |    |         |    |
| DAVITA INC             | COM | 23918K108 | 262   | 4624   | SH | DEFINED | 9  |
|                        |     |           | 425   | 7501   | SH | DEFINED | 20 |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 687   | 12125  |    |         |    |
| DEALERTRACK HLDGS INC  | COM | 242309102 | 515   | 27260  | SH | DEFINED | 9  |
|                        |     |           | 84    | 4427   | SH | DEFINED | 20 |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 599   | 31687  |    |         |    |
| DEAN FOODS CO NEW      | COM | 242370104 | 22    | 1253   | SH | DEFINED | 9  |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 22    | 1253   |    |         |    |
| DECKERS OUTDOOR CORP   | COM | 243537107 | 543   | 6400   | SH | DEFINED | 9  |
|                        |     |           | 63    | 744    | SH | DEFINED | 20 |
|                        |     |           | ----- | -----  |    |         |    |
|                        |     |           | 606   | 7144   |    |         |    |

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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 | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| DEERE & CO              | COM            | 244199105 | 3220               | 75024              | SH                  | DEFINED            | 9       |
|                         |                |           | 5788               | 134850             | SH                  | DEFINED            | 20      |
|                         |                |           | -----              | -----              |                     |                    |         |
|                         |                |           | 9008               | 209874             |                     |                    |         |
| DEL MONTE FOODS CO      | COM            | 24522P103 | 95                 | 8161               | SH                  | DEFINED            | 9       |
|                         |                |           | 30                 | 2565               | SH                  | DEFINED            | 20      |
|                         |                |           | -----              | -----              |                     |                    |         |
|                         |                |           | 124                | 10726              |                     |                    |         |
| DELL INC                | COM            | 24702R101 | 433                | 28351              | SH                  | DEFINED            | 9       |
|                         |                |           | 412                | 26993              | SH                  | DEFINED            | 20      |
|                         |                |           | -----              | -----              |                     |                    |         |
|                         |                |           | 845                | 55344              |                     |                    |         |
| DELTA AIR LINES INC DEL | COM NEW        | 247361702 | 27                 | 3067               | SH                  | DEFINED            | 9       |
|                         |                |           | 15                 | 1678               | SH                  | DEFINED            | 20      |
|                         |                |           | -----              | -----              |                     |                    |         |
|                         |                |           | 43                 | 4745               |                     |                    |         |



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|                             |               |           |       |       |    |         |    |
|-----------------------------|---------------|-----------|-------|-------|----|---------|----|
| DELTIC TIMBER CORP          | COM           | 247850100 | 5     | 100   | SH | DEFINED | 20 |
|                             |               |           | ----- | ----- |    |         |    |
|                             |               |           | 5     | 100   |    |         |    |
| DENBURY RES INC             | COM NEW       | 247916208 | 5     | 336   | SH | DEFINED | 9  |
|                             |               |           | 50    | 3300  | SH | DEFINED | 20 |
|                             |               |           | ----- | ----- |    |         |    |
|                             |               |           | 55    | 3636  |    |         |    |
| DELUXE CORP                 | COM           | 248019101 | 572   | 33441 | SH | DEFINED | 20 |
|                             |               |           | ----- | ----- |    |         |    |
|                             |               |           | 572   | 33441 |    |         |    |
| DENDREON CORP               | COM           | 24823Q107 | 1     | 50    | SH | DEFINED | 20 |
|                             |               |           | ----- | ----- |    |         |    |
|                             |               |           | 1     | 50    |    |         |    |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 2026  | 58661 | SH | DEFINED | 9  |
|                             |               |           | 263   | 7607  | SH | DEFINED | 20 |
|                             |               |           | ----- | ----- |    |         |    |
|                             |               |           | 2289  | 66268 |    |         |    |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 267   | 7073  | SH | DEFINED | 9  |
|                             |               |           | 240   | 6342  | SH | DEFINED | 20 |
|                             |               |           | ----- | ----- |    |         |    |
|                             |               |           | 507   | 13415 |    |         |    |

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR  | 251566105 | 150                | 11012              | SH         |              | DEFINED            | 9       |
|                             |                |           | 206                | 15083              | SH         |              | DEFINED            | 20      |
|                             |                |           | 3                  | 248                | SH         |              | DEFINED            | 8       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 360                | 26343              |            |              |                    |         |
| DEVELOPERS DIVERSIFIED RLTY | COM            | 251591103 | 2                  | 207                | SH         |              | DEFINED            | 9       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 2                  | 207                |            |              |                    |         |
| DEVON ENERGY CORP NEW       | COM            | 25179M103 | 519                | 7708               | SH         |              | DEFINED            | 9       |
|                             |                |           | 112                | 1668               | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 631                | 9376               |            |              |                    |         |
| DEVRY INC DEL               | COM            | 251893103 | 3672               | 66375              | SH         |              | DEFINED            | 9       |
|                             |                |           | 5092               | 92038              | SH         |              | DEFINED            | 20      |
|                             |                |           | 20                 | 362                | SH         |              | DEFINED            | 8       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 8783               | 158775             |            |              |                    |         |

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|                              |              |           |                   |                                |                                      |
|------------------------------|--------------|-----------|-------------------|--------------------------------|--------------------------------------|
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 2712<br>1044<br>7 | 44107 SH<br>16972 SH<br>117 SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |              |           | -----<br>3763     | -----<br>61196                 |                                      |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 6844<br>4740      | 71646 SH<br>49623 SH           | DEFINED 9<br>DEFINED 20              |
|                              |              |           | -----<br>11584    | -----<br>121269                |                                      |
| DIAMONDS TR                  | UNIT SER 1   | 252787106 | 2461<br>1311      | 25345 SH<br>13506 SH           | DEFINED 9<br>DEFINED 20              |
|                              |              |           | -----<br>3772     | -----<br>38851                 |                                      |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 5                 | 228 SH                         | DEFINED 20                           |
|                              |              |           | -----<br>5        | -----<br>228                   |                                      |
| DIEBOLD INC                  | COM          | 253651103 | 179<br>2048       | 5430 SH<br>62200 SH            | DEFINED 9<br>DEFINED 20              |
|                              |              |           | -----<br>2227     | -----<br>67630                 |                                      |

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|------------------------|----------------|-----------|--------------------|-------------------------------|------------|--------------|--------------------------------------|---------|
| DIGI INTL INC          | COM            | 253798102 | 36<br>33           | 4212 SH<br>3844 SH            |            |              | DEFINED 9<br>DEFINED 20              |         |
|                        |                |           | -----<br>69        | -----<br>8056                 |            |              |                                      |         |
| DIGITAL ANGEL CORP NEW | COM NEW        | 25383A200 | 0                  | 125 SH                        |            |              | DEFINED 9                            |         |
|                        |                |           | -----<br>0         | -----<br>125                  |            |              |                                      |         |
| DIGITAL RLTY TR INC    | COM            | 253868103 | 1268<br>197<br>21  | 27744 SH<br>4312 SH<br>450 SH |            |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |         |
|                        |                |           | -----<br>1486      | -----<br>32506                |            |              |                                      |         |
| DIGITAL RIV INC        | COM            | 25388B104 | 8                  | 198 SH                        |            |              | DEFINED 9                            |         |
|                        |                |           | -----<br>8         | -----<br>198                  |            |              |                                      |         |
| DIODES INC             | COM            | 254543101 | 1                  | 67 SH                         |            |              | DEFINED 9                            |         |
|                        |                |           | -----<br>1         | -----<br>67                   |            |              |                                      |         |

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|                            |                |           |       |           |            |
|----------------------------|----------------|-----------|-------|-----------|------------|
| DIRECTV GROUP INC          | COM            | 25459L106 | 212   | 7694 SH   | DEFINED 9  |
|                            |                |           | 91    | 3287 SH   | DEFINED 20 |
|                            |                |           | ----- | -----     |            |
|                            |                |           | 303   | 10981     |            |
| DIREXION SHS ETF TR        | DLY FIN BULL N | 25459W516 | 16    | 200 SH    | DEFINED 20 |
|                            |                |           | ----- | -----     |            |
|                            |                |           | 16    | 200       |            |
| DISNEY WALT CO             | COM DISNEY     | 254687106 | 9671  | 352197 SH | DEFINED 9  |
|                            |                |           | 8382  | 305252 SH | DEFINED 20 |
|                            |                |           | 30    | 1083 SH   | DEFINED 8  |
|                            |                |           | ----- | -----     |            |
|                            |                |           | 18083 | 658532    |            |
| DISCOVERY COMMUNICATNS NEW | COM SER A      | 25470F104 | 3     | 113 SH    | DEFINED 9  |
|                            |                |           | 11    | 377 SH    | DEFINED 20 |
|                            |                |           | ----- | -----     |            |
|                            |                |           | 14    | 490       |            |

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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>INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----           | -----                      | -----   |
| DISCOVERY COMMUNICATNS NEW | COM SER C      | 25470F302 | 40                 | 1519 SH            | DEFINED 9       |                            |         |
|                            |                |           | 9                  | 350 SH             | DEFINED 20      |                            |         |
|                            |                |           | -----              | -----              |                 |                            |         |
|                            |                |           | 49                 | 1869               |                 |                            |         |
| DISH NETWORK CORP          | CL A           | 25470M109 | 2                  | 119 SH             | DEFINED 9       |                            |         |
|                            |                |           | 1                  | 60 SH              | DEFINED 20      |                            |         |
|                            |                |           | -----              | -----              |                 |                            |         |
|                            |                |           | 3                  | 179                |                 |                            |         |
| DISCOVER FINL SVCS         | COM            | 254709108 | 2393               | 147441 SH          | DEFINED 9       |                            |         |
|                            |                |           | 1667               | 102727 SH          | DEFINED 20      |                            |         |
|                            |                |           | -----              | -----              |                 |                            |         |
|                            |                |           | 4060               | 250168             |                 |                            |         |
| DR REDDYS LABS LTD         | ADR            | 256135203 | 21                 | 1100 SH            | DEFINED 20      |                            |         |
|                            |                |           | -----              | -----              |                 |                            |         |
|                            |                |           | 21                 | 1100               |                 |                            |         |
| DOLAN MEDIA CO             | COM            | 25659P402 | 148                | 12373 SH           | DEFINED 9       |                            |         |
|                            |                |           | 34                 | 2852 SH            | DEFINED 20      |                            |         |
|                            |                |           | -----              | -----              |                 |                            |         |
|                            |                |           | 183                | 15225              |                 |                            |         |
| DOLBY LABORATORIES INC     | COM            | 25659T107 | 1                  | 25 SH              | DEFINED 20      |                            |         |
|                            |                |           | -----              | -----              |                 |                            |         |
|                            |                |           | 1                  | 25                 |                 |                            |         |

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|                         |     |           |       |        |    |         |    |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| DOLLAR TREE INC         | COM | 256746108 | 1543  | 31699  | SH | DEFINED | 9  |
|                         |     |           | 114   | 2348   | SH | DEFINED | 20 |
|                         |     |           | ----- | -----  |    |         |    |
|                         |     |           | 1657  | 34047  |    |         |    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1786  | 51763  | SH | DEFINED | 9  |
|                         |     |           | 7235  | 209698 | SH | DEFINED | 20 |
|                         |     |           | 3     | 94     | SH | DEFINED | 8  |
|                         |     |           | ----- | -----  |    |         |    |
|                         |     |           | 9024  | 261555 |    |         |    |
| DONALDSON INC           | COM | 257651109 | 359   | 10358  | SH | DEFINED | 9  |
|                         |     |           | ----- | -----  |    |         |    |
|                         |     |           | 359   | 10358  |    |         |    |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 438                | 20612              | SH         |              | DEFINED            | 9       |
|                              |                |           | 89                 | 4200               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 528                | 24812              |            |              |                    |         |
| DORAL FINL CORP              | COM NEW        | 25811P886 | 1                  | 324                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1                  | 324                |            |              |                    |         |
| DOUGLAS EMMETT INC           | COM            | 25960P109 | 299                | 24358              | SH         |              | DEFINED            | 9       |
|                              |                |           | 15                 | 1206               | SH         |              | DEFINED            | 20      |
|                              |                |           | 8                  | 632                | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 322                | 26196              |            |              |                    |         |
| DOVER CORP                   | COM            | 260003108 | 978                | 25241              | SH         |              | DEFINED            | 9       |
|                              |                |           | 725                | 18701              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1703               | 43942              |            |              |                    |         |
| DOW CHEM CO                  | COM            | 260543103 | 6039               | 231652             | SH         |              | DEFINED            | 9       |
|                              |                |           | 2623               | 100627             | SH         |              | DEFINED            | 20      |
|                              |                |           | 14                 | 530                | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 8676               | 332809             |            |              |                    |         |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 83                 | 2895               | SH         |              | DEFINED            | 9       |
|                              |                |           | 23                 | 791                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 106                | 3686               |            |              |                    |         |
| DREAMWORKS ANIMATION SKG INC | CL A           | 26153C103 | 171                | 4814               | SH         |              | DEFINED            | 9       |

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|                             |     |           |       |       |    |         |    |
|-----------------------------|-----|-----------|-------|-------|----|---------|----|
|                             |     |           | 1     | 18    | SH | DEFINED | 20 |
|                             |     |           | ----- | ----- |    |         |    |
|                             |     |           | 172   | 4832  |    |         |    |
| DREYFUS STRATEGIC MUNS INC  | COM | 261932107 | 35    | 4436  | SH | DEFINED | 20 |
|                             |     |           | ----- | ----- |    |         |    |
|                             |     |           | 35    | 4436  |    |         |    |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 53    | 6850  | SH | DEFINED | 9  |
|                             |     |           | ----- | ----- |    |         |    |
|                             |     |           | 53    | 6850  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DRIL-QUIP INC                | COM            | 262037104 | 182                | 3674               | SH         |              | DEFINED            | 9       |
|                              |                |           | 1                  | 14                 | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 183                | 3688               |            |              |                    |         |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 11168              | 347468             | SH         |              | DEFINED            | 9       |
|                              |                |           | 5032               | 156555             | SH         |              | DEFINED            | 20      |
|                              |                |           | 8                  | 258                | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 16208              | 504281             |            |              |                    |         |
| DUFF & PHELPS UTIL CORP BD T | COM            | 26432K108 | 6                  | 440                | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 6                  | 440                |            |              |                    |         |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 14439              | 917350             | SH         |              | DEFINED            | 9       |
|                              |                |           | 7837               | 497900             | SH         |              | DEFINED            | 20      |
|                              |                |           | 9                  | 596                | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 22285              | 1415846            |            |              |                    |         |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 576                | 47931              | SH         |              | DEFINED            | 9       |
|                              |                |           | 738                | 61415              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1313               | 109346             |            |              |                    |         |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 70                 | 924                | SH         |              | DEFINED            | 9       |
|                              |                |           | 78                 | 1034               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 147                | 1958               |            |              |                    |         |
| DUOYUAN GLOBAL WTR INC       | SPONSORED ADR  | 266043108 | 2                  | 70                 | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2                  | 70                 |            |              |                    |         |
| DYNAMEX INC                  | COM            | 26784F103 | 15                 | 920                | SH         |              | DEFINED            | 9       |

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|                |      |           |       |       |    |         |    |
|----------------|------|-----------|-------|-------|----|---------|----|
|                |      |           | 14    | 842   | SH | DEFINED | 20 |
|                |      |           | ----- | ----- |    |         |    |
|                |      |           | 29    | 1762  |    |         |    |
| DYNEGY INC DEL | CL A | 26817G102 | 3     | 1285  | SH | DEFINED | 9  |
|                |      |           | 3     | 1244  | SH | DEFINED | 20 |
|                |      |           | ----- | ----- |    |         |    |
|                |      |           | 6     | 2529  |    |         |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----               | -----             | -----   |
| E HOUSE CHINA HLDGS LTD | ADR            | 26852W103 | 6                  | 300                | SH                  | DEFINED           | 20      |
|                         |                |           | -----              | -----              |                     |                   |         |
|                         |                |           | 6                  | 300                |                     |                   |         |
| E M C CORP MASS         | COM            | 268648102 | 22225              | 1304268            | SH                  | DEFINED           | 9       |
|                         |                |           | 11774              | 690974             | SH                  | DEFINED           | 20      |
|                         |                |           | 27                 | 1590               | SH                  | DEFINED           | 8       |
|                         |                |           | -----              | -----              |                     |                   |         |
|                         |                |           | 34026              | 1996832            |                     |                   |         |
| ENSCO INTL INC          | COM            | 26874Q100 | 163                | 3829               | SH                  | DEFINED           | 9       |
|                         |                |           | 43                 | 1000               | SH                  | DEFINED           | 20      |
|                         |                |           | -----              | -----              |                     |                   |         |
|                         |                |           | 205                | 4829               |                     |                   |         |
| ENI S P A               | SPONSORED ADR  | 26874R108 | 24                 | 485                | SH                  | DEFINED           | 9       |
|                         |                |           | 12                 | 245                | SH                  | DEFINED           | 20      |
|                         |                |           | -----              | -----              |                     |                   |         |
|                         |                |           | 36                 | 730                |                     |                   |         |
| EOG RES INC             | COM            | 26875P101 | 1946               | 23308              | SH                  | DEFINED           | 9       |
|                         |                |           | 3986               | 47736              | SH                  | DEFINED           | 20      |
|                         |                |           | -----              | -----              |                     |                   |         |
|                         |                |           | 5933               | 71044              |                     |                   |         |
| EPIQ SYS INC            | COM            | 26882D109 | 1                  | 35                 | SH                  | DEFINED           | 9       |
|                         |                |           | -----              | -----              |                     |                   |         |
|                         |                |           | 1                  | 35                 |                     |                   |         |
| EQT CORP                | COM            | 26884L109 | 340                | 7972               | SH                  | DEFINED           | 9       |
|                         |                |           | 33                 | 764                | SH                  | DEFINED           | 20      |
|                         |                |           | -----              | -----              |                     |                   |         |
|                         |                |           | 372                | 8736               |                     |                   |         |
| ETFS SILVER TR          | SILVER SHS     | 26922X107 | 47                 | 2800               | SH                  | DEFINED           | 9       |
|                         |                |           | -----              | -----              |                     |                   |         |
|                         |                |           | 47                 | 2800               |                     |                   |         |
| E TRADE FINANCIAL CORP  | COM            | 269246104 | 3                  | 1551               | SH                  | DEFINED           | 9       |

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|                    |     |           |    |      |    |            |
|--------------------|-----|-----------|----|------|----|------------|
|                    |     |           | 3  | 1551 |    |            |
| EXCO RESOURCES INC | COM | 269279402 | 38 | 2022 | SH | DEFINED 20 |
|                    |     |           | 38 | 2022 |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EARTHLINK INC                | COM            | 270321102 | 166                | 19684              | SH         |              | DEFINED 9          |         |
|                              |                |           | 8                  | 906                | SH         |              | DEFINED 20         |         |
|                              |                |           | 173                | 20590              |            |              |                    |         |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 0                  | 5                  | SH         |              | DEFINED 20         |         |
|                              |                |           |                    | 5                  |            |              |                    |         |
| EASTGROUP PPTY INC           | COM            | 277276101 | 23                 | 600                | SH         |              | DEFINED 9          |         |
|                              |                |           | 19                 | 494                | SH         |              | DEFINED 20         |         |
|                              |                |           | 42                 | 1094               |            |              |                    |         |
| EASTMAN CHEM CO              | COM            | 277432100 | 427                | 7978               | SH         |              | DEFINED 9          |         |
|                              |                |           | 500                | 9342               | SH         |              | DEFINED 20         |         |
|                              |                |           | 927                | 17320              |            |              |                    |         |
| EASTMAN KODAK CO             | COM            | 277461109 | 3                  | 694                | SH         |              | DEFINED 9          |         |
|                              |                |           | 2                  | 478                | SH         |              | DEFINED 20         |         |
|                              |                |           | 6                  | 1172               |            |              |                    |         |
| EATON CORP                   | COM            | 278058102 | 224                | 3953               | SH         |              | DEFINED 9          |         |
|                              |                |           | 1309               | 23134              | SH         |              | DEFINED 20         |         |
|                              |                |           | 1533               | 27087              |            |              |                    |         |
| EATON VANCE OH MUNI INCOME T | SH BEN INT     | 27826G109 | 38                 | 2700               | SH         |              | DEFINED 9          |         |
|                              |                |           | 38                 | 2700               |            |              |                    |         |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT     | 27826U108 | 10                 | 800                | SH         |              | DEFINED 9          |         |
|                              |                |           | 10                 | 800                |            |              |                    |         |
| EATON VANCE CORP             | COM NON VTG    | 278265103 | 497                | 17774              | SH         |              | DEFINED 9          |         |
|                              |                |           | 744                | 26565              | SH         |              | DEFINED 20         |         |
|                              |                |           | 1241               | 44339              |            |              |                    |         |

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EATON VANCE INS MUN BD FD II COM 27827K109 19 1411 SH DEFINED 20  
 -----  
 19 1411

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| EATON VANCE INS MUN BD FD    | COM            | 27827X101 | 1925<br>39         | 146258<br>2940     | SH<br>SH        |                 | DEFINED | 9<br>20 |
|                              |                |           | -----<br>1963      | -----<br>149198    |                 |                 |         |         |
| EATON VANCE ENHANCED EQ INC  | COM            | 278274105 | 17                 | 1250               | SH              |                 | DEFINED | 9       |
|                              |                |           | -----<br>17        | -----<br>1250      |                 |                 |         |         |
| EATON VANCE ENH EQTY INC FD  | COM            | 278277108 | 106                | 8000               | SH              |                 | DEFINED | 9       |
|                              |                |           | -----<br>106       | -----<br>8000      |                 |                 |         |         |
| EATON VANCE TAX ADVT DIV INC | COM            | 27828G107 | 14<br>46           | 934<br>3110        | SH<br>SH        |                 | DEFINED | 9<br>20 |
|                              |                |           | -----<br>60        | -----<br>4044      |                 |                 |         |         |
| EATON VANCE LTD DUR INCOME F | COM            | 27828H105 | 13<br>46           | 890<br>3085        | SH<br>SH        |                 | DEFINED | 9<br>20 |
|                              |                |           | -----<br>59        | -----<br>3975      |                 |                 |         |         |
| EATON VANCE INS OH MUN BD FD | COM            | 27828L106 | 43                 | 3253               | SH              |                 | DEFINED | 9       |
|                              |                |           | -----<br>43        | -----<br>3253      |                 |                 |         |         |
| EATON VANCE SR FLTNG RTE TR  | COM            | 27828Q105 | 57<br>68           | 4325<br>5143       | SH<br>SH        |                 | DEFINED | 9<br>20 |
|                              |                |           | -----<br>125       | -----<br>9468      |                 |                 |         |         |
| EATON VANCE INS NJ MUN BD FD | COM            | 27828R103 | 43                 | 2900               | SH              |                 | DEFINED | 20      |
|                              |                |           | -----<br>43        | -----<br>2900      |                 |                 |         |         |
| EATON VANCE TX ADV GLBL DIV  | COM            | 27828S101 | 33                 | 2500               | SH              |                 | DEFINED | 20      |
|                              |                |           | -----<br>33        | -----<br>2500      |                 |                 |         |         |
| EATON VANCE TAX MNGED BUY WR | COM            | 27828X100 | 8                  | 500                | SH              |                 | DEFINED | 20      |
|                              |                |           | -----<br>8         | -----<br>500       |                 |                 |         |         |



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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EATON VANCE TX MNG BY WRT OP | COM            | 27828Y108 | 14                 | 1000               | SH         |              | DEFINED            | 9       |
|                              |                |           | 14                 | 1000               |            |              |                    |         |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F108 | 85                 | 6900               | SH         |              | DEFINED            | 9       |
|                              |                |           | 31                 | 2500               | SH         |              | DEFINED            | 20      |
|                              |                |           | 115                | 9400               |            |              |                    |         |
| EATON VANCE RISK MNGD DIV EQ | COM            | 27829G106 | 51                 | 2988               | SH         |              | DEFINED            | 20      |
|                              |                |           | 51                 | 2988               |            |              |                    |         |
| EBAY INC                     | COM            | 278642103 | 1147               | 48596              | SH         |              | DEFINED            | 9       |
|                              |                |           | 582                | 24670              | SH         |              | DEFINED            | 20      |
|                              |                |           | 11                 | 457                | SH         |              | DEFINED            | 8       |
|                              |                |           | 1740               | 73723              |            |              |                    |         |
| ECHELON CORP                 | COM            | 27874N105 | 30                 | 2324               | SH         |              | DEFINED            | 9       |
|                              |                |           | 23                 | 1806               | SH         |              | DEFINED            | 20      |
|                              |                |           | 53                 | 4130               |            |              |                    |         |
| ECLIPSYS CORP                | COM            | 278856109 | 627                | 32496              | SH         |              | DEFINED            | 9       |
|                              |                |           | 949                | 49147              | SH         |              | DEFINED            | 20      |
|                              |                |           | 1576               | 81643              |            |              |                    |         |
| ECOLAB INC                   | COM            | 278865100 | 12594              | 272415             | SH         |              | DEFINED            | 9       |
|                              |                |           | 8616               | 186380             | SH         |              | DEFINED            | 20      |
|                              |                |           | 8                  | 166                | SH         |              | DEFINED            | 8       |
|                              |                |           | 21218              | 458961             |            |              |                    |         |
| EDISON INTL                  | COM            | 281020107 | 1832               | 54551              | SH         |              | DEFINED            | 9       |
|                              |                |           | 1002               | 29842              | SH         |              | DEFINED            | 20      |
|                              |                |           | 2834               | 84393              |            |              |                    |         |
| EDUCATION RLTY TR INC        | COM            | 28140H104 | 17                 | 2788               | SH         |              | DEFINED            | 9       |
|                              |                |           | 9                  | 1536               | SH         |              | DEFINED            | 20      |
|                              |                |           | 5                  | 836                | SH         |              | DEFINED            | 8       |
|                              |                |           | 31                 | 5160               |            |              |                    |         |

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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 | O  |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108 | 83                 | 1190               | SH              |                 | DEFINED | 9  |
|                              |                |           | 83                 | 1190               |                 |                 |         |    |
| EL PASO CORP                 | COM            | 28336L109 | 112                | 10858              | SH              |                 | DEFINED | 9  |
|                              |                |           | 44                 | 4223               | SH              |                 | DEFINED | 20 |
|                              |                |           | 156                | 15081              |                 |                 |         |    |
| ELAN PLC                     | ADR            | 284131208 | 5                  | 639                | SH              |                 | DEFINED | 9  |
|                              |                |           | 1                  | 100                | SH              |                 | DEFINED | 20 |
|                              |                |           | 5                  | 739                |                 |                 |         |    |
| ELDORADO GOLD CORP NEW       | COM            | 284902103 | 9                  | 790                | SH              |                 | DEFINED | 20 |
|                              |                |           | 9                  | 790                |                 |                 |         |    |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 46                 | 2392               | SH              |                 | DEFINED | 9  |
|                              |                |           | 924                | 48530              | SH              |                 | DEFINED | 20 |
|                              |                |           | 970                | 50922              |                 |                 |         |    |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 0                  | 17                 | SH              |                 | DEFINED | 9  |
|                              |                |           |                    | 17                 |                 |                 |         |    |
| EMCOR GROUP INC              | COM            | 29084Q100 | 629                | 24850              | SH              |                 | DEFINED | 9  |
|                              |                |           | 963                | 38036              | SH              |                 | DEFINED | 20 |
|                              |                |           | 1592               | 62886              |                 |                 |         |    |
| EMERGING MKTS TELECOMNC FD N | COM            | 290890102 | 2                  | 117                | SH              |                 | DEFINED | 20 |
|                              |                |           | 2                  | 117                |                 |                 |         |    |
| EMERGENCY MEDICAL SVCS CORP  | CL A           | 29100P102 | 327                | 7042               | SH              |                 | DEFINED | 9  |
|                              |                |           | 73                 | 1578               | SH              |                 | DEFINED | 20 |
|                              |                |           | 401                | 8620               |                 |                 |         |    |
| EMERSON ELEC CO              | COM            | 291011104 | 45499              | 1135199            | SH              |                 | DEFINED | 9  |
|                              |                |           | 23237              | 579761             | SH              |                 | DEFINED | 20 |
|                              |                |           | 25                 | 618                | SH              |                 | DEFINED | 8  |
|                              |                |           | 68760              | 1715578            |                 |                 |         |    |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EMMIS COMMUNICATIONS CORP    | CL A           | 291525103 | 0                  | 100                | SH         |              | DEFINED            | 20      |
|                              |                |           |                    | 100                |            |              |                    |         |
| EMPIRE DIST ELEC CO          | COM            | 291641108 | 12                 | 674                | SH         |              | DEFINED            | 20      |
|                              |                |           | 12                 | 674                |            |              |                    |         |
| ENBRIDGE INC                 | COM            | 29250N105 | 1923               | 49570              | SH         |              | DEFINED            | 9       |
|                              |                |           | 1923               | 49570              |            |              |                    |         |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R106 | 47                 | 1050               | SH         |              | DEFINED            | 9       |
|                              |                |           | 47                 | 1050               |            |              |                    |         |
| ENCANA CORP                  | COM            | 292505104 | 496                | 8616               | SH         |              | DEFINED            | 9       |
|                              |                |           | 1183               | 20542              | SH         |              | DEFINED            | 20      |
|                              |                |           | 8                  | 145                | SH         |              | DEFINED            | 8       |
|                              |                |           | 1688               | 29303              |            |              |                    |         |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 118                | 5200               | SH         |              | DEFINED            | 20      |
|                              |                |           | 118                | 5200               |            |              |                    |         |
| ENERGEN CORP                 | COM            | 29265N108 | 67                 | 1545               | SH         |              | DEFINED            | 9       |
|                              |                |           | 54                 | 1242               | SH         |              | DEFINED            | 20      |
|                              |                |           | 120                | 2787               |            |              |                    |         |
| ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 1                  | 100                | SH         |              | DEFINED            | 9       |
|                              |                |           | 1                  | 100                |            |              |                    |         |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 1162               | 17510              | SH         |              | DEFINED            | 9       |
|                              |                |           | 748                | 11268              | SH         |              | DEFINED            | 20      |
|                              |                |           | 1909               | 28778              |            |              |                    |         |
| ENERGY TRANSFER PRTNRS L P   | UNIT LTD PARTN | 29273R109 | 271                | 6375               | SH         |              | DEFINED            | 9       |
|                              |                |           | 76                 | 1780               | SH         |              | DEFINED            | 20      |
|                              |                |           | 347                | 8155               |            |              |                    |         |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 298                | 13005              | SH         |              | DEFINED 9          |         |
|                              |                |           | 182                | 7948               | SH         |              | DEFINED 20         |         |
|                              |                |           | 480                | 20953              |            |              |                    |         |
| ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 67                 | 3641               | SH         |              | DEFINED 9          |         |
|                              |                |           | 800                | 43350              | SH         |              | DEFINED 20         |         |
|                              |                |           | 8                  | 445                | SH         |              | DEFINED 8          |         |
|                              |                |           | 875                | 47436              |            |              |                    |         |
| ENERSYS                      | COM            | 29275Y102 | 197                | 8886               | SH         |              | DEFINED 9          |         |
|                              |                |           | 9                  | 406                | SH         |              | DEFINED 20         |         |
|                              |                |           | 206                | 9292               |            |              |                    |         |
| ENERGYSOLUTIONS INC          | COM            | 292756202 | 2                  | 200                | SH         |              | DEFINED 20         |         |
|                              |                |           | 2                  | 200                |            |              |                    |         |
| ENPRO INDS INC               | COM            | 29355X107 | 199                | 8714               | SH         |              | DEFINED 9          |         |
|                              |                |           | 9                  | 399                | SH         |              | DEFINED 20         |         |
|                              |                |           | 208                | 9113               |            |              |                    |         |
| ENTEGRIS INC                 | COM            | 29362U104 | 1                  | 190                | SH         |              | DEFINED 20         |         |
|                              |                |           | 1                  | 190                |            |              |                    |         |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 11                 | 2078               | SH         |              | DEFINED 9          |         |
|                              |                |           | 11                 | 2078               |            |              |                    |         |
| ENERGY CORP NEW              | COM            | 29364G103 | 337                | 4217               | SH         |              | DEFINED 9          |         |
|                              |                |           | 2000               | 25046              | SH         |              | DEFINED 20         |         |
|                              |                |           | 2337               | 29263              |            |              |                    |         |
| ENTERPRISE GP HLDGS L P      | UNIT LP INT    | 293716106 | 44                 | 1500               | SH         |              | DEFINED 20         |         |
|                              |                |           | 44                 | 1500               |            |              |                    |         |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 423                | 14940              | SH         |              | DEFINED 9          |         |
|                              |                |           | 399                | 14100              | SH         |              | DEFINED 20         |         |
|                              |                |           | 822                | 29040              |            |              |                    |         |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 188                | 5498               | SH         |              | DEFINED 9          |         |
|                              |                |           | 14                 | 410                | SH         |              | DEFINED 20         |         |
|                              |                |           | 202                | 5908               |            |              |                    |         |
| EPICOR SOFTWARE CORP         | COM            | 29426L108 | 2                  | 300                | SH         |              | DEFINED 9          |         |
|                              |                |           | 2                  | 300                |            |              |                    |         |
| EQUIFAX INC                  | COM            | 294429105 | 133                | 4571               | SH         |              | DEFINED 9          |         |
|                              |                |           | 527                | 18100              | SH         |              | DEFINED 20         |         |
|                              |                |           | 661                | 22671              |            |              |                    |         |
| EQUINIX INC                  | COM NEW        | 29444U502 | 743                | 8072               | SH         |              | DEFINED 9          |         |
|                              |                |           | 130                | 1416               | SH         |              | DEFINED 20         |         |
|                              |                |           | 873                | 9488               |            |              |                    |         |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 351                | 11421              | SH         |              | DEFINED 9          |         |
|                              |                |           | 977                | 31825              | SH         |              | DEFINED 20         |         |
|                              |                |           | 15                 | 500                | SH         |              | DEFINED 8          |         |
|                              |                |           | 1343               | 43746              |            |              |                    |         |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 4                  | 388                | SH         |              | DEFINED 9          |         |
|                              |                |           | 40                 | 4039               | SH         |              | DEFINED 20         |         |
|                              |                |           | 44                 | 4427               |            |              |                    |         |
| ESCALADE INC                 | COM            | 296056104 | 11                 | 4450               | SH         |              | DEFINED 20         |         |
|                              |                |           | 11                 | 4450               |            |              |                    |         |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR  | 29759W101 | 64                 | 920                | SH         |              | DEFINED 9          |         |
|                              |                |           | 2                  | 22                 | SH         |              | DEFINED 20         |         |
|                              |                |           | 65                 | 942                |            |              |                    |         |
| EVERGREEN INCOME ADVANTAGE F | COM SHS        | 30023Y105 | 16                 | 1780               | SH         |              | DEFINED 9          |         |
|                              |                |           | 16                 | 1780               |            |              |                    |         |
| EVERGREEN SOLAR INC          | COM            | 30033R108 | 1                  | 330                | SH         |              | DEFINED 9          |         |
|                              |                |           | 1                  | 330                |            |              |                    |         |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EXELON CORP              | COM            | 30161N101 | 425                | 8566               | SH         |              | DEFINED            | 9  |
|                          |                |           | 1495               | 30127              | SH         |              | DEFINED            | 20 |
|                          |                |           | 1920               | 38693              |            |              |                    |    |
| EXLSERVICE HOLDINGS INC  | COM            | 302081104 | 125                | 8418               | SH         |              | DEFINED            | 9  |
|                          |                |           | 30                 | 2010               | SH         |              | DEFINED            | 20 |
|                          |                |           | 155                | 10428              |            |              |                    |    |
| EXPEDIA INC DEL          | COM            | 30212P105 | 106                | 4421               | SH         |              | DEFINED            | 9  |
|                          |                |           | 4                  | 150                | SH         |              | DEFINED            | 20 |
|                          |                |           | 109                | 4571               |            |              |                    |    |
| EXPEDITORS INTL WASH INC | COM            | 302130109 | 228                | 6479               | SH         |              | DEFINED            | 9  |
|                          |                |           | 561                | 15972              | SH         |              | DEFINED            | 20 |
|                          |                |           | 789                | 22451              |            |              |                    |    |
| EXPONENT INC             | COM            | 30214U102 | 2                  | 70                 | SH         |              | DEFINED            | 9  |
|                          |                |           | 2                  | 70                 |            |              |                    |    |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 4340               | 55945              | SH         |              | DEFINED            | 9  |
|                          |                |           | 1992               | 25682              | SH         |              | DEFINED            | 20 |
|                          |                |           | 6333               | 81627              |            |              |                    |    |
| EXXON MOBIL CORP         | COM            | 30231G102 | 175399             | 2556455            | SH         |              | DEFINED            | 9  |
|                          |                |           | 117328             | 1710064            | SH         |              | DEFINED            | 20 |
|                          |                |           | 1036               | 15093              | SH         |              | DEFINED            | 8  |
|                          |                |           | 293762             | 4281612            |            |              |                    |    |
| FLIR SYS INC             | COM            | 302445101 | 8                  | 303                | SH         |              | DEFINED            | 9  |
|                          |                |           | 8                  | 303                |            |              |                    |    |
| FMC TECHNOLOGIES INC     | COM            | 30249U101 | 48                 | 925                | SH         |              | DEFINED            | 9  |
|                          |                |           | 50                 | 960                | SH         |              | DEFINED            | 20 |
|                          |                |           | 98                 | 1885               |            |              |                    |    |

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VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| F M C CORP                   | COM NEW        | 302491303 | 782       | 13909  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 175       | 3115   | SH  |     |      | DEFINED | 20 |
|                              |                |           | 958       | 17024  |     |     |      |         |    |
| FNB CORP PA                  | COM            | 302520101 | 222       | 31202  | SH  |     |      | DEFINED | 20 |
|                              |                |           | 222       | 31202  |     |     |      |         |    |
| FPL GROUP INC                | COM            | 302571104 | 20068     | 363358 | SH  |     |      | DEFINED | 9  |
|                              |                |           | 25304     | 458160 | SH  |     |      | DEFINED | 20 |
|                              |                |           | 43        | 772    | SH  |     |      | DEFINED | 8  |
|                              |                |           | 45415     | 822290 |     |     |      |         |    |
| FTI CONSULTING INC           | COM            | 302941109 | 607       | 14248  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 110       | 2592   | SH  |     |      | DEFINED | 20 |
|                              |                |           | 718       | 16840  |     |     |      |         |    |
| FACTSET RESH SYS INC         | COM            | 303075105 | 7         | 110    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 2550      | 38500  | SH  |     |      | DEFINED | 20 |
|                              |                |           | 2558      | 38610  |     |     |      |         |    |
| FAIR ISAAC CORP              | COM            | 303250104 | 7         | 305    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 7         | 305    |     |     |      |         |    |
| FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 0         | 818    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 0         | 369    | SH  |     |      | DEFINED | 20 |
|                              |                |           |           | 1187   |     |     |      |         |    |
| FAMILY DLR STORES INC        | COM            | 307000109 | 546       | 20700  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 2         | 57     | SH  |     |      | DEFINED | 20 |
|                              |                |           | 548       | 20757  |     |     |      |         |    |
| FARO TECHNOLOGIES INC        | COM            | 311642102 | 16        | 946    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 15        | 862    | SH  |     |      | DEFINED | 20 |
|                              |                |           | 31        | 1808   |     |     |      |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ INVSTMT | CALL | DSCRETN | O |
|----------------|----------------|-----------|-----------------|-------------|-----|------------------|------|---------|---|
| FASTENAL CO    | COM            | 311900104 | 3093            | 79930       | SH  |                  |      | DEFINED | 9 |

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|                          |                 |           |       |        |    |         |    |
|--------------------------|-----------------|-----------|-------|--------|----|---------|----|
|                          |                 |           | 2889  | 74639  | SH | DEFINED | 20 |
|                          |                 |           | 4     | 113    | SH | DEFINED | 8  |
|                          |                 |           | ----- | -----  |    |         |    |
|                          |                 |           | 5986  | 154682 |    |         |    |
| FEDERAL HOME LN MTG CORP | COM             | 313400301 | 4     | 2300   | SH | DEFINED | 9  |
|                          |                 |           | ----- | -----  |    |         |    |
|                          |                 |           | 4     | 2300   |    |         |    |
| FEDERAL NATL MTG ASSN    | COM             | 313586109 | 3     | 2293   | SH | DEFINED | 9  |
|                          |                 |           | 1     | 910    | SH | DEFINED | 20 |
|                          |                 |           | ----- | -----  |    |         |    |
|                          |                 |           | 5     | 3203   |    |         |    |
| FEDERAL REALTY INVT TR   | SH BEN INT NEW  | 313747206 | 34    | 562    | SH | DEFINED | 9  |
|                          |                 |           | 18    | 292    | SH | DEFINED | 20 |
|                          |                 |           | ----- | -----  |    |         |    |
|                          |                 |           | 52    | 854    |    |         |    |
| FEDERAL SIGNAL CORP      | COM             | 313855108 | 9     | 1250   | SH | DEFINED | 9  |
|                          |                 |           | ----- | -----  |    |         |    |
|                          |                 |           | 9     | 1250   |    |         |    |
| FEDERATED INVS INC PA    | CL B            | 314211103 | 64    | 2441   | SH | DEFINED | 9  |
|                          |                 |           | 5     | 175    | SH | DEFINED | 20 |
|                          |                 |           | ----- | -----  |    |         |    |
|                          |                 |           | 69    | 2616   |    |         |    |
| FEDEX CORP               | COM             | 31428X106 | 4358  | 57934  | SH | DEFINED | 9  |
|                          |                 |           | 2297  | 30540  | SH | DEFINED | 20 |
|                          |                 |           | ----- | -----  |    |         |    |
|                          |                 |           | 6655  | 88474  |    |         |    |
| FELCOR LODGING TR INC    | PFD CV A \$1.95 | 31430F200 | 7     | 600    | SH | DEFINED | 20 |
|                          |                 |           | ----- | -----  |    |         |    |
|                          |                 |           | 7     | 600    |    |         |    |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART   | 315293100 | 26    | 1295   | SH | DEFINED | 9  |
|                          |                 |           | 206   | 10350  | SH | DEFINED | 20 |
|                          |                 |           | ----- | -----  |    |         |    |
|                          |                 |           | 232   | 11645  |    |         |    |
| FERRO CORP               | COM             | 315405100 | 12    | 1339   | SH | DEFINED | 9  |
|                          |                 |           | ----- | -----  |    |         |    |
|                          |                 |           | 12    | 1339   |    |         |    |

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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 | O<br>MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| F5 NETWORKS INC | COM            | 315616102 | 64                 | 1626               | SH         |              | DEFINED            | 9       |
|                 |                |           | 42                 | 1052               | SH         |              | DEFINED            | 20      |



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|                              |                |           |        |          |    |            |
|------------------------------|----------------|-----------|--------|----------|----|------------|
|                              |                |           | 106    | 2678     |    |            |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 146    | 5733     | SH | DEFINED 9  |
|                              |                |           | 309    | 12115    | SH | DEFINED 20 |
|                              |                |           | 455    | 17848    |    |            |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 76     | 5041     | SH | DEFINED 9  |
|                              |                |           | 4      | 268      | SH | DEFINED 20 |
|                              |                |           | 80     | 5309     |    |            |
| FIDUCIARY CLAYMORE MLP OPP F | COM            | 31647Q106 | 11     | 640      | SH | DEFINED 20 |
|                              |                |           | 11     | 640      |    |            |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 226310 | 22340604 | SH | DEFINED 9  |
|                              |                |           | 23792  | 2348622  | SH | DEFINED 20 |
|                              |                |           | 23     | 2300     | SH | DEFINED 8  |
|                              |                |           | 250125 | 24691526 |    |            |
| FIFTH THIRD BANCORP          | CNV PFD DEP1/2 | 316773209 | 1009   | 8430     | SH | DEFINED 9  |
|                              |                |           | 1009   | 8430     |    |            |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 27     | 835      | SH | DEFINED 9  |
|                              |                |           | 27     | 835      |    |            |
| FIRST CTZNS BANCSHARES INC N | CL A           | 31946M103 | 33     | 206      | SH | DEFINED 9  |
|                              |                |           | 33     | 206      |    |            |
| FIRST FINL BANCORP OH        | COM            | 320209109 | 46     | 3845     | SH | DEFINED 9  |
|                              |                |           | 46     | 3845     |    |            |
| FIRST FED NORTHN MICH BANCOR | COM            | 32021X105 | 6      | 3000     | SH | DEFINED 20 |
|                              |                |           | 6      | 3000     |    |            |

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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 | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST FINL HLDGS INC    | COM            | 320239106 | 3                  | 200                | SH         |              | DEFINED 9          |         |
|                         |                |           | 3                  | 200                |            |              |                    |         |
| FIRST HORIZON NATL CORP | COM            | 320517105 | 11                 | 838                | SH         |              | DEFINED 9          |         |

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|                              |     |           |  |       |       |    |  |         |    |
|------------------------------|-----|-----------|--|-------|-------|----|--|---------|----|
|                              |     |           |  | 4     | 294   | SH |  | DEFINED | 20 |
|                              |     |           |  | ----- | ----- |    |  |         |    |
|                              |     |           |  | 15    | 1132  |    |  |         |    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 |  | 35    | 6715  | SH |  | DEFINED | 20 |
|                              |     |           |  | ----- | ----- |    |  |         |    |
|                              |     |           |  | 35    | 6715  |    |  |         |    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 |  | 27    | 12300 | SH |  | DEFINED | 9  |
|                              |     |           |  | ----- | ----- |    |  |         |    |
|                              |     |           |  | 27    | 12300 |    |  |         |    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 |  | 10    | 868   | SH |  | DEFINED | 20 |
|                              |     |           |  | ----- | ----- |    |  |         |    |
|                              |     |           |  | 10    | 868   |    |  |         |    |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 |  | 1     | 120   | SH |  | DEFINED | 20 |
|                              |     |           |  | ----- | ----- |    |  |         |    |
|                              |     |           |  | 1     | 120   |    |  |         |    |
| FIRST PACTRUST BANCORP INC   | COM | 33589V101 |  | 55    | 8580  | SH |  | DEFINED | 9  |
|                              |     |           |  | ----- | ----- |    |  |         |    |
|                              |     |           |  | 55    | 8580  |    |  |         |    |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 |  | 3     | 276   | SH |  | DEFINED | 20 |
|                              |     |           |  | ----- | ----- |    |  |         |    |
|                              |     |           |  | 3     | 276   |    |  |         |    |
| FIRST SOLAR INC              | COM | 336433107 |  | 136   | 892   | SH |  | DEFINED | 9  |
|                              |     |           |  | 44    | 291   | SH |  | DEFINED | 20 |
|                              |     |           |  | ----- | ----- |    |  |         |    |
|                              |     |           |  | 181   | 1183  |    |  |         |    |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 |  | 43    | 4218  | SH |  | DEFINED | 9  |
|                              |     |           |  | ----- | ----- |    |  |         |    |
|                              |     |           |  | 43    | 4218  |    |  |         |    |
| FIRST TR NASDAQ100 TECH INDE | SHS | 337345102 |  | 12    | 645   | SH |  | DEFINED | 20 |
|                              |     |           |  | ----- | ----- |    |  |         |    |
|                              |     |           |  | 12    | 645   |    |  |         |    |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST TR ISE GLB WIND ENRG E | COM SHS        | 33736G106 | 3                  | 200                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3                  | 200                |            |              |                    |         |
| FISERV INC                   | COM            | 337738108 | 6970               | 144608             | SH         |              | DEFINED            | 9       |
|                              |                |           | 1899               | 39393              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|                              |         |           | 8869  | 184001  |    |            |
|------------------------------|---------|-----------|-------|---------|----|------------|
| FIRSTMERIT CORP              | COM     | 337915102 | 16    | 830     | SH | DEFINED 9  |
|                              |         |           | 0     | 5       | SH | DEFINED 20 |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 16    | 835     |    |            |
| FIRSTENERGY CORP             | COM     | 337932107 | 2710  | 59274   | SH | DEFINED 9  |
|                              |         |           | 1702  | 37222   | SH | DEFINED 20 |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 4412  | 96496   |    |            |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 4     | 323     | SH | DEFINED 20 |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 4     | 323     |    |            |
| FLAHERTY & CRUMRINE PFD INC  | COM     | 33848E106 | 3050  | 419498  | SH | DEFINED 9  |
|                              |         |           | 6626  | 911432  | SH | DEFINED 20 |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 9676  | 1330930 |    |            |
| FLORIDA PUB UTILS CO         | COM     | 341135101 | 12    | 1000    | SH | DEFINED 9  |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 12    | 1000    |    |            |
| FLUOR CORP NEW               | COM     | 343412102 | 3992  | 78502   | SH | DEFINED 9  |
|                              |         |           | 993   | 19528   | SH | DEFINED 20 |
|                              |         |           | 7     | 143     | SH | DEFINED 8  |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 4992  | 98173   |    |            |
| FLOWERS FOODS INC            | COM     | 343498101 | 168   | 6404    | SH | DEFINED 9  |
|                              |         |           | 39    | 1486    | SH | DEFINED 20 |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 207   | 7890    |    |            |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FLOWSERVE CORP               | COM            | 34354P105 | 3400               | 34507              | SH         |              | DEFINED 9          |         |
|                              |                |           | 1497               | 15187              | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 4897               | 49694              |            |              |                    |         |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 402                | 10573              | SH         |              | DEFINED 9          |         |
|                              |                |           | 359                | 9432               | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 761                | 20005              |            |              |                    |         |
| FORCE PROTECTION INC         | COM NEW        | 345203202 | 9                  | 1600               | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|                    |                |           | 9     | 1600   |    |            |
|--------------------|----------------|-----------|-------|--------|----|------------|
| FORD MTR CO DEL    | COM PAR \$0.01 | 345370860 | 2438  | 338075 | SH | DEFINED 9  |
|                    |                |           | 620   | 85967  | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 3057  | 424042 |    |            |
| FOREST LABS INC    | COM            | 345838106 | 2981  | 101243 | SH | DEFINED 9  |
|                    |                |           | 1756  | 59659  | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 4737  | 160902 |    |            |
| FORESTAR GROUP INC | COM            | 346233109 | 1     | 44     | SH | DEFINED 9  |
|                    |                |           | 1     | 80     | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 2     | 124    |    |            |
| FORRESTER RESH INC | COM            | 346563109 | 467   | 17538  | SH | DEFINED 9  |
|                    |                |           | 79    | 2970   | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 546   | 20508  |    |            |
| FORTUNE BRANDS INC | COM            | 349631101 | 1208  | 28108  | SH | DEFINED 9  |
|                    |                |           | 4916  | 114372 | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 6124  | 142480 |    |            |
| FORWARD AIR CORP   | COM            | 349853101 | 476   | 20570  | SH | DEFINED 9  |
|                    |                |           | 706   | 30509  | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 1182  | 51079  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q105 | 590             | 21922           | SH      |           | DEFINED 9       |      |
|                              |                |           | 953             | 35415           | SH      |           | DEFINED 20      |      |
|                              |                |           | 3               | 98              | SH      |           | DEFINED 8       |      |
|                              |                |           | -----           | -----           |         |           |                 |      |
|                              |                |           | 1546            | 57435           |         |           |                 |      |
| FRANKLIN RES INC             | COM            | 354613101 | 341             | 3391            | SH      |           | DEFINED 9       |      |
|                              |                |           | 399             | 3964            | SH      |           | DEFINED 20      |      |
|                              |                |           | -----           | -----           |         |           |                 |      |
|                              |                |           | 740             | 7355            |         |           |                 |      |
| FRANKLIN STREET PPTYS CORP   | COM            | 35471R106 | 24              | 1800            | SH      |           | DEFINED 9       |      |
|                              |                |           | -----           | -----           |         |           |                 |      |
|                              |                |           | 24              | 1800            |         |           |                 |      |
| FRANKLIN TEMPLETON LTD DUR I | COM            | 35472T101 | 8               | 666             | SH      |           | DEFINED 9       |      |

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|                               |                |           |       |        |       |         |         |    |
|-------------------------------|----------------|-----------|-------|--------|-------|---------|---------|----|
|                               |                |           |       | 4      | 350   | SH      | DEFINED | 20 |
|                               |                |           |       | -----  | ----- |         |         |    |
|                               |                |           |       | 12     | 1016  |         |         |    |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV       | 35671D782 | 518   | 5030   | SH    | DEFINED | 20      |    |
|                               |                |           | ----- | -----  |       |         |         |    |
|                               |                |           | 518   | 5030   |       |         |         |    |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 8961  | 130612 | SH    | DEFINED | 9       |    |
|                               |                |           | 5606  | 81708  | SH    | DEFINED | 20      |    |
|                               |                |           | 3     | 37     | SH    | DEFINED | 8       |    |
|                               |                |           | ----- | -----  |       |         |         |    |
|                               |                |           | 14570 | 212357 |       |         |         |    |
| FRESENIUS KABI PHARMACEUTHLD  | RIGHT 06/30/20 | 35802M115 | 0     | 210    | SH    | DEFINED | 20      |    |
|                               |                |           | ----- | -----  |       |         |         |    |
|                               |                |           |       | 210    |       |         |         |    |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR  | 358029106 | 97    | 1955   | SH    | DEFINED | 9       |    |
|                               |                |           | 101   | 2038   | SH    | DEFINED | 20      |    |
|                               |                |           | ----- | -----  |       |         |         |    |
|                               |                |           | 199   | 3993   |       |         |         |    |
| FRISCHS RESTAURANTS INC       | COM            | 358748101 | 224   | 8638   | SH    | DEFINED | 9       |    |
|                               |                |           | 103   | 3961   | SH    | DEFINED | 20      |    |
|                               |                |           | ----- | -----  |       |         |         |    |
|                               |                |           | 326   | 12599  |       |         |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 212                | 28115              | SH         |              | DEFINED            | 9       |
|                              |                |           | 0                  | 42                 | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 212                | 28157              |            |              |                    |         |
| 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                |            |              |                    |         |
| FULLER H B CO                | COM            | 359694106 | 12                 | 584                | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 12                 | 584                |            |              |                    |         |
| FURNITURE BRANDS INTL INC    | COM            | 360921100 | 83                 | 15000              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 83                 | 15000              |            |              |                    |         |

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|                        |         |           |       |       |    |            |
|------------------------|---------|-----------|-------|-------|----|------------|
| FUQI INTERNATIONAL INC | COM NEW | 36102A207 | 64    | 2200  | SH | DEFINED 20 |
|                        |         |           | ----- | ----- |    |            |
|                        |         |           | 64    | 2200  |    |            |
| G & K SVCS INC         | CL A    | 361268105 | 22    | 994   | SH | DEFINED 9  |
|                        |         |           | 26    | 1159  | SH | DEFINED 20 |
|                        |         |           | ----- | ----- |    |            |
|                        |         |           | 48    | 2153  |    |            |
| GATX CORP              | COM     | 361448103 | 402   | 14394 | SH | DEFINED 9  |
|                        |         |           | 387   | 13834 | SH | DEFINED 20 |
|                        |         |           | 7     | 268   | SH | DEFINED 8  |
|                        |         |           | ----- | ----- |    |            |
|                        |         |           | 796   | 28496 |    |            |
| GEO GROUP INC          | COM     | 36159R103 | 159   | 7872  | SH | DEFINED 9  |
|                        |         |           | 37    | 1826  | SH | DEFINED 20 |
|                        |         |           | ----- | ----- |    |            |
|                        |         |           | 196   | 9698  |    |            |
| GABELLI EQUITY TR INC  | COM     | 362397101 | 98    | 19649 | SH | DEFINED 20 |
|                        |         |           | ----- | ----- |    |            |
|                        |         |           | 98    | 19649 |    |            |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| GABELLI UTIL TR             | COM            | 36240A101 | 4                  | 599                | SH                      | DEFINED 20         |         |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 4                  | 599                |                         |                    |         |
| GABELLI DIVD & INCOME TR    | COM            | 36242H104 | 31                 | 2471               | SH                      | DEFINED 9          |         |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 31                 | 2471               |                         |                    |         |
| GABELLI GLOBL UTIL & INCOME | COM SH BEN INT | 36242L105 | 35                 | 1988               | SH                      | DEFINED 20         |         |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 35                 | 1988               |                         |                    |         |
| GABELLI HLTHCARE & WELLNESS | SHS            | 36246K103 | 2                  | 370                | SH                      | DEFINED 20         |         |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 2                  | 370                |                         |                    |         |
| GAFISA S A                  | SPONS ADR      | 362607301 | 4                  | 125                | SH                      | DEFINED 9          |         |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 4                  | 125                |                         |                    |         |
| GALLAGHER ARTHUR J & CO     | COM            | 363576109 | 19                 | 800                | SH                      | DEFINED 20         |         |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 19                 | 800                |                         |                    |         |

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|                    |      |           |       |        |    |         |    |
|--------------------|------|-----------|-------|--------|----|---------|----|
| GAMESTOP CORP NEW  | CL A | 36467W109 | 651   | 24587  | SH | DEFINED | 9  |
|                    |      |           | 156   | 5907   | SH | DEFINED | 20 |
|                    |      |           | ----- | -----  |    |         |    |
|                    |      |           | 807   | 30494  |    |         |    |
| GANNETT INC        | COM  | 364730101 | 745   | 59546  | SH | DEFINED | 9  |
|                    |      |           | 30    | 2405   | SH | DEFINED | 20 |
|                    |      |           | ----- | -----  |    |         |    |
|                    |      |           | 775   | 61951  |    |         |    |
| GAP INC DEL        | COM  | 364760108 | 934   | 43639  | SH | DEFINED | 9  |
|                    |      |           | 2673  | 124898 | SH | DEFINED | 20 |
|                    |      |           | 5     | 234    | SH | DEFINED | 8  |
|                    |      |           | ----- | -----  |    |         |    |
|                    |      |           | 3612  | 168771 |    |         |    |
| GARDNER DENVER INC | COM  | 365558105 | 22    | 633    | SH | DEFINED | 9  |
|                    |      |           | ----- | -----  |    |         |    |
|                    |      |           | 22    | 633    |    |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GARTNER INC                | COM            | 366651107 | 12                 | 651                | SH         |              | DEFINED            | 20      |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 12                 | 651                |            |              |                    |         |
| GEN-PROBE INC NEW          | COM            | 36866T103 | 278                | 6720               | SH         |              | DEFINED            | 9       |
|                            |                |           | 81                 | 1949               | SH         |              | DEFINED            | 20      |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 359                | 8669               |            |              |                    |         |
| GENERAL CABLE CORP DEL NEW | COM            | 369300108 | 534                | 13630              | SH         |              | DEFINED            | 9       |
|                            |                |           | 83                 | 2130               | SH         |              | DEFINED            | 20      |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 617                | 15760              |            |              |                    |         |
| GENERAL DYNAMICS CORP      | COM            | 369550108 | 6428               | 99504              | SH         |              | DEFINED            | 9       |
|                            |                |           | 4467               | 69149              | SH         |              | DEFINED            | 20      |
|                            |                |           | 13                 | 200                | SH         |              | DEFINED            | 8       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 10908              | 168853             |            |              |                    |         |
| GENERAL ELECTRIC CO        | COM            | 369604103 | 74058              | 4510230            | SH         |              | DEFINED            | 9       |
|                            |                |           | 40606              | 2472978            | SH         |              | DEFINED            | 20      |
|                            |                |           | 38                 | 2320               | SH         |              | DEFINED            | 8       |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 114702             | 6985528            |            |              |                    |         |
| GENERAL MLS INC            | COM            | 370334104 | 4927               | 76536              | SH         |              | DEFINED            | 9       |

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|                   |      |           |       |        |    |         |    |
|-------------------|------|-----------|-------|--------|----|---------|----|
|                   |      |           | 9317  | 144714 | SH | DEFINED | 20 |
|                   |      |           | ----- | -----  |    |         |    |
|                   |      |           | 14244 | 221250 |    |         |    |
| GENESEE & WYO INC | CL A | 371559105 | 11    | 370    | SH | DEFINED | 8  |
|                   |      |           | ----- | -----  |    |         |    |
|                   |      |           | 11    | 370    |    |         |    |
| GENTEX CORP       | COM  | 371901109 | 87    | 6154   | SH | DEFINED | 9  |
|                   |      |           | 187   | 13192  | SH | DEFINED | 20 |
|                   |      |           | ----- | -----  |    |         |    |
|                   |      |           | 274   | 19346  |    |         |    |
| GENOPTIX INC      | COM  | 37243V100 | 698   | 20078  | SH | DEFINED | 9  |
|                   |      |           | 86    | 2473   | SH | DEFINED | 20 |
|                   |      |           | ----- | -----  |    |         |    |
|                   |      |           | 784   | 22551  |    |         |    |

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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 | O<br>MA |
|--------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                    | -----           | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| GENOMIC HEALTH INC       | COM             | 37244C101 | 4                  | 200                | SH         |              | DEFINED            | 20      |
|                          |                 |           | -----              | -----              |            |              |                    |         |
|                          |                 |           | 4                  | 200                |            |              |                    |         |
| GENUINE PARTS CO         | COM             | 372460105 | 6006               | 157793             | SH         |              | DEFINED            | 9       |
|                          |                 |           | 3153               | 82834              | SH         |              | DEFINED            | 20      |
|                          |                 |           | -----              | -----              |            |              |                    |         |
|                          |                 |           | 9158               | 240627             |            |              |                    |         |
| GENWORTH FINL INC        | COM CL A        | 37247D106 | 49                 | 4121               | SH         |              | DEFINED            | 9       |
|                          |                 |           | 1                  | 111                | SH         |              | DEFINED            | 20      |
|                          |                 |           | -----              | -----              |            |              |                    |         |
|                          |                 |           | 51                 | 4232               |            |              |                    |         |
| GENZYME CORP             | COM             | 372917104 | 296                | 5225               | SH         |              | DEFINED            | 9       |
|                          |                 |           | 621                | 10948              | SH         |              | DEFINED            | 20      |
|                          |                 |           | -----              | -----              |            |              |                    |         |
|                          |                 |           | 917                | 16173              |            |              |                    |         |
| GEORGIA GULF CORP        | COM PAR\$0.01 N | 373200302 | 1                  | 40                 | SH         |              | DEFINED            | 20      |
|                          |                 |           | -----              | -----              |            |              |                    |         |
|                          |                 |           | 1                  | 40                 |            |              |                    |         |
| GERDAU S A               | SPONSORED ADR   | 373737105 | 117                | 8700               | SH         |              | DEFINED            | 9       |
|                          |                 |           | 2                  | 133                | SH         |              | DEFINED            | 20      |
|                          |                 |           | -----              | -----              |            |              |                    |         |
|                          |                 |           | 119                | 8833               |            |              |                    |         |
| GERMAN AMERN BANCORP INC | COM             | 373865104 | 78                 | 5000               | SH         |              | DEFINED            | 9       |
|                          |                 |           | 60                 | 3878               | SH         |              | DEFINED            | 20      |



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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|-------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
|                         |                |           | 138             |                 |         |           | 8878           |      |
| GERON CORP              | COM            | 374163103 | 209             | 31872           | SH      |           | DEFINED        | 20   |
|                         |                |           | 209             | 31872           |         |           |                |      |
| GILEAD SCIENCES INC     | COM            | 375558103 | 21763           | 468017          | SH      |           | DEFINED        | 9    |
|                         |                |           | 19087           | 410469          | SH      |           | DEFINED        | 20   |
|                         |                |           | 23              | 503             | SH      |           | DEFINED        | 8    |
|                         |                |           | 40873           | 878989          |         |           |                |      |
| GLACIER BANCORP INC NEW | COM            | 37637Q105 | 13              | 900             | SH      |           | DEFINED        | 9    |
|                         |                |           | 13              | 900             |         |           |                |      |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| GLADSTONE CAPITAL CORP | COM            | 376535100 | 133             | 14920           | SH      |           | DEFINED        | 9    |
|                        |                |           | 6               | 686             | SH      |           | DEFINED        | 20   |
|                        |                |           | 139             | 15606           |         |           |                |      |
| GLATFELTER             | COM            | 377316104 | 162             | 14140           | SH      |           | DEFINED        | 9    |
|                        |                |           | 7               | 648             | SH      |           | DEFINED        | 20   |
|                        |                |           | 170             | 14788           |         |           |                |      |
| GLAXOSMITHKLINE PLC    | SPONSORED ADR  | 37733W105 | 3299            | 83494           | SH      |           | DEFINED        | 9    |
|                        |                |           | 1854            | 46923           | SH      |           | DEFINED        | 20   |
|                        |                |           | 5               | 114             | SH      |           | DEFINED        | 8    |
|                        |                |           | 5157            | 130531          |         |           |                |      |
| GLOBALSTAR INC         | COM            | 378973408 | 4               | 5000            | SH      |           | DEFINED        | 9    |
|                        |                |           | 4               | 5000            |         |           |                |      |
| GLIMCHER RLTY TR       | SH BEN INT     | 379302102 | 1               | 269             | SH      |           | DEFINED        | 9    |
|                        |                |           | 1               | 400             | SH      |           | DEFINED        | 20   |
|                        |                |           | 2               | 669             |         |           |                |      |
| GLOBAL PMTS INC        | COM            | 37940X102 | 290             | 6218            | SH      |           | DEFINED        | 9    |
|                        |                |           | 384             | 8217            | SH      |           | DEFINED        | 20   |
|                        |                |           | 674             | 14435           |         |           |                |      |
| GOLD FIELDS LTD NEW    | SPONSORED ADR  | 38059T106 | 4               | 302             | SH      |           | DEFINED        | 20   |

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|                         |     | -----     | ----- |       |        |            |
|-------------------------|-----|-----------|-------|-------|--------|------------|
|                         |     |           | 4     |       | 302    |            |
| GOLDCORP INC NEW        | COM | 380956409 | 83    | 2058  | SH     | DEFINED 9  |
|                         |     |           | 43    | 1071  | SH     | DEFINED 20 |
|                         |     |           | ----- | ----- |        |            |
|                         |     |           | 126   |       | 3129   |            |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9095  | 49338 | SH     | DEFINED 9  |
|                         |     |           | 10293 | 55834 | SH     | DEFINED 20 |
|                         |     |           | 23    | 125   | SH     | DEFINED 8  |
|                         |     |           | ----- | ----- |        |            |
|                         |     |           | 19412 |       | 105297 |            |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| GOODRICH CORP           | COM            | 382388106 | 132                | 2421               | SH                      | DEFINED 9          |         |
|                         |                |           | 6                  | 114                | SH                      | DEFINED 20         |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 138                |                    | 2535                    |                    |         |
| GOODRICH PETE CORP      | COM NEW        | 382410405 | 3                  | 100                | SH                      | DEFINED 20         |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 3                  |                    | 100                     |                    |         |
| GOODYEAR TIRE & RUBR CO | COM            | 382550101 | 3639               | 213701             | SH                      | DEFINED 9          |         |
|                         |                |           | 9                  | 544                | SH                      | DEFINED 20         |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 3649               |                    | 214245                  |                    |         |
| GOOGLE INC              | CL A           | 38259P508 | 19237              | 38795              | SH                      | DEFINED 9          |         |
|                         |                |           | 11805              | 23807              | SH                      | DEFINED 20         |         |
|                         |                |           | 35                 | 71                 | SH                      | DEFINED 8          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 31077              |                    | 62673                   |                    |         |
| GRACO INC               | COM            | 384109104 | 83                 | 2984               | SH                      | DEFINED 9          |         |
|                         |                |           | 1616               | 58000              | SH                      | DEFINED 20         |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 1700               |                    | 60984                   |                    |         |
| GRAHAM CORP             | COM            | 384556106 | 5                  | 300                | SH                      | DEFINED 9          |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 5                  |                    | 300                     |                    |         |
| GRAINGER W W INC        | COM            | 384802104 | 1245               | 13937              | SH                      | DEFINED 9          |         |
|                         |                |           | 506                | 5665               | SH                      | DEFINED 20         |         |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 1752               |                    | 19602                   |                    |         |

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|                              |              |           |       |       |    |         |    |
|------------------------------|--------------|-----------|-------|-------|----|---------|----|
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT | 391064102 | 18    | 200   | SH | DEFINED | 9  |
|                              |              |           | ----- | ----- |    |         |    |
|                              |              |           | 18    | 200   |    |         |    |
| GREAT PLAINS ENERGY INC      | COM          | 391164100 | 39    | 2198  | SH | DEFINED | 9  |
|                              |              |           | 55    | 3054  | SH | DEFINED | 20 |
|                              |              |           | ----- | ----- |    |         |    |
|                              |              |           | 94    | 5252  |    |         |    |
| GREEN MTN COFFEE ROASTERS IN | COM          | 393122106 | 52    | 700   | SH | DEFINED | 20 |
|                              |              |           | ----- | ----- |    |         |    |
|                              |              |           | 52    | 700   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GREEN BANKSHARES INC         | COM NEW        | 394361208 | 9                  | 1853               | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 9                  | 1853               |            |              |                    |         |
| GREIF INC                    | CL A           | 397624107 | 44                 | 800                | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 44                 | 800                |            |              |                    |         |
| GRIFFIN LD & NURSERIES INC   | CL A           | 398231100 | 10                 | 300                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 10                 | 300                |            |              |                    |         |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 104                | 3860               | SH         |              | DEFINED            | 9       |
|                              |                |           | 5                  | 179                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 108                | 4039               |            |              |                    |         |
| GROUPE CGI INC               | CL A SUB VTG   | 39945C109 | 6                  | 500                | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 6                  | 500                |            |              |                    |         |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J206 | 1                  | 40                 | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1                  | 40                 |            |              |                    |         |
| GPO AEROPORTUARIO DEL PAC SA | SPON ADR B     | 400506101 | 0                  | 10                 | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           |                    | 10                 |            |              |                    |         |
| GUESS INC                    | COM            | 401617105 | 958                | 25852              | SH         |              | DEFINED            | 9       |
|                              |                |           | 175                | 4726               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1133               | 30578              |            |              |                    |         |
| GUIDANCE SOFTWARE INC        | COM            | 401692108 | 9                  | 2000               | SH         |              | DEFINED            | 9       |

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|                     |            |           |       |       |    |         |    |
|---------------------|------------|-----------|-------|-------|----|---------|----|
|                     |            |           | 8     | 1843  | SH | DEFINED | 20 |
|                     |            |           | ----- | ----- |    |         |    |
|                     |            |           | 17    | 3843  |    |         |    |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 13    | 1148  | SH | DEFINED | 20 |
|                     |            |           | ----- | ----- |    |         |    |
|                     |            |           | 13    | 1148  |    |         |    |
| HCC INS HLDGS INC   | COM        | 404132102 | 83    | 3030  | SH | DEFINED | 9  |
|                     |            |           | ----- | ----- |    |         |    |
|                     |            |           | 83    | 3030  |    |         |    |

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|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HCP INC          | COM            | 40414L109 | 5919               | 205944             | SH         |              | DEFINED            | 9       |
|                  |                |           | 5563               | 193576             | SH         |              | DEFINED            | 20      |
|                  |                |           | 17                 | 588                | SH         |              | DEFINED            | 8       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 11499              | 400108             |            |              |                    |         |
| HDFC BANK LTD    | ADR REPS 3 SHS | 40415F101 | 647                | 5468               | SH         |              | DEFINED            | 9       |
|                  |                |           | 3090               | 26104              | SH         |              | DEFINED            | 20      |
|                  |                |           | 8                  | 70                 | SH         |              | DEFINED            | 8       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 3745               | 31642              |            |              |                    |         |
| HSBC USA INC     | S&P CTI ETN 23 | 4042EP602 | 56                 | 5925               | SH         |              | DEFINED            | 20      |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 56                 | 5925               |            |              |                    |         |
| HMS HLDGS CORP   | COM            | 40425J101 | 119                | 3116               | SH         |              | DEFINED            | 9       |
|                  |                |           | 27                 | 694                | SH         |              | DEFINED            | 20      |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 146                | 3810               |            |              |                    |         |
| HNI CORP         | COM            | 404251100 | 578                | 24500              | SH         |              | DEFINED            | 20      |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 578                | 24500              |            |              |                    |         |
| HSBC HLDGS PLC   | SPON ADR NEW   | 404280406 | 1615               | 28165              | SH         |              | DEFINED            | 9       |
|                  |                |           | 191                | 3330               | SH         |              | DEFINED            | 20      |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 1806               | 31495              |            |              |                    |         |
| HSBC HLDGS PLC   | ADR A 1/40PF A | 404280604 | 314                | 14600              | SH         |              | DEFINED            | 9       |
|                  |                |           | 683                | 31734              | SH         |              | DEFINED            | 20      |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 998                | 46334              |            |              |                    |         |
| HAEMONETICS CORP | COM            | 405024100 | 28                 | 500                | SH         |              | DEFINED            | 9       |

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|                          |     |           | 28 | 500  |    |            |
|--------------------------|-----|-----------|----|------|----|------------|
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 24 | 1236 | SH | DEFINED 9  |
|                          |     |           | 22 | 1131 | SH | DEFINED 20 |
|                          |     |           | 45 | 2367 |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HALLIBURTON CO               | COM            | 406216101 | 789                | 29101              | SH         |              | DEFINED 9          |         |
|                              |                |           | 339                | 12513              | SH         |              | DEFINED 20         |         |
|                              |                |           | 1129               | 41614              |            |              |                    |         |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT NEW | 409735206 | 22                 | 1550               | SH         |              | DEFINED 9          |         |
|                              |                |           | 19                 | 1313               | SH         |              | DEFINED 20         |         |
|                              |                |           | 40                 | 2863               |            |              |                    |         |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | 65                 | 5013               | SH         |              | DEFINED 9          |         |
|                              |                |           | 4                  | 343                | SH         |              | DEFINED 20         |         |
|                              |                |           | 70                 | 5356               |            |              |                    |         |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 23                 | 2304               | SH         |              | DEFINED 9          |         |
|                              |                |           | 67                 | 6850               | SH         |              | DEFINED 20         |         |
|                              |                |           | 89                 | 9154               |            |              |                    |         |
| HANCOCK JOHN TAX-ADV DIV INC | COM            | 41013V100 | 4                  | 300                | SH         |              | DEFINED 9          |         |
|                              |                |           | 4                  | 300                |            |              |                    |         |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W108 | 5                  | 320                | SH         |              | DEFINED 9          |         |
|                              |                |           | 2                  | 100                | SH         |              | DEFINED 20         |         |
|                              |                |           | 7                  | 420                |            |              |                    |         |
| HANCOCK JOHN INVS TR         | COM            | 410142103 | 4                  | 200                | SH         |              | DEFINED 9          |         |
|                              |                |           | 4                  | 200                |            |              |                    |         |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P103 | 19                 | 1350               | SH         |              | DEFINED 20         |         |
|                              |                |           | 19                 | 1350               |            |              |                    |         |
| HANESBRANDS INC              | COM            | 410345102 | 80                 | 3724               | SH         |              | DEFINED 9          |         |
|                              |                |           | 43                 | 1995               | SH         |              | DEFINED 20         |         |

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|                 |     |           |       |       |    |           |
|-----------------|-----|-----------|-------|-------|----|-----------|
|                 |     |           | 122   | 5719  |    |           |
| HANMI FINL CORP | COM | 410495105 | 13    | 8138  | SH | DEFINED 9 |
|                 |     |           | ----- | ----- |    |           |
|                 |     |           | 13    | 8138  |    |           |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HANOVER INS GROUP INC     | COM            | 410867105 | 17                 | 407                | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 17                 | 407                |            |              |                    |    |
| HANSEN MEDICAL INC        | COM            | 411307101 | 0                  | 139                | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           |                    | 139                |            |              |                    |    |
| HANSEN NAT CORP           | COM            | 411310105 | 4                  | 118                | SH         |              | DEFINED 9          |    |
|                           |                |           | 3                  | 90                 | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 8                  | 208                |            |              |                    |    |
| HARLEY DAVIDSON INC       | COM            | 412822108 | 215                | 9335               | SH         |              | DEFINED 9          |    |
|                           |                |           | 37                 | 1600               | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 252                | 10935              |            |              |                    |    |
| HARLEYSVILLE NATL CORP PA | COM            | 412850109 | 1                  | 105                | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1                  | 105                |            |              |                    |    |
| HARMAN INTL INDS INC      | COM            | 413086109 | 39                 | 1142               | SH         |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 39                 | 1142               |            |              |                    |    |
| HARMONIC INC              | COM            | 413160102 | 1062               | 159045             | SH         |              | DEFINED 9          |    |
|                           |                |           | 736                | 110167             | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1798               | 269212             |            |              |                    |    |
| HARRIS CORP DEL           | COM            | 413875105 | 1264               | 33606              | SH         |              | DEFINED 9          |    |
|                           |                |           | 2774               | 73765              | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 4037               | 107371             |            |              |                    |    |
| HARRIS STRATEX NTRKS INC  | CL A           | 41457P106 | 36                 | 5104               | SH         |              | DEFINED 9          |    |
|                           |                |           | 105                | 15052              | SH         |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 141                | 20156              |            |              |                    |    |
| HARSCO CORP               | COM            | 415864107 | 429                | 12126              | SH         |              | DEFINED 9          |    |

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644 18174 SH DEFINED 20  
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 1073 30300

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 288                | 10865              | SH              |                 | DEFINED | 9       |
|                              |                |           | 302                | 11412              | SH              |                 | DEFINED | 20      |
|                              |                |           | 590                | 22277              |                 |                 |         |         |
| HARTFORD INCOME SHS FD INC   | COM            | 416537108 | 1                  | 200                | SH              |                 | DEFINED | 9       |
|                              |                |           | 1                  | 200                |                 |                 |         |         |
| HASBRO INC                   | COM            | 418056107 | 403                | 14537              | SH              |                 | DEFINED | 9       |
|                              |                |           | 387                | 13941              | SH              |                 | DEFINED | 20      |
|                              |                |           | 790                | 28478              |                 |                 |         |         |
| HATTERAS FINL CORP           | COM            | 41902R103 | 117                | 3901               | SH              |                 | DEFINED | 9       |
|                              |                |           | 222                | 7400               | SH              |                 | DEFINED | 20      |
|                              |                |           | 339                | 11301              |                 |                 |         |         |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100 | 17                 | 917                | SH              |                 | DEFINED | 9       |
|                              |                |           | 30                 | 1677               | SH              |                 | DEFINED | 20      |
|                              |                |           | 47                 | 2594               |                 |                 |         |         |
| HEADWATERS INC               | COM            | 42210P102 | 0                  | 100                | SH              |                 | DEFINED | 9       |
|                              |                |           |                    | 100                |                 |                 |         |         |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 1242               | 29841              | SH              |                 | DEFINED | 9       |
|                              |                |           | 56                 | 1346               | SH              |                 | DEFINED | 20      |
|                              |                |           | 1298               | 31187              |                 |                 |         |         |
| HEALTH NET INC               | COM            | 42222G108 | 42                 | 2742               | SH              |                 | DEFINED | 9       |
|                              |                |           | 42                 | 2742               |                 |                 |         |         |
| HECLA MNG CO                 | PFD CV SER B   | 422704205 | 15                 | 300                | SH              |                 | DEFINED | 20      |
|                              |                |           | 15                 | 300                |                 |                 |         |         |
| HEINZ H J CO                 | COM            | 423074103 | 4123               | 103718             | SH              |                 | DEFINED | 9       |
|                              |                |           | 1849               | 46525              | SH              |                 | DEFINED | 20      |
|                              |                |           | 7                  | 188                | SH              |                 | DEFINED | 8       |

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5980 150431

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 784                | 52337              | SH         |              | DEFINED            | 9       |
|                              |                |           | 885                | 59102              | SH         |              | DEFINED            | 20      |
|                              |                |           | 1669               | 111439             |            |              |                    |         |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 193                | 4894               | SH         |              | DEFINED            | 9       |
|                              |                |           | 46                 | 1164               | SH         |              | DEFINED            | 20      |
|                              |                |           | 239                | 6058               |            |              |                    |         |
| HENRY JACK & ASSOC INC       | COM            | 426281101 | 40                 | 1710               | SH         |              | DEFINED            | 9       |
|                              |                |           | 40                 | 1710               |            |              |                    |         |
| HERCULES OFFSHORE INC        | COM            | 427093109 | 65                 | 13141              | SH         |              | DEFINED            | 9       |
|                              |                |           | 0                  | 50                 | SH         |              | DEFINED            | 20      |
|                              |                |           | 65                 | 13191              |            |              |                    |         |
| HERCULES TECH GROWTH CAP INC | COM            | 427096508 | 8                  | 764                | SH         |              | DEFINED            | 9       |
|                              |                |           | 7                  | 698                | SH         |              | DEFINED            | 8       |
|                              |                |           | 14                 | 1462               |            |              |                    |         |
| HERITAGE CRYSTAL CLEAN INC   | COM            | 42726M106 | 26                 | 2000               | SH         |              | DEFINED            | 20      |
|                              |                |           | 26                 | 2000               |            |              |                    |         |
| HERSHEY CO                   | COM            | 427866108 | 731                | 18811              | SH         |              | DEFINED            | 9       |
|                              |                |           | 1163               | 29916              | SH         |              | DEFINED            | 20      |
|                              |                |           | 1894               | 48727              |            |              |                    |         |
| HESS CORP                    | COM            | 42809H107 | 197                | 3692               | SH         |              | DEFINED            | 9       |
|                              |                |           | 82                 | 1528               | SH         |              | DEFINED            | 20      |
|                              |                |           | 9                  | 176                | SH         |              | DEFINED            | 8       |
|                              |                |           | 288                | 5396               |            |              |                    |         |
| HEWITT ASSOCS INC            | COM            | 42822Q100 | 18                 | 507                | SH         |              | DEFINED            | 9       |
|                              |                |           | 18                 | 507                |            |              |                    |         |



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|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| HEWLETT PACKARD CO        | COM            | 428236103 | 32345              | 685132             | SH                  | DEFINED            | 9  |
|                           |                |           | 26175              | 554444             | SH                  | DEFINED            | 20 |
|                           |                |           | 58521              | 1239576            |                     |                    |    |
| HEXCEL CORP NEW           | COM            | 428291108 | 2                  | 155                | SH                  | DEFINED            | 20 |
|                           |                |           | 2                  | 155                |                     |                    |    |
| HIGHLAND CR STRATEGIES FD | COM            | 43005Q107 | 8                  | 1323               | SH                  | DEFINED            | 20 |
|                           |                |           | 8                  | 1323               |                     |                    |    |
| HIGHWOODS PPTYS INC       | COM            | 431284108 | 157                | 5000               | SH                  | DEFINED            | 9  |
|                           |                |           | 157                | 5000               |                     |                    |    |
| HILL ROM HLDGS INC        | COM            | 431475102 | 5988               | 274948             | SH                  | DEFINED            | 9  |
|                           |                |           | 32                 | 1459               | SH                  | DEFINED            | 20 |
|                           |                |           | 6020               | 276407             |                     |                    |    |
| HILLENBRAND INC           | COM            | 431571108 | 5620               | 275899             | SH                  | DEFINED            | 9  |
|                           |                |           | 24                 | 1179               | SH                  | DEFINED            | 20 |
|                           |                |           | 5644               | 277078             |                     |                    |    |
| HIMAX TECHNOLOGIES INC    | SPONSORED ADR  | 43289P106 | 7                  | 2000               | SH                  | DEFINED            | 20 |
|                           |                |           | 7                  | 2000               |                     |                    |    |
| HITACHI LIMITED           | ADR 10 COM     | 433578507 | 16                 | 525                | SH                  | DEFINED            | 9  |
|                           |                |           | 16                 | 525                |                     |                    |    |
| HOKU SCIENTIFIC INC       | COM            | 434712105 | 6                  | 1950               | SH                  | DEFINED            | 9  |
|                           |                |           | 6                  | 1950               |                     |                    |    |
| HOLLY CORP                | COM PAR \$0.01 | 435758305 | 207                | 8083               | SH                  | DEFINED            | 9  |
|                           |                |           | 11                 | 422                | SH                  | DEFINED            | 20 |
|                           |                |           | 218                | 8505               |                     |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HOLLY ENERGY PARTNERS L P    | COM UT LTD PTN | 435763107 | 78                 | 2000               | SH         |              | DEFINED            | 20      |
|                              |                |           | 78                 | 2000               |            |              |                    |         |
| HOLOGIC INC                  | COM            | 436440101 | 467                | 28560              | SH         |              | DEFINED            | 9       |
|                              |                |           | 428                | 26177              | SH         |              | DEFINED            | 20      |
|                              |                |           | 894                | 54737              |            |              |                    |         |
| HOME DEPOT INC               | COM            | 437076102 | 15317              | 574963             | SH         |              | DEFINED            | 9       |
|                              |                |           | 7944               | 298206             | SH         |              | DEFINED            | 20      |
|                              |                |           | 23261              | 873169             |            |              |                    |         |
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 9129               | 301194             | SH         |              | DEFINED            | 9       |
|                              |                |           | 3454               | 113955             | SH         |              | DEFINED            | 20      |
|                              |                |           | 7                  | 225                | SH         |              | DEFINED            | 8       |
|                              |                |           | 12590              | 415374             |            |              |                    |         |
| HONEYWELL INTL INC           | COM            | 438516106 | 10113              | 272220             | SH         |              | DEFINED            | 9       |
|                              |                |           | 8450               | 227465             | SH         |              | DEFINED            | 20      |
|                              |                |           | 18563              | 499685             |            |              |                    |         |
| HORMEL FOODS CORP            | COM            | 440452100 | 69                 | 1956               | SH         |              | DEFINED            | 9       |
|                              |                |           | 7                  | 200                | SH         |              | DEFINED            | 20      |
|                              |                |           | 77                 | 2156               |            |              |                    |         |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 3                  | 120                | SH         |              | DEFINED            | 9       |
|                              |                |           | 3                  | 120                |            |              |                    |         |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 88                 | 4324               | SH         |              | DEFINED            | 9       |
|                              |                |           | 100                | 4904               | SH         |              | DEFINED            | 20      |
|                              |                |           | 188                | 9228               |            |              |                    |         |
| HOSPIRA INC                  | COM            | 441060100 | 265                | 5935               | SH         |              | DEFINED            | 9       |
|                              |                |           | 2110               | 47318              | SH         |              | DEFINED            | 20      |
|                              |                |           | 2375               | 53253              |            |              |                    |         |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HOST HOTELS & RESORTS INC | COM            | 44107P104 | 31                 | 2639               | SH         |              | DEFINED 9          |         |
|                           |                |           | 27                 | 2265               | SH         |              | DEFINED 20         |         |
|                           |                |           | 58                 | 4904               |            |              |                    |         |
| HOVNANIAN ENTERPRISES INC | CL A           | 442487203 | 4                  | 1000               | SH         |              | DEFINED 9          |         |
|                           |                |           | 4                  | 1000               |            |              |                    |         |
| HUANENG PWR INTL INC      | SPON ADR H SHS | 443304100 | 24                 | 900                | SH         |              | DEFINED 9          |         |
|                           |                |           | 24                 | 900                |            |              |                    |         |
| HUBBELL INC               | CL A           | 443510102 | 239                | 5900               | SH         |              | DEFINED 9          |         |
|                           |                |           | 239                | 5900               |            |              |                    |         |
| HUBBELL INC               | CL B           | 443510201 | 1016               | 24192              | SH         |              | DEFINED 9          |         |
|                           |                |           | 1016               | 24192              |            |              |                    |         |
| HUDSON CITY BANCORP       | COM            | 443683107 | 18                 | 1336               | SH         |              | DEFINED 9          |         |
|                           |                |           | 4                  | 272                | SH         |              | DEFINED 20         |         |
|                           |                |           | 21                 | 1608               |            |              |                    |         |
| HUGOTON RTY TR TEX        | UNIT BEN INT   | 444717102 | 36                 | 2000               | SH         |              | DEFINED 9          |         |
|                           |                |           | 9                  | 500                | SH         |              | DEFINED 20         |         |
|                           |                |           | 45                 | 2500               |            |              |                    |         |
| HUMANA INC                | COM            | 444859102 | 468                | 12542              | SH         |              | DEFINED 9          |         |
|                           |                |           | 1486               | 39839              | SH         |              | DEFINED 20         |         |
|                           |                |           | 1954               | 52381              |            |              |                    |         |
| HUMAN GENOME SCIENCES INC | COM            | 444903108 | 188                | 10000              | SH         |              | DEFINED 9          |         |
|                           |                |           | 188                | 10000              |            |              |                    |         |
| HUNT J B TRANS SVCS INC   | COM            | 445658107 | 8                  | 250                | SH         |              | DEFINED 9          |         |
|                           |                |           | 15                 | 471                | SH         |              | DEFINED 20         |         |
|                           |                |           | 23                 | 721                |            |              |                    |         |

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

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|                             |            |           |            |                      |                         |
|-----------------------------|------------|-----------|------------|----------------------|-------------------------|
| HUNTINGTON BANCSHARES INC   | COM        | 446150104 | 418<br>113 | 88739 SH<br>23931 SH | DEFINED 9<br>DEFINED 20 |
|                             |            |           | -----      | -----                |                         |
|                             |            |           | 531        | 112670               |                         |
| HUNTSMAN CORP               | COM        | 447011107 | 200<br>19  | 22000 SH<br>2076 SH  | DEFINED 9<br>DEFINED 20 |
|                             |            |           | -----      | -----                |                         |
|                             |            |           | 219        | 24076                |                         |
| HURON CONSULTING GROUP INC  | COM        | 447462102 | 1<br>1     | 26 SH<br>33 SH       | DEFINED 9<br>DEFINED 20 |
|                             |            |           | -----      | -----                |                         |
|                             |            |           | 2          | 59                   |                         |
| ICT GROUP INC               | COM        | 44929Y101 | 74<br>101  | 7078 SH<br>9614 SH   | DEFINED 9<br>DEFINED 20 |
|                             |            |           | -----      | -----                |                         |
|                             |            |           | 175        | 16692                |                         |
| ING PRIME RATE TR           | SH BEN INT | 44977W106 | 10<br>267  | 2000 SH<br>53900 SH  | DEFINED 9<br>DEFINED 20 |
|                             |            |           | -----      | -----                |                         |
|                             |            |           | 277        | 55900                |                         |
| IPG PHOTONICS CORP          | COM        | 44980X109 | 279<br>38  | 18324 SH<br>2468 SH  | DEFINED 9<br>DEFINED 20 |
|                             |            |           | -----      | -----                |                         |
|                             |            |           | 316        | 20792                |                         |
| ING CLARION GLB RE EST INCM | COM        | 44982G104 | 20         | 3000 SH              | DEFINED 20              |
|                             |            |           | -----      | -----                |                         |
|                             |            |           | 20         | 3000                 |                         |
| IPC THE HOSPITALIST CO INC  | COM        | 44984A105 | 32<br>29   | 1002 SH<br>917 SH    | DEFINED 9<br>DEFINED 20 |
|                             |            |           | -----      | -----                |                         |
|                             |            |           | 60         | 1919                 |                         |
| IMS HEALTH INC              | COM        | 449934108 | 285<br>338 | 18543 SH<br>22023 SH | DEFINED 9<br>DEFINED 20 |
|                             |            |           | -----      | -----                |                         |
|                             |            |           | 623        | 40566                |                         |

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|----------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ISTAR FINL INC | COM            | 45031U101 | 1                  | 200 SH             |                         | DEFINED 9          |         |
|                |                |           | -----              | -----              |                         |                    |         |
|                |                |           | 1                  | 200                |                         |                    |         |

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|                              |                |           |                    |                        |                |                                      |
|------------------------------|----------------|-----------|--------------------|------------------------|----------------|--------------------------------------|
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 58<br>1            | 523<br>9               | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |                |           | -----              | -----                  |                |                                      |
|                              |                |           | 59                 | 532                    |                |                                      |
| ITT CORP NEW                 | COM            | 450911102 | 2615<br>1885       | 50145<br>36143         | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |                |           | -----              | -----                  |                |                                      |
|                              |                |           | 4500               | 86288                  |                |                                      |
| ICON PUB LTD CO              | SPONSORED ADR  | 45103T107 | 791<br>68          | 32282<br>2773          | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |                |           | -----              | -----                  |                |                                      |
|                              |                |           | 858                | 35055                  |                |                                      |
| ICONIX BRAND GROUP INC       | COM            | 451055107 | 168<br>39          | 13511<br>3108          | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |                |           | -----              | -----                  |                |                                      |
|                              |                |           | 207                | 16619                  |                |                                      |
| ICAHN ENTERPRISES LP         | DEPOSITRY UNIT | 451100101 | 47                 | 1173                   | SH             | DEFINED 9                            |
|                              |                |           | -----              | -----                  |                |                                      |
|                              |                |           | 47                 | 1173                   |                |                                      |
| IDEX CORP                    | COM            | 45167R104 | 25                 | 878                    | SH             | DEFINED 9                            |
|                              |                |           | -----              | -----                  |                |                                      |
|                              |                |           | 25                 | 878                    |                |                                      |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 22871<br>3887<br>7 | 535490<br>91012<br>170 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |                |           | -----              | -----                  |                |                                      |
|                              |                |           | 26765              | 626672                 |                |                                      |
| ILLUMINA INC                 | COM            | 452327109 | 2047<br>372        | 48169<br>8748          | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |                |           | -----              | -----                  |                |                                      |
|                              |                |           | 2419               | 56917                  |                |                                      |

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|----------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------------|---------|
| IMATION CORP   | COM            | 45245A107 | 2<br>1             | 200<br>100         | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                |                |           | -----              | -----              |                     |                         |         |
|                |                |           | 3                  | 300                |                     |                         |         |
| IMAX CORP      | COM            | 45245E109 | 382<br>40          | 40572<br>4236      | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                |                |           | -----              | -----              |                     |                         |         |

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|                            |         |           |       |          |         |    |
|----------------------------|---------|-----------|-------|----------|---------|----|
|                            |         |           | 422   | 44808    |         |    |
| IMMUCOR INC                | COM     | 452526106 | 123   | 6925 SH  | DEFINED | 9  |
|                            |         |           | ----- | -----    |         |    |
|                            |         |           | 123   | 6925     |         |    |
| IMMUNOMEDICS INC           | COM     | 452907108 | 30    | 5423 SH  | DEFINED | 9  |
|                            |         |           | ----- | -----    |         |    |
|                            |         |           | 30    | 5423     |         |    |
| IMPERIAL OIL LTD           | COM NEW | 453038408 | 66    | 1740 SH  | DEFINED | 9  |
|                            |         |           | 97    | 2543 SH  | DEFINED | 20 |
|                            |         |           | ----- | -----    |         |    |
|                            |         |           | 163   | 4283     |         |    |
| IMPERIAL SUGAR CO NEW      | COM NEW | 453096208 | 0     | 37 SH    | DEFINED | 20 |
|                            |         |           | ----- | -----    |         |    |
|                            |         |           |       | 37       |         |    |
| INDEPENDENT BANK CORP MASS | COM     | 453836108 | 2     | 100 SH   | DEFINED | 9  |
|                            |         |           | ----- | -----    |         |    |
|                            |         |           | 2     | 100      |         |    |
| INDEPENDENT BANK CORP MICH | COM     | 453838104 | 40    | 21151 SH | DEFINED | 20 |
|                            |         |           | ----- | -----    |         |    |
|                            |         |           | 40    | 21151    |         |    |
| INDIA FD INC               | COM     | 454089103 | 64    | 2207 SH  | DEFINED | 9  |
|                            |         |           | 13    | 460 SH   | DEFINED | 20 |
|                            |         |           | ----- | -----    |         |    |
|                            |         |           | 77    | 2667     |         |    |
| INDONESIA FD INC           | COM     | 455778100 | 5     | 500 SH   | DEFINED | 9  |
|                            |         |           | ----- | -----    |         |    |
|                            |         |           | 5     | 500      |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| INERGY L P           | UNIT LTD PTNR  | 456615103 | 137                | 4600 SH            |                 |              | DEFINED            | 9       |
|                      |                |           | 125                | 4200 SH            |                 |              | DEFINED            | 20      |
|                      |                |           | -----              | -----              |                 |              |                    |         |
|                      |                |           | 262                | 8800               |                 |              |                    |         |
| INFORMATICA CORP     | COM            | 45666Q102 | 203                | 8984 SH            |                 |              | DEFINED            | 9       |
|                      |                |           | 47                 | 2078 SH            |                 |              | DEFINED            | 20      |
|                      |                |           | -----              | -----              |                 |              |                    |         |
|                      |                |           | 250                | 11062              |                 |              |                    |         |
| INFINERA CORPORATION | COM            | 45667G103 | 3                  | 361 SH             |                 |              | DEFINED            | 20      |
|                      |                |           | -----              | -----              |                 |              |                    |         |

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|                             |               |           |       |          |            |  |
|-----------------------------|---------------|-----------|-------|----------|------------|--|
|                             |               |           | 3     | 361      |            |  |
| INFOSYS TECHNOLOGIES LTD    | SPONSORED ADR | 456788108 | 121   | 2502 SH  | DEFINED 9  |  |
|                             |               |           | 12    | 244 SH   | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 133   | 2746     |            |  |
| ING GROEP N V               | SPONSORED ADR | 456837103 | 27    | 1494 SH  | DEFINED 9  |  |
|                             |               |           | 2     | 140 SH   | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 29    | 1634     |            |  |
| INGRAM MICRO INC            | CL A          | 457153104 | 17    | 1001 SH  | DEFINED 9  |  |
|                             |               |           | 3     | 159 SH   | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 20    | 1160     |            |  |
| INLAND REAL ESTATE CORP     | COM NEW       | 457461200 | 15    | 1728 SH  | DEFINED 9  |  |
|                             |               |           | 20    | 2330 SH  | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 36    | 4058     |            |  |
| INSIGHT ENTERPRISES INC     | COM           | 45765U103 | 1     | 77 SH    | DEFINED 9  |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 1     | 77       |            |  |
| INSITUFORM TECHNOLOGIES INC | CL A          | 457667103 | 229   | 11980 SH | DEFINED 9  |  |
|                             |               |           | 10    | 540 SH   | DEFINED 20 |  |
|                             |               |           | ----- | -----    |            |  |
|                             |               |           | 240   | 12520    |            |  |

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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 | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INNERWORKINGS INC     | COM            | 45773Y105 | 12                 | 2442 SH            |            |              | DEFINED 9          |         |
|                       |                |           | 11                 | 2226 SH            |            |              | DEFINED 20         |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 23                 | 4668               |            |              |                    |         |
| INNPHOS HOLDINGS INC  | COM            | 45774N108 | 269                | 14521 SH           |            |              | DEFINED 9          |         |
|                       |                |           | 32                 | 1754 SH            |            |              | DEFINED 20         |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 301                | 16275              |            |              |                    |         |
| INSURED MUN INCOME FD | COM            | 45809F104 | 21                 | 1466 SH            |            |              | DEFINED 20         |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 21                 | 1466               |            |              |                    |         |
| INTEGRA BK CORP       | COM            | 45814P105 | 5                  | 4683 SH            |            |              | DEFINED 20         |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 5                  | 4683               |            |              |                    |         |

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|                              |               |           |       |         |    |         |       |  |  |
|------------------------------|---------------|-----------|-------|---------|----|---------|-------|--|--|
| INTEL CORP                   | COM           | 458140100 | 52816 | 2698795 | SH | DEFINED | 9     |  |  |
|                              |               |           | 25263 | 1290912 | SH | DEFINED | 20    |  |  |
|                              |               |           | 82    | 4196    | SH | DEFINED | 8     |  |  |
|                              |               |           | ----- | -----   |    |         |       |  |  |
|                              |               |           | 78161 | 3993903 |    |         |       |  |  |
| INTEGRYS ENERGY GROUP INC    | COM           | 45822P105 | 407   | 11333   | SH | DEFINED | 9     |  |  |
|                              |               |           | 569   | 15857   | SH | DEFINED | 20    |  |  |
|                              |               |           |       |         |    | -----   | ----- |  |  |
|                              |               |           | 976   | 27190   |    |         |       |  |  |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 1     | 114     | SH | DEFINED | 20    |  |  |
|                              |               |           |       |         |    | -----   | ----- |  |  |
|                              |               |           | 1     | 114     |    |         |       |  |  |
| INTERCONTINENTALEXCHANGE INC | COM           | 45865V100 | 868   | 8928    | SH | DEFINED | 9     |  |  |
|                              |               |           | 1125  | 11574   | SH | DEFINED | 20    |  |  |
|                              |               |           |       |         |    | -----   | ----- |  |  |
|                              |               |           | 1993  | 20502   |    |         |       |  |  |
| INTERFACE INC                | CL A          | 458665106 | 1     | 100     | SH | DEFINED | 9     |  |  |
|                              |               |           |       |         |    | -----   | ----- |  |  |
|                              |               |           | 1     | 100     |    |         |       |  |  |
| INTERDIGITAL INC             | COM           | 45867G101 | 1     | 48      | SH | DEFINED | 9     |  |  |
|                              |               |           |       |         |    | -----   | ----- |  |  |
|                              |               |           | 1     | 48      |    |         |       |  |  |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                        |                |           | -----              | -----              | -----               | -----              | -----   |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 55425              | 463377             | SH                  | DEFINED            | 9       |
|                              |                |           | 41515              | 347086             | SH                  | DEFINED            | 20      |
|                              |                |           | 84                 | 705                | SH                  | DEFINED            | 8       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 97024              | 811168             |                     |                    |         |
| INTERNATIONAL COAL GRP INC N | COM            | 45928H106 | 6                  | 1500               | SH                  | DEFINED            | 9       |
|                              |                |           | 20                 | 5000               | SH                  | DEFINED            | 20      |
|                              |                |           |                    |                    |                     | -----              | -----   |
|                              |                |           | 26                 | 6500               |                     |                    |         |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 142                | 3734               | SH                  | DEFINED            | 9       |
|                              |                |           | 207                | 5455               | SH                  | DEFINED            | 20      |
|                              |                |           |                    |                    |                     | -----              | -----   |
|                              |                |           | 349                | 9189               |                     |                    |         |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 525                | 24464              | SH                  | DEFINED            | 9       |
|                              |                |           | 493                | 22932              | SH                  | DEFINED            | 20      |
|                              |                |           |                    |                    |                     | -----              | -----   |



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|                              |      |           |       |       |    |         |    |
|------------------------------|------|-----------|-------|-------|----|---------|----|
|                              |      |           | 1018  | 47396 |    |         |    |
| INTL PAPER CO                | COM  | 460146103 | 458   | 20618 | SH | DEFINED | 9  |
|                              |      |           | 369   | 16589 | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 827   | 37207 |    |         |    |
| INTERNATIONAL RECTIFIER CORP | COM  | 460254105 | 529   | 27166 | SH | DEFINED | 9  |
|                              |      |           | 472   | 24239 | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 1002  | 51405 |    |         |    |
| INTERNATIONAL ROYALTY CORP   | COM  | 460277106 | 2     | 500   | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 2     | 500   |    |         |    |
| INTERNATIONAL SPEEDWAY CORP  | CL A | 460335201 | 18    | 670   | SH | DEFINED | 9  |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 18    | 670   |    |         |    |
| INTERSIL CORP                | CL A | 46069S109 | 608   | 39725 | SH | DEFINED | 9  |
|                              |      |           | 100   | 6552  | SH | DEFINED | 20 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 709   | 46277 |    |         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| INTERPUBLIC GROUP COS INC | COM            | 460690100 | 45                 | 6044               | SH                  | DEFINED            | 9       |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 45                 | 6044               |                     |                    |         |
| INTEROIL CORP             | COM            | 460951106 | 133                | 3380               | SH                  | DEFINED            | 20      |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 133                | 3380               |                     |                    |         |
| INTUITIVE SURGICAL INC    | COM NEW        | 46120E602 | 66                 | 251                | SH                  | DEFINED            | 9       |
|                           |                |           | 79                 | 300                | SH                  | DEFINED            | 20      |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 145                | 551                |                     |                    |         |
| INTUIT                    | COM            | 461202103 | 1056               | 37055              | SH                  | DEFINED            | 9       |
|                           |                |           | 1389               | 48720              | SH                  | DEFINED            | 20      |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 2445               | 85775              |                     |                    |         |
| INTREPID POTASH INC       | COM            | 46121Y102 | 15                 | 653                | SH                  | DEFINED            | 9       |
|                           |                |           | 2                  | 100                | SH                  | DEFINED            | 20      |
|                           |                |           | -----              | -----              |                     |                    |         |
|                           |                |           | 18                 | 753                |                     |                    |         |

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|                              |     |           |            |              |          |                         |
|------------------------------|-----|-----------|------------|--------------|----------|-------------------------|
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 582<br>7   | 15018<br>170 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | -----      | -----        |          |                         |
|                              |     |           | 588        | 15188        |          |                         |
| INVESTORS TITLE CO           | COM | 461804106 | 114<br>215 | 3472<br>6568 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | -----      | -----        |          |                         |
|                              |     |           | 329        | 10040        |          |                         |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 181<br>1   | 51502<br>188 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | -----      | -----        |          |                         |
|                              |     |           | 182        | 51690        |          |                         |
| IOWA TELECOMM SERVICES INC   | COM | 462594201 | 168<br>8   | 13312<br>614 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | -----      | -----        |          |                         |
|                              |     |           | 175        | 13926        |          |                         |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------------|---------|
| IRON MTN INC                 | COM            | 462846106 | 6<br>3             | 243<br>101         | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                              |                |           | -----              | -----              |                     |                         |         |
|                              |                |           | 9                  | 344                |                     |                         |         |
| ISHARES SILVER TRUST         | ISHARES        | 46428Q109 | 56<br>89           | 3402<br>5415       | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                              |                |           | -----              | -----              |                     |                         |         |
|                              |                |           | 144                | 8817               |                     |                         |         |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT   | 46428R107 | 82<br>677          | 2750<br>22813      | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                              |                |           | -----              | -----              |                     |                         |         |
|                              |                |           | 759                | 25563              |                     |                         |         |
| ISHARES COMEX GOLD TR        | ISHARES        | 464285105 | 167<br>7           | 1687<br>71         | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                              |                |           | -----              | -----              |                     |                         |         |
|                              |                |           | 174                | 1758               |                     |                         |         |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 36<br>9            | 1600<br>385        | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                              |                |           | -----              | -----              |                     |                         |         |
|                              |                |           | 45                 | 1985               |                     |                         |         |
| ISHARES INC                  | MSCI BRAZIL    | 464286400 | 88<br>342          | 1300<br>5062       | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                              |                |           | -----              | -----              |                     |                         |         |

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|             |                |           | 430   | 6362    |         |   |
|-------------|----------------|-----------|-------|---------|---------|---|
| ISHARES INC | MSCI CDA INDEX | 464286509 | 62    | 2415 SH | DEFINED | 9 |
|             |                |           | ----- | -----   |         |   |
|             |                |           | 62    | 2415    |         |   |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 166   | 4375 SH | DEFINED | 9 |
|             |                |           | ----- | -----   |         |   |
|             |                |           | 166   | 4375    |         |   |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 62    | 1475 SH | DEFINED | 9 |
|             |                |           | ----- | -----   |         |   |
|             |                |           | 62    | 1475    |         |   |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 365   | 9000 SH | DEFINED | 9 |
|             |                |           | ----- | -----   |         |   |
|             |                |           | 365   | 9000    |         |   |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES INC    | MSCI SINGAPORE | 464286673 | 4                  | 365 SH             |            |              | DEFINED            | 9       |
|                |                |           | 42                 | 3936 SH            |            |              | DEFINED            | 20      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 46                 | 4301               |            |              |                    |         |
| ISHARES INC    | MSCI TAIWAN    | 464286731 | 83                 | 6775 SH            |            |              | DEFINED            | 20      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 83                 | 6775               |            |              |                    |         |
| ISHARES INC    | MSCI S KOREA   | 464286772 | 123                | 2600 SH            |            |              | DEFINED            | 9       |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 123                | 2600               |            |              |                    |         |
| ISHARES INC    | MSCI STH AFRCA | 464286780 | 30                 | 550 SH             |            |              | DEFINED            | 9       |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 30                 | 550                |            |              |                    |         |
| ISHARES INC    | MSCI MEX INVES | 464286822 | 44                 | 1000 SH            |            |              | DEFINED            | 9       |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 44                 | 1000               |            |              |                    |         |
| ISHARES INC    | MSCI MALAYSIA  | 464286830 | 10                 | 960 SH             |            |              | DEFINED            | 9       |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 10                 | 960                |            |              |                    |         |
| ISHARES INC    | MSCI JAPAN     | 464286848 | 61                 | 6135 SH            |            |              | DEFINED            | 9       |
|                |                |           | 53                 | 5360 SH            |            |              | DEFINED            | 20      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 114                | 11495              |            |              |                    |         |

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|                  |                |           |       |       |    |            |
|------------------|----------------|-----------|-------|-------|----|------------|
| ISHARES INC      | MSCI HONG KONG | 464286871 | 191   | 12283 | SH | DEFINED 9  |
|                  |                |           | 47    | 3006  | SH | DEFINED 20 |
|                  |                |           | ----- | ----- |    |            |
|                  |                |           | 237   | 15289 |    |            |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 142   | 2910  | SH | DEFINED 20 |
|                  |                |           | ----- | ----- |    |            |
|                  |                |           | 142   | 2910  |    |            |
| ISHARES TR INDEX | NYSE COMP INDX | 464287143 | 76    | 1200  | SH | DEFINED 9  |
|                  |                |           | ----- | ----- |    |            |
|                  |                |           | 76    | 1200  |    |            |

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|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 2810               | 68098              | SH         |              | DEFINED 9          |         |
|                  |                |           | 10026              | 242948             | SH         |              | DEFINED 20         |         |
|                  |                |           | 45                 | 1095               | SH         |              | DEFINED 8          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 12882              | 312141             |            |              |                    |         |
| ISHARES TR INDEX | BARCLYS TIPS B | 464287176 | 35915              | 349100             | SH         |              | DEFINED 9          |         |
|                  |                |           | 75887              | 737629             | SH         |              | DEFINED 20         |         |
|                  |                |           | 139                | 1351               | SH         |              | DEFINED 8          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 111942             | 1088080            |            |              |                    |         |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 298                | 7286               | SH         |              | DEFINED 9          |         |
|                  |                |           | 149                | 3641               | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 447                | 10927              |            |              |                    |         |
| ISHARES TR INDEX | TRANSP AVE IDX | 464287192 | 5                  | 80                 | SH         |              | DEFINED 9          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 5                  | 80                 |            |              |                    |         |
| ISHARES TR INDEX | S&P 500 INDEX  | 464287200 | 31675              | 298789             | SH         |              | DEFINED 9          |         |
|                  |                |           | 22070              | 208191             | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 53745              | 506980             |            |              |                    |         |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 22826              | 217558             | SH         |              | DEFINED 9          |         |
|                  |                |           | 32766              | 312296             | SH         |              | DEFINED 20         |         |
|                  |                |           | 515                | 4904               | SH         |              | DEFINED 8          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 56107              | 534758             |            |              |                    |         |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 49822              | 1280441            | SH         |              | DEFINED 9          |         |
|                  |                |           | 46234              | 1188220            | SH         |              | DEFINED 20         |         |
|                  |                |           | 21                 | 527                | SH         |              | DEFINED 8          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |

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|                  |                |           | ----- | -----   |    |         |    |
|------------------|----------------|-----------|-------|---------|----|---------|----|
|                  |                |           | 96076 | 2469188 |    |         |    |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 38892 | 364564  | SH | DEFINED | 9  |
|                  |                |           | 49418 | 463240  | SH | DEFINED | 20 |
|                  |                |           | 246   | 2310    | SH | DEFINED | 8  |
|                  |                |           | ----- | -----   |    |         |    |
|                  |                |           | 88557 | 830114  |    |         |    |

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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 | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ISHARES TR INDEX | S&P GBL TELCM  | 464287275 | 556                | 10325              | SH                  | DEFINED           | 9       |
|                  |                |           | 805                | 14950              | SH                  | DEFINED           | 20      |
|                  |                |           | -----              | -----              |                     |                   |         |
|                  |                |           | 1361               | 25275              |                     |                   |         |
| ISHARES TR INDEX | S&P GBL INF    | 464287291 | 110                | 2100               | SH                  | DEFINED           | 9       |
|                  |                |           | 610                | 11699              | SH                  | DEFINED           | 20      |
|                  |                |           | -----              | -----              |                     |                   |         |
|                  |                |           | 720                | 13799              |                     |                   |         |
| ISHARES TR INDEX | S&P500 GRW     | 464287309 | 3928               | 72761              | SH                  | DEFINED           | 9       |
|                  |                |           | 12534              | 232153             | SH                  | DEFINED           | 20      |
|                  |                |           | -----              | -----              |                     |                   |         |
|                  |                |           | 16462              | 304914             |                     |                   |         |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 597                | 12340              | SH                  | DEFINED           | 20      |
|                  |                |           | -----              | -----              |                     |                   |         |
|                  |                |           | 597                | 12340              |                     |                   |         |
| ISHARES TR INDEX | S&P GBL FIN    | 464287333 | 625                | 13080              | SH                  | DEFINED           | 20      |
|                  |                |           | -----              | -----              |                     |                   |         |
|                  |                |           | 625                | 13080              |                     |                   |         |
| ISHARES TR INDEX | S&P GBL ENER   | 464287341 | 13                 | 375                | SH                  | DEFINED           | 9       |
|                  |                |           | 647                | 18974              | SH                  | DEFINED           | 20      |
|                  |                |           | -----              | -----              |                     |                   |         |
|                  |                |           | 660                | 19349              |                     |                   |         |
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 89                 | 2760               | SH                  | DEFINED           | 20      |
|                  |                |           | -----              | -----              |                     |                   |         |
|                  |                |           | 89                 | 2760               |                     |                   |         |
| ISHARES TR INDEX | S&P LTN AM 40  | 464287390 | 142                | 3320               | SH                  | DEFINED           | 9       |
|                  |                |           | 62                 | 1450               | SH                  | DEFINED           | 20      |
|                  |                |           | -----              | -----              |                     |                   |         |
|                  |                |           | 205                | 4770               |                     |                   |         |
| ISHARES TR INDEX | S&P 500 VALUE  | 464287408 | 1813               | 35414              | SH                  | DEFINED           | 9       |
|                  |                |           | 9004               | 175896             | SH                  | DEFINED           | 20      |

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|                  |                |           | ----- | -----  |    |            |
|------------------|----------------|-----------|-------|--------|----|------------|
|                  |                |           | 10817 | 211310 |    |            |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 973   | 9864   | SH | DEFINED 9  |
|                  |                |           | 2239  | 22697  | SH | DEFINED 20 |
|                  |                |           | ----- | -----  |    |            |
|                  |                |           | 3212  | 32561  |    |            |

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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 | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | BARCLYS 7-10 Y | 464287440 | 2932               | 31742              | SH         |              | DEFINED 9          |         |
|                  |                |           | 2769               | 29976              | SH         |              | DEFINED 20         |         |
|                  |                |           | 164                | 1771               | SH         |              | DEFINED 8          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 5864               | 63489              |            |              |                    |         |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 4771               | 56795              | SH         |              | DEFINED 9          |         |
|                  |                |           | 19406              | 230996             | SH         |              | DEFINED 20         |         |
|                  |                |           | 209                | 2487               | SH         |              | DEFINED 8          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 24386              | 290278             |            |              |                    |         |
| ISHARES TR INDEX | MSCI EAFE IDX  | 464287465 | 64497              | 1179536            | SH         |              | DEFINED 9          |         |
|                  |                |           | 66313              | 1212750            | SH         |              | DEFINED 20         |         |
|                  |                |           | 20                 | 364                | SH         |              | DEFINED 8          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 130830             | 2392650            |            |              |                    |         |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 5511               | 155579             | SH         |              | DEFINED 9          |         |
|                  |                |           | 11209              | 316462             | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 16720              | 472041             |            |              |                    |         |
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 7405               | 174118             | SH         |              | DEFINED 9          |         |
|                  |                |           | 15263              | 358883             | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 22669              | 533001             |            |              |                    |         |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 47717              | 609953             | SH         |              | DEFINED 9          |         |
|                  |                |           | 32236              | 412063             | SH         |              | DEFINED 20         |         |
|                  |                |           | 15                 | 191                | SH         |              | DEFINED 8          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 79967              | 1022207            |            |              |                    |         |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 28860              | 418558             | SH         |              | DEFINED 9          |         |
|                  |                |           | 24984              | 362354             | SH         |              | DEFINED 20         |         |
|                  |                |           | 34                 | 496                | SH         |              | DEFINED 8          |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 53878              | 781408             |            |              |                    |         |

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|                  |               |           |       |       |    |         |   |
|------------------|---------------|-----------|-------|-------|----|---------|---|
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 5     | 125   | SH | DEFINED | 9 |
|                  |               |           | ----- | ----- |    |         |   |
|                  |               |           | 5     | 125   |    |         |   |

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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 | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----            | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| ISHARES TR INDEX | S&P NA TECH FD | 464287549 | 310                | 6300               | SH              | DEFINED         | 9       |         |
|                  |                |           | 5                  | 100                | SH              | DEFINED         | 20      |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 314                | 6400               |                 |                 |         |         |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 401                | 4925               | SH              | DEFINED         | 9       |         |
|                  |                |           | 35                 | 430                | SH              | DEFINED         | 20      |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 436                | 5355               |                 |                 |         |         |
| ISHARES TR INDEX | COHEN&ST RLTY  | 464287564 | 7838               | 161201             | SH              | DEFINED         | 9       |         |
|                  |                |           | 7648               | 157295             | SH              | DEFINED         | 20      |         |
|                  |                |           | 91                 | 1874               | SH              | DEFINED         | 8       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 15576              | 320370             |                 |                 |         |         |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 29                 | 500                | SH              | DEFINED         | 9       |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 29                 | 500                |                 |                 |         |         |
| ISHARES TR INDEX | CONS SRVC IDX  | 464287580 | 10                 | 200                | SH              | DEFINED         | 9       |         |
|                  |                |           | 23                 | 450                | SH              | DEFINED         | 20      |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 34                 | 650                |                 |                 |         |         |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 3144               | 56665              | SH              | DEFINED         | 9       |         |
|                  |                |           | 6946               | 125178             | SH              | DEFINED         | 20      |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 10090              | 181843             |                 |                 |         |         |
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 2577               | 34947              | SH              | DEFINED         | 9       |         |
|                  |                |           | 12745              | 172815             | SH              | DEFINED         | 20      |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 15323              | 207762             |                 |                 |         |         |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 8284               | 178892             | SH              | DEFINED         | 9       |         |
|                  |                |           | 9511               | 205374             | SH              | DEFINED         | 20      |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 17795              | 384266             |                 |                 |         |         |
| ISHARES TR INDEX | RUSSELL 1000   | 464287622 | 14123              | 243080             | SH              | DEFINED         | 9       |         |
|                  |                |           | 6104               | 105054             | SH              | DEFINED         | 20      |         |
|                  |                |           | -----              | -----              |                 |                 |         |         |
|                  |                |           | 20227              | 348134             |                 |                 |         |         |

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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 | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 8517               | 150931             | SH         |              | DEFINED 9          |         |
|                  |                |           | 5246               | 92962              | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 13763              | 243893             |            |              |                    |         |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 4427               | 67671              | SH         |              | DEFINED 9          |         |
|                  |                |           | 5605               | 85680              | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 10032              | 153351             |            |              |                    |         |
| ISHARES TR INDEX | RUSSELL 2000   | 464287655 | 25871              | 429463             | SH         |              | DEFINED 9          |         |
|                  |                |           | 36970              | 613706             | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 62841              | 1043169            |            |              |                    |         |
| ISHARES TR INDEX | RUSL 3000 VALU | 464287663 | 8                  | 113                | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           |                    |                    |            | 8            | 113                |         |
| ISHARES TR INDEX | RUSSELL 3000   | 464287689 | 469                | 7569               | SH         |              | DEFINED 9          |         |
|                  |                |           | 40                 | 648                | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 509                | 8217               |            |              |                    |         |
| ISHARES TR INDEX | DJ US UTILS    | 464287697 | 21                 | 300                | SH         |              | DEFINED 9          |         |
|                  |                |           | 11                 | 150                | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 32                 | 450                |            |              |                    |         |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 1436               | 22798              | SH         |              | DEFINED 9          |         |
|                  |                |           | 7607               | 120796             | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 9043               | 143594             |            |              |                    |         |
| ISHARES TR INDEX | DJ US TELECOMM | 464287713 | 32                 | 1671               | SH         |              | DEFINED 9          |         |
|                  |                |           | 3                  | 145                | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 34                 | 1816               |            |              |                    |         |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 94                 | 1800               | SH         |              | DEFINED 9          |         |
|                  |                |           | 200                | 3850               | SH         |              | DEFINED 20         |         |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 294                | 5650               |            |              |                    |         |



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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 | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 108                | 2525               | SH         |              | DEFINED            | 9       |
|                  |                |           | 35                 | 813                | SH         |              | DEFINED            | 20      |
|                  |                |           | 142                | 3338               |            |              |                    |         |
| ISHARES TR INDEX | DJ US INDUSTRL | 464287754 | 18                 | 350                | SH         |              | DEFINED            | 20      |
|                  |                |           | 18                 | 350                |            |              |                    |         |
| ISHARES TR INDEX | DJ US HEALTHCR | 464287762 | 52                 | 880                | SH         |              | DEFINED            | 20      |
|                  |                |           | 52                 | 880                |            |              |                    |         |
| ISHARES TR INDEX | DJ US FINL SEC | 464287788 | 59                 | 1116               | SH         |              | DEFINED            | 20      |
|                  |                |           | 59                 | 1116               |            |              |                    |         |
| ISHARES TR INDEX | DJ US ENERGY   | 464287796 | 20                 | 636                | SH         |              | DEFINED            | 20      |
|                  |                |           | 20                 | 636                |            |              |                    |         |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 14081              | 269027             | SH         |              | DEFINED            | 9       |
|                  |                |           | 15173              | 289899             | SH         |              | DEFINED            | 20      |
|                  |                |           | 50                 | 949                | SH         |              | DEFINED            | 8       |
|                  |                |           | 29304              | 559875             |            |              |                    |         |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 6                  | 110                | SH         |              | DEFINED            | 9       |
|                  |                |           | 6                  | 110                |            |              |                    |         |
| ISHARES TR INDEX | DJ US BAS MATL | 464287838 | 5                  | 100                | SH         |              | DEFINED            | 9       |
|                  |                |           | 59                 | 1085               | SH         |              | DEFINED            | 20      |
|                  |                |           | 65                 | 1185               |            |              |                    |         |
| ISHARES TR INDEX | DJ US INDEX FD | 464287846 | 375                | 7155               | SH         |              | DEFINED            | 20      |
|                  |                |           | 375                | 7155               |            |              |                    |         |
| ISHARES TR INDEX | S&P EURO PLUS  | 464287861 | 48                 | 1244               | SH         |              | DEFINED            | 9       |
|                  |                |           | 46                 | 1184               | SH         |              | DEFINED            | 20      |
|                  |                |           | 94                 | 2428               |            |              |                    |         |

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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 | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | S&P SMLCP VALU | 464287879 | 910                | 16217              | SH         |              | DEFINED            | 9       |
|                  |                |           | 2106               | 37507              | SH         |              | DEFINED            | 20      |
|                  |                |           | 3016               | 53724              |            |              |                    |         |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 2267               | 41938              | SH         |              | DEFINED            | 9       |
|                  |                |           | 2453               | 45382              | SH         |              | DEFINED            | 20      |
|                  |                |           | 4721               | 87320              |            |              |                    |         |
| ISHARES TR       | S&P SH NTL AMT | 464288158 | 736                | 6940               | SH         |              | DEFINED            | 9       |
|                  |                |           | 101                | 950                | SH         |              | DEFINED            | 20      |
|                  |                |           | 836                | 7890               |            |              |                    |         |
| ISHARES TR       | AGENCY BD FD   | 464288166 | 11                 | 100                | SH         |              | DEFINED            | 20      |
|                  |                |           | 11                 | 100                |            |              |                    |         |
| ISHARES TR       | S&P GLBIDX ETF | 464288224 | 8                  | 345                | SH         |              | DEFINED            | 20      |
|                  |                |           | 8                  | 345                |            |              |                    |         |
| ISHARES TR       | MSCI ACWI INDX | 464288257 | 13                 | 325                | SH         |              | DEFINED            | 9       |
|                  |                |           | 13                 | 325                |            |              |                    |         |
| ISHARES TR       | MSCI SMALL CAP | 464288273 | 512                | 14100              | SH         |              | DEFINED            | 9       |
|                  |                |           | 512                | 14100              |            |              |                    |         |
| ISHARES TR       | S&P AMTFREE MU | 464288323 | 103                | 970                | SH         |              | DEFINED            | 20      |
|                  |                |           | 103                | 970                |            |              |                    |         |
| ISHARES TR       | S&P GLO INFRAS | 464288372 | 4                  | 110                | SH         |              | DEFINED            | 20      |
|                  |                |           | 4                  | 110                |            |              |                    |         |
| ISHARES TR       | S&P NTL AMTFRE | 464288414 | 4954               | 46823              | SH         |              | DEFINED            | 9       |
|                  |                |           | 4427               | 41843              | SH         |              | DEFINED            | 20      |
|                  |                |           | 145                | 1373               | SH         |              | DEFINED            | 8       |
|                  |                |           | 9526               | 90039              |            |              |                    |         |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR     | HIGH YLD CORP  | 464288513 | 5021               | 58149              | SH         |              | DEFINED 9          |         |
|                |                |           | 12329              | 142774             | SH         |              | DEFINED 20         |         |
|                |                |           | 9                  | 110                | SH         |              | DEFINED 8          |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 17359              | 201033             |            |              |                    |         |
| ISHARES TR     | FTSE KLD400 SO | 464288570 | 42                 | 1060               | SH         |              | DEFINED 20         |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 42                 | 1060               |            |              |                    |         |
| ISHARES TR     | BARCLYS MBS BD | 464288588 | 630                | 5900               | SH         |              | DEFINED 9          |         |
|                |                |           | 3329               | 31176              | SH         |              | DEFINED 20         |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 3959               | 37076              |            |              |                    |         |
| ISHARES TR     | BARCLYS INTER  | 464288612 | 2416               | 22707              | SH         |              | DEFINED 9          |         |
|                |                |           | 337                | 3162               | SH         |              | DEFINED 20         |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 2753               | 25869              |            |              |                    |         |
| ISHARES TR     | BARCLYS INTER  | 464288638 | 9617               | 92922              | SH         |              | DEFINED 20         |         |
|                |                |           | 214                | 2066               | SH         |              | DEFINED 8          |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 9831               | 94988              |            |              |                    |         |
| ISHARES TR     | BARCLYS 1-3YR  | 464288646 | 4043               | 38734              | SH         |              | DEFINED 9          |         |
|                |                |           | 12000              | 114980             | SH         |              | DEFINED 20         |         |
|                |                |           | 195                | 1864               | SH         |              | DEFINED 8          |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 16238              | 155578             |            |              |                    |         |
| ISHARES TR     | BARCLYS 10-20Y | 464288653 | 561                | 5000               | SH         |              | DEFINED 9          |         |
|                |                |           | 1                  | 5                  | SH         |              | DEFINED 20         |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 562                | 5005               |            |              |                    |         |
| ISHARES TR     | BARCLYS 3-7 YR | 464288661 | 1                  | 10                 | SH         |              | DEFINED 9          |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 1                  | 10                 |            |              |                    |         |
| ISHARES TR     | BARCLYS SH TRE | 464288679 | 1011               | 9171               | SH         |              | DEFINED 20         |         |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 1011               | 9171               |            |              |                    |         |

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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 | O<br>MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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|            |                |           |       |         |    |            |
|------------|----------------|-----------|-------|---------|----|------------|
| ISHARES TR | US PFD STK IDX | 464288687 | 17218 | 474711  | SH | DEFINED 9  |
|            |                |           | 19166 | 528430  | SH | DEFINED 20 |
|            |                |           | 151   | 4158    | SH | DEFINED 8  |
|            |                |           | ----- | -----   |    |            |
|            |                |           | 36535 | 1007299 |    |            |
| ISHARES TR | S&P GLB MTRLS  | 464288695 | 621   | 11147   | SH | DEFINED 20 |
|            |                |           | ----- | -----   |    |            |
|            |                |           | 621   | 11147   |    |            |
| ISHARES TR | S&P GL UTILITI | 464288711 | 607   | 12848   | SH | DEFINED 20 |
|            |                |           | ----- | -----   |    |            |
|            |                |           | 607   | 12848   |    |            |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 624   | 14446   | SH | DEFINED 20 |
|            |                |           | ----- | -----   |    |            |
|            |                |           | 624   | 14446   |    |            |
| ISHARES TR | S&P GL C STAPL | 464288737 | 58    | 1086    | SH | DEFINED 9  |
|            |                |           | 607   | 11342   | SH | DEFINED 20 |
|            |                |           | ----- | -----   |    |            |
|            |                |           | 666   | 12428   |    |            |
| ISHARES TR | S&P GL CONSUME | 464288745 | 614   | 14691   | SH | DEFINED 20 |
|            |                |           | ----- | -----   |    |            |
|            |                |           | 614   | 14691   |    |            |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 4     | 360     | SH | DEFINED 9  |
|            |                |           | ----- | -----   |    |            |
|            |                |           | 4     | 360     |    |            |
| ISHARES TR | DJ AEROSPACE   | 464288760 | 7     | 145     | SH | DEFINED 9  |
|            |                |           | ----- | -----   |    |            |
|            |                |           | 7     | 145     |    |            |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 2     | 100     | SH | DEFINED 9  |
|            |                |           | 14    | 650     | SH | DEFINED 20 |
|            |                |           | ----- | -----   |    |            |
|            |                |           | 16    | 750     |    |            |
| ISHARES TR | FTSE KLD SEL S | 464288802 | 16    | 350     | SH | DEFINED 9  |
|            |                |           | 117   | 2541    | SH | DEFINED 20 |
|            |                |           | ----- | -----   |    |            |
|            |                |           | 133   | 2891    |    |            |

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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 | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR     | DJ MED DEVICES | 464288810 | 5                  | 100                | SH         |              | DEFINED 9          |         |

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|                          |                |           |       |          |         |    |
|--------------------------|----------------|-----------|-------|----------|---------|----|
|                          |                |           | 5     | 100      |         |    |
| ISHARES TR               | DJ HEALTH CARE | 464288828 | 23    | 535 SH   | DEFINED | 20 |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 23    | 535      |         |    |
| ISHARES TR               | RSSL MCRCP IDX | 464288869 | 308   | 7810 SH  | DEFINED | 20 |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 308   | 7810     |         |    |
| ISHARES TR               | MSCI VAL IDX   | 464288877 | 965   | 18846 SH | DEFINED | 9  |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 965   | 18846    |         |    |
| ISHARES TR               | MSCI GRW IDX   | 464288885 | 791   | 14831 SH | DEFINED | 9  |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 791   | 14831    |         |    |
| ISIS PHARMACEUTICALS INC | COM            | 464330109 | 3     | 175 SH   | DEFINED | 20 |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 3     | 175      |         |    |
| ITAU UNIBANCO HLDG SA    | SPON ADR REP P | 465562106 | 1     | 56 SH    | DEFINED | 9  |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 1     | 56       |         |    |
| ITRON INC                | COM            | 465741106 | 627   | 9782 SH  | DEFINED | 9  |
|                          |                |           | 786   | 12257 SH | DEFINED | 20 |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 1414  | 22039    |         |    |
| IVANHOE MINES LTD        | COM            | 46579N103 | 2     | 165 SH   | DEFINED | 20 |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 2     | 165      |         |    |
| 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 |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           |       | 10       |         |    |

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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 | O<br>MA |
|-------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 2                  | 323 SH             |            |              | DEFINED            | 9       |
|                   |                 |           | 2                  | 250 SH             |            |              | DEFINED            | 20      |
|                   |                 |           | -----              | -----              |            |              |                    |         |
|                   |                 |           | 4                  | 573                |            |              |                    |         |

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|                              |         |           |                      |                            |                |                                      |
|------------------------------|---------|-----------|----------------------|----------------------------|----------------|--------------------------------------|
| JDA SOFTWARE GROUP INC       | COM     | 46612K108 | 421<br>50            | 19190<br>2285              | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |         |           | -----                | -----                      |                |                                      |
|                              |         |           | 471                  | 21475                      |                |                                      |
| JPMORGAN CHASE & CO          | COM     | 46625H100 | 57878<br>45394<br>75 | 1320821<br>1035918<br>1705 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |         |           | -----                | -----                      |                |                                      |
|                              |         |           | 103347               | 2358444                    |                |                                      |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 92                   | 4000                       | SH             | DEFINED 9                            |
|                              |         |           | -----                | -----                      |                |                                      |
|                              |         |           | 92                   | 4000                       |                |                                      |
| JABIL CIRCUIT INC            | COM     | 466313103 | 306<br>76            | 22820<br>5642              | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |         |           | -----                | -----                      |                |                                      |
|                              |         |           | 382                  | 28462                      |                |                                      |
| JACK IN THE BOX INC          | COM     | 466367109 | 1                    | 50                         | SH             | DEFINED 9                            |
|                              |         |           | -----                | -----                      |                |                                      |
|                              |         |           | 1                    | 50                         |                |                                      |
| JACOBS ENGR GROUP INC DEL    | COM     | 469814107 | 3085<br>2734         | 67141<br>59499             | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |         |           | -----                | -----                      |                |                                      |
|                              |         |           | 5819                 | 126640                     |                |                                      |
| JAKKS PAC INC                | COM     | 47012E106 | 3                    | 200                        | SH             | DEFINED 20                           |
|                              |         |           | -----                | -----                      |                |                                      |
|                              |         |           | 3                    | 200                        |                |                                      |
| JANUS CAP GROUP INC          | COM     | 47102X105 | 4                    | 254                        | SH             | DEFINED 9                            |
|                              |         |           | -----                | -----                      |                |                                      |
|                              |         |           | 4                    | 254                        |                |                                      |
| JARDEN CORP                  | COM     | 471109108 | 20                   | 698                        | SH             | DEFINED 9                            |
|                              |         |           | -----                | -----                      |                |                                      |
|                              |         |           | 20                   | 698                        |                |                                      |

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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      | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----      | -----        | -----                   | -----   |
| JEFFERIES GROUP INC NEW | COM            | 472319102 | 399<br>527         | 14653<br>19356     | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |
|                         |                |           | -----              | -----              |            |              |                         |         |
|                         |                |           | 926                | 34009              |            |              |                         |         |
| JO-ANN STORES INC       | COM            | 47758P307 | 624<br>595         | 23264<br>22183     | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |

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|                             |     |           | -----  | -----   |    |  |            |
|-----------------------------|-----|-----------|--------|---------|----|--|------------|
|                             |     |           | 1219   | 45447   |    |  |            |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 13     | 718     | SH |  | DEFINED 9  |
|                             |     |           | -----  | -----   |    |  |            |
|                             |     |           | 13     | 718     |    |  |            |
| JOHNSON & JOHNSON           | COM | 478160104 | 92446  | 1518238 | SH |  | DEFINED 9  |
|                             |     |           | 57803  | 949294  | SH |  | DEFINED 20 |
|                             |     |           | 45     | 742     | SH |  | DEFINED 8  |
|                             |     |           | -----  | -----   |    |  |            |
|                             |     |           | 150294 | 2468274 |    |  |            |
| JOHNSON CTLS INC            | COM | 478366107 | 6322   | 247341  | SH |  | DEFINED 9  |
|                             |     |           | 2908   | 113773  | SH |  | DEFINED 20 |
|                             |     |           | -----  | -----   |    |  |            |
|                             |     |           | 9230   | 361114  |    |  |            |
| JONES LANG LASALLE INC      | COM | 48020Q107 | 44     | 939     | SH |  | DEFINED 9  |
|                             |     |           | 1      | 15      | SH |  | DEFINED 20 |
|                             |     |           | -----  | -----   |    |  |            |
|                             |     |           | 45     | 954     |    |  |            |
| JOS A BANK CLOTHIERS INC    | COM | 480838101 | 13     | 292     | SH |  | DEFINED 9  |
|                             |     |           | 9      | 200     | SH |  | DEFINED 20 |
|                             |     |           | -----  | -----   |    |  |            |
|                             |     |           | 22     | 492     |    |  |            |
| JOY GLOBAL INC              | COM | 481165108 | 1953   | 39902   | SH |  | DEFINED 9  |
|                             |     |           | 1547   | 31604   | SH |  | DEFINED 20 |
|                             |     |           | -----  | -----   |    |  |            |
|                             |     |           | 3500   | 71506   |    |  |            |
| JUNIPER NETWORKS INC        | COM | 48203R104 | 2536   | 93874   | SH |  | DEFINED 9  |
|                             |     |           | 836    | 30943   | SH |  | DEFINED 20 |
|                             |     |           | -----  | -----   |    |  |            |
|                             |     |           | 3373   | 124817  |    |  |            |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                  |                |           | -----              | -----              | -----      | -----        | -----              | -----   |
| KB FINANCIAL GROUP INC | SPONSORED ADR  | 48241A105 | 1                  | 21                 | SH         |              | DEFINED 9          |         |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 1                  | 21                 |            |              |                    |         |
| KBR INC                | COM            | 48242W106 | 177                | 7606               | SH         |              | DEFINED 9          |         |
|                        |                |           | 27                 | 1172               | SH         |              | DEFINED 20         |         |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 204                | 8778               |            |              |                    |         |
| KLA-TENCOR CORP        | COM            | 482480100 | 29                 | 805                | SH         |              | DEFINED 9          |         |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|---------------|------|
|                             |                |           | 29              | 805             |         |           |               |      |
| KMG CHEMICALS INC           | COM            | 482564101 | 11              | 1000            | SH      |           | DEFINED       | 9    |
|                             |                |           | 11              | 1000            |         |           |               |      |
| KT CORP                     | SPONSORED ADR  | 48268K101 | 2               | 110             | SH      |           | DEFINED       | 20   |
|                             |                |           | 2               | 110             |         |           |               |      |
| KAISER ALUMINUM CORP        | COM PAR \$0.01 | 483007704 | 2               | 60              | SH      |           | DEFINED       | 20   |
|                             |                |           | 2               | 60              |         |           |               |      |
| KANSAS CITY SOUTHERN        | COM NEW        | 485170302 | 511             | 19305           | SH      |           | DEFINED       | 9    |
|                             |                |           | 50              | 1902            | SH      |           | DEFINED       | 20   |
|                             |                |           | 562             | 21207           |         |           |               |      |
| KAYNE ANDERSON ENRGY TTL RT | COM            | 48660P104 | 6               | 300             | SH      |           | DEFINED       | 9    |
|                             |                |           | 6               | 300             |         |           |               |      |
| KB HOME                     | COM            | 48666K109 | 2               | 100             | SH      |           | DEFINED       | 9    |
|                             |                |           | 2               | 100             |         |           |               |      |
| KELLOGG CO                  | COM            | 487836108 | 9715            | 197343          | SH      |           | DEFINED       | 9    |
|                             |                |           | 12303           | 249904          | SH      |           | DEFINED       | 20   |
|                             |                |           | 22018           | 447247          |         |           |               |      |
| KENDLE INTERNATIONAL INC    | COM            | 48880L107 | 8               | 500             | SH      |           | DEFINED       | 9    |
|                             |                |           | 8               | 500             |         |           |               |      |

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|------------------|----------------|-----------|-----------------|-----------------|---------|-----------|---------------|------|
| KENEXA CORP      | COM            | 488879107 | 1               | 52              | SH      |           | DEFINED       | 9    |
|                  |                |           | 1               | 52              |         |           |               |      |
| KENNAMETAL INC   | COM            | 489170100 | 41              | 1656            | SH      |           | DEFINED       | 9    |
|                  |                |           | 41              | 1656            |         |           |               |      |
| KENSEY NASH CORP | COM            | 490057106 | 29              | 1000            | SH      |           | DEFINED       | 20   |
|                  |                |           | 29              | 1000            |         |           |               |      |



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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| KEYCORP NEW                  | COM  | 493267108 | 563   | 86581  | SH | DEFINED | 9  |
|                              |      |           | 395   | 60745  | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 958   | 147326 |    |         |    |
| KILROY RLTY CORP             | COM  | 49427F108 | 31    | 1105   | SH | DEFINED | 9  |
|                              |      |           | 10    | 370    | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 41    | 1475   |    |         |    |
| KIMBALL INTL INC             | CL B | 494274103 | 7     | 938    | SH | DEFINED | 9  |
|                              |      |           | 7     | 870    | SH | DEFINED | 8  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 14    | 1808   |    |         |    |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 4321  | 73261  | SH | DEFINED | 9  |
|                              |      |           | 5079  | 86115  | SH | DEFINED | 20 |
|                              |      |           | 5     | 88     | SH | DEFINED | 8  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 9405  | 159464 |    |         |    |
| KIMCO REALTY CORP            | COM  | 49446R109 | 65    | 5012   | SH | DEFINED | 9  |
|                              |      |           | 5     | 400    | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 71    | 5412   |    |         |    |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 171   | 3621   | SH | DEFINED | 9  |
|                              |      |           | 397   | 8384   | SH | DEFINED | 20 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 568   | 12005  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1844               | 34128              | SH         |              | DEFINED            | 9       |
|                              |                |           | 1932               | 35757              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3775               | 69885              |            |              |                    |         |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 95                 | 2575               | SH         |              | DEFINED            | 9       |
|                              |                |           | 4                  | 100                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 99                 | 2675               |            |              |                    |         |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 4                  | 335                | SH         |              | DEFINED            | 9       |
|                              |                |           | 5                  | 500                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 9                  | 835                |            |              |                    |         |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 13                 | 605                | SH         |              | DEFINED            | 20      |

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|                             |               |           |      |       |    |            |
|-----------------------------|---------------|-----------|------|-------|----|------------|
|                             |               |           | 13   | 605   |    |            |
| KIRBY CORP                  | COM           | 497266106 | 15   | 400   | SH | DEFINED 20 |
|                             |               |           | 15   | 400   |    |            |
| KITE RLTY GROUP TR          | COM           | 49803T102 | 9    | 2186  | SH | DEFINED 9  |
|                             |               |           | 14   | 3302  | SH | DEFINED 20 |
|                             |               |           | 23   | 5488  |    |            |
| KNOLL INC                   | COM NEW       | 498904200 | 136  | 13010 | SH | DEFINED 9  |
|                             |               |           | 258  | 24756 | SH | DEFINED 20 |
|                             |               |           | 394  | 37766 |    |            |
| KOHL'S CORP                 | COM           | 500255104 | 1996 | 34994 | SH | DEFINED 9  |
|                             |               |           | 670  | 11751 | SH | DEFINED 20 |
|                             |               |           | 2667 | 46745 |    |            |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 335  | 13743 | SH | DEFINED 9  |
|                             |               |           | 25   | 1038  | SH | DEFINED 20 |
|                             |               |           | 360  | 14781 |    |            |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 500631106 | 4    | 265   | SH | DEFINED 20 |
|                             |               |           | 4    | 265   |    |            |

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|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KORN FERRY INTL | COM NEW        | 500643200 | 141                | 9693               | SH         |              | DEFINED 9          |         |
|                 |                |           | 266                | 18232              | SH         |              | DEFINED 20         |         |
|                 |                |           | 407                | 27925              |            |              |                    |         |
| KOSS CORP       | COM            | 500692108 | 6                  | 500                | SH         |              | DEFINED 20         |         |
|                 |                |           | 6                  | 500                |            |              |                    |         |
| KRAFT FOODS INC | CL A           | 50075N104 | 3135               | 119349             | SH         |              | DEFINED 9          |         |
|                 |                |           | 8416               | 320354             | SH         |              | DEFINED 20         |         |
|                 |                |           | 5                  | 182                | SH         |              | DEFINED 8          |         |
|                 |                |           | 11556              | 439885             |            |              |                    |         |
| KROGER CO       | COM            | 501044101 | 4430               | 214641             | SH         |              | DEFINED 9          |         |
|                 |                |           | 1898               | 91935              | SH         |              | DEFINED 20         |         |

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|                      |                |           | 6328 | 306576   |         |    |
|----------------------|----------------|-----------|------|----------|---------|----|
| KRONOS WORLDWIDE INC | COM            | 50105F105 | 1    | 51 SH    | DEFINED | 9  |
|                      |                |           | 1    | 51       |         |    |
| KUBOTA CORP          | ADR            | 501173207 | 117  | 2815 SH  | DEFINED | 9  |
|                      |                |           | 202  | 4885 SH  | DEFINED | 20 |
|                      |                |           | 319  | 7700     |         |    |
| KYOCERA CORP         | ADR            | 501556203 | 4    | 42 SH    | DEFINED | 9  |
|                      |                |           | 47   | 517 SH   | DEFINED | 20 |
|                      |                |           | 51   | 559      |         |    |
| LCA-VISION INC       | COM PAR \$.001 | 501803308 | 116  | 16500 SH | DEFINED | 9  |
|                      |                |           | 116  | 16500    |         |    |
| LG DISPLAY CO LTD    | SPONS ADR REP  | 50186V102 | 2    | 106 SH   | DEFINED | 20 |
|                      |                |           | 2    | 106      |         |    |
| LKQ CORP             | COM            | 501889208 | 927  | 50013 SH | DEFINED | 9  |
|                      |                |           | 202  | 10883 SH | DEFINED | 20 |
|                      |                |           | 1129 | 60896    |         |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|-------------------------|----------------|-----------|-----------------|-----------------|------------------|----|
| LL & E RTY TR           | UNIT BEN INT   | 502003106 | 0               | 500 SH          | DEFINED          | 9  |
|                         |                |           |                 | 500             |                  |    |
| LMP CAP & INCOME FD INC | COM            | 50208A102 | 29              | 3000 SH         | DEFINED          | 20 |
|                         |                |           | 29              | 3000            |                  |    |
| LSI INDS INC            | COM            | 50216C108 | 35              | 5303 SH         | DEFINED          | 9  |
|                         |                |           | 35              | 5303            |                  |    |
| LSI CORPORATION         | COM            | 502161102 | 6               | 1024 SH         | DEFINED          | 9  |
|                         |                |           | 1               | 167 SH          | DEFINED          | 20 |
|                         |                |           | 7               | 1191            |                  |    |
| LTC PPTYS INC           | COM            | 502175102 | 25              | 1036 SH         | DEFINED          | 9  |

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|                              |         |           |       |        |    |         |    |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
|                              |         |           | 13    | 560    | SH | DEFINED | 20 |
|                              |         |           | 8     | 324    | SH | DEFINED | 8  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 46    | 1920   |    |         |    |
| L-3 COMMUNICATIONS HLDGS INC | COM     | 502424104 | 10954 | 136383 | SH | DEFINED | 9  |
|                              |         |           | 2068  | 25750  | SH | DEFINED | 20 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 13023 | 162133 |    |         |    |
| LA Z BOY INC                 | COM     | 505336107 | 2     | 259    | SH | DEFINED | 20 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 2     | 259    |    |         |    |
| LABORATORY CORP AMER HLDGS   | COM NEW | 50540R409 | 8406  | 127941 | SH | DEFINED | 9  |
|                              |         |           | 5828  | 88708  | SH | DEFINED | 20 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 14234 | 216649 |    |         |    |
| LACLEDE GROUP INC            | COM     | 505597104 | 77    | 2380   | SH | DEFINED | 9  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 77    | 2380   |    |         |    |
| LAKELAND FINL CORP           | COM     | 511656100 | 294   | 14252  | SH | DEFINED | 9  |
|                              |         |           | 454   | 21977  | SH | DEFINED | 20 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 748   | 36229  |    |         |    |

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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 | O<br>MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LAM RESEARCH CORP | COM            | 512807108 | 661                | 19345              | SH         |              | DEFINED            | 9       |
|                   |                |           | 136                | 3988               | SH         |              | DEFINED            | 20      |
|                   |                |           | -----              | -----              |            |              |                    |         |
|                   |                |           | 797                | 23333              |            |              |                    |         |
| LANCE INC         | COM            | 514606102 | 227                | 8810               | SH         |              | DEFINED            | 9       |
|                   |                |           | 330                | 12788              | SH         |              | DEFINED            | 20      |
|                   |                |           | -----              | -----              |            |              |                    |         |
|                   |                |           | 558                | 21598              |            |              |                    |         |
| LANDAUER INC      | COM            | 51476K103 | 2                  | 40                 | SH         |              | DEFINED            | 9       |
|                   |                |           | -----              | -----              |            |              |                    |         |
|                   |                |           | 2                  | 40                 |            |              |                    |         |
| LANDEC CORP       | COM            | 514766104 | 17                 | 2674               | SH         |              | DEFINED            | 9       |
|                   |                |           | 16                 | 2438               | SH         |              | DEFINED            | 20      |
|                   |                |           | -----              | -----              |            |              |                    |         |
|                   |                |           | 33                 | 5112               |            |              |                    |         |
| LANDSTAR SYS INC  | COM            | 515098101 | 24                 | 640                | SH         |              | DEFINED            | 20      |

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|                              |                |           |      |          |         |    |
|------------------------------|----------------|-----------|------|----------|---------|----|
|                              |                |           | 24   | 640      |         |    |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 40   | 2393 SH  | DEFINED | 9  |
|                              |                |           | 25   | 1457 SH  | DEFINED | 20 |
|                              |                |           | 65   | 3850     |         |    |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 239  | 12158 SH | DEFINED | 9  |
|                              |                |           | 11   | 570 SH   | DEFINED | 20 |
|                              |                |           | 250  | 12728    |         |    |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C106 | 10   | 644 SH   | DEFINED | 9  |
|                              |                |           | 10   | 644      |         |    |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 2274 | 61333 SH | DEFINED | 9  |
|                              |                |           | 418  | 11270 SH | DEFINED | 20 |
|                              |                |           | 2692 | 72603    |         |    |
| LAWSON SOFTWARE INC NEW      | COM            | 52078P102 | 0    | 45 SH    | DEFINED | 20 |
|                              |                |           |      | 45       |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DCRETN | O MA |
|----------------------------|----------------|-----------|-----------------|-----------------|----------------------------------|------|
| LAYNE CHRISTENSEN CO       | COM            | 521050104 | 578             | 18024 SH        | DEFINED                          | 9    |
|                            |                |           | 877             | 27372 SH        | DEFINED                          | 20   |
|                            |                |           | 1455            | 45396           |                                  |      |
| LEGGETT & PLATT INC        | COM            | 524660107 | 128             | 6575 SH         | DEFINED                          | 9    |
|                            |                |           | 2               | 105 SH          | DEFINED                          | 20   |
|                            |                |           | 130             | 6680            |                                  |      |
| LEGG MASON INC             | COM            | 524901105 | 317             | 10206 SH        | DEFINED                          | 9    |
|                            |                |           | 336             | 10838 SH        | DEFINED                          | 20   |
|                            |                |           | 653             | 21044           |                                  |      |
| LENDER PROCESSING SVCS INC | COM            | 52602E102 | 68              | 1775 SH         | DEFINED                          | 9    |
|                            |                |           | 279             | 7300 SH         | DEFINED                          | 20   |
|                            |                |           | 346             | 9075            |                                  |      |
| LENNAR CORP                | CL A           | 526057104 | 24              | 1708 SH         | DEFINED                          | 9    |

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|                            |               |           |       |       |      |         |    |
|----------------------------|---------------|-----------|-------|-------|------|---------|----|
|                            |               |           |       | 24    | 1708 |         |    |
| LENNOX INTL INC            | COM           | 526107107 | 29    | 800   | SH   | DEFINED | 20 |
|                            |               |           | ----- | ----- |      |         |    |
|                            |               |           | 29    | 800   |      |         |    |
| LEUCADIA NATL CORP         | COM           | 527288104 | 80    | 3245  | SH   | DEFINED | 9  |
|                            |               |           | 5     | 200   | SH   | DEFINED | 20 |
|                            |               |           | ----- | ----- |      |         |    |
|                            |               |           | 85    | 3445  |      |         |    |
| LEVEL 3 COMMUNICATIONS INC | NOTE 5.250%12 | 52729NBF6 | 890   | 10000 | SH   | DEFINED | 20 |
|                            |               |           | ----- | ----- |      |         |    |
|                            |               |           | 890   | 10000 |      |         |    |
| LEVEL 3 COMMUNICATIONS INC | COM           | 52729N100 | 1     | 500   | SH   | DEFINED | 9  |
|                            |               |           | 7     | 5000  | SH   | DEFINED | 20 |
|                            |               |           | ----- | ----- |      |         |    |
|                            |               |           | 8     | 5500  |      |         |    |
| LEXINGTON REALTY TRUST     | COM           | 529043101 | 3     | 617   | SH   | DEFINED | 9  |
|                            |               |           | 3     | 530   | SH   | DEFINED | 8  |
|                            |               |           | ----- | ----- |      |         |    |
|                            |               |           | 6     | 1147  |      |         |    |

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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 | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| LEXMARK INTL NEW           | CL A           | 529771107 | 2                  | 106                | SH              | DEFINED         | 9       |         |
|                            |                |           | 14                 | 656                | SH              | DEFINED         | 20      |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 16                 | 762                |                 |                 |         |         |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT     | 530158104 | 9                  | 2033               | SH              | DEFINED         | 20      |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 9                  | 2033               |                 |                 |         |         |
| LIBERTY GLOBAL INC         | COM SER A      | 530555101 | 3                  | 125                | SH              | DEFINED         | 20      |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 3                  | 125                |                 |                 |         |         |
| LIBERTY MEDIA CORP NEW     | INT COM SER A  | 53071M104 | 64                 | 5823               | SH              | DEFINED         | 9       |         |
|                            |                |           | 6                  | 575                | SH              | DEFINED         | 20      |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 70                 | 6398               |                 |                 |         |         |
| LIBERTY MEDIA CORP NEW     | CAP COM SER A  | 53071M302 | 4                  | 168                | SH              | DEFINED         | 9       |         |
|                            |                |           | 6                  | 282                | SH              | DEFINED         | 20      |         |
|                            |                |           | -----              | -----              |                 |                 |         |         |
|                            |                |           | 9                  | 450                |                 |                 |         |         |

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|                         |               |           |                 |                    |                |                                      |
|-------------------------|---------------|-----------|-----------------|--------------------|----------------|--------------------------------------|
| LIBERTY MEDIA CORP NEW  | ENT COM SER A | 53071M500 | 50<br>13        | 1623<br>423        | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                         |               |           | -----           | -----              |                |                                      |
|                         |               |           | 64              | 2046               |                |                                      |
| LIBERTY PPTY TR         | SH BEN INT    | 531172104 | 31<br>128<br>16 | 965<br>3925<br>500 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                         |               |           | -----           | -----              |                |                                      |
|                         |               |           | 175             | 5390               |                |                                      |
| LIFE TECHNOLOGIES CORP  | COM           | 53217V109 | 74<br>285       | 1583<br>6115       | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                         |               |           | -----           | -----              |                |                                      |
|                         |               |           | 358             | 7698               |                |                                      |
| LIFEPOINT HOSPITALS INC | COM           | 53219L109 | 1<br>72         | 44<br>2662         | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                         |               |           | -----           | -----              |                |                                      |
|                         |               |           | 73              | 2706               |                |                                      |

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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                   | O<br>MA |
|------------------------|----------------|-----------|--------------------|-------------------------|----------------|--------------|--------------------------------------|---------|
| LIFETIME BRANDS INC    | COM            | 53222Q103 | 0                  | 80                      | SH             |              | DEFINED 9                            |         |
|                        |                |           | -----              | -----                   |                |              |                                      |         |
|                        |                |           |                    | 80                      |                |              |                                      |         |
| LIHIR GOLD LTD         | SPONSORED ADR  | 532349107 | 2<br>19            | 82<br>756               | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |         |
|                        |                |           | -----              | -----                   |                |              |                                      |         |
|                        |                |           | 21                 | 838                     |                |              |                                      |         |
| LILLY ELI & CO         | COM            | 532457108 | 5600<br>3696<br>11 | 169555<br>111899<br>346 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |         |
|                        |                |           | -----              | -----                   |                |              |                                      |         |
|                        |                |           | 9308               | 281800                  |                |              |                                      |         |
| LIMITED BRANDS INC     | COM            | 532716107 | 310<br>19          | 18217<br>1100           | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |         |
|                        |                |           | -----              | -----                   |                |              |                                      |         |
|                        |                |           | 328                | 19317                   |                |              |                                      |         |
| LINCOLN ELEC HLDGS INC | COM            | 533900106 | 23<br>2393         | 490<br>50432            | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |         |
|                        |                |           | -----              | -----                   |                |              |                                      |         |
|                        |                |           | 2416               | 50922                   |                |              |                                      |         |
| LINCOLN NATL CORP IND  | COM            | 534187109 | 607<br>988         | 23413<br>38149          | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |         |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| LINEAR TECHNOLOGY CORP | COM            | 535678106 | 1595            | 61562           |                  |            |
|                        |                |           | 269             | 9729            | SH               | DEFINED 9  |
|                        |                |           | 77              | 2769            | SH               | DEFINED 20 |
|                        |                |           | 345             | 12498           |                  |            |
| LIONS GATE ENTMNT CORP | COM NEW        | 535919203 | 1               | 100             | SH               | DEFINED 9  |
|                        |                |           | 1               | 100             |                  |            |
| LINN ENERGY LLC        | UNIT LTD LIAB  | 536020100 | 81              | 3545            | SH               | DEFINED 9  |
|                        |                |           | 45              | 1950            | SH               | DEFINED 20 |
|                        |                |           | 126             | 5495            |                  |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| LIVE NATION INC              | COM            | 538034109 | 2               | 200             | SH               | DEFINED 20 |
|                              |                |           | 2               | 200             |                  |            |
| LIZ CLAIBORNE INC            | COM            | 539320101 | 21              | 4209            | SH               | DEFINED 9  |
|                              |                |           | 4               | 720             | SH               | DEFINED 20 |
|                              |                |           | 24              | 4929            |                  |            |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR  | 539439109 | 0               | 68              | SH               | DEFINED 20 |
|                              |                |           |                 | 68              |                  |            |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 718             | 9195            | SH               | DEFINED 9  |
|                              |                |           | 3827            | 49019           | SH               | DEFINED 20 |
|                              |                |           | 4545            | 58214           |                  |            |
| LOEWS CORP                   | COM            | 540424108 | 362             | 10578           | SH               | DEFINED 9  |
|                              |                |           | 21              | 620             | SH               | DEFINED 20 |
|                              |                |           | 384             | 11198           |                  |            |
| LONGTOP FINL TECHNOLOGIES LT | ADR            | 54318P108 | 1               | 50              | SH               | DEFINED 20 |
|                              |                |           | 1               | 50              |                  |            |
| LORILLARD INC                | COM            | 544147101 | 187             | 2512            | SH               | DEFINED 9  |
|                              |                |           | 7               | 98              | SH               | DEFINED 20 |
|                              |                |           | 194             | 2610            |                  |            |



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|                    |     |           |       |        |    |         |    |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| LOUISIANA PAC CORP | COM | 546347105 | 15    | 2300   | SH | DEFINED | 20 |
|                    |     |           | ----- | -----  |    |         |    |
|                    |     |           | 15    | 2300   |    |         |    |
| LOWES COS INC      | COM | 548661107 | 10351 | 494319 | SH | DEFINED | 9  |
|                    |     |           | 2231  | 106565 | SH | DEFINED | 20 |
|                    |     |           | ----- | -----  |    |         |    |
|                    |     |           | 12583 | 600884 |    |         |    |
| LUBRIZOL CORP      | COM | 549271104 | 1057  | 14796  | SH | DEFINED | 9  |
|                    |     |           | 199   | 2783   | SH | DEFINED | 20 |
|                    |     |           | ----- | -----  |    |         |    |
|                    |     |           | 1256  | 17579  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| LUMINEX CORP DEL             | COM            | 55027E102 | 128                | 7516               | SH                      | DEFINED            | 9       |
|                              |                |           | 29                 | 1732               | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 157                | 9248               |                         |                    |         |
| M & T BK CORP                | COM            | 55261F104 | 82                 | 1311               | SH                      | DEFINED            | 9       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 82                 | 1311               |                         |                    |         |
| MBIA INC                     | COM            | 55262C100 | 34                 | 4416               | SH                      | DEFINED            | 9       |
|                              |                |           | 23                 | 3000               | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 58                 | 7416               |                         |                    |         |
| MB FINANCIAL INC NEW         | COM            | 55264U108 | 2                  | 100                | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 2                  | 100                |                         |                    |         |
| MBIA CAP CLAYMORE MNG DUR IN | COM            | 55266X100 | 90                 | 6832               | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 90                 | 6832               |                         |                    |         |
| MDU RES GROUP INC            | COM            | 552690109 | 2041               | 97912              | SH                      | DEFINED            | 9       |
|                              |                |           | 365                | 17487              | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 2406               | 115399             |                         |                    |         |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 9                  | 552                | SH                      | DEFINED            | 9       |
|                              |                |           | 6                  | 377                | SH                      | DEFINED            | 20      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 15                 | 929                |                         |                    |         |
| MFA FINANCIAL INC            | COM            | 55272X102 | 40                 | 5000               | SH                      | DEFINED            | 20      |

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|                       |            |           | ----- | ----- |    |            |
|-----------------------|------------|-----------|-------|-------|----|------------|
|                       |            |           | 40    | 5000  |    |            |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 43    | 4733  | SH | DEFINED 9  |
|                       |            |           | ----- | ----- |    |            |
|                       |            |           | 43    | 4733  |    |            |
| MFS INTER INCOME TR   | SH BEN INT | 55273C107 | 70    | 10183 | SH | DEFINED 9  |
|                       |            |           | 38    | 5500  | SH | DEFINED 20 |
|                       |            |           | ----- | ----- |    |            |
|                       |            |           | 108   | 15683 |    |            |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| MFS MULTIMARKET INCOME TR | SH BEN INT     | 552737108 | 17                 | 2633               | SH         |              | DEFINED 9          |         |
|                           |                |           | 13                 | 2000               | SH         |              | DEFINED 20         |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 29                 | 4633               |            |              |                    |         |
| MFS MUN INCOME TR         | SH BEN INT     | 552738106 | 4                  | 560                | SH         |              | DEFINED 20         |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 4                  | 560                |            |              |                    |         |
| MGIC INVT CORP WIS        | COM            | 552848103 | 12                 | 1681               | SH         |              | DEFINED 9          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 12                 | 1681               |            |              |                    |         |
| MFS GOVT MKTS INCOME TR   | SH BEN INT     | 552939100 | 8                  | 1073               | SH         |              | DEFINED 9          |         |
|                           |                |           | 6                  | 780                | SH         |              | DEFINED 8          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 14                 | 1853               |            |              |                    |         |
| MGM MIRAGE                | COM            | 552953101 | 12                 | 1000               | SH         |              | DEFINED 9          |         |
|                           |                |           | 54                 | 4500               | SH         |              | DEFINED 20         |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 66                 | 5500               |            |              |                    |         |
| MI DEVS INC               | CL A SUB VTG   | 55304X104 | 8                  | 558                | SH         |              | DEFINED 20         |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 8                  | 558                |            |              |                    |         |
| MKS INSTRUMENT INC        | COM            | 55306N104 | 133                | 6909               | SH         |              | DEFINED 9          |         |
|                           |                |           | 31                 | 1585               | SH         |              | DEFINED 20         |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 164                | 8494               |            |              |                    |         |
| MSC INDL DIRECT INC       | CL A           | 553530106 | 122                | 2794               | SH         |              | DEFINED 9          |         |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 122                | 2794               |            |              |                    |         |

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|                           |     |           |       |       |    |            |
|---------------------------|-----|-----------|-------|-------|----|------------|
| MTS SYS CORP              | COM | 553777103 | 200   | 6849  | SH | DEFINED 9  |
|                           |     |           | 9     | 316   | SH | DEFINED 20 |
|                           |     |           | ----- | ----- |    |            |
|                           |     |           | 209   | 7165  |    |            |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 2     | 49    | SH | DEFINED 9  |
|                           |     |           | 2     | 49    |    |            |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| MACATAWA BK CORP             | COM            | 554225102 | 64                 | 24480              | SH                  | DEFINED 20         |         |
|                              |                |           | 64                 | 24480              |                     |                    |         |
| MACERICH CO                  | COM            | 554382101 | 55                 | 1829               | SH                  | DEFINED 9          |         |
|                              |                |           | 55                 | 1829               |                     |                    |         |
| MACQUARIE FT TR GB INF UT DI | COM            | 55607W100 | 36                 | 3067               | SH                  | DEFINED 20         |         |
|                              |                |           | 36                 | 3067               |                     |                    |         |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B105 | 4                  | 400                | SH                  | DEFINED 9          |         |
|                              |                |           | 4                  | 400                |                     |                    |         |
| MACYS INC                    | COM            | 55616P104 | 308                | 16824              | SH                  | DEFINED 9          |         |
|                              |                |           | 52                 | 2840               | SH                  | DEFINED 20         |         |
|                              |                |           | 360                | 19664              |                     |                    |         |
| MAGELLAN MIDSTREAM PRNRS LP  | COM UNIT RP LP | 559080106 | 154                | 4106               | SH                  | DEFINED 9          |         |
|                              |                |           | 154                | 4106               |                     |                    |         |
| MAGNA INTL INC               | CL A           | 559222401 | 2                  | 58                 | SH                  | DEFINED 9          |         |
|                              |                |           | 178                | 4177               | SH                  | DEFINED 20         |         |
|                              |                |           | 180                | 4235               |                     |                    |         |
| MAKO SURGICAL CORP           | COM            | 560879108 | 2                  | 200                | SH                  | DEFINED 9          |         |
|                              |                |           | 2                  | 200                |                     |                    |         |
| MALAYSIA FD INC              | COM            | 560905101 | 72                 | 10000              | SH                  | DEFINED 9          |         |
|                              |                |           | 72                 | 10000              |                     |                    |         |
| MANHATTAN ASSOCS INC         | COM            | 562750109 | 28                 | 1387               | SH                  | DEFINED 9          |         |

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23 1127 SH DEFINED 20  
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 51 2514

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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 | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| MANITOWOC INC      | COM            | 563571108 | 119                | 12570              | SH              | DEFINED         | 9       |         |
|                    |                |           | 43                 | 4500               | SH              | DEFINED         | 20      |         |
|                    |                |           | -----              | -----              |                 |                 |         |         |
|                    |                |           | 162                | 17070              |                 |                 |         |         |
| MANPOWER INC       | COM            | 56418H100 | 347                | 6126               | SH              | DEFINED         | 9       |         |
|                    |                |           | 257                | 4540               | SH              | DEFINED         | 20      |         |
|                    |                |           | -----              | -----              |                 |                 |         |         |
|                    |                |           | 605                | 10666              |                 |                 |         |         |
| MANTECH INTL CORP  | CL A           | 564563104 | 137                | 2906               | SH              | DEFINED         | 9       |         |
|                    |                |           | 16                 | 345                | SH              | DEFINED         | 20      |         |
|                    |                |           | -----              | -----              |                 |                 |         |         |
|                    |                |           | 153                | 3251               |                 |                 |         |         |
| MANULIFE FINL CORP | COM            | 56501R106 | 2075               | 99114              | SH              | DEFINED         | 9       |         |
|                    |                |           | 693                | 33086              | SH              | DEFINED         | 20      |         |
|                    |                |           | -----              | -----              |                 |                 |         |         |
|                    |                |           | 2768               | 132200             |                 |                 |         |         |
| MARATHON OIL CORP  | COM            | 565849106 | 7298               | 228766             | SH              | DEFINED         | 9       |         |
|                    |                |           | 7104               | 222684             | SH              | DEFINED         | 20      |         |
|                    |                |           | 4                  | 127                | SH              | DEFINED         | 8       |         |
|                    |                |           | -----              | -----              |                 |                 |         |         |
|                    |                |           | 14405              | 451577             |                 |                 |         |         |
| MARINE PETE TR     | UNIT BEN INT   | 568423107 | 6                  | 400                | SH              | DEFINED         | 20      |         |
|                    |                |           | -----              | -----              |                 |                 |         |         |
|                    |                |           | 6                  | 400                |                 |                 |         |         |
| MARINER ENERGY INC | COM            | 56845T305 | 239                | 16830              | SH              | DEFINED         | 9       |         |
|                    |                |           | 362                | 25516              | SH              | DEFINED         | 20      |         |
|                    |                |           | -----              | -----              |                 |                 |         |         |
|                    |                |           | 600                | 42346              |                 |                 |         |         |
| MARKEL CORP        | COM            | 570535104 | 146                | 443                | SH              | DEFINED         | 9       |         |
|                    |                |           | 350                | 1060               | SH              | DEFINED         | 20      |         |
|                    |                |           | -----              | -----              |                 |                 |         |         |
|                    |                |           | 496                | 1503               |                 |                 |         |         |
| MARKET LEADER INC  | COM            | 57056R103 | 19                 | 8600               | SH              | DEFINED         | 20      |         |
|                    |                |           | -----              | -----              |                 |                 |         |         |
|                    |                |           | 19                 | 8600               |                 |                 |         |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---|
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 50                 | 1100               | SH              |                 | DEFINED 9  |   |
|                              |                |           | 13                 | 290                | SH              |                 | DEFINED 20 |   |
|                              |                |           | -----              | -----              |                 |                 |            |   |
|                              |                |           | 63                 | 1390               |                 |                 |            |   |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 27                 | 700                | SH              |                 | DEFINED 9  |   |
|                              |                |           | 20                 | 530                | SH              |                 | DEFINED 20 |   |
|                              |                |           | -----              | -----              |                 |                 |            |   |
|                              |                |           | 48                 | 1230               |                 |                 |            |   |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 24                 | 1000               | SH              |                 | DEFINED 9  |   |
|                              |                |           | 33                 | 1380               | SH              |                 | DEFINED 20 |   |
|                              |                |           | -----              | -----              |                 |                 |            |   |
|                              |                |           | 56                 | 2380               |                 |                 |            |   |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 740                | 29921              | SH              |                 | DEFINED 9  |   |
|                              |                |           | 85                 | 3438               | SH              |                 | DEFINED 20 |   |
|                              |                |           | -----              | -----              |                 |                 |            |   |
|                              |                |           | 825                | 33359              |                 |                 |            |   |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 374                | 46309              | SH              |                 | DEFINED 9  |   |
|                              |                |           | 366                | 45414              | SH              |                 | DEFINED 20 |   |
|                              |                |           | -----              | -----              |                 |                 |            |   |
|                              |                |           | 740                | 91723              |                 |                 |            |   |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 3173               | 114994             | SH              |                 | DEFINED 9  |   |
|                              |                |           | 6231               | 225832             | SH              |                 | DEFINED 20 |   |
|                              |                |           | -----              | -----              |                 |                 |            |   |
|                              |                |           | 9403               | 340826             |                 |                 |            |   |
| MARTEN TRANS LTD             | COM            | 573075108 | 118                | 6896               | SH              |                 | DEFINED 9  |   |
|                              |                |           | 5                  | 318                | SH              |                 | DEFINED 20 |   |
|                              |                |           | -----              | -----              |                 |                 |            |   |
|                              |                |           | 123                | 7214               |                 |                 |            |   |
| MARTHA STEWART LIVING OMNIME | CL A           | 573083102 | 2                  | 299                | SH              |                 | DEFINED 20 |   |
|                              |                |           | -----              | -----              |                 |                 |            |   |
|                              |                |           | 2                  | 299                |                 |                 |            |   |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 95                 | 1035               | SH              |                 | DEFINED 9  |   |
|                              |                |           | 3                  | 30                 | SH              |                 | DEFINED 20 |   |
|                              |                |           | -----              | -----              |                 |                 |            |   |
|                              |                |           | 98                 | 1065               |                 |                 |            |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MARVEL ENTERTAINMENT INC     | COM            | 57383T103 | 28                 | 555                | SH         |              | DEFINED            | 20      |
|                              |                |           | 28                 | 555                |            |              |                    |         |
| MASCO CORP                   | COM            | 574599106 | 316                | 24447              | SH         |              | DEFINED            | 9       |
|                              |                |           | 322                | 24955              | SH         |              | DEFINED            | 20      |
|                              |                |           | 638                | 49402              |            |              |                    |         |
| MASIMO CORP                  | COM            | 574795100 | 1                  | 43                 | SH         |              | DEFINED            | 20      |
|                              |                |           | 1                  | 43                 |            |              |                    |         |
| MASSEY ENERGY CORP           | COM            | 576206106 | 6                  | 216                | SH         |              | DEFINED            | 9       |
|                              |                |           | 1                  | 32                 | SH         |              | DEFINED            | 20      |
|                              |                |           | 7                  | 248                |            |              |                    |         |
| MASTERCARD INC               | CL A           | 57636Q104 | 1912               | 9460               | SH         |              | DEFINED            | 9       |
|                              |                |           | 5782               | 28600              | SH         |              | DEFINED            | 20      |
|                              |                |           | 24                 | 119                | SH         |              | DEFINED            | 8       |
|                              |                |           | 7718               | 38179              |            |              |                    |         |
| MATTEL INC                   | COM            | 577081102 | 1723               | 93353              | SH         |              | DEFINED            | 9       |
|                              |                |           | 885                | 47948              | SH         |              | DEFINED            | 20      |
|                              |                |           | 2608               | 141301             |            |              |                    |         |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 24                 | 1350               | SH         |              | DEFINED            | 9       |
|                              |                |           | 24                 | 1303               | SH         |              | DEFINED            | 20      |
|                              |                |           | 48                 | 2653               |            |              |                    |         |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A508 | 1                  | 192                | SH         |              | DEFINED            | 9       |
|                              |                |           | 1                  | 192                |            |              |                    |         |
| MAXWELL TECHNOLOGIES INC     | COM            | 577767106 | 55                 | 3000               | SH         |              | DEFINED            | 9       |
|                              |                |           | 55                 | 3000               |            |              |                    |         |
| MAXXAM INC                   | COM            | 577913106 | 5                  | 500                | SH         |              | DEFINED            | 20      |
|                              |                |           | 5                  | 500                |            |              |                    |         |

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|---------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MAXIMUS INC         | COM            | 577933104 | 38                 | 814                | SH              |                 | DEFINED | 9  |
|                     |                |           | 36                 | 771                | SH              |                 | DEFINED | 20 |
|                     |                |           | 74                 | 1585               |                 |                 |         |    |
| MBT FINL CORP       | COM            | 578877102 | 1                  | 500                | SH              |                 | DEFINED | 9  |
|                     |                |           | 0                  | 85                 | SH              |                 | DEFINED | 20 |
|                     |                |           | 1                  | 585                |                 |                 |         |    |
| MCAFEE INC          | COM            | 579064106 | 79                 | 1794               | SH              |                 | DEFINED | 9  |
|                     |                |           | 79                 | 1794               |                 |                 |         |    |
| MCCLATCHY CO        | CL A           | 579489105 | 8                  | 3000               | SH              |                 | DEFINED | 9  |
|                     |                |           | 8                  | 3000               |                 |                 |         |    |
| MCCORMICK & CO INC  | COM NON VTG    | 579780206 | 1563               | 46052              | SH              |                 | DEFINED | 9  |
|                     |                |           | 4                  | 117                | SH              |                 | DEFINED | 20 |
|                     |                |           | 1567               | 46169              |                 |                 |         |    |
| MCDERMOTT INTL INC  | COM            | 580037109 | 717                | 28373              | SH              |                 | DEFINED | 9  |
|                     |                |           | 173                | 6835               | SH              |                 | DEFINED | 20 |
|                     |                |           | 890                | 35208              |                 |                 |         |    |
| MCDONALDS CORP      | COM            | 580135101 | 35277              | 618139             | SH              |                 | DEFINED | 9  |
|                     |                |           | 28669              | 502339             | SH              |                 | DEFINED | 20 |
|                     |                |           | 62                 | 1080               | SH              |                 | DEFINED | 8  |
|                     |                |           | 64007              | 1121558            |                 |                 |         |    |
| MCG CAPITAL CORP    | COM            | 58047P107 | 11                 | 2600               | SH              |                 | DEFINED | 20 |
|                     |                |           | 11                 | 2600               |                 |                 |         |    |
| MCGRAW HILL COS INC | COM            | 580645109 | 2695               | 107205             | SH              |                 | DEFINED | 9  |
|                     |                |           | 639                | 25422              | SH              |                 | DEFINED | 20 |
|                     |                |           | 3334               | 132627             |                 |                 |         |    |

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VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| MCKESSON CORP               | COM            | 58155Q103 | 581       | 9755   | SH  |          | DEFINED | 9  |
|                             |                |           | 415       | 6968   | SH  |          | DEFINED | 20 |
|                             |                |           | 996       | 16723  |     |          |         |    |
| MCMORAN EXPLORATION CO      | COM            | 582411104 | 1         | 95     | SH  |          | DEFINED | 9  |
|                             |                |           | 1         | 95     |     |          |         |    |
| MEAD JOHNSON NUTRITION CO   | COM CL A       | 582839106 | 24        | 525    | SH  |          | DEFINED | 20 |
|                             |                |           | 24        | 525    |     |          |         |    |
| MEADWESTVACO CORP           | COM            | 583334107 | 219       | 9819   | SH  |          | DEFINED | 9  |
|                             |                |           | 1         | 34     | SH  |          | DEFINED | 20 |
|                             |                |           | 220       | 9853   |     |          |         |    |
| MEDCATH CORP                | COM            | 58404W109 | 2         | 220    | SH  |          | DEFINED | 9  |
|                             |                |           | 2         | 220    |     |          |         |    |
| MEDCO HEALTH SOLUTIONS INC  | COM            | 58405U102 | 12506     | 226111 | SH  |          | DEFINED | 9  |
|                             |                |           | 11244     | 203298 | SH  |          | DEFINED | 20 |
|                             |                |           | 25        | 455    | SH  |          | DEFINED | 8  |
|                             |                |           | 23776     | 429864 |     |          |         |    |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW       | 584690309 | 1         | 70     | SH  |          | DEFINED | 20 |
|                             |                |           | 1         | 70     |     |          |         |    |
| MEDTOX SCIENTIFIC INC       | COM NEW        | 584977201 | 8         | 829    | SH  |          | DEFINED | 9  |
|                             |                |           | 7         | 753    | SH  |          | DEFINED | 20 |
|                             |                |           | 14        | 1582   |     |          |         |    |
| MEDNAX INC                  | COM            | 58502B106 | 61        | 1116   | SH  |          | DEFINED | 9  |
|                             |                |           | 52        | 955    | SH  |          | DEFINED | 20 |
|                             |                |           | 114       | 2071   |     |          |         |    |
| MEDTRONIC INC               | NOTE 1.500% 4  | 585055AL0 | 597       | 6000   | SH  |          | DEFINED | 9  |
|                             |                |           | 597       | 6000   |     |          |         |    |

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



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|                            |               |           |       |        |    |            |
|----------------------------|---------------|-----------|-------|--------|----|------------|
| MEDTRONIC INC              | NOTE 1.625% 4 | 585055AM8 | 988   | 10000  | SH | DEFINED 20 |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 988   | 10000  |    |            |
| MEDTRONIC INC              | COM           | 585055106 | 17666 | 480063 | SH | DEFINED 9  |
|                            |               |           | 7132  | 193797 | SH | DEFINED 20 |
|                            |               |           | 10    | 272    | SH | DEFINED 8  |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 24808 | 674132 |    |            |
| MERCANTILE BANK CORP       | COM           | 587376104 | 1     | 346    | SH | DEFINED 20 |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 1     | 346    |    |            |
| MERCK & CO INC             | COM           | 589331107 | 16548 | 523168 | SH | DEFINED 9  |
|                            |               |           | 8623  | 272631 | SH | DEFINED 20 |
|                            |               |           | 34    | 1075   | SH | DEFINED 8  |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 25205 | 796874 |    |            |
| MERCURY GENL CORP NEW      | COM           | 589400100 | 30    | 825    | SH | DEFINED 9  |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 30    | 825    |    |            |
| MEREDITH CORP              | COM           | 589433101 | 85    | 2849   | SH | DEFINED 9  |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 85    | 2849   |    |            |
| MERIDIAN BIOSCIENCE INC    | COM           | 589584101 | 161   | 6456   | SH | DEFINED 9  |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 161   | 6456   |    |            |
| MERIT MED SYS INC          | COM           | 589889104 | 493   | 28462  | SH | DEFINED 9  |
|                            |               |           | 755   | 43573  | SH | DEFINED 20 |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 1248  | 72035  |    |            |
| METAVANTE TECHNOLOGIES INC | COM           | 591407101 | 6     | 174    | SH | DEFINED 9  |
|                            |               |           | 148   | 4293   | SH | DEFINED 20 |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 154   | 4467   |    |            |
| METHANEX CORP              | COM           | 59151K108 | 9     | 500    | SH | DEFINED 20 |
|                            |               |           | ----- | -----  |    |            |
|                            |               |           | 9     | 500    |    |            |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| METLIFE INC    | COM            | 59156R108 | 6462            | 169732          | SH      |           | DEFINED 9       |      |

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|                              |            |           |       |         |    |         |    |
|------------------------------|------------|-----------|-------|---------|----|---------|----|
|                              |            |           | 3559  | 93498   | SH | DEFINED | 20 |
|                              |            |           | 5     | 132     | SH | DEFINED | 8  |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 10026 | 263362  |    |         |    |
| METROPCS COMMUNICATIONS INC  | COM        | 591708102 | 24    | 2592    | SH | DEFINED | 9  |
|                              |            |           | 9     | 1000    | SH | DEFINED | 20 |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 34    | 3592    |    |         |    |
| METTLER TOLEDO INTERNATIONAL | COM        | 592688105 | 1324  | 14612   | SH | DEFINED | 9  |
|                              |            |           | 448   | 4947    | SH | DEFINED | 20 |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 1772  | 19559   |    |         |    |
| MFS INVT GRADE MUN TR        | SH BEN INT | 59318B108 | 46    | 5000    | SH | DEFINED | 9  |
|                              |            |           | 4     | 393     | SH | DEFINED | 20 |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 50    | 5393    |    |         |    |
| MFS HIGH YIELD MUN TR        | SH BEN INT | 59318E102 | 9     | 2000    | SH | DEFINED | 9  |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 9     | 2000    |    |         |    |
| MICROS SYS INC               | COM        | 594901100 | 2     | 80      | SH | DEFINED | 9  |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 2     | 80      |    |         |    |
| MICROSOFT CORP               | COM        | 594918104 | 63382 | 2464295 | SH | DEFINED | 9  |
|                              |            |           | 31563 | 1227167 | SH | DEFINED | 20 |
|                              |            |           | 42    | 1632    | SH | DEFINED | 8  |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 94986 | 3693094 |    |         |    |
| MICROCHIP TECHNOLOGY INC     | COM        | 595017104 | 2815  | 106243  | SH | DEFINED | 9  |
|                              |            |           | 11435 | 431518  | SH | DEFINED | 20 |
|                              |            |           | 7     | 246     | SH | DEFINED | 8  |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 14257 | 538007  |    |         |    |
| MICRON TECHNOLOGY INC        | COM        | 595112103 | 15    | 1794    | SH | DEFINED | 9  |
|                              |            |           | ----- | -----   |    |         |    |
|                              |            |           | 15    | 1794    |    |         |    |

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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 | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MICRUS ENDOVASCULAR CORP | COM            | 59518V102 | 5                  | 378                | SH         |              | DEFINED            | 9       |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 5                  | 378                |            |              |                    |         |

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|                            |            |           |                              |                                      |                         |
|----------------------------|------------|-----------|------------------------------|--------------------------------------|-------------------------|
| MIDCAP SPDR TR             | UNIT SER 1 | 595635103 | 1113<br>926<br>-----<br>2039 | 8885 SH<br>7392 SH<br>-----<br>16277 | DEFINED 9<br>DEFINED 20 |
| MIDDLEBY CORP              | COM        | 596278101 | 3<br>-----<br>3              | 58 SH<br>-----<br>58                 | DEFINED 9               |
| MIDWEST BANC HOLDINGS INC  | COM        | 598251106 | 4<br>-----<br>4              | 5688 SH<br>-----<br>5688             | DEFINED 20              |
| MILLER HERMAN INC          | COM        | 600544100 | 3<br>121<br>-----<br>124     | 200 SH<br>7131 SH<br>-----<br>7331   | DEFINED 9<br>DEFINED 20 |
| MILLIPORE CORP             | COM        | 601073109 | 108<br>6<br>-----<br>114     | 1540 SH<br>86 SH<br>-----<br>1626    | DEFINED 9<br>DEFINED 20 |
| MINDRAY MEDICAL INTL LTD   | SPON ADR   | 602675100 | 10<br>-----<br>10            | 300 SH<br>-----<br>300               | DEFINED 20              |
| MINDSPEED TECHNOLOGIES INC | COM NEW    | 602682205 | 0<br>-----<br>0              | 26 SH<br>-----<br>26                 | DEFINED 20              |
| MINE SAFETY APPLIANCES CO  | COM        | 602720104 | 64<br>-----<br>64            | 2325 SH<br>-----<br>2325             | DEFINED 9               |
| MIRANT CORP NEW            | COM        | 60467R100 | 0<br>0<br>-----<br>0         | 8 SH<br>2 SH<br>-----<br>10          | DEFINED 9<br>DEFINED 20 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT                      | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | O<br>MA |
|------------------------------|----------------|-----------|----------------------------|---|------------|--------------|-------------------------|---------|
| MIRANT CORP NEW              | *W EXP 01/03/2 | 60467R118 | 0<br>0<br>-----<br>0       | 58 SH<br>36 SH<br>-----<br>94           |            |              | DEFINED 9<br>DEFINED 20 |         |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104 | 296<br>305<br>-----<br>601 | 55468 SH<br>57117 SH<br>-----<br>112585 |            |              | DEFINED 9<br>DEFINED 20 |         |

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|                              |      |           | 601   | 112585 |    |            |
|------------------------------|------|-----------|-------|--------|----|------------|
| MITSUI & CO LTD              | ADR  | 606827202 | 441   | 1694   | SH | DEFINED 9  |
|                              |      |           | 1131  | 4341   | SH | DEFINED 20 |
|                              |      |           | 8     | 31     | SH | DEFINED 8  |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 1580  | 6066   |    |            |
| MOBILE MINI INC              | COM  | 60740F105 | 21    | 1212   | SH | DEFINED 9  |
|                              |      |           | 19    | 1106   | SH | DEFINED 20 |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 40    | 2318   |    |            |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 0     | 5      | SH | DEFINED 9  |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           |       | 5      |    |            |
| MOLEX INC                    | COM  | 608554101 | 19    | 921    | SH | DEFINED 9  |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 19    | 921    |    |            |
| MOLSON COORS BREWING CO      | CL B | 60871R209 | 829   | 17034  | SH | DEFINED 9  |
|                              |      |           | 2009  | 41261  | SH | DEFINED 20 |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 2838  | 58295  |    |            |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 192   | 6036   | SH | DEFINED 9  |
|                              |      |           | 45    | 1400   | SH | DEFINED 20 |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 236   | 7436   |    |            |
| MONSANTO CO NEW              | COM  | 61166W101 | 11461 | 148079 | SH | DEFINED 9  |
|                              |      |           | 15194 | 196307 | SH | DEFINED 20 |
|                              |      |           | 23    | 293    | SH | DEFINED 8  |
|                              |      |           | ----- | -----  |    |            |
|                              |      |           | 26678 | 344679 |    |            |

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MONSTER WORLDWIDE INC       | COM            | 611742107 | 3                  | 170                | SH         |              | DEFINED 9          |         |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 3                  | 170                |            |              |                    |         |
| MOODYS CORP                 | COM            | 615369105 | 423                | 20669              | SH         |              | DEFINED 9          |         |
|                             |                |           | 1784               | 87181              | SH         |              | DEFINED 20         |         |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 2207               | 107850             |            |              |                    |         |
| MORGAN STANLEY EMER MKTS FD | COM            | 61744G107 | 4                  | 321                | SH         |              | DEFINED 9          |         |
|                             |                |           | -----              | -----              |            |              |                    |         |

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|                              |                |           |       |           |         |    |
|------------------------------|----------------|-----------|-------|-----------|---------|----|
|                              |                |           | 4     | 321       |         |    |
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U106 | 12    | 812 SH    | DEFINED | 9  |
|                              |                |           | 2     | 150 SH    | DEFINED | 20 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 14    | 962       |         |    |
| MORGAN STANLEY               | COM NEW        | 617446448 | 2745  | 88895 SH  | DEFINED | 9  |
|                              |                |           | 3450  | 111728 SH | DEFINED | 20 |
|                              |                |           | 6     | 206 SH    | DEFINED | 8  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 6202  | 200829    |         |    |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105 | 57    | 2683 SH   | DEFINED | 9  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 57    | 2683      |         |    |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P429 | 32    | 3890 SH   | DEFINED | 9  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 32    | 3890      |         |    |
| MORGAN STANLEY               | MUN INCOME III | 61745P437 | 27    | 3515 SH   | DEFINED | 20 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 27    | 3515      |         |    |
| MORGAN STANLEY               | MUN INC OPP II | 61745P445 | 28    | 4034 SH   | DEFINED | 9  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 28    | 4034      |         |    |
| MORGAN STANLEY               | MUN INCM OPPTN | 61745P452 | 0     | 60 SH     | DEFINED | 9  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           |       | 60        |         |    |

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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 | O<br>MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MORGAN STANLEY  | QULTY MUN SECS | 61745P585 | 27                 | 2028               | SH         |              | DEFINED            | 20      |
|                 |                |           | -----              | -----              |            |              |                    |         |
|                 |                |           | 27                 | 2028               |            |              |                    |         |
| MORGAN STANLEY  | QUALT MUN INCM | 61745P734 | 48                 | 3830               | SH         |              | DEFINED            | 20      |
|                 |                |           | -----              | -----              |            |              |                    |         |
|                 |                |           | 48                 | 3830               |            |              |                    |         |
| MORGAN STANLEY  | INSD MUN INCM  | 61745P791 | 27                 | 1900               | SH         |              | DEFINED            | 9       |
|                 |                |           | 71                 | 5000               | SH         |              | DEFINED            | 20      |
|                 |                |           | -----              | -----              |            |              |                    |         |
|                 |                |           | 98                 | 6900               |            |              |                    |         |
| MORNINGSTAR INC | COM            | 617700109 | 5                  | 105                | SH         |              | DEFINED            | 9       |
|                 |                |           | -----              | -----              |            |              |                    |         |

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|                       |           |           | 5     | 105   |    |            |
|-----------------------|-----------|-----------|-------|-------|----|------------|
| MOSAIC CO             | COM       | 61945A107 | 746   | 15514 | SH | DEFINED 9  |
|                       |           |           | 248   | 5165  | SH | DEFINED 20 |
|                       |           |           | ----- | ----- |    |            |
|                       |           |           | 994   | 20679 |    |            |
| MOTOROLA INC          | COM       | 620076109 | 315   | 36712 | SH | DEFINED 9  |
|                       |           |           | 330   | 38444 | SH | DEFINED 20 |
|                       |           |           | ----- | ----- |    |            |
|                       |           |           | 646   | 75156 |    |            |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 1     | 220   | SH | DEFINED 20 |
|                       |           |           | ----- | ----- |    |            |
|                       |           |           | 1     | 220   |    |            |
| MURPHY OIL CORP       | COM       | 626717102 | 528   | 9164  | SH | DEFINED 9  |
|                       |           |           | 28    | 487   | SH | DEFINED 20 |
|                       |           |           | ----- | ----- |    |            |
|                       |           |           | 556   | 9651  |    |            |
| MYLAN INC             | COM       | 628530107 | 220   | 13731 | SH | DEFINED 9  |
|                       |           |           | 22    | 1370  | SH | DEFINED 20 |
|                       |           |           | ----- | ----- |    |            |
|                       |           |           | 242   | 15101 |    |            |
| MYLAN INC             | PFD CONV  | 628530206 | 969   | 945   | SH | DEFINED 20 |
|                       |           |           | ----- | ----- |    |            |
|                       |           |           | 969   | 945   |    |            |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DCRETN | O MA       |
|----------------------|----------------|-----------|-----------------|-----------------|----------------------------------|------------|
| NCI BUILDING SYS INC | COM            | 628852105 | 0               | 58              | SH                               | DEFINED 9  |
|                      |                |           | -----           | -----           |                                  |            |
|                      |                |           |                 | 58              |                                  |            |
| NCR CORP NEW         | COM            | 62886E108 | 296             | 21388           | SH                               | DEFINED 9  |
|                      |                |           | 243             | 17551           | SH                               | DEFINED 20 |
|                      |                |           | -----           | -----           |                                  |            |
|                      |                |           | 538             | 38939           |                                  |            |
| NII HLDGS INC        | CL B NEW       | 62913F201 | 29              | 950             | SH                               | DEFINED 9  |
|                      |                |           | 85              | 2827            | SH                               | DEFINED 20 |
|                      |                |           | -----           | -----           |                                  |            |
|                      |                |           | 114             | 3777            |                                  |            |
| NRG ENERGY INC       | COM NEW        | 629377508 | 3580            | 126993          | SH                               | DEFINED 9  |
|                      |                |           | 227             | 8054            | SH                               | DEFINED 20 |
|                      |                |           | -----           | -----           |                                  |            |
|                      |                |           | 3807            | 135047          |                                  |            |

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|                            |                |           |       |       |    |         |    |
|----------------------------|----------------|-----------|-------|-------|----|---------|----|
| NTN BUZZTIME INC           | COM NEW        | 629410309 | 1     | 1040  | SH | DEFINED | 9  |
|                            |                |           | ----- | ----- |    |         |    |
|                            |                |           | 1     | 1040  |    |         |    |
| NVE CORP                   | COM NEW        | 629445206 | 11    | 200   | SH | DEFINED | 20 |
|                            |                |           | ----- | ----- |    |         |    |
|                            |                |           | 11    | 200   |    |         |    |
| NYSE EURONEXT              | COM            | 629491101 | 384   | 13285 | SH | DEFINED | 9  |
|                            |                |           | 222   | 7683  | SH | DEFINED | 20 |
|                            |                |           | ----- | ----- |    |         |    |
|                            |                |           | 606   | 20968 |    |         |    |
| NALCO HOLDING COMPANY      | COM            | 62985Q101 | 19    | 926   | SH | DEFINED | 9  |
|                            |                |           | ----- | ----- |    |         |    |
|                            |                |           | 19    | 926   |    |         |    |
| NAM TAI ELECTRS INC        | COM PAR \$0.02 | 629865205 | 4     | 800   | SH | DEFINED | 9  |
|                            |                |           | ----- | ----- |    |         |    |
|                            |                |           | 4     | 800   |    |         |    |
| NAPCO SEC TECHNOLOGIES INC | COM            | 630402105 | 2     | 1539  | SH | DEFINED | 9  |
|                            |                |           | 2     | 1405  | SH | DEFINED | 20 |
|                            |                |           | ----- | ----- |    |         |    |
|                            |                |           | 4     | 2944  |    |         |    |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| NASDAQ OMX GROUP INC   | COM            | 631103108 | 5593               | 265698             | SH         |              | DEFINED            | 9       |
|                        |                |           | 659                | 31287              | SH         |              | DEFINED            | 20      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 6252               | 296985             |            |              |                    |         |
| NASH FINCH CO          | COM            | 631158102 | 157                | 5756               | SH         |              | DEFINED            | 9       |
|                        |                |           | 7                  | 264                | SH         |              | DEFINED            | 20      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 165                | 6020               |            |              |                    |         |
| NATIONAL COAL CORP     | COM NEW        | 632381208 | 9                  | 7000               | SH         |              | DEFINED            | 20      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 9                  | 7000               |            |              |                    |         |
| NATIONAL BK GREECE S A | SPONSORED ADR  | 633643408 | 239                | 33128              | SH         |              | DEFINED            | 9       |
|                        |                |           | 217                | 30101              | SH         |              | DEFINED            | 20      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 456                | 63229              |            |              |                    |         |
| NATIONAL CITY CORP     | NOTE 4.000% 2  | 635405AW3 | 3526               | 35000              | SH         |              | DEFINED            | 9       |
|                        |                |           | 35263              | 350000             | SH         |              | DEFINED            | 20      |

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|                          |              |           | ----- | -----  |    |            |
|--------------------------|--------------|-----------|-------|--------|----|------------|
|                          |              |           | 38789 | 385000 |    |            |
| NATIONAL DENTEX CORP     | COM          | 63563H109 | 15    | 1800   | SH | DEFINED 20 |
|                          |              |           | ----- | -----  |    |            |
|                          |              |           | 15    | 1800   |    |            |
| NATIONAL FUEL GAS CO N J | COM          | 636180101 | 265   | 5778   | SH | DEFINED 9  |
|                          |              |           | 40    | 880    | SH | DEFINED 20 |
|                          |              |           | ----- | -----  |    |            |
|                          |              |           | 305   | 6658   |    |            |
| NATIONAL GRID PLC        | SPON ADR NEW | 636274300 | 446   | 9140   | SH | DEFINED 9  |
|                          |              |           | 441   | 9037   | SH | DEFINED 20 |
|                          |              |           | ----- | -----  |    |            |
|                          |              |           | 886   | 18177  |    |            |
| NATIONAL HEALTH INVS INC | COM          | 63633D104 | 28    | 900    | SH | DEFINED 9  |
|                          |              |           | ----- | -----  |    |            |
|                          |              |           | 28    | 900    |    |            |
| NATIONAL INSTRS CORP     | COM          | 636518102 | 65    | 2363   | SH | DEFINED 9  |
|                          |              |           | 57    | 2049   | SH | DEFINED 20 |
|                          |              |           | ----- | -----  |    |            |
|                          |              |           | 122   | 4412   |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        |                |           |                    |                    |            |              |                    |         |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 3564               | 82635              | SH         |              | DEFINED 9          |         |
|                              |                |           | 2758               | 63956              | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 6323               | 146591             |            |              |                    |         |
| NATIONAL RETAIL PROPERTIES I | COM            | 637417106 | 6                  | 270                | SH         |              | DEFINED 9          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 6                  | 270                |            |              |                    |         |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 613                | 42970              | SH         |              | DEFINED 9          |         |
|                              |                |           | 130                | 9144               | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 744                | 52114              |            |              |                    |         |
| NATIONAL WESTN LIFE INS CO   | CL A           | 638522102 | 18                 | 100                | SH         |              | DEFINED 9          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 18                 | 100                |            |              |                    |         |
| NATIONWIDE HEALTH PPTYS INC  | COM            | 638620104 | 310                | 10000              | SH         |              | DEFINED 9          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 310                | 10000              |            |              |                    |         |



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|                             |              |           |            |               |          |                         |
|-----------------------------|--------------|-----------|------------|---------------|----------|-------------------------|
| NAVIGATORS GROUP INC        | COM          | 638904102 | 522<br>819 | 9482<br>14890 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |              |           | -----      | -----         |          |                         |
|                             |              |           | 1340       | 24372         |          |                         |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 6<br>209   | 296<br>10000  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |              |           | -----      | -----         |          |                         |
|                             |              |           | 215        | 10296         |          |                         |
| NAVIGANT CONSULTING INC     | COM          | 63935N107 | 38         | 2850          | SH       | DEFINED 9               |
|                             |              |           | -----      | -----         |          |                         |
|                             |              |           | 38         | 2850          |          |                         |
| NEKTAR THERAPEUTICS         | COM          | 640268108 | 49         | 5000          | SH       | DEFINED 9               |
|                             |              |           | -----      | -----         |          |                         |
|                             |              |           | 49         | 5000          |          |                         |
| NEOGEN CORP                 | COM          | 640491106 | 235<br>336 | 7284<br>10397 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                             |              |           | -----      | -----         |          |                         |
|                             |              |           | 571        | 17681         |          |                         |

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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      | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----                   | -----   |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 2                  | 140                | SH         |              | DEFINED 20              |         |
|                             |                |           | -----              | -----              |            |              |                         |         |
|                             |                |           | 2                  | 140                |            |              |                         |         |
| NETAPP INC                  | COM            | 64110D104 | 435<br>121         | 16308<br>4538      | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |
|                             |                |           | -----              | -----              |            |              |                         |         |
|                             |                |           | 556                | 20846              |            |              |                         |         |
| NETFLIX INC                 | COM            | 64110L106 | 2                  | 36                 | SH         |              | DEFINED 9               |         |
|                             |                |           | -----              | -----              |            |              |                         |         |
|                             |                |           | 2                  | 36                 |            |              |                         |         |
| NETEASE COM INC             | SPONSORED ADR  | 64110W102 | 64                 | 1400               | SH         |              | DEFINED 20              |         |
|                             |                |           | -----              | -----              |            |              |                         |         |
|                             |                |           | 64                 | 1400               |            |              |                         |         |
| NETGEAR INC                 | COM            | 64111Q104 | 1                  | 68                 | SH         |              | DEFINED 9               |         |
|                             |                |           | -----              | -----              |            |              |                         |         |
|                             |                |           | 1                  | 68                 |            |              |                         |         |
| NEUBERGER BERMAN INTER MUNI | COM            | 64124P101 | 48                 | 3585               | SH         |              | DEFINED 20              |         |
|                             |                |           | -----              | -----              |            |              |                         |         |
|                             |                |           | 48                 | 3585               |            |              |                         |         |

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|                              |          |           |              |                |          |                         |
|------------------------------|----------|-----------|--------------|----------------|----------|-------------------------|
| NEUSTAR INC                  | CL A     | 64126X201 | 16<br>1      | 726<br>54      | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |          |           | -----<br>18  | -----<br>780   |          |                         |
| NEUTRAL TANDEM INC           | COM      | 64128B108 | 313<br>37    | 13756<br>1623  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |          |           | -----<br>350 | -----<br>15379 |          |                         |
| NEUBERGER BERMAN RE ES SEC F | COM      | 64190A103 | 7            | 2254           | SH       | DEFINED 9               |
|                              |          |           | -----<br>7   | -----<br>2254  |          |                         |
| NEW JERSEY RES               | COM      | 646025106 | 95           | 2619           | SH       | DEFINED 9               |
|                              |          |           | -----<br>95  | -----<br>2619  |          |                         |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 9            | 117            | SH       | DEFINED 20              |
|                              |          |           | -----<br>9   | -----<br>117   |          |                         |

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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                   | O<br>MA |
|----------------------------|----------------|-----------|--------------------|------------------------|----------------|--------------|--------------------------------------|---------|
| NEW YORK CMNTY BANCORP INC | COM            | 649445103 | 2293<br>1059       | 200831<br>92756        | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |         |
|                            |                |           | -----<br>3353      | -----<br>293587        |                |              |                                      |         |
| NEW YORK TIMES CO          | CL A           | 650111107 | 1                  | 158                    | SH             |              | DEFINED 9                            |         |
|                            |                |           | -----<br>1         | -----<br>158           |                |              |                                      |         |
| NEWALLIANCE BANCSHARES INC | COM            | 650203102 | 241<br>14          | 22521<br>1300          | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |         |
|                            |                |           | -----<br>255       | -----<br>23821         |                |              |                                      |         |
| NEWELL RUBBERMAID INC      | COM            | 651229106 | 377<br>3385<br>7   | 23999<br>215741<br>470 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |         |
|                            |                |           | -----<br>3769      | -----<br>240210        |                |              |                                      |         |
| NEWFIELD EXPL CO           | COM            | 651290108 | 593<br>784         | 13938<br>18416         | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |         |
|                            |                |           | -----<br>1377      | -----<br>32354         |                |              |                                      |         |
| NEWMARKET CORP             | COM            | 651587107 | 125                | 1339                   | SH             |              | DEFINED 9                            |         |

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|                     |      |           |       |       |    |         |    |
|---------------------|------|-----------|-------|-------|----|---------|----|
|                     |      |           | 236   | 2540  | SH | DEFINED | 20 |
|                     |      |           | ----- | ----- |    |         |    |
|                     |      |           | 361   | 3879  |    |         |    |
| NEWMONT MINING CORP | COM  | 651639106 | 201   | 4568  | SH | DEFINED | 9  |
|                     |      |           | 158   | 3587  | SH | DEFINED | 20 |
|                     |      |           | ----- | ----- |    |         |    |
|                     |      |           | 359   | 8155  |    |         |    |
| NEWS CORP           | CL A | 65248E104 | 183   | 15295 | SH | DEFINED | 9  |
|                     |      |           | 46    | 3852  | SH | DEFINED | 20 |
|                     |      |           | ----- | ----- |    |         |    |
|                     |      |           | 229   | 19147 |    |         |    |
| NEWS CORP           | CL B | 65248E203 | 138   | 9880  | SH | DEFINED | 9  |
|                     |      |           | 12    | 825   | SH | DEFINED | 20 |
|                     |      |           | ----- | ----- |    |         |    |
|                     |      |           | 150   | 10705 |    |         |    |

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| NEXEN INC                   | COM            | 65334H102 | 3                  | 126                | SH                  | DEFINED           | 20      |
|                             |                |           | -----              | -----              |                     |                   |         |
|                             |                |           | 3                  | 126                |                     |                   |         |
| NFJ DIVID INT & PREM STRTG  | COM SHS        | 65337H109 | 3                  | 200                | SH                  | DEFINED           | 9       |
|                             |                |           | 4                  | 300                | SH                  | DEFINED           | 20      |
|                             |                |           | -----              | -----              |                     |                   |         |
|                             |                |           | 7                  | 500                |                     |                   |         |
| NICE SYS LTD                | SPONSORED ADR  | 653656108 | 251                | 8249               | SH                  | DEFINED           | 9       |
|                             |                |           | 27                 | 878                | SH                  | DEFINED           | 20      |
|                             |                |           | -----              | -----              |                     |                   |         |
|                             |                |           | 278                | 9127               |                     |                   |         |
| NICHOLAS-APPLEGATE CV & INC | COM            | 65370F101 | 26                 | 2995               | SH                  | DEFINED           | 9       |
|                             |                |           | -----              | -----              |                     |                   |         |
|                             |                |           | 26                 | 2995               |                     |                   |         |
| NICOR INC                   | COM            | 654086107 | 2                  | 61                 | SH                  | DEFINED           | 9       |
|                             |                |           | 65                 | 1785               | SH                  | DEFINED           | 20      |
|                             |                |           | -----              | -----              |                     |                   |         |
|                             |                |           | 68                 | 1846               |                     |                   |         |
| NIDEC CORP                  | SPONSORED ADR  | 654090109 | 7                  | 350                | SH                  | DEFINED           | 9       |
|                             |                |           | -----              | -----              |                     |                   |         |
|                             |                |           | 7                  | 350                |                     |                   |         |
| NIKE INC                    | CL B           | 654106103 | 18044              | 278885             | SH                  | DEFINED           | 9       |
|                             |                |           | 11140              | 172185             | SH                  | DEFINED           | 20      |

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|                         |               |           |       |        |    |         |    |
|-------------------------|---------------|-----------|-------|--------|----|---------|----|
|                         |               |           | 7     | 105    | SH | DEFINED | 8  |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 29191 | 451175 |    |         |    |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 159   | 6907   | SH | DEFINED | 9  |
|                         |               |           | 188   | 8150   | SH | DEFINED | 20 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 347   | 15057  |    |         |    |
| NISOURCE INC            | COM           | 65473P105 | 707   | 50871  | SH | DEFINED | 9  |
|                         |               |           | 258   | 18583  | SH | DEFINED | 20 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 965   | 69454  |    |         |    |

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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 | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| NOKIA CORP            | SPONSORED ADR  | 654902204 | 380                | 25988              | SH              | DEFINED         | 9       |         |
|                       |                |           | 403                | 27541              | SH              | DEFINED         | 20      |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 783                | 53529              |                 |                 |         |         |
| NOBLE ENERGY INC      | COM            | 655044105 | 56                 | 851                | SH              | DEFINED         | 9       |         |
|                       |                |           | 75                 | 1130               | SH              | DEFINED         | 20      |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 131                | 1981               |                 |                 |         |         |
| NOMURA HLDGS INC      | SPONSORED ADR  | 65535H208 | 27                 | 4475               | SH              | DEFINED         | 9       |         |
|                       |                |           | 59                 | 9657               | SH              | DEFINED         | 20      |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 86                 | 14132              |                 |                 |         |         |
| NORAM ENERGY CORP     | SDCV 6.000% 3  | 655419AC3 | 261                | 2700               | SH              | DEFINED         | 9       |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 261                | 2700               |                 |                 |         |         |
| NORDSTROM INC         | COM            | 655664100 | 4040               | 132299             | SH              | DEFINED         | 9       |         |
|                       |                |           | 184                | 6012               | SH              | DEFINED         | 20      |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 4224               | 138311             |                 |                 |         |         |
| NORFOLK SOUTHERN CORP | COM            | 655844108 | 16747              | 388460             | SH              | DEFINED         | 9       |         |
|                       |                |           | 5871               | 136179             | SH              | DEFINED         | 20      |         |
|                       |                |           | 23                 | 528                | SH              | DEFINED         | 8       |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 22640              | 525167             |                 |                 |         |         |
| NORTECH SYS INC       | COM            | 656553104 | 1                  | 500                | SH              | DEFINED         | 20      |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 1                  | 500                |                 |                 |         |         |

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|                           |            |           |       |       |    |            |
|---------------------------|------------|-----------|-------|-------|----|------------|
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 5     | 168   | SH | DEFINED 20 |
|                           |            |           | ----- | ----- |    |            |
|                           |            |           | 5     | 168   |    |            |
| NORTHEAST UTILS           | COM        | 664397106 | 173   | 7302  | SH | DEFINED 9  |
|                           |            |           | 24    | 999   | SH | DEFINED 20 |
|                           |            |           | ----- | ----- |    |            |
|                           |            |           | 197   | 8301  |    |            |

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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 | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----               | -----             | -----   |
| NORTHERN TR CORP      | COM            | 665859104 | 10515              | 180786             | SH                  | DEFINED 9         |         |
|                       |                |           | 10115              | 173915             | SH                  | DEFINED 20        |         |
|                       |                |           | 40                 | 681                | SH                  | DEFINED 8         |         |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 20669              | 355382             |                     |                   |         |
| NORTHROP GRUMMAN CORP | COM            | 666807102 | 1624               | 31387              | SH                  | DEFINED 9         |         |
|                       |                |           | 719                | 13902              | SH                  | DEFINED 20        |         |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 2344               | 45289              |                     |                   |         |
| NORTHWEST NAT GAS CO  | COM            | 667655104 | 31                 | 750                | SH                  | DEFINED 9         |         |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 31                 | 750                |                     |                   |         |
| NOVAGOLD RES INC      | COM NEW        | 66987E206 | 2                  | 450                | SH                  | DEFINED 20        |         |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 2                  | 450                |                     |                   |         |
| NOVARTIS A G          | SPONSORED ADR  | 66987V109 | 12922              | 256495             | SH                  | DEFINED 9         |         |
|                       |                |           | 6887               | 136697             | SH                  | DEFINED 20        |         |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 19809              | 393192             |                     |                   |         |
| NOVELL INC            | COM            | 670006105 | 54                 | 11863              | SH                  | DEFINED 9         |         |
|                       |                |           | 0                  | 42                 | SH                  | DEFINED 20        |         |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 54                 | 11905              |                     |                   |         |
| NOVELLUS SYS INC      | COM            | 670008101 | 3                  | 132                | SH                  | DEFINED 9         |         |
|                       |                |           | 1                  | 35                 | SH                  | DEFINED 20        |         |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 4                  | 167                |                     |                   |         |
| NOVO-NORDISK A S      | ADR            | 670100205 | 3038               | 48265              | SH                  | DEFINED 9         |         |
|                       |                |           | 1179               | 18730              | SH                  | DEFINED 20        |         |
|                       |                |           | 8                  | 125                | SH                  | DEFINED 8         |         |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 4225               | 67120              |                     |                   |         |

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|       |     |           |       |       |    |         |    |
|-------|-----|-----------|-------|-------|----|---------|----|
| NSTAR | COM | 67019E107 | 120   | 3784  | SH | DEFINED | 9  |
|       |     |           | 125   | 3920  | SH | DEFINED | 20 |
|       |     |           | ----- | ----- |    |         |    |
|       |     |           | 245   | 7704  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| NUANCE COMMUNICATIONS INC    | COM            | 67020Y100 | 882                | 58948              | SH         |              | DEFINED            | 9       |
|                              |                |           | 127                | 8465               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1008               | 67413              |            |              |                    |         |
| NUCOR CORP                   | COM            | 670346105 | 5658               | 120367             | SH         |              | DEFINED            | 9       |
|                              |                |           | 2465               | 52431              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 8123               | 172798             |            |              |                    |         |
| NUMEREX CORP PA              | CL A           | 67053A102 | 549                | 119099             | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 549                | 119099             |            |              |                    |         |
| NUSTAR ENERGY LP             | UNIT COM       | 67058H102 | 26                 | 509                | SH         |              | DEFINED            | 9       |
|                              |                |           | 245                | 4731               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 272                | 5240               |            |              |                    |         |
| NUVEEN INSD PREM INCOME MUN  | COM            | 6706D8104 | 78                 | 6226               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 78                 | 6226               |            |              |                    |         |
| NUVEEN EQTY PRM OPPORTUNITYF | COM            | 6706EM102 | 50                 | 4000               | SH         |              | DEFINED            | 9       |
|                              |                |           | 9                  | 755                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 59                 | 4755               |            |              |                    |         |
| NUVEEN EQUITY PREM INCOME FD | COM            | 6706ER101 | 28                 | 2321               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 28                 | 2321               |            |              |                    |         |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K4105 | 31                 | 2500               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 31                 | 2500               |            |              |                    |         |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T101 | 26                 | 2500               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 26                 | 2500               |            |              |                    |         |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E103 | 28                 | 2000               | SH         |              | DEFINED            | 9       |
|                              |                |           | 114                | 8199               | 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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F100 | 132                | 9010               | SH         |              | DEFINED            | 20      |
|                              |                |           | 132                | 9010               |            |              |                    |         |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H106 | 86                 | 6000               | SH         |              | DEFINED            | 9       |
|                              |                |           | 93                 | 6538               | SH         |              | DEFINED            | 20      |
|                              |                |           | 179                | 12538              |            |              |                    |         |
| NUVEEN MUN INCOME FD INC     | COM            | 67062J102 | 54                 | 4878               | SH         |              | DEFINED            | 20      |
|                              |                |           | 54                 | 4878               |            |              |                    |         |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N103 | 41                 | 3000               | SH         |              | DEFINED            | 20      |
|                              |                |           | 41                 | 3000               |            |              |                    |         |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P108 | 10                 | 700                | SH         |              | DEFINED            | 9       |
|                              |                |           | 107                | 7575               | SH         |              | DEFINED            | 20      |
|                              |                |           | 117                | 8275               |            |              |                    |         |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T100 | 362                | 26974              | SH         |              | DEFINED            | 20      |
|                              |                |           | 362                | 26974              |            |              |                    |         |
| NUVEEN MUN MKT OPPORTUNITY F | COM            | 67062W103 | 43                 | 3207               | SH         |              | DEFINED            | 9       |
|                              |                |           | 62                 | 4615               | SH         |              | DEFINED            | 20      |
|                              |                |           | 105                | 7822               |            |              |                    |         |
| NUVEEN N Y INVT QUALITY MUN  | COM            | 67062X101 | 7                  | 461                | SH         |              | DEFINED            | 9       |
|                              |                |           | 7                  | 461                |            |              |                    |         |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063C106 | 10                 | 700                | SH         |              | DEFINED            | 9       |
|                              |                |           | 203                | 14310              | SH         |              | DEFINED            | 20      |
|                              |                |           | 213                | 15010              |            |              |                    |         |
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W102 | 1690               | 122477             | SH         |              | DEFINED            | 9       |
|                              |                |           | 172                | 12472              | SH         |              | DEFINED            | 20      |
|                              |                |           | 1862               | 134949             |            |              |                    |         |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X100 | 53                 | 3697               | SH              |                 | DEFINED | 20      |
|                              |                |           | 53                 | 3697               |                 |                 |         |         |
| NUVEEN INS FL TX FR ADV MUN  | COM            | 670655109 | 176                | 13333              | SH              |                 | DEFINED | 20      |
|                              |                |           | 176                | 13333              |                 |                 |         |         |
| NVIDIA CORP                  | COM            | 67066G104 | 330                | 21973              | SH              |                 | DEFINED | 9       |
|                              |                |           | 95                 | 6308               | SH              |                 | DEFINED | 20      |
|                              |                |           | 425                | 28281              |                 |                 |         |         |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V101 | 45                 | 3200               | SH              |                 | DEFINED | 20      |
|                              |                |           | 45                 | 3200               |                 |                 |         |         |
| NUVEEN SR INCOME FD          | COM            | 67067Y104 | 10                 | 1800               | SH              |                 | DEFINED | 9       |
|                              |                |           | 10                 | 1800               |                 |                 |         |         |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 670682103 | 271                | 20900              | SH              |                 | DEFINED | 20      |
|                              |                |           | 271                | 20900              |                 |                 |         |         |
| NUTRI SYS INC NEW            | COM            | 67069D108 | 1                  | 50                 | SH              |                 | DEFINED | 20      |
|                              |                |           | 1                  | 50                 |                 |                 |         |         |
| NUVEEN OH DIV ADVANTAGE MUN  | COM            | 67070C107 | 52                 | 3653               | SH              |                 | DEFINED | 9       |
|                              |                |           | 52                 | 3653               |                 |                 |         |         |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 72                 | 5000               | SH              |                 | DEFINED | 20      |
|                              |                |           | 72                 | 5000               |                 |                 |         |         |
| NUVEEN MI DIV ADV MUNI FD    | COM SH BEN INT | 67070W103 | 17                 | 1360               | SH              |                 | DEFINED | 20      |
|                              |                |           | 17                 | 1360               |                 |                 |         |         |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X101 | 30                 | 2200               | SH              |                 | DEFINED | 20      |
|                              |                |           | 30                 | 2200               |                 |                 |         |         |



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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVASIVE INC                 | COM            | 670704105 | 647                | 15484              | SH         |              | DEFINED            | 9       |
|                              |                |           | 73                 | 1745               | SH         |              | DEFINED            | 20      |
|                              |                |           | 719                | 17229              |            |              |                    |         |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L106 | 19                 | 1333               | SH         |              | DEFINED            | 9       |
|                              |                |           | 19                 | 1333               |            |              |                    |         |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S101 | 11                 | 1700               | SH         |              | DEFINED            | 9       |
|                              |                |           | 11                 | 1700               |            |              |                    |         |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C105 | 41                 | 5649               | SH         |              | DEFINED            | 20      |
|                              |                |           | 41                 | 5649               |            |              |                    |         |
| NUVEEN FLOATING RATE INCOME  | COM            | 67072T108 | 24                 | 2500               | SH         |              | DEFINED            | 9       |
|                              |                |           | 24                 | 2500               |            |              |                    |         |
| NXSTAGE MEDICAL INC          | COM            | 67072V103 | 3                  | 400                | SH         |              | DEFINED            | 9       |
|                              |                |           | 3                  | 400                |            |              |                    |         |
| NUVEEN MULTI STRAT INC & GR  | COM            | 67073B106 | 48                 | 7000               | SH         |              | DEFINED            | 20      |
|                              |                |           | 48                 | 7000               |            |              |                    |         |
| NUVEEN GLB GOVT ENHANCED IN  | COM            | 67073C104 | 34                 | 1926               | SH         |              | DEFINED            | 20      |
|                              |                |           | 34                 | 1926               |            |              |                    |         |
| NUVEEN MULTI STRAT INC GR FD | COM SHS        | 67073D102 | 9                  | 1218               | SH         |              | DEFINED            | 9       |
|                              |                |           | 9                  | 1218               |            |              |                    |         |
| NV ENERGY INC                | COM            | 67073Y106 | 107                | 9244               | SH         |              | DEFINED            | 9       |
|                              |                |           | 0                  | 30                 | SH         |              | DEFINED            | 20      |
|                              |                |           | 107                | 9274               |            |              |                    |         |
| OGE ENERGY CORP              | COM            | 670837103 | 73                 | 2200               | SH         |              | DEFINED            | 9       |
|                              |                |           | 109                | 3300               | SH         |              | DEFINED            | 20      |
|                              |                |           | 182                | 5500               |            |              |                    |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN CORE EQUITY ALPHA FUN | COM            | 67090X107 | 11                 | 1000               | SH         |              | DEFINED            | 9       |
|                              |                |           | 11                 | 1000               |            |              |                    |         |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 57                 | 5699               | SH         |              | DEFINED            | 9       |
|                              |                |           | 1214               | 122171             | SH         |              | DEFINED            | 20      |
|                              |                |           | 1271               | 127870             |            |              |                    |         |
| NUVEEN FLA INVT QUALITY MUN  | COM            | 670970102 | 13                 | 996                | SH         |              | DEFINED            | 20      |
|                              |                |           | 13                 | 996                |            |              |                    |         |
| NUVEEN SELECT QUALITY MUN FD | COM            | 670973106 | 14                 | 1000               | SH         |              | DEFINED            | 9       |
|                              |                |           | 84                 | 5900               | SH         |              | DEFINED            | 20      |
|                              |                |           | 98                 | 6900               |            |              |                    |         |
| NUVEEN QUALITY INCOME MUN FD | COM            | 670977107 | 64                 | 4633               | SH         |              | DEFINED            | 20      |
|                              |                |           | 64                 | 4633               |            |              |                    |         |
| NUVEEN FLA QUALITY INCOME MU | COM            | 670978105 | 112                | 8431               | SH         |              | DEFINED            | 9       |
|                              |                |           | 112                | 8431               |            |              |                    |         |
| NUVEEN MICH QUALITY INCOME M | COM            | 670979103 | 160                | 12382              | SH         |              | DEFINED            | 20      |
|                              |                |           | 160                | 12382              |            |              |                    |         |
| NUVEEN OHIO QUALITY INCOME M | COM            | 670980101 | 485                | 32079              | SH         |              | DEFINED            | 9       |
|                              |                |           | 485                | 32079              |            |              |                    |         |
| NUVEEN INSD MUN OPPORTUNITY  | COM            | 670984103 | 5                  | 383                | SH         |              | DEFINED            | 9       |
|                              |                |           | 471                | 34290              | SH         |              | DEFINED            | 20      |
|                              |                |           | 477                | 34673              |            |              |                    |         |
| NUVEEN NY QUALITY INCM MUN F | COM            | 670986108 | 7                  | 523                | SH         |              | DEFINED            | 9       |
|                              |                |           | 7                  | 523                |            |              |                    |         |
| NUVEEN PREMIER INSD MUN INCO | COM            | 670987106 | 35                 | 2500               | SH         |              | DEFINED            | 20      |
|                              |                |           | 35                 | 2500               |            |              |                    |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN NJ PREM INCOME MUN FD | COM            | 67101N106 | 37                 | 2646               | SH         |              | DEFINED            | 20      |
|                              |                |           | 37                 | 2646               |            |              |                    |         |
| NUVEEN INSD NY PREM INCOME F | COM            | 67101R107 | 23                 | 1701               | SH         |              | DEFINED            | 9       |
|                              |                |           | 23                 | 1701               |            |              |                    |         |
| OSI PHARMACEUTICALS INC      | COM            | 671040103 | 6                  | 170                | SH         |              | DEFINED            | 9       |
|                              |                |           | 2                  | 56                 | SH         |              | DEFINED            | 20      |
|                              |                |           | 8                  | 226                |            |              |                    |         |
| OSI SYSTEMS INC              | COM            | 671044105 | 9                  | 500                | SH         |              | DEFINED            | 9       |
|                              |                |           | 40                 | 2200               | SH         |              | DEFINED            | 20      |
|                              |                |           | 49                 | 2700               |            |              |                    |         |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 6585               | 83993              | SH         |              | DEFINED            | 9       |
|                              |                |           | 4252               | 54239              | SH         |              | DEFINED            | 20      |
|                              |                |           | 10                 | 123                | SH         |              | DEFINED            | 8       |
|                              |                |           | 10847              | 138355             |            |              |                    |         |
| OCEANEERING INTL INC         | COM            | 675232102 | 758                | 13363              | SH         |              | DEFINED            | 9       |
|                              |                |           | 167                | 2946               | SH         |              | DEFINED            | 20      |
|                              |                |           | 926                | 16309              |            |              |                    |         |
| ODYSSEY RE HLDGS CORP        | COM            | 67612W108 | 40                 | 610                | SH         |              | DEFINED            | 9       |
|                              |                |           | 40                 | 610                |            |              |                    |         |
| OFFICE DEPOT INC             | COM            | 676220106 | 5                  | 806                | SH         |              | DEFINED            | 9       |
|                              |                |           | 5                  | 806                |            |              |                    |         |
| OHIO VY BANC CORP            | COM            | 677719106 | 69                 | 2591               | SH         |              | DEFINED            | 9       |
|                              |                |           | 69                 | 2591               |            |              |                    |         |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 23                 | 200                | SH         |              | DEFINED            | 20      |
|                              |                |           | 23                 | 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 | O<br>MA |
|----------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|---------|
| OIL STS INTL INC           | COM            | 678026105   | 168                | 4782               | SH         |              | DEFINED 9          |         |
|                            |                |             | 8                  | 222                | SH         |              | DEFINED 20         |         |
|                            |                |             | -----              | -----              |            |              |                    |         |
|                            |                |             | 176                | 5004               |            |              |                    |         |
| OLD NATL BANCORP IND       | COM            | 680033107   | 293                | 26119              | SH         |              | DEFINED 9          |         |
|                            |                |             | 430                | 38419              | SH         |              | DEFINED 20         |         |
|                            |                |             | -----              | -----              |            |              |                    |         |
|                            |                |             | 723                | 64538              |            |              |                    |         |
| OLD REP INTL CORP          | COM            | 680223104   | 9                  | 720                | SH         |              | DEFINED 9          |         |
|                            |                |             | 31                 | 2535               | SH         |              | DEFINED 20         |         |
|                            |                |             | -----              | -----              |            |              |                    |         |
|                            |                |             | 40                 | 3255               |            |              |                    |         |
| OLD SECOND BANCORP INC ILL | COM            | 680277100   | 85                 | 14766              | SH         |              | DEFINED 20         |         |
|                            |                |             | -----              | -----              |            |              |                    |         |
|                            |                |             | 85                 | 14766              |            |              |                    |         |
| OLIN CORP                  | COM PAR \$1    | 680665205   | 243                | 13918              | SH         |              | DEFINED 9          |         |
|                            |                |             | 10                 | 602                | SH         |              | DEFINED 20         |         |
|                            |                |             | 13                 | 728                | SH         |              | DEFINED 8          |         |
|                            |                |             | -----              | -----              |            |              |                    |         |
|                            |                |             | 266                | 15248              |            |              |                    |         |
| OLYMPIC STEEL INC          | COM            | 68162K106   | 66                 | 2300               | SH         |              | DEFINED 9          |         |
|                            |                |             | -----              | -----              |            |              |                    |         |
|                            |                |             | 66                 | 2300               |            |              |                    |         |
| OMNICARE INC               | COM            | 681904108   | 320                | 14225              | SH         |              | DEFINED 9          |         |
|                            |                |             | 136                | 6017               | SH         |              | DEFINED 20         |         |
|                            |                |             | -----              | -----              |            |              |                    |         |
|                            |                |             | 456                | 20242              |            |              |                    |         |
| OMNICOM GROUP INC          | NOTE           | 7 681919AT3 | 889                | 9000               | SH         |              | DEFINED 9          |         |
|                            |                |             | -----              | -----              |            |              |                    |         |
|                            |                |             | 889                | 9000               |            |              |                    |         |
| OMNICOM GROUP INC          | COM            | 681919106   | 9177               | 248425             | SH         |              | DEFINED 9          |         |
|                            |                |             | 7292               | 197405             | SH         |              | DEFINED 20         |         |
|                            |                |             | 42                 | 1150               | SH         |              | DEFINED 8          |         |
|                            |                |             | -----              | -----              |            |              |                    |         |
|                            |                |             | 16511              | 446980             |            |              |                    |         |

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

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|                            |                |           |       |         |    |            |
|----------------------------|----------------|-----------|-------|---------|----|------------|
| OMEGA FLEX INC             | COM            | 682095104 | 17    | 1000    | SH | DEFINED 20 |
|                            |                |           | 17    | 1000    |    |            |
| ON SEMICONDUCTOR CORP      | COM            | 682189105 | 27    | 3285    | SH | DEFINED 20 |
|                            |                |           | 27    | 3285    |    |            |
| ONEOK PARTNERS LP          | UNIT LTD PARTN | 68268N103 | 90    | 1700    | SH | DEFINED 9  |
|                            |                |           | 287   | 5425    | SH | DEFINED 20 |
|                            |                |           | 377   | 7125    |    |            |
| ONEOK INC NEW              | COM            | 682680103 | 18    | 505     | SH | DEFINED 9  |
|                            |                |           | 20    | 555     | SH | DEFINED 20 |
|                            |                |           | 39    | 1060    |    |            |
| ONYX PHARMACEUTICALS INC   | COM            | 683399109 | 15    | 500     | SH | DEFINED 9  |
|                            |                |           | 1     | 38      | SH | DEFINED 20 |
|                            |                |           | 16    | 538     |    |            |
| OPEN TEXT CORP             | COM            | 683715106 | 2     | 47      | SH | DEFINED 20 |
|                            |                |           | 2     | 47      |    |            |
| ORACLE CORP                | COM            | 68389X105 | 26412 | 1267370 | SH | DEFINED 9  |
|                            |                |           | 13647 | 654833  | SH | DEFINED 20 |
|                            |                |           | 64    | 3070    | SH | DEFINED 8  |
|                            |                |           | 40123 | 1925273 |    |            |
| ORANGE 21 INC              | COM            | 685317109 | 4     | 4818    | SH | DEFINED 20 |
|                            |                |           | 4     | 4818    |    |            |
| ORBITAL SCIENCES CORP      | COM            | 685564106 | 163   | 10890   | SH | DEFINED 9  |
|                            |                |           | 8     | 504     | SH | DEFINED 20 |
|                            |                |           | 171   | 11394   |    |            |
| ORCHIDS PAPER PRODS CO DEL | COM            | 68572N104 | 154   | 7698    | SH | DEFINED 9  |
|                            |                |           | 36    | 1776    | SH | DEFINED 20 |
|                            |                |           | 189   | 9474    |    |            |

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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 | O<br>MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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|                              |               |           |       |        |    |            |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| O REILLY AUTOMOTIVE INC      | COM           | 686091109 | 1398  | 38680  | SH | DEFINED 9  |
|                              |               |           | 481   | 13322  | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 1879  | 52002  |    |            |
| ORION MARINE GROUP INC       | COM           | 68628V308 | 451   | 21959  | SH | DEFINED 9  |
|                              |               |           | 50    | 2411   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 501   | 24370  |    |            |
| ORIX CORP                    | SPONSORED ADR | 686330101 | 181   | 5966   | SH | DEFINED 9  |
|                              |               |           | 163   | 5372   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 344   | 11338  |    |            |
| OSHKOSH CORP                 | COM           | 688239201 | 41    | 1333   | SH | DEFINED 9  |
|                              |               |           | 43    | 1375   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 84    | 2708   |    |            |
| OSTEOTECH INC                | COM           | 688582105 | 9     | 2000   | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 9     | 2000   |    |            |
| OTTER TAIL CORP              | COM           | 689648103 | 34    | 1400   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 34    | 1400   |    |            |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 690368105 | 1     | 30     | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 1     | 30     |    |            |
| OWENS & MINOR INC NEW        | COM           | 690732102 | 155   | 3415   | SH | DEFINED 9  |
|                              |               |           | 293   | 6483   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 448   | 9898   |    |            |
| OWENS ILL INC                | COM NEW       | 690768403 | 710   | 19238  | SH | DEFINED 9  |
|                              |               |           | 174   | 4712   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 884   | 23950  |    |            |
| PG&E CORP                    | COM           | 69331C108 | 5110  | 126206 | SH | DEFINED 9  |
|                              |               |           | 2271  | 56089  | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 7381  | 182295 |    |            |

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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 | O<br>MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | ----- | -----              | -----              | -----      | -----        | -----              | -----   |

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|                             |               |           |       |        |    |         |    |
|-----------------------------|---------------|-----------|-------|--------|----|---------|----|
| PHH CORP                    | COM NEW       | 693320202 | 1     | 50     | SH | DEFINED | 20 |
|                             |               |           | ----- | -----  |    |         |    |
|                             |               |           | 1     | 50     |    |         |    |
| PICO HLDGS INC              | COM NEW       | 693366205 | 10    | 309    | SH | DEFINED | 9  |
|                             |               |           | ----- | -----  |    |         |    |
|                             |               |           | 10    | 309    |    |         |    |
| PNC FINL SVCS GROUP INC     | COM           | 693475105 | 17236 | 354724 | SH | DEFINED | 9  |
|                             |               |           | 1139  | 23431  | SH | DEFINED | 20 |
|                             |               |           | 1     | 17     | SH | DEFINED | 8  |
|                             |               |           | ----- | -----  |    |         |    |
|                             |               |           | 18375 | 378172 |    |         |    |
| POSCO                       | SPONSORED ADR | 693483109 | 5     | 44     | SH | DEFINED | 9  |
|                             |               |           | 45    | 436    | SH | DEFINED | 20 |
|                             |               |           | ----- | -----  |    |         |    |
|                             |               |           | 50    | 480    |    |         |    |
| PPG INDS INC                | COM           | 693506107 | 2808  | 48231  | SH | DEFINED | 9  |
|                             |               |           | 1314  | 22571  | SH | DEFINED | 20 |
|                             |               |           | ----- | -----  |    |         |    |
|                             |               |           | 4121  | 70802  |    |         |    |
| PPL CORP                    | COM           | 69351T106 | 416   | 13726  | SH | DEFINED | 9  |
|                             |               |           | 209   | 6892   | SH | DEFINED | 20 |
|                             |               |           | ----- | -----  |    |         |    |
|                             |               |           | 626   | 20618  |    |         |    |
| PACCAR INC                  | COM           | 693718108 | 106   | 2816   | SH | DEFINED | 9  |
|                             |               |           | 2     | 65     | SH | DEFINED | 20 |
|                             |               |           | ----- | -----  |    |         |    |
|                             |               |           | 109   | 2881   |    |         |    |
| PACHOLDER HIGH YIELD FD INC | COM           | 693742108 | 21    | 3000   | SH | DEFINED | 9  |
|                             |               |           | 14    | 1959   | SH | DEFINED | 20 |
|                             |               |           | ----- | -----  |    |         |    |
|                             |               |           | 34    | 4959   |    |         |    |
| PACIFIC MERCANTILE BANCORP  | COM           | 694552100 | 11    | 3558   | SH | DEFINED | 9  |
|                             |               |           | ----- | -----  |    |         |    |
|                             |               |           | 11    | 3558   |    |         |    |
| PACIFIC STATE BANCORP CA    | COM           | 694864109 | 0     | 275    | SH | DEFINED | 9  |
|                             |               |           | ----- | -----  |    |         |    |
|                             |               |           |       | 275    |    |         |    |

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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 | O<br>MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PACKAGING CORP AMER | COM            | 695156109 | 65                 | 3206               | SH         |              | DEFINED            | 9       |

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|                       |      |           |       |       |    |         |    |
|-----------------------|------|-----------|-------|-------|----|---------|----|
|                       |      |           | 3     | 128   | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 68    | 3334  |    |         |    |
| PACTIV CORP           | COM  | 695257105 | 5     | 178   | SH | DEFINED | 9  |
|                       |      |           | 39    | 1484  | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 43    | 1662  |    |         |    |
| PAIN THERAPEUTICS INC | COM  | 69562K100 | 5     | 1000  | SH | DEFINED | 9  |
|                       |      |           | 8     | 1500  | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 13    | 2500  |    |         |    |
| PALL CORP             | COM  | 696429307 | 1113  | 34493 | SH | DEFINED | 9  |
|                       |      |           | 302   | 9344  | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 1415  | 43837 |    |         |    |
| PALM INC NEW          | COM  | 696643105 | 13    | 723   | SH | DEFINED | 9  |
|                       |      |           | 3     | 182   | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 16    | 905   |    |         |    |
| PANASONIC CORP        | ADR  | 69832A205 | 148   | 10109 | SH | DEFINED | 9  |
|                       |      |           | 859   | 58863 | SH | DEFINED | 20 |
|                       |      |           | 8     | 525   | SH | DEFINED | 8  |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 1015  | 69497 |    |         |    |
| PANERA BREAD CO       | CL A | 69840W108 | 13    | 234   | SH | DEFINED | 9  |
|                       |      |           | 107   | 1950  | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 120   | 2184  |    |         |    |
| PAPA JOHNS INTL INC   | COM  | 698813102 | 7     | 300   | SH | DEFINED | 9  |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 7     | 300   |    |         |    |
| PAREXEL INTL CORP     | COM  | 699462107 | 400   | 29466 | SH | DEFINED | 9  |
|                       |      |           | 612   | 45045 | SH | DEFINED | 20 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 1013  | 74511 |    |         |    |

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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 | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| PARK NATL CORP | COM            | 700658107 | 572                | 9803               | SH         |              | DEFINED            | 9       |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 572                | 9803               |            |              |                    |         |



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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| PARKER DRILLING CO           | COM | 701081101 | 4     | 786    | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 4     | 786    |    |         |    |
| PARKER HANNIFIN CORP         | COM | 701094104 | 407   | 7860   | SH | DEFINED | 9  |
|                              |     |           | 555   | 10697  | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 962   | 18557  |    |         |    |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 12    | 593    | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 12    | 593    |    |         |    |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 1     | 75     | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1     | 75     |    |         |    |
| PATRIOT COAL CORP            | COM | 70336T104 | 13    | 1080   | SH | DEFINED | 9  |
|                              |     |           | 114   | 9698   | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 127   | 10778  |    |         |    |
| PATTERSON COMPANIES INC      | COM | 703395103 | 34    | 1235   | SH | DEFINED | 9  |
|                              |     |           | 13    | 484    | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 47    | 1719   |    |         |    |
| PATTERSON UTI ENERGY INC     | COM | 703481101 | 1     | 97     | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1     | 97     |    |         |    |
| PAYCHEX INC                  | COM | 704326107 | 1900  | 65409  | SH | DEFINED | 9  |
|                              |     |           | 7661  | 263718 | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 9561  | 329127 |    |         |    |
| PEABODY ENERGY CORP          | COM | 704549104 | 2321  | 62366  | SH | DEFINED | 9  |
|                              |     |           | 2661  | 71506  | SH | DEFINED | 20 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 4983  | 133872 |    |         |    |

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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 | O<br>MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEARSON PLC         | SPONSORED ADR  | 705015105 | 0                  | 28                 | SH         |              | DEFINED            | 9       |
|                     |                |           | -----              | -----              |            |              |                    |         |
|                     |                |           |                    | 28                 |            |              |                    |         |
| PENGROWTH ENERGY TR | TR UNIT NEW    | 706902509 | 1                  | 100                | SH         |              | DEFINED            | 9       |
|                     |                |           | 21                 | 2000               | SH         |              | DEFINED            | 20      |
|                     |                |           | -----              | -----              |            |              |                    |         |

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|                              |            |           |       |       |    |         |    |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
|                              |            |           | 22    | 2100  |    |         |    |
| PENN NATL GAMING INC         | COM        | 707569109 | 53    | 1910  | SH | DEFINED | 9  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 53    | 1910  |    |         |    |
| PENN VA RESOURCES PARTNERS L | COM        | 707884102 | 250   | 14600 | SH | DEFINED | 9  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 250   | 14600 |    |         |    |
| PENN WEST ENERGY TR          | TR UNIT    | 707885109 | 444   | 28000 | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 444   | 28000 |    |         |    |
| PENNEY J C INC               | COM        | 708160106 | 363   | 10750 | SH | DEFINED | 9  |
|                              |            |           | 268   | 7934  | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 631   | 18684 |    |         |    |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 709102107 | 2     | 300   | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 2     | 300   |    |         |    |
| PENSKE AUTOMOTIVE GRP INC    | COM        | 70959W103 | 4     | 200   | SH | DEFINED | 9  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 4     | 200   |    |         |    |
| PENTAIR INC                  | COM        | 709631105 | 109   | 3700  | SH | DEFINED | 9  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 109   | 3700  |    |         |    |
| PEOPLES BANCORP INC          | COM        | 709789101 | 415   | 31800 | SH | DEFINED | 9  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 415   | 31800 |    |         |    |
| PEOPLES UNITED FINANCIAL INC | COM        | 712704105 | 7     | 471   | SH | DEFINED | 9  |
|                              |            |           | 40    | 2554  | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 47    | 3025  |    |         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEP BOYS MANNY MOE & JACK | COM            | 713278109 | 1                  | 100                | SH         |              | DEFINED            | 9       |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 1                  | 100                |            |              |                    |         |
| PEPCO HOLDINGS INC        | COM            | 713291102 | 628                | 42209              | SH         |              | DEFINED            | 9       |
|                           |                |           | 210                | 14140              | SH         |              | DEFINED            | 20      |
|                           |                |           | 8                  | 509                | SH         |              | DEFINED            | 8       |
|                           |                |           | -----              | -----              |            |              |                    |         |

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|                          |                |           |       |           |            |  |
|--------------------------|----------------|-----------|-------|-----------|------------|--|
|                          |                |           | 846   | 56858     |            |  |
| PEPSI BOTTLING GROUP INC | COM            | 713409100 | 36    | 983 SH    | DEFINED 9  |  |
|                          |                |           | 17    | 460 SH    | DEFINED 20 |  |
|                          |                |           | ----- | -----     |            |  |
|                          |                |           | 53    | 1443      |            |  |
| PEPSIAMERICAS INC        | COM            | 71343P200 | 12    | 407 SH    | DEFINED 9  |  |
|                          |                |           | 6     | 226 SH    | DEFINED 20 |  |
|                          |                |           | ----- | -----     |            |  |
|                          |                |           | 18    | 633       |            |  |
| PEPSICO INC              | COM            | 713448108 | 58365 | 994963 SH | DEFINED 9  |  |
|                          |                |           | 22542 | 384281 SH | DEFINED 20 |  |
|                          |                |           | 102   | 1741 SH   | DEFINED 8  |  |
|                          |                |           | ----- | -----     |            |  |
|                          |                |           | 81009 | 1380985   |            |  |
| PERFECT WORLD CO LTD     | SPON ADR REP B | 71372U104 | 96    | 2000 SH   | DEFINED 20 |  |
|                          |                |           | ----- | -----     |            |  |
|                          |                |           | 96    | 2000      |            |  |
| PERFICIENT INC           | COM            | 71375U101 | 151   | 18241 SH  | DEFINED 9  |  |
|                          |                |           | 33    | 4038 SH   | DEFINED 20 |  |
|                          |                |           | ----- | -----     |            |  |
|                          |                |           | 184   | 22279     |            |  |
| PERKINELMER INC          | COM            | 714046109 | 592   | 30754 SH  | DEFINED 9  |  |
|                          |                |           | 123   | 6382 SH   | DEFINED 20 |  |
|                          |                |           | ----- | -----     |            |  |
|                          |                |           | 714   | 37136     |            |  |
| PERMIAN BASIN RTY TR     | UNIT BEN INT   | 714236106 | 15    | 1200 SH   | DEFINED 9  |  |
|                          |                |           | ----- | -----     |            |  |
|                          |                |           | 15    | 1200      |            |  |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| PEROT SYS CORP               | CL A           | 714265105 | 179                | 6024 SH            |                 |              | DEFINED 9          |         |
|                              |                |           | 8                  | 278 SH             |                 |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 187                | 6302               |                 |              |                    |         |
| PERRIGO CO                   | COM            | 714290103 | 11006              | 323813 SH          |                 |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                 |              |                    |         |
|                              |                |           | 11006              | 323813             |                 |              |                    |         |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 715684106 | 69                 | 1935 SH            |                 |              | DEFINED 9          |         |
|                              |                |           | 101                | 2828 SH            |                 |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |                 |              |                    |         |

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|                              |                |           |       |       |      |         |    |
|------------------------------|----------------|-----------|-------|-------|------|---------|----|
|                              |                |           |       | 170   | 4763 |         |    |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 228   | 2000  | SH   | DEFINED | 9  |
|                              |                |           | 7     | 64    | SH   | DEFINED | 20 |
|                              |                |           | ----- | ----- |      |         |    |
|                              |                |           | 235   | 2064  |      |         |    |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 1882  | 77716 | SH   | DEFINED | 9  |
|                              |                |           | 335   | 13857 | SH   | DEFINED | 20 |
|                              |                |           | ----- | ----- |      |         |    |
|                              |                |           | 2217  | 91573 |      |         |    |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 625   | 15907 | SH   | DEFINED | 9  |
|                              |                |           | 581   | 14770 | SH   | DEFINED | 20 |
|                              |                |           | ----- | ----- |      |         |    |
|                              |                |           | 1206  | 30677 |      |         |    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 97    | 2119  | SH   | DEFINED | 9  |
|                              |                |           | 1085  | 23643 | SH   | DEFINED | 20 |
|                              |                |           | 9     | 190   | SH   | DEFINED | 8  |
|                              |                |           | ----- | ----- |      |         |    |
|                              |                |           | 1191  | 25952 |      |         |    |
| PETROLEUM & RES CORP         | COM            | 716549100 | 3     | 133   | SH   | DEFINED | 9  |
|                              |                |           | 104   | 4473  | SH   | DEFINED | 20 |
|                              |                |           | ----- | ----- |      |         |    |
|                              |                |           | 107   | 4606  |      |         |    |
| PETSMART INC                 | COM            | 716768106 | 320   | 14704 | SH   | DEFINED | 9  |
|                              |                |           | 12    | 548   | SH   | DEFINED | 20 |
|                              |                |           | ----- | ----- |      |         |    |
|                              |                |           | 332   | 15252 |      |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PFIZER INC                  | COM            | 717081103 | 29022              | 1753573            | SH         |              | DEFINED            | 9       |
|                             |                |           | 17808              | 1076020            | SH         |              | DEFINED            | 20      |
|                             |                |           | 27                 | 1611               | SH         |              | DEFINED            | 8       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 46857              | 2831204            |            |              |                    |         |
| PHARMACEUTICAL HLDERS TR    | DEPOSITRY RCPT | 71712A206 | 7                  | 100                | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 7                  | 100                |            |              |                    |         |
| PHARMACEUTICAL PROD DEV INC | COM            | 717124101 | 733                | 33427              | SH         |              | DEFINED            | 9       |
|                             |                |           | 466                | 21259              | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1200               | 54686              |            |              |                    |         |

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|                              |               |           |                      |                         |                |                                      |
|------------------------------|---------------|-----------|----------------------|-------------------------|----------------|--------------------------------------|
| PHARMERICA CORP              | COM           | 71714F104 | 1<br>35              | 46<br>1868              | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | -----                | -----                   |                |                                      |
|                              |               |           | 36                   | 1914                    |                |                                      |
| PHASE FORWARD INC            | COM           | 71721R406 | 497<br>48            | 35365<br>3398           | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | -----                | -----                   |                |                                      |
|                              |               |           | 544                  | 38763                   |                |                                      |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 14626<br>45688<br>10 | 300077<br>937383<br>198 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |               |           | -----                | -----                   |                |                                      |
|                              |               |           | 60324                | 1237658                 |                |                                      |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 2                    | 39                      | SH             | DEFINED 9                            |
|                              |               |           | -----                | -----                   |                |                                      |
|                              |               |           | 2                    | 39                      |                |                                      |
| PHILLIPS VAN HEUSEN CORP     | COM           | 718592108 | 366<br>252           | 8552<br>5879            | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | -----                | -----                   |                |                                      |
|                              |               |           | 617                  | 14431                   |                |                                      |
| PIEDMONT NAT GAS INC         | COM           | 720186105 | 151<br>48            | 6292<br>2000            | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |               |           | -----                | -----                   |                |                                      |
|                              |               |           | 199                  | 8292                    |                |                                      |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------------|---------|
| PIKE ELEC CORP               | COM            | 721283109 | 184<br>9           | 15396<br>712       | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                              |                |           | -----              | -----              |                     |                         |         |
|                              |                |           | 193                | 16108              |                     |                         |         |
| PIMCO MUNICIPAL INCOME FD    | COM            | 72200R107 | 332                | 23320              | SH                  | DEFINED 20              |         |
|                              |                |           | -----              | -----              |                     |                         |         |
|                              |                |           | 332                | 23320              |                     |                         |         |
| PIMCO MUN INCOME FD II       | COM            | 72200W106 | 1674<br>55         | 149080<br>4873     | SH<br>SH            | DEFINED 9<br>DEFINED 20 |         |
|                              |                |           | -----              | -----              |                     |                         |         |
|                              |                |           | 1729               | 153953             |                     |                         |         |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X104 | 5                  | 500                | SH                  | DEFINED 9               |         |
|                              |                |           | -----              | -----              |                     |                         |         |
|                              |                |           | 5                  | 500                |                     |                         |         |

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|                             |         |           |       |       |    |         |    |
|-----------------------------|---------|-----------|-------|-------|----|---------|----|
| PIMCO MUN INCOME FD III     | COM     | 72201A103 | 113   | 10016 | SH | DEFINED | 20 |
|                             |         |           | ----- | ----- |    |         |    |
|                             |         |           | 113   | 10016 |    |         |    |
| PIMCO GLOBAL STOCKSPLS INCM | COM     | 722011103 | 228   | 14000 | SH | DEFINED | 20 |
|                             |         |           | ----- | ----- |    |         |    |
|                             |         |           | 228   | 14000 |    |         |    |
| PIMCO HIGH INCOME FD        | COM SHS | 722014107 | 61    | 5929  | SH | DEFINED | 9  |
|                             |         |           | 30    | 2900  | SH | DEFINED | 20 |
|                             |         |           | ----- | ----- |    |         |    |
|                             |         |           | 91    | 8829  |    |         |    |
| PINNACLE WEST CAP CORP      | COM     | 723484101 | 8     | 237   | SH | DEFINED | 9  |
|                             |         |           | 62    | 1900  | SH | DEFINED | 20 |
|                             |         |           | ----- | ----- |    |         |    |
|                             |         |           | 70    | 2137  |    |         |    |
| PIONEER DRILLING CO         | COM     | 723655106 | 15    | 2000  | SH | DEFINED | 9  |
|                             |         |           | ----- | ----- |    |         |    |
|                             |         |           | 15    | 2000  |    |         |    |
| PIONEER MUN HIGH INC ADV TR | COM     | 723762100 | 49    | 4000  | SH | DEFINED | 9  |
|                             |         |           | ----- | ----- |    |         |    |
|                             |         |           | 49    | 4000  |    |         |    |

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| PIONEER NAT RES CO          | COM            | 723787107 | 448                | 12348              | SH         |              | DEFINED           | 9       |
|                             |                |           | 556                | 15328              | SH         |              | DEFINED           | 20      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 1004               | 27676              |            |              |                   |         |
| PIPER JAFFRAY COS           | COM            | 724078100 | 76                 | 1594               | SH         |              | DEFINED           | 9       |
|                             |                |           | 81                 | 1697               | SH         |              | DEFINED           | 20      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 157                | 3291               |            |              |                   |         |
| PITNEY BOWES INC            | COM            | 724479100 | 3398               | 136750             | SH         |              | DEFINED           | 9       |
|                             |                |           | 5941               | 239085             | SH         |              | DEFINED           | 20      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 9340               | 375835             |            |              |                   |         |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 171                | 3688               | SH         |              | DEFINED           | 20      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 171                | 3688               |            |              |                   |         |
| PLAINS EXPL& PRODTN CO      | COM            | 726505100 | 3                  | 118                | SH         |              | DEFINED           | 9       |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 3                  | 118                |            |              |                   |         |

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|                          |      |           |      |       |    |            |
|--------------------------|------|-----------|------|-------|----|------------|
| PLANTRONICS INC NEW      | COM  | 727493108 | 8    | 300   | SH | DEFINED 9  |
|                          |      |           | 8    | 300   |    |            |
| PLEXUS CORP              | COM  | 729132100 | 107  | 4079  | SH | DEFINED 9  |
|                          |      |           | 25   | 940   | SH | DEFINED 20 |
|                          |      |           | 132  | 5019  |    |            |
| PLUM CREEK TIMBER CO INC | COM  | 729251108 | 290  | 9470  | SH | DEFINED 9  |
|                          |      |           | 1763 | 57527 | SH | DEFINED 20 |
|                          |      |           | 21   | 672   | SH | DEFINED 8  |
|                          |      |           | 2073 | 67669 |    |            |
| POLARIS INDS INC         | COM  | 731068102 | 20   | 500   | SH | DEFINED 9  |
|                          |      |           | 29   | 720   | SH | DEFINED 20 |
|                          |      |           | 50   | 1220  |    |            |
| POLO RALPH LAUREN CORP   | CL A | 731572103 | 79   | 1027  | SH | DEFINED 9  |
|                          |      |           | 79   | 1027  |    |            |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| POLYCOM INC                  | COM            | 73172K104 | 274                | 10255              | SH                  | DEFINED 9          |         |
|                              |                |           | 30                 | 1104               | SH                  | DEFINED 20         |         |
|                              |                |           | 304                | 11359              |                     |                    |         |
| POLYPORE INTL INC            | COM            | 73179V103 | 687                | 53244              | SH                  | DEFINED 9          |         |
|                              |                |           | 73                 | 5693               | SH                  | DEFINED 20         |         |
|                              |                |           | 761                | 58937              |                     |                    |         |
| POLYMET MINING CORP          | COM            | 731916102 | 11                 | 4000               | SH                  | DEFINED 9          |         |
|                              |                |           | 11                 | 4000               |                     |                    |         |
| 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 | 107                | 2360               | SH                  | DEFINED 9          |         |

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|                           |               |           |       |       |    |         |    |
|---------------------------|---------------|-----------|-------|-------|----|---------|----|
|                           |               |           | 56    | 1232  | SH | DEFINED | 20 |
|                           |               |           | ----- | ----- |    |         |    |
|                           |               |           | 163   | 3592  |    |         |    |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 0     | 21    | SH | DEFINED | 9  |
|                           |               |           | ----- | ----- |    |         |    |
|                           |               |           |       | 21    |    |         |    |
| POST PPTYS INC            | COM           | 737464107 | 18    | 1000  | SH | DEFINED | 8  |
|                           |               |           | ----- | ----- |    |         |    |
|                           |               |           | 18    | 1000  |    |         |    |
| POTASH CORP SASK INC      | COM           | 73755L107 | 134   | 1483  | SH | DEFINED | 9  |
|                           |               |           | ----- | ----- |    |         |    |
|                           |               |           | 12    | 128   | SH | DEFINED | 20 |
|                           |               |           | ----- | ----- |    |         |    |
|                           |               |           | 146   | 1611  |    |         |    |
| POTLATCH CORP NEW         | COM           | 737630103 | 59    | 2058  | SH | DEFINED | 9  |
|                           |               |           | ----- | ----- |    |         |    |
|                           |               |           | 64    | 2258  | SH | DEFINED | 20 |
|                           |               |           | ----- | ----- |    |         |    |
|                           |               |           | 13    | 446   | SH | DEFINED | 8  |
|                           |               |           | ----- | ----- |    |         |    |
|                           |               |           | 135   | 4762  |    |         |    |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POWER INTEGRATIONS INC       | COM            | 739276103 | 49                 | 1476               | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 43                 | 1284               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 92                 | 2760               |            |              |                    |         |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 29                 | 695                | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 829                | 19633              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 859                | 20328              |            |              |                    |         |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 13903              | 630240             | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 5142               | 233100             | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 44                 | 1993               | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 19089              | 865333             |            |              |                    |         |
| POWERSHARES ETF TRUST        | PRVT EQTY PORT | 73935X195 | 305                | 32490              | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 231                | 24574              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 535                | 57064              |            |              |                    |         |
| POWERSHARES ETF TRUST        | CLEANTECH PORT | 73935X278 | 39                 | 1650               | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 39                 | 1650               |            |              |                    |         |



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|                       |                |           |          |              |          |                         |
|-----------------------|----------------|-----------|----------|--------------|----------|-------------------------|
| POWERSHARES ETF TRUST | WDRHLL CLN EN  | 73935X500 | 30<br>74 | 2750<br>6844 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | -----    | -----        |          |                         |
|                       |                |           | 104      | 9594         |          |                         |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 43<br>9  | 2600<br>550  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | -----    | -----        |          |                         |
|                       |                |           | 53       | 3150         |          |                         |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 67       | 1419         | SH       | DEFINED 20              |
|                       |                |           | -----    | -----        |          |                         |
|                       |                |           | 67       | 1419         |          |                         |
| POWERSHARES ETF TRUST | DYMN LRG CP GR | 73935X609 | 8<br>9   | 620<br>655   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | -----    | -----        |          |                         |
|                       |                |           | 17       | 1275         |          |                         |

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|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-------------------------|--------|---------|
| POWERSHARES ETF TRUST       | DYN OIL SVCS   | 73935X625 | 5                  | 300                | SH              | DEFINED 9               |        |         |
|                             |                |           | -----              | -----              |                 |                         |        |         |
|                             |                |           | 5                  | 300                |                 |                         |        |         |
| POWERSHARES ETF TRUST       | INTL DIV ACHV  | 73935X716 | 10                 | 750                | SH              | DEFINED 9               |        |         |
|                             |                |           | -----              | -----              |                 |                         |        |         |
|                             |                |           | 10                 | 750                |                 |                         |        |         |
| POWERSHARES ETF TRUST       | ZACKS MC PRNFL | 73935X740 | 0                  | 30                 | SH              | DEFINED 20              |        |         |
|                             |                |           | -----              | -----              |                 |                         |        |         |
|                             |                |           |                    | 30                 |                 |                         |        |         |
| POWERSHARES ETF TRUST       | DYN BIOT & GEN | 73935X856 | 5                  | 298                | SH              | DEFINED 8               |        |         |
|                             |                |           | -----              | -----              |                 |                         |        |         |
|                             |                |           | 5                  | 298                |                 |                         |        |         |
| POWERSHARES ETF TRUST       | DYMN SM CP VAL | 73935X864 | 2                  | 127                | SH              | DEFINED 20              |        |         |
|                             |                |           | -----              | -----              |                 |                         |        |         |
|                             |                |           | 2                  | 127                |                 |                         |        |         |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLN   | 73936B200 | 5                  | 143                | SH              | DEFINED 20              |        |         |
|                             |                |           | -----              | -----              |                 |                         |        |         |
|                             |                |           | 5                  | 143                |                 |                         |        |         |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 151<br>41          | 5917<br>1625       | SH<br>SH        | DEFINED 9<br>DEFINED 20 |        |         |
|                             |                |           | -----              | -----              |                 |                         |        |         |
|                             |                |           | 192                | 7542               |                 |                         |        |         |

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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS | 73936B705 | 4     | 230   | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 4     | 230   |    |         |    |
| POWERSHARES GLOBAL ETF FD    | S&P 500 BUYWRT | 73936G308 | 40    | 2000  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 40    | 2000  |    |         |    |
| POWERSHARES GLOBAL ETF TRUST | NY MUNI BD ETF | 73936T458 | 181   | 7647  | SH | DEFINED | 8  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 181   | 7647  |    |         |    |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT   | 73936T565 | 16    | 1200  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 16    | 1200  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 10                 | 615                | SH         |              | DEFINED            | 9       |
|                              |                |           | 2                  | 100                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 12                 | 715                |            |              |                    |         |
| PRAXAIR INC                  | COM            | 74005P104 | 25879              | 316796             | SH         |              | DEFINED            | 9       |
|                              |                |           | 19245              | 235586             | SH         |              | DEFINED            | 20      |
|                              |                |           | 39                 | 478                | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 45163              | 552860             |            |              |                    |         |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 465                | 4563               | SH         |              | DEFINED            | 9       |
|                              |                |           | 260                | 2557               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 725                | 7120               |            |              |                    |         |
| PRECISION DRILLING TR        | TR UNIT        | 740215108 | 0                  | 20                 | SH         |              | DEFINED            | 9       |
|                              |                |           | 306                | 46200              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 306                | 46220              |            |              |                    |         |
| PRESIDENTIAL RLTY CORP NEW   | CL B           | 741004204 | 1                  | 900                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1                  | 900                |            |              |                    |         |
| PRESTIGE BRANDS HLDGS INC    | COM            | 74112D101 | 505                | 71688              | SH         |              | DEFINED            | 9       |
|                              |                |           | 537                | 76280              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1042               | 147968             |            |              |                    |         |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 7018               | 153559             | SH         |              | DEFINED            | 9       |
|                              |                |           | 1602               | 35054              | SH         |              | DEFINED            | 20      |

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|                   |         |           | 8620 | 188613 |    |            |
|-------------------|---------|-----------|------|--------|----|------------|
| PRICELINE COM INC | COM NEW | 741503403 | 4    | 25     | SH | DEFINED 20 |
|                   |         |           | 4    | 25     |    |            |
| PRICESMART INC    | COM     | 741511109 | 182  | 9687   | SH | DEFINED 9  |
|                   |         |           | 345  | 18383  | SH | DEFINED 20 |
|                   |         |           | 526  | 28070  |    |            |

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|------------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| PRIDE INTL INC DEL           | COM            | 74153Q102 | 20              | 656             | SH                                | DEFINED 9  |
|                              |                |           | 20              | 656             |                                   |            |
| PRINCETON NATL BANCORP INC   | COM            | 742282106 | 3               | 200             | SH                                | DEFINED 9  |
|                              |                |           | 3               | 200             |                                   |            |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 60              | 2199            | SH                                | DEFINED 9  |
|                              |                |           | 60              | 2199            |                                   |            |
| PROASSURANCE CORP            | COM            | 74267C106 | 257             | 4930            | SH                                | DEFINED 9  |
|                              |                |           | 7               | 135             | SH                                | DEFINED 20 |
|                              |                |           | 264             | 5065            |                                   |            |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 509068          | 8789157         | SH                                | DEFINED 9  |
|                              |                |           | 62152           | 1073059         | SH                                | DEFINED 20 |
|                              |                |           | 103             | 1780            | SH                                | DEFINED 8  |
|                              |                |           | 571323          | 9863996         |                                   |            |
| PRIVATEBANCORP INC           | COM            | 742962103 | 2               | 100             | SH                                | DEFINED 20 |
|                              |                |           | 2               | 100             |                                   |            |
| PROGENICS PHARMACEUTICALS IN | COM            | 743187106 | 4               | 810             | SH                                | DEFINED 9  |
|                              |                |           | 26              | 5000            | SH                                | DEFINED 20 |
|                              |                |           | 30              | 5810            |                                   |            |
| PROGRESS ENERGY INC          | COM            | 743263105 | 5507            | 140975          | SH                                | DEFINED 9  |
|                              |                |           | 3369            | 86242           | SH                                | DEFINED 20 |
|                              |                |           | 3               | 76              | SH                                | DEFINED 8  |

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8878 227293

|                        |     |           |       |       |    |         |    |
|------------------------|-----|-----------|-------|-------|----|---------|----|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 19    | 818   | SH | DEFINED | 9  |
|                        |     |           | ----- | ----- |    |         |    |
|                        |     |           | 19    | 818   |    |         |    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 48    | 2925  | SH | DEFINED | 9  |
|                        |     |           | 334   | 20118 | SH | DEFINED | 20 |
|                        |     |           | ----- | ----- |    |         |    |
|                        |     |           | 382   | 23043 |    |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PROLOGIS             | SH BEN INT     | 743410102 | 116                | 9767               | SH         |              | DEFINED            | 9       |
|                      |                |           | 28                 | 2320               | SH         |              | DEFINED            | 20      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 144                | 12087              |            |              |                    |         |
| PROS HOLDINGS INC    | COM            | 74346Y103 | 89                 | 10572              | SH         |              | DEFINED            | 9       |
|                      |                |           | 21                 | 2444               | SH         |              | DEFINED            | 20      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 110                | 13016              |            |              |                    |         |
| PROSHARES TR         | PSHS ULT S&P 5 | 74347R107 | 696                | 20285              | SH         |              | DEFINED            | 9       |
|                      |                |           | 431                | 12560              | SH         |              | DEFINED            | 20      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 1127               | 32845              |            |              |                    |         |
| PROSHARES TR         | PSHS ULTSH 20Y | 74347R297 | 66                 | 1500               | SH         |              | DEFINED            | 9       |
|                      |                |           | 757                | 17200              | SH         |              | DEFINED            | 20      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 823                | 18700              |            |              |                    |         |
| PROSHARES TR         | PSHS ULSHT 7-1 | 74347R313 | 10                 | 198                | SH         |              | DEFINED            | 9       |
|                      |                |           | 10                 | 200                | SH         |              | DEFINED            | 20      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 21                 | 398                |            |              |                    |         |
| PROSHARES TR         | PSHS ULT SEMIC | 74347R669 | 3                  | 90                 | SH         |              | DEFINED            | 9       |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 3                  | 90                 |            |              |                    |         |
| PROTECTIVE LIFE CORP | COM            | 743674103 | 1                  | 32                 | SH         |              | DEFINED            | 9       |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 1                  | 32                 |            |              |                    |         |
| PROVIDENT ENERGY TR  | TR UNIT        | 74386K104 | 7                  | 1150               | SH         |              | DEFINED            | 20      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 7                  | 1150               |            |              |                    |         |

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|                          |     |           |       |        |    |         |    |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 40    | 4956   | SH | DEFINED | 9  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 40    | 4956   |    |         |    |
| PRUDENTIAL FINL INC      | COM | 744320102 | 3878  | 77699  | SH | DEFINED | 9  |
|                          |     |           | 1924  | 38545  | SH | DEFINED | 20 |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 5802  | 116244 |    |         |    |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| PRUDENTIAL PLC               | ADR            | 74435K204 | 7                  | 345                | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 7                  | 345                |                     |                   |         |
| PSYCHIATRIC SOLUTIONS INC    | COM            | 74439H108 | 457                | 17083              | SH                  | DEFINED           | 9       |
|                              |                |           | 65                 | 2411               | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 522                | 19494              |                     |                   |         |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 230                | 7308               | SH                  | DEFINED           | 9       |
|                              |                |           | 497                | 15799              | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 726                | 23107              |                     |                   |         |
| PUBLIC STORAGE               | COM            | 74460D109 | 73                 | 969                | SH                  | DEFINED           | 9       |
|                              |                |           | 199                | 2646               | SH                  | DEFINED           | 20      |
|                              |                |           | 19                 | 250                | SH                  | DEFINED           | 8       |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 291                | 3865               |                     |                   |         |
| PULTE HOMES INC              | COM            | 745867101 | 211                | 19196              | SH                  | DEFINED           | 9       |
|                              |                |           | 258                | 23503              | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 469                | 42699              |                     |                   |         |
| PUTMAN HIGH INCOME SEC FUND  | SHS BEN INT    | 746779107 | 16                 | 2224               | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 16                 | 2224               |                     |                   |         |
| PUTNAM MANAGED MUN INCOM TR  | COM            | 746823103 | 35                 | 5147               | SH                  | DEFINED           | 9       |
|                              |                |           | 41                 | 5990               | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 76                 | 11137              |                     |                   |         |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 746853100 | 37                 | 6264               | SH                  | DEFINED           | 9       |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 37                 | 6264               |                     |                   |         |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 746909100 | 18                 | 3064               | SH                  | DEFINED           | 20      |

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|                             |            |           |       |       |    |            |
|-----------------------------|------------|-----------|-------|-------|----|------------|
|                             |            |           | ----- | ----- |    |            |
|                             |            |           | 18    | 3064  |    |            |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 48    | 4150  | SH | DEFINED 20 |
|                             |            |           | ----- | ----- |    |            |
|                             |            |           | 48    | 4150  |    |            |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| QLOGIC CORP                  | COM            | 747277101 | 19                 | 1122               | SH         |              | DEFINED 9          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 19                 | 1122               |            |              |                    |         |
| QUALCOMM INC                 | COM            | 747525103 | 17890              | 397727             | SH         |              | DEFINED 9          |         |
|                              |                |           | 11746              | 261137             | SH         |              | DEFINED 20         |         |
|                              |                |           | 28                 | 628                | SH         |              | DEFINED 8          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 29664              | 659492             |            |              |                    |         |
| QUALITY SYS INC              | COM            | 747582104 | 55                 | 900                | SH         |              | DEFINED 9          |         |
|                              |                |           | 23                 | 380                | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 79                 | 1280               |            |              |                    |         |
| QUANTA SVCS INC              | COM            | 74762E102 | 63                 | 2864               | SH         |              | DEFINED 9          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 63                 | 2864               |            |              |                    |         |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 242                | 4636               | SH         |              | DEFINED 9          |         |
|                              |                |           | 408                | 7827               | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 650                | 12463              |            |              |                    |         |
| QUESTAR CORP                 | COM            | 748356102 | 11458              | 305049             | SH         |              | DEFINED 9          |         |
|                              |                |           | 3266               | 86959              | SH         |              | DEFINED 20         |         |
|                              |                |           | 4                  | 100                | SH         |              | DEFINED 8          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 14728              | 392108             |            |              |                    |         |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 1845               | 484336             | SH         |              | DEFINED 9          |         |
|                              |                |           | 1068               | 280408             | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2914               | 764744             |            |              |                    |         |
| RAIT FINANCIAL TRUST         | COM            | 749227104 | 4                  | 1520               | SH         |              | DEFINED 9          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 4                  | 1520               |            |              |                    |         |
| RCM TECHNOLOGIES INC         | COM NEW        | 749360400 | 2                  | 1000               | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|          |     |           |       |       |         |   |
|----------|-----|-----------|-------|-------|---------|---|
|          |     |           | 2     | 1000  |         |   |
| RLI CORP | COM | 749607107 | 4     | 70 SH | DEFINED | 9 |
|          |     |           | ----- | ----- |         |   |
|          |     |           | 4     | 70    |         |   |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| RMR REAL ESTATE INCOME FD | COM SHS        | 74964K609 | 13                 | 655                | SH         |              | DEFINED           | 20 |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 13                 | 655                |            |              |                   |    |
| RPM INTL INC              | COM            | 749685103 | 747                | 40374              | SH         |              | DEFINED           | 9  |
|                           |                |           | 3                  | 185                | SH         |              | DEFINED           | 20 |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 750                | 40559              |            |              |                   |    |
| RRI ENERGY INC            | COM            | 74971X107 | 28                 | 3900               | SH         |              | DEFINED           | 9  |
|                           |                |           | 6                  | 830                | SH         |              | DEFINED           | 20 |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 34                 | 4730               |            |              |                   |    |
| RTI INTL METALS INC       | COM            | 74973W107 | 1                  | 60                 | SH         |              | DEFINED           | 20 |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 1                  | 60                 |            |              |                   |    |
| RF MICRODEVICES INC       | COM            | 749941100 | 4                  | 730                | SH         |              | DEFINED           | 9  |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 4                  | 730                |            |              |                   |    |
| RADIOSHACK CORP           | COM            | 750438103 | 3                  | 169                | SH         |              | DEFINED           | 9  |
|                           |                |           | 23                 | 1409               | SH         |              | DEFINED           | 20 |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 26                 | 1578               |            |              |                   |    |
| RAMBUS INC DEL            | COM            | 750917106 | 15                 | 851                | SH         |              | DEFINED           | 9  |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 15                 | 851                |            |              |                   |    |
| RALCORP HLDGS INC NEW     | COM            | 751028101 | 30                 | 519                | SH         |              | DEFINED           | 20 |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 30                 | 519                |            |              |                   |    |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 10                 | 1172               | SH         |              | DEFINED           | 9  |
|                           |                |           | 14                 | 1624               | SH         |              | DEFINED           | 20 |
|                           |                |           | 3                  | 388                | SH         |              | DEFINED           | 8  |
|                           |                |           | -----              | -----              |            |              |                   |    |
|                           |                |           | 28                 | 3184               |            |              |                   |    |
| RANGE RES CORP            | COM            | 75281A109 | 526                | 10647              | SH         |              | DEFINED           | 9  |

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160 3250 SH DEFINED 20  
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 686 13897

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| RAYMOND JAMES FINANCIAL INC | COM            | 754730109 | 396                | 17004              | SH              | DEFINED         | 9       |         |
|                             |                |           | 482                | 20704              | SH              | DEFINED         | 20      |         |
|                             |                |           | 878                | 37708              |                 |                 |         |         |
| RAYONIER INC                | COM            | 754907103 | 48                 | 1179               | SH              | DEFINED         | 9       |         |
|                             |                |           | 271                | 6623               | SH              | DEFINED         | 20      |         |
|                             |                |           | 319                | 7802               |                 |                 |         |         |
| RAYTHEON CO                 | *W EXP 06/16/2 | 755111119 | 1                  | 113                | SH              | DEFINED         | 9       |         |
|                             |                |           | 1                  | 113                |                 |                 |         |         |
| RAYTHEON CO                 | COM NEW        | 755111507 | 7971               | 166159             | SH              | DEFINED         | 9       |         |
|                             |                |           | 9426               | 196492             | SH              | DEFINED         | 20      |         |
|                             |                |           | 23                 | 480                | SH              | DEFINED         | 8       |         |
|                             |                |           | 17419              | 363131             |                 |                 |         |         |
| REALNETWORKS INC            | COM            | 75605L104 | 3                  | 800                | SH              | DEFINED         | 20      |         |
|                             |                |           | 3                  | 800                |                 |                 |         |         |
| REALTY INCOME CORP          | COM            | 756109104 | 595                | 23178              | SH              | DEFINED         | 9       |         |
|                             |                |           | 230                | 8983               | SH              | DEFINED         | 20      |         |
|                             |                |           | 19                 | 750                | SH              | DEFINED         | 8       |         |
|                             |                |           | 844                | 32911              |                 |                 |         |         |
| REAVES UTIL INCOME FD       | COM SH BEN INT | 756158101 | 185                | 11805              | SH              | DEFINED         | 20      |         |
|                             |                |           | 185                | 11805              |                 |                 |         |         |
| RED HAT INC                 | COM            | 756577102 | 21                 | 755                | SH              | DEFINED         | 9       |         |
|                             |                |           | 21                 | 755                |                 |                 |         |         |
| REED ELSEVIER N V           | SPONS ADR NEW  | 758204200 | 3                  | 125                | SH              | DEFINED         | 9       |         |
|                             |                |           | 3                  | 125                |                 |                 |         |         |
| REGAL BELOIT CORP           | COM            | 758750103 | 14                 | 300                | SH              | DEFINED         | 20      |         |



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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| REGAL ENTMT GROUP            | CL A           | 758766109 | 32                 | 2589               | SH         |              | DEFINED            | 9       |
|                              |                |           | 21                 | 1730               | SH         |              | DEFINED            | 20      |
|                              |                |           | 53                 | 4319               |            |              |                    |         |
| REGENCY CTRS CORP            | COM            | 758849103 | 21                 | 573                | SH         |              | DEFINED            | 9       |
|                              |                |           | 21                 | 573                |            |              |                    |         |
| REGIS CORP MINN              | COM            | 758932107 | 13                 | 854                | SH         |              | DEFINED            | 9       |
|                              |                |           | 13                 | 854                |            |              |                    |         |
| REGIONAL BK HOLDERS TR       | DEPOSITRY RCPT | 75902E100 | 8                  | 100                | SH         |              | DEFINED            | 9       |
|                              |                |           | 8                  | 100                |            |              |                    |         |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 24                 | 3858               | SH         |              | DEFINED            | 9       |
|                              |                |           | 63                 | 10127              | SH         |              | DEFINED            | 20      |
|                              |                |           | 87                 | 13985              |            |              |                    |         |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 1512               | 33891              | SH         |              | DEFINED            | 9       |
|                              |                |           | 688                | 15430              | SH         |              | DEFINED            | 20      |
|                              |                |           | 2200               | 49321              |            |              |                    |         |
| RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 47                 | 1102               | SH         |              | DEFINED            | 9       |
|                              |                |           | 47                 | 1102               |            |              |                    |         |
| RELIV INTL INC               | COM            | 75952R100 | 1                  | 300                | SH         |              | DEFINED            | 8       |
|                              |                |           | 1                  | 300                |            |              |                    |         |
| RENASANT CORP                | COM            | 75970E107 | 155                | 10406              | SH         |              | DEFINED            | 9       |
|                              |                |           | 7                  | 492                | SH         |              | DEFINED            | 20      |
|                              |                |           | 162                | 10898              |            |              |                    |         |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T205 | 6                  | 212                | SH         |              | DEFINED            | 20      |
|                              |                |           | 6                  | 212                |            |              |                    |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| REPUBLIC BANCORP KY          | CL A           | 760281204 | 12                 | 606                | SH         |              | DEFINED            | 20      |
|                              |                |           | 12                 | 606                |            |              |                    |         |
| REPUBLIC SVCS INC            | COM            | 760759100 | 758                | 28511              | SH         |              | DEFINED            | 9       |
|                              |                |           | 955                | 35924              | SH         |              | DEFINED            | 20      |
|                              |                |           | 1712               | 64435              |            |              |                    |         |
| RES-CARE INC                 | COM            | 760943100 | 21                 | 1487               | SH         |              | DEFINED            | 9       |
|                              |                |           | 21                 | 1487               |            |              |                    |         |
| RESEARCH IN MOTION LTD       | COM            | 760975102 | 2444               | 36144              | SH         |              | DEFINED            | 9       |
|                              |                |           | 1418               | 20964              | SH         |              | DEFINED            | 20      |
|                              |                |           | 12                 | 173                | SH         |              | DEFINED            | 8       |
|                              |                |           | 3874               | 57281              |            |              |                    |         |
| RESMED INC                   | COM            | 761152107 | 88                 | 1950               | SH         |              | DEFINED            | 9       |
|                              |                |           | 21                 | 460                | SH         |              | DEFINED            | 20      |
|                              |                |           | 109                | 2410               |            |              |                    |         |
| RESOURCES CONNECTION INC     | COM            | 76122Q105 | 44                 | 2560               | SH         |              | DEFINED            | 9       |
|                              |                |           | 39                 | 2314               | SH         |              | DEFINED            | 20      |
|                              |                |           | 83                 | 4874               |            |              |                    |         |
| RETAIL HOLDRS TR             | DEP RCPT       | 76127U101 | 175                | 2000               | SH         |              | DEFINED            | 20      |
|                              |                |           | 175                | 2000               |            |              |                    |         |
| REX ENERGY CORPORATION       | COM            | 761565100 | 9                  | 1100               | SH         |              | DEFINED            | 9       |
|                              |                |           | 9                  | 1100               |            |              |                    |         |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 278                | 6241               | SH         |              | DEFINED            | 9       |
|                              |                |           | 278                | 6237               | SH         |              | DEFINED            | 20      |
|                              |                |           | 3                  | 58                 | SH         |              | DEFINED            | 8       |
|                              |                |           | 558                | 12536              |            |              |                    |         |
| RINO INTERNATIONAL CORPORATI | COM            | 766883102 | 11                 | 525                | SH         |              | DEFINED            | 20      |
|                              |                |           | 11                 | 525                |            |              |                    |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| RIO TINTO PLC                | SPONSORED ADR  | 767204100 | 550                | 3227               | SH         |              | DEFINED            | 9       |
|                              |                |           | 201                | 1178               | SH         |              | DEFINED            | 20      |
|                              |                |           | 750                | 4405               |            |              |                    |         |
| RITCHIE BROS AUCTIONEERS     | COM            | 767744105 | 28                 | 1132               | SH         |              | DEFINED            | 9       |
|                              |                |           | 24                 | 980                | SH         |              | DEFINED            | 20      |
|                              |                |           | 52                 | 2112               |            |              |                    |         |
| RITE AID CORP                | COM            | 767754104 | 3                  | 2000               | SH         |              | DEFINED            | 9       |
|                              |                |           | 3                  | 2000               |            |              |                    |         |
| RIVERBED TECHNOLOGY INC      | COM            | 768573107 | 331                | 15055              | SH         |              | DEFINED            | 9       |
|                              |                |           | 36                 | 1646               | SH         |              | DEFINED            | 20      |
|                              |                |           | 367                | 16701              |            |              |                    |         |
| RIVUS BOND FUND              | COM            | 769667106 | 26                 | 1637               | SH         |              | DEFINED            | 9       |
|                              |                |           | 26                 | 1637               |            |              |                    |         |
| RMR ASIA PAC REAL EST FD NEW | COM            | 76970B101 | 24                 | 1385               | SH         |              | DEFINED            | 20      |
|                              |                |           | 24                 | 1385               |            |              |                    |         |
| ROBERT HALF INTL INC         | COM            | 770323103 | 24                 | 955                | SH         |              | DEFINED            | 9       |
|                              |                |           | 1                  | 49                 | SH         |              | DEFINED            | 20      |
|                              |                |           | 25                 | 1004               |            |              |                    |         |
| ROCK-TENN CO                 | CL A           | 772739207 | 457                | 9708               | SH         |              | DEFINED            | 9       |
|                              |                |           | 58                 | 1238               | SH         |              | DEFINED            | 20      |
|                              |                |           | 516                | 10946              |            |              |                    |         |
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 398                | 9342               | SH         |              | DEFINED            | 9       |
|                              |                |           | 583                | 13679              | SH         |              | DEFINED            | 20      |
|                              |                |           | 981                | 23021              |            |              |                    |         |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 67                 | 1314               | SH         |              | DEFINED            | 9       |
|                              |                |           | 578                | 11380              | SH         |              | DEFINED            | 20      |
|                              |                |           | 645                | 12694              |            |              |                    |         |

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SEC NO 28-539

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ROGERS COMMUNICATIONS INC   | CL B           | 775109200 | 6                  | 196                | SH         |              | DEFINED 9          |         |
|                             |                |           | 6                  | 196                |            |              |                    |         |
| ROLLINS INC                 | COM            | 775711104 | 63                 | 3345               | SH         |              | DEFINED 9          |         |
|                             |                |           | 57                 | 3023               | SH         |              | DEFINED 20         |         |
|                             |                |           | 120                | 6368               |            |              |                    |         |
| ROPER INDS INC NEW          | COM            | 776696106 | 1934               | 37942              | SH         |              | DEFINED 9          |         |
|                             |                |           | 319                | 6257               | SH         |              | DEFINED 20         |         |
|                             |                |           | 2253               | 44199              |            |              |                    |         |
| ROSETTA RESOURCES INC       | COM            | 777779307 | 227                | 15424              | SH         |              | DEFINED 9          |         |
|                             |                |           | 10                 | 709                | SH         |              | DEFINED 20         |         |
|                             |                |           | 237                | 16133              |            |              |                    |         |
| ROSS STORES INC             | COM            | 778296103 | 237                | 4956               | SH         |              | DEFINED 9          |         |
|                             |                |           | 376                | 7866               | SH         |              | DEFINED 20         |         |
|                             |                |           | 613                | 12822              |            |              |                    |         |
| ROWAN COS INC               | COM            | 779382100 | 4                  | 153                | SH         |              | DEFINED 9          |         |
|                             |                |           | 4                  | 153                |            |              |                    |         |
| ROYAL BK CDA MONTREAL QUE   | COM            | 780087102 | 860                | 16045              | SH         |              | DEFINED 9          |         |
|                             |                |           | 1019               | 19015              | SH         |              | DEFINED 20         |         |
|                             |                |           | 10                 | 193                | SH         |              | DEFINED 8          |         |
|                             |                |           | 1888               | 35253              |            |              |                    |         |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 0                  | 6                  | SH         |              | DEFINED 9          |         |
|                             |                |           |                    | 6                  |            |              |                    |         |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S  | 780097739 | 6                  | 600                | SH         |              | DEFINED 20         |         |
|                             |                |           | 6                  | 600                |            |              |                    |         |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 6                  | 600                | SH         |              | DEFINED 9          |         |
|                             |                |           | 6                  | 600                |            |              |                    |         |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P  | 780097762 | 20                 | 2000               | SH         |              | DEFINED           | 20      |
|                             |                |           | 20                 | 2000               |            |              |                   |         |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 780097796 | 2                  | 200                | SH         |              | DEFINED           | 20      |
|                             |                |           | 2                  | 200                |            |              |                   |         |
| 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 | 263                | 4714               | SH         |              | DEFINED           | 9       |
|                             |                |           | 273                | 4901               | SH         |              | DEFINED           | 20      |
|                             |                |           | 4                  | 76                 | SH         |              | DEFINED           | 8       |
|                             |                |           | 540                | 9691               |            |              |                   |         |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 9900               | 173106             | SH         |              | DEFINED           | 9       |
|                             |                |           | 18675              | 326537             | SH         |              | DEFINED           | 20      |
|                             |                |           | 28575              | 499643             |            |              |                   |         |
| ROYAL GOLD INC              | COM            | 780287108 | 45                 | 985                | SH         |              | DEFINED           | 20      |
|                             |                |           | 45                 | 985                |            |              |                   |         |
| RUDDICK CORP                | COM            | 781258108 | 1                  | 55                 | SH         |              | DEFINED           | 9       |
|                             |                |           | 1                  | 55                 |            |              |                   |         |
| RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 113                | 15314              | SH         |              | DEFINED           | 9       |
|                             |                |           | 32                 | 4260               | SH         |              | DEFINED           | 20      |
|                             |                |           | 145                | 19574              |            |              |                   |         |
| RUTHS HOSPITALITY GROUP INC | COM            | 783332109 | 1                  | 300                | SH         |              | DEFINED           | 9       |
|                             |                |           | 1                  | 300                |            |              |                   |         |
| RYDER SYS INC               | COM            | 783549108 | 3                  | 76                 | SH         |              | DEFINED           | 9       |
|                             |                |           | 4                  | 100                | SH         |              | DEFINED           | 20      |
|                             |                |           | 7                  | 176                |            |              |                   |         |

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W106 | 39                 | 1045               | SH         |              | DEFINED 9         |         |
|                             |                |           | 51                 | 1374               | SH         |              | DEFINED 20        |         |
|                             |                |           | 90                 | 2419               |            |              |                   |         |
| S&P 500 COVERED CALL FD INC | COM            | 78381P109 | 1                  | 100                | SH         |              | DEFINED 9         |         |
|                             |                |           | 1                  | 100                |            |              |                   |         |
| SAIC INC                    | COM            | 78390X101 | 18                 | 1000               | SH         |              | DEFINED 9         |         |
|                             |                |           | 2                  | 98                 | SH         |              | DEFINED 20        |         |
|                             |                |           | 19                 | 1098               |            |              |                   |         |
| SEI INVESTMENTS CO          | COM            | 784117103 | 265                | 13458              | SH         |              | DEFINED 9         |         |
|                             |                |           | 1                  | 50                 | SH         |              | DEFINED 20        |         |
|                             |                |           | 266                | 13508              |            |              |                   |         |
| SK TELECOM LTD              | SPONSORED ADR  | 78440P108 | 0                  | 24                 | SH         |              | DEFINED 9         |         |
|                             |                |           | 8                  | 457                | SH         |              | DEFINED 20        |         |
|                             |                |           | 8                  | 481                |            |              |                   |         |
| SL GREEN RLTY CORP          | COM            | 78440X101 | 21                 | 490                | SH         |              | DEFINED 9         |         |
|                             |                |           | 18                 | 404                | SH         |              | DEFINED 20        |         |
|                             |                |           | 39                 | 894                |            |              |                   |         |
| SLM CORP                    | COM            | 78442P106 | 39                 | 4503               | SH         |              | DEFINED 9         |         |
|                             |                |           | 39                 | 4503               |            |              |                   |         |
| SPDR TR                     | UNIT SER 1     | 78462F103 | 8749               | 82856              | SH         |              | DEFINED 9         |         |
|                             |                |           | 16588              | 157100             | SH         |              | DEFINED 20        |         |
|                             |                |           | 25337              | 239956             |            |              |                   |         |
| SPDR GOLD TRUST             | GOLD SHS       | 78463V107 | 14724              | 148954             | SH         |              | DEFINED 9         |         |
|                             |                |           | 16153              | 163407             | SH         |              | DEFINED 20        |         |
|                             |                |           | 30                 | 299                | SH         |              | DEFINED 8         |         |
|                             |                |           | 30907              | 312660             |            |              |                   |         |

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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 | O<br>MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|-------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|-------------------|---------|

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|                    |                |           |       |        |    |         |    |
|--------------------|----------------|-----------|-------|--------|----|---------|----|
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 14    | 200    | SH | DEFINED | 9  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 14    | 200    |    |         |    |
| SPDR INDEX SHS FDS | LATIN AMER ETF | 78463X707 | 49    | 693    | SH | DEFINED | 9  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 49    | 693    |    |         |    |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 573   | 16215  | SH | DEFINED | 9  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 1826  | 51656  | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 2399  | 67871  |    |         |    |
| SPX CORP           | COM            | 784635104 | 2726  | 44489  | SH | DEFINED | 9  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 6106  | 99661  | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 8832  | 144150 |    |         |    |
| SPDR SERIES TRUST  | MORGAN TECH ET | 78464A102 | 32    | 604    | SH | DEFINED | 9  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 32    | 604    |    |         |    |
| SPDR SERIES TRUST  | BRCLYS SHRT ET | 78464A425 | 12    | 502    | SH | DEFINED | 8  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 12    | 502    |    |         |    |
| SPDR SERIES TRUST  | DB INT GVT ETF | 78464A490 | 56    | 995    | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 56    | 995    |    |         |    |
| SPDR SERIES TRUST  | BRCLYS INTL ET | 78464A516 | 3102  | 53095  | SH | DEFINED | 9  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 2051  | 35106  | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 5154  | 88201  |    |         |    |
| SPDR SERIES TRUST  | DJ REIT ETF    | 78464A607 | 20    | 450    | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 20    | 450    |    |         |    |
| SPDR SERIES TRUST  | KBW REGN BK ET | 78464A698 | 45    | 2100   | SH | DEFINED | 9  |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 45    | 2100   |    |         |    |
| SPDR SERIES TRUST  | OILGAS EQUIP   | 78464A748 | 10    | 375    | SH | DEFINED | 20 |
|                    |                |           | ----- | -----  |    |         |    |
|                    |                |           | 10    | 375    |    |         |    |

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

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|                           |                |           |       |       |    |            |
|---------------------------|----------------|-----------|-------|-------|----|------------|
| SPDR SERIES TRUST         | S&P METALS MNG | 78464A755 | 14    | 300   | SH | DEFINED 9  |
|                           |                |           | ----- | ----- |    |            |
|                           |                |           | 14    | 300   |    |            |
| SPDR SERIES TRUST         | SPDR KBW BK ET | 78464A797 | 170   | 7300  | SH | DEFINED 9  |
|                           |                |           | 191   | 8175  | SH | DEFINED 20 |
|                           |                |           | ----- | ----- |    |            |
|                           |                |           | 361   | 15475 |    |            |
| SPDR SERIES TRUST         | S&P BIOTECH    | 78464A870 | 20    | 375   | SH | DEFINED 20 |
|                           |                |           | ----- | ----- |    |            |
|                           |                |           | 20    | 375   |    |            |
| SWS GROUP INC             | COM            | 78503N107 | 157   | 10880 | SH | DEFINED 9  |
|                           |                |           | 7     | 504   | SH | DEFINED 20 |
|                           |                |           | ----- | ----- |    |            |
|                           |                |           | 164   | 11384 |    |            |
| SXC HEALTH SOLUTIONS CORP | COM            | 78505P100 | 2     | 47    | SH | DEFINED 20 |
|                           |                |           | ----- | ----- |    |            |
|                           |                |           | 2     | 47    |    |            |
| S Y BANCORP INC           | COM            | 785060104 | 241   | 10423 | SH | DEFINED 20 |
|                           |                |           | ----- | ----- |    |            |
|                           |                |           | 241   | 10423 |    |            |
| SABINE ROYALTY TR         | UNIT BEN INT   | 785688102 | 161   | 4000  | SH | DEFINED 9  |
|                           |                |           | ----- | ----- |    |            |
|                           |                |           | 161   | 4000  |    |            |
| SAFEGUARD SCIENTIFICS INC | COM NEW        | 786449207 | 5     | 500   | SH | DEFINED 20 |
|                           |                |           | ----- | ----- |    |            |
|                           |                |           | 5     | 500   |    |            |
| SAFEWAY INC               | COM NEW        | 786514208 | 506   | 25640 | SH | DEFINED 9  |
|                           |                |           | 295   | 14935 | SH | DEFINED 20 |
|                           |                |           | ----- | ----- |    |            |
|                           |                |           | 800   | 40575 |    |            |
| ST JOE CO                 | COM            | 790148100 | 1     | 50    | SH | DEFINED 9  |
|                           |                |           | 2     | 60    | SH | DEFINED 20 |
|                           |                |           | ----- | ----- |    |            |
|                           |                |           | 3     | 110   |    |            |

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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 | O<br>MA |
|-----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----           | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| ST JUDE MED INC | COM            | 790849103 | 2847               | 72993              | SH              | DEFINED 9       |         |         |
|                 |                |           | 1142               | 29262              | SH              | DEFINED 20      |         |         |
|                 |                |           | -----              | -----              |                 |                 |         |         |
|                 |                |           | 3989               | 102255             |                 |                 |         |         |



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|                        |               |           |       |        |    |         |    |
|------------------------|---------------|-----------|-------|--------|----|---------|----|
| ST MARY LD & EXPL CO   | COM           | 792228108 | 21    | 650    | SH | DEFINED | 9  |
|                        |               |           | ----- | -----  |    |         |    |
|                        |               |           | 21    | 650    |    |         |    |
| SALESFORCE COM INC     | COM           | 79466L302 | 8     | 144    | SH | DEFINED | 9  |
|                        |               |           | ----- | -----  |    |         |    |
|                        |               |           | 8     | 144    |    |         |    |
| SALLY BEAUTY HLDGS INC | COM           | 79546E104 | 433   | 60902  | SH | DEFINED | 9  |
|                        |               |           | 658   | 92574  | SH | DEFINED | 20 |
|                        |               |           | ----- | -----  |    |         |    |
|                        |               |           | 1091  | 153476 |    |         |    |
| SAN JUAN BASIN RTY TR  | UNIT BEN INT  | 798241105 | 29    | 1596   | SH | DEFINED | 9  |
|                        |               |           | ----- | -----  |    |         |    |
|                        |               |           | 29    | 1596   |    |         |    |
| SANDISK CORP           | COM           | 80004C101 | 39    | 1791   | SH | DEFINED | 9  |
|                        |               |           | 6     | 268    | SH | DEFINED | 20 |
|                        |               |           | ----- | -----  |    |         |    |
|                        |               |           | 45    | 2059   |    |         |    |
| SANDRIDGE ENERGY INC   | COM           | 80007P307 | 65    | 5045   | SH | DEFINED | 9  |
|                        |               |           | ----- | -----  |    |         |    |
|                        |               |           | 65    | 5045   |    |         |    |
| SANOFI AVENTIS         | SPONSORED ADR | 80105N105 | 374   | 10122  | SH | DEFINED | 9  |
|                        |               |           | 376   | 10183  | SH | DEFINED | 20 |
|                        |               |           | ----- | -----  |    |         |    |
|                        |               |           | 750   | 20305  |    |         |    |
| SAP AG                 | SPON ADR      | 803054204 | 432   | 8841   | SH | DEFINED | 9  |
|                        |               |           | 948   | 19406  | SH | DEFINED | 20 |
|                        |               |           | 8     | 160    | SH | DEFINED | 8  |
|                        |               |           | ----- | -----  |    |         |    |
|                        |               |           | 1388  | 28407  |    |         |    |
| SARA LEE CORP          | COM           | 803111103 | 1628  | 146177 | SH | DEFINED | 9  |
|                        |               |           | 569   | 51091  | SH | DEFINED | 20 |
|                        |               |           | ----- | -----  |    |         |    |
|                        |               |           | 2198  | 197268 |    |         |    |

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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 | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SASOL LTD      | SPONSORED ADR  | 803866300 | 35                 | 923                | SH         |              | DEFINED            | 9       |
|                |                |           | 56                 | 1464               | SH         |              | DEFINED            | 20      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 91                 | 2387               |            |              |                    |         |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| SATYAM COMPUTER SERVICES LTD | ADR            | 804098101 | 0     | 49     | SH | DEFINED | 9  |
|                              |                |           | 113   | 17200  | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 113   | 17249  |    |         |    |
| SCANA CORP NEW               | COM            | 80589M102 | 68    | 1952   | SH | DEFINED | 9  |
|                              |                |           | 90    | 2575   | SH | DEFINED | 20 |
|                              |                |           | 1     | 38     | SH | DEFINED | 8  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 159   | 4565   |    |         |    |
| SCANSOURCE INC               | COM            | 806037107 | 3     | 100    | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 3     | 100    |    |         |    |
| SCHEIN HENRY INC             | COM            | 806407102 | 294   | 5351   | SH | DEFINED | 9  |
|                              |                |           | 391   | 7124   | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 685   | 12475  |    |         |    |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 6482  | 229456 | SH | DEFINED | 9  |
|                              |                |           | 2714  | 96056  | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 9196  | 325512 |    |         |    |
| SCHERING PLOUGH CORP         | PFD CONV MAN07 | 806605705 | 376   | 1550   | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 376   | 1550   |    |         |    |
| SCHLUMBERGER LTD             | COM            | 806857108 | 27343 | 458773 | SH | DEFINED | 9  |
|                              |                |           | 16178 | 271446 | SH | DEFINED | 20 |
|                              |                |           | 14    | 238    | SH | DEFINED | 8  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 43535 | 730457 |    |         |    |
| SCHNITZER STL INDS           | CL A           | 806882106 | 220   | 4134   | SH | DEFINED | 9  |
|                              |                |           | 173   | 3250   | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 393   | 7384   |    |         |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| SCHULMAN A INC          | COM            | 808194104 | 26                 | 1308               | SH                  | DEFINED            | 9       |
|                         |                |           | -----              | -----              |                     |                    |         |
|                         |                |           | 26                 | 1308               |                     |                    |         |
| SCHWAB CHARLES CORP NEW | COM            | 808513105 | 10216              | 533462             | SH                  | DEFINED            | 9       |
|                         |                |           | 7357               | 384173             | SH                  | DEFINED            | 20      |
|                         |                |           | -----              | -----              |                     |                    |         |
|                         |                |           | 17573              | 917635             |                     |                    |         |

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|                              |               |           |       |       |    |         |    |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| SCICLONE PHARMACEUTICALS INC | COM           | 80862K104 | 2     | 500   | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 2     | 500   |    |         |    |
| SCIENTIFIC GAMES CORP        | CL A          | 80874P109 | 182   | 11475 | SH | DEFINED | 9  |
|                              |               |           | 240   | 15157 | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 422   | 26632 |    |         |    |
| SCOTTS MIRACLE GRO CO        | CL A          | 810186106 | 1076  | 25049 | SH | DEFINED | 9  |
|                              |               |           | 759   | 17678 | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 1835  | 42727 |    |         |    |
| SCRIPPS NETWORKS INTERACT IN | CL A COM      | 811065101 | 1290  | 34907 | SH | DEFINED | 9  |
|                              |               |           | 1     | 30    | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 1291  | 34937 |    |         |    |
| SEAHAWK DRILLING INC         | COM           | 81201R107 | 1     | 23    | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 1     | 23    |    |         |    |
| SEALED AIR CORP NEW          | COM           | 81211K100 | 19    | 956   | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 19    | 956   |    |         |    |
| SEARS HLDGS CORP             | COM           | 812350106 | 12    | 189   | SH | DEFINED | 9  |
|                              |               |           | 194   | 2977  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 207   | 3166  |    |         |    |
| SELECT SECTOR SPDR TR        | SBI MATERIALS | 81369Y100 | 294   | 9493  | SH | DEFINED | 9  |
|                              |               |           | 322   | 10420 | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 616   | 19913 |    |         |    |

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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 | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 297                | 10344              | SH         |              | DEFINED            | 9       |
|                       |                |           | 580                | 20243              | SH         |              | DEFINED            | 20      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 877                | 30587              |            |              |                    |         |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 92                 | 3600               | SH         |              | DEFINED            | 9       |
|                       |                |           | 160                | 6294               | SH         |              | DEFINED            | 20      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 252                | 9894               |            |              |                    |         |

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|                       |                |           |              |                 |          |                         |
|-----------------------|----------------|-----------|--------------|-----------------|----------|-------------------------|
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 334<br>627   | 12176<br>22813  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | 961          | 34989           |          |                         |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 2415<br>843  | 44795<br>15631  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | 3258         | 60426           |          |                         |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 5216<br>1283 | 349096<br>85882 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | 6499         | 434978          |          |                         |
| SELECT SECTOR SPDR TR | SBI INT-INDS   | 81369Y704 | 40<br>119    | 1525<br>4501    | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | 159          | 6026            |          |                         |
| SELECT SECTOR SPDR TR | SBI INT-TECH   | 81369Y803 | 4386<br>1273 | 210170<br>60973 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | 5659         | 271143          |          |                         |
| SELECT SECTOR SPDR TR | SBI INT-UTILS  | 81369Y886 | 269<br>84    | 9185<br>2873    | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | 354          | 12058           |          |                         |
| SEMTECH CORP          | COM            | 816850101 | 506<br>740   | 29728<br>43514  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |                |           | 1246         | 73242           |          |                         |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN      | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------------|---------|
| SEMPRA ENERGY              | COM            | 816851109 | 357<br>449         | 7173<br>9014       | SH<br>SH                | DEFINED 9<br>DEFINED 20 |         |
|                            |                |           | 806                | 16187              |                         |                         |         |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 28                 | 1000               | SH                      | DEFINED 9               |         |
|                            |                |           | 28                 | 1000               |                         |                         |         |
| SEPRACOR INC               | COM            | 817315104 | 2                  | 70                 | SH                      | DEFINED 20              |         |
|                            |                |           | 2                  | 70                 |                         |                         |         |

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|                              |                |           |              |                |          |                         |
|------------------------------|----------------|-----------|--------------|----------------|----------|-------------------------|
| SERVICE CORP INTL            | COM            | 817565104 | 184<br>348   | 26188<br>49698 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |                |           | -----        | -----          |          |                         |
|                              |                |           | 532          | 75886          |          |                         |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR  | 81941Q203 | 4            | 71             | SH       | DEFINED 20              |
|                              |                |           | -----        | -----          |          |                         |
|                              |                |           | 4            | 71             |          |                         |
| SHAW GROUP INC               | COM            | 820280105 | 79           | 2450           | SH       | DEFINED 9               |
|                              |                |           | -----        | -----          |          |                         |
|                              |                |           | 79           | 2450           |          |                         |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 1075<br>4363 | 17865<br>72526 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |                |           | -----        | -----          |          |                         |
|                              |                |           | 5438         | 90391          |          |                         |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 1            | 13             | SH       | DEFINED 9               |
|                              |                |           | -----        | -----          |          |                         |
|                              |                |           | 1            | 13             |          |                         |
| SHUFFLE MASTER INC           | COM            | 825549108 | 47           | 5000           | SH       | DEFINED 9               |
|                              |                |           | -----        | -----          |          |                         |
|                              |                |           | 47           | 5000           |          |                         |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 242<br>187   | 2603<br>2009   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |                |           | -----        | -----          |          |                         |
|                              |                |           | 429          | 4612           |          |                         |

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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      | O<br>MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| SIGMA ALDRICH CORP  | COM            | 826552101 | 185<br>470         | 3418<br>8705       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |         |
|                     |                |           | -----              | -----              |            |              |                         |         |
|                     |                |           | 654                | 12123              |            |              |                         |         |
| SIGMA DESIGNS INC   | COM            | 826565103 | 1                  | 68                 | SH         |              | DEFINED 9               |         |
|                     |                |           | -----              | -----              |            |              |                         |         |
|                     |                |           | 1                  | 68                 |            |              |                         |         |
| SILGAN HOLDINGS INC | COM            | 827048109 | 2                  | 40                 | SH         |              | DEFINED 9               |         |
|                     |                |           | -----              | -----              |            |              |                         |         |
|                     |                |           | 2                  | 40                 |            |              |                         |         |
| SILVER WHEATON CORP | COM            | 828336107 | 13                 | 1000               | SH         |              | DEFINED 20              |         |
|                     |                |           | -----              | -----              |            |              |                         |         |
|                     |                |           | 13                 | 1000               |            |              |                         |         |

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|                              |               |           |       |        |    |            |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 824   | 11874  | SH | DEFINED 9  |
|                              |               |           | 3418  | 49232  | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 4243  | 61106  |    |            |
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6% | 828806802 | 25    | 416    | SH | DEFINED 9  |
|                              |               |           | 10    | 170    | SH | DEFINED 20 |
|                              |               |           | 12    | 194    | SH | DEFINED 8  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 47    | 780    |    |            |
| SIMPSON MANUFACTURING CO INC | COM           | 829073105 | 1     | 55     | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 1     | 55     |    |            |
| SIRIUS XM RADIO INC          | COM           | 82967N108 | 64    | 101500 | SH | DEFINED 9  |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 64    | 101500 |    |            |
| SKECHERS U S A INC           | CL A          | 830566105 | 262   | 15270  | SH | DEFINED 9  |
|                              |               |           | 112   | 6558   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 374   | 21828  |    |            |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M102 | 44    | 3291   | SH | DEFINED 20 |
|                              |               |           | ----- | -----  |    |            |
|                              |               |           | 44    | 3291   |    |            |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SMALL CAP PREM & DIV INCM FD | COM            | 83165P101 | 9                  | 762                | SH         |              | DEFINED 9          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 9                  | 762                |            |              |                    |         |
| SMITH & NEPHEW PLC           | SPDN ADR NEW   | 83175M205 | 2                  | 50                 | SH         |              | DEFINED 9          |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2                  | 50                 |            |              |                    |         |
| SMITH & WESSON HLDG CORP     | COM            | 831756101 | 5                  | 1000               | SH         |              | DEFINED 9          |         |
|                              |                |           | 16                 | 3000               | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 21                 | 4000               |            |              |                    |         |
| SMITH A O                    | COM            | 831865209 | 14                 | 364                | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 14                 | 364                |            |              |                    |         |
| SMITH INTL INC               | COM            | 832110100 | 242                | 8449               | SH         |              | DEFINED 9          |         |
|                              |                |           | 27                 | 937                | SH         |              | DEFINED 20         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|                              |                |           |       |          |            |  |
|------------------------------|----------------|-----------|-------|----------|------------|--|
|                              |                |           | 269   | 9386     |            |  |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 25    | 1837 SH  | DEFINED 9  |  |
|                              |                |           | 19    | 1394 SH  | DEFINED 20 |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 45    | 3231     |            |  |
| SMUCKER J M CO               | COM NEW        | 832696405 | 1213  | 22884 SH | DEFINED 9  |  |
|                              |                |           | 70    | 1317 SH  | DEFINED 20 |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 1283  | 24201    |            |  |
| SNAP ON INC                  | COM            | 833034101 | 2044  | 58797 SH | DEFINED 9  |  |
|                              |                |           | 2936  | 84456 SH | DEFINED 20 |  |
|                              |                |           | 4     | 126 SH   | DEFINED 8  |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 4984  | 143379   |            |  |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 63    | 1615 SH  | DEFINED 9  |  |
|                              |                |           | 734   | 18766 SH | DEFINED 20 |  |
|                              |                |           | 7     | 190 SH   | DEFINED 8  |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 805   | 20571    |            |  |

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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    | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---------|
| SOHU COM INC                 | COM            | 83408W103 | 2                  | 25 SH              |                 |                 | DEFINED 20 |         |
|                              |                |           | -----              | -----              |                 |                 |            |         |
|                              |                |           | 2                  | 25                 |                 |                 |            |         |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR  | 83415U108 | 6                  | 1100 SH            |                 |                 | DEFINED 20 |         |
|                              |                |           | -----              | -----              |                 |                 |            |         |
|                              |                |           | 6                  | 1100               |                 |                 |            |         |
| SOLARWINDS INC               | COM            | 83416B109 | 128                | 5794 SH            |                 |                 | DEFINED 9  |         |
|                              |                |           | 30                 | 1340 SH            |                 |                 | DEFINED 20 |         |
|                              |                |           | -----              | -----              |                 |                 |            |         |
|                              |                |           | 157                | 7134               |                 |                 |            |         |
| SOLUTIA INC                  | COM NEW        | 834376501 | 0                  | 28 SH              |                 |                 | DEFINED 9  |         |
|                              |                |           | -----              | -----              |                 |                 |            |         |
|                              |                |           |                    | 28                 |                 |                 |            |         |
| SOMANETICS CORP              | COM NEW        | 834445405 | 1                  | 55 SH              |                 |                 | DEFINED 20 |         |
|                              |                |           | -----              | -----              |                 |                 |            |         |
|                              |                |           | 1                  | 55                 |                 |                 |            |         |
| SONESTA INTL HOTELS CORP     | CL A           | 835438409 | 0                  | 30 SH              |                 |                 | DEFINED 9  |         |
|                              |                |           | -----              | -----              |                 |                 |            |         |
|                              |                |           |                    | 30                 |                 |                 |            |         |

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|                 |         |           |       |       |    |         |    |
|-----------------|---------|-----------|-------|-------|----|---------|----|
| SONIC CORP      | COM     | 835451105 | 2     | 150   | SH | DEFINED | 9  |
|                 |         |           | ----- | ----- |    |         |    |
|                 |         |           | 2     | 150   |    |         |    |
| SONICWALL INC   | COM     | 835470105 | 1     | 100   | SH | DEFINED | 20 |
|                 |         |           | ----- | ----- |    |         |    |
|                 |         |           | 1     | 100   |    |         |    |
| SONOCO PRODS CO | COM     | 835495102 | 132   | 4800  | SH | DEFINED | 9  |
|                 |         |           | 6     | 210   | SH | DEFINED | 20 |
|                 |         |           | ----- | ----- |    |         |    |
|                 |         |           | 138   | 5010  |    |         |    |
| SONY CORP       | ADR NEW | 835699307 | 24    | 838   | SH | DEFINED | 9  |
|                 |         |           | 47    | 1597  | SH | DEFINED | 20 |
|                 |         |           | ----- | ----- |    |         |    |
|                 |         |           | 71    | 2435  |    |         |    |

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|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                 | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| SOURCE CAP INC        | COM            | 836144105 | 48                 | 1157               | SH              | DEFINED         | 9       |       |
|                       |                |           | 5                  | 127                | SH              | DEFINED         | 20      |       |
|                       |                |           | -----              | -----              |                 |                 |         |       |
|                       |                |           | 54                 | 1284               |                 |                 |         |       |
| SOURCEFORGE INC       | COM            | 83616W101 | 0                  | 100                | SH              | DEFINED         | 9       |       |
|                       |                |           | -----              | -----              |                 |                 |         |       |
|                       |                |           |                    | 100                |                 |                 |         |       |
| SOUTH FINL GROUP INC  | COM            | 837841105 | 4                  | 2900               | SH              | DEFINED         | 20      |       |
|                       |                |           | -----              | -----              |                 |                 |         |       |
|                       |                |           | 4                  | 2900               |                 |                 |         |       |
| SOUTH JERSEY INDS INC | COM            | 838518108 | 25                 | 714                | SH              | DEFINED         | 9       |       |
|                       |                |           | -----              | -----              |                 |                 |         |       |
|                       |                |           | 25                 | 714                |                 |                 |         |       |
| SOUTHERN CO           | COM            | 842587107 | 1462               | 46171              | SH              | DEFINED         | 9       |       |
|                       |                |           | 2423               | 76515              | SH              | DEFINED         | 20      |       |
|                       |                |           | 13                 | 400                | SH              | DEFINED         | 8       |       |
|                       |                |           | -----              | -----              |                 |                 |         |       |
|                       |                |           | 3898               | 123086             |                 |                 |         |       |
| SOUTHERN COPPER CORP  | COM            | 84265V105 | 214                | 6988               | SH              | DEFINED         | 9       |       |
|                       |                |           | 113                | 3670               | SH              | DEFINED         | 20      |       |
|                       |                |           | 13                 | 418                | SH              | DEFINED         | 8       |       |
|                       |                |           | -----              | -----              |                 |                 |         |       |
|                       |                |           | 340                | 11076              |                 |                 |         |       |



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|                            |     |           |            |                |          |                         |
|----------------------------|-----|-----------|------------|----------------|----------|-------------------------|
| SOUTHERN UN CO NEW         | COM | 844030106 | 320<br>12  | 15395<br>601   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                            |     |           | -----      | -----          |          |                         |
|                            |     |           | 333        | 15996          |          |                         |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 155<br>16  | 16143<br>1700  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                            |     |           | -----      | -----          |          |                         |
|                            |     |           | 171        | 17843          |          |                         |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 325<br>493 | 23130<br>35137 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                            |     |           | -----      | -----          |          |                         |
|                            |     |           | 818        | 58267          |          |                         |

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|------------------------------|----------------|-----------|--------------------|--------------------------|-------------------------|--------------------------------------|---------|
| -----                        |                |           | -----              | -----                    | -----                   | -----                                | -----   |
| SOUTHWEST GAS CORP           | COM            | 844895102 | 18                 | 700                      | SH                      | DEFINED 9                            |         |
|                              |                |           | -----              | -----                    |                         |                                      |         |
|                              |                |           | 18                 | 700                      |                         |                                      |         |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 1875<br>483        | 43940<br>11306           | SH<br>SH                | DEFINED 9<br>DEFINED 20              |         |
|                              |                |           | -----              | -----                    |                         |                                      |         |
|                              |                |           | 2358               | 55246                    |                         |                                      |         |
| SPARTAN MTRS INC             | COM            | 846819100 | 1                  | 200                      | SH                      | DEFINED 20                           |         |
|                              |                |           | -----              | -----                    |                         |                                      |         |
|                              |                |           | 1                  | 200                      |                         |                                      |         |
| SPARTECH CORP                | COM NEW        | 847220209 | 75                 | 7000                     | SH                      | DEFINED 20                           |         |
|                              |                |           | -----              | -----                    |                         |                                      |         |
|                              |                |           | 75                 | 7000                     |                         |                                      |         |
| SPECTRA ENERGY CORP          | COM            | 847560109 | 7076<br>8282<br>21 | 373574<br>437251<br>1121 | SH<br>SH<br>SH          | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |         |
|                              |                |           | -----              | -----                    |                         |                                      |         |
|                              |                |           | 15378              | 811946                   |                         |                                      |         |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A       | 848574109 | 16<br>2            | 859<br>100               | SH<br>SH                | DEFINED 9<br>DEFINED 20              |         |
|                              |                |           | -----              | -----                    |                         |                                      |         |
|                              |                |           | 17                 | 959                      |                         |                                      |         |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 102<br>13          | 25938<br>3257            | SH<br>SH                | DEFINED 9<br>DEFINED 20              |         |
|                              |                |           | -----              | -----                    |                         |                                      |         |
|                              |                |           | 115                | 29195                    |                         |                                      |         |

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|                      |     |           |       |         |    |            |
|----------------------|-----|-----------|-------|---------|----|------------|
| STANDARD REGISTER CO | COM | 853887107 | 30389 | 5168264 | SH | DEFINED 9  |
|                      |     |           | ----- | -----   |    |            |
|                      |     |           | 30389 | 5168264 |    |            |
| STANLEY WKS          | COM | 854616109 | 204   | 4777    | SH | DEFINED 9  |
|                      |     |           | 282   | 6615    | SH | DEFINED 20 |
|                      |     |           | ----- | -----   |    |            |
|                      |     |           | 486   | 11392   |    |            |
| STAPLES INC          | COM | 855030102 | 137   | 5884    | SH | DEFINED 9  |
|                      |     |           | 86    | 3712    | SH | DEFINED 20 |
|                      |     |           | ----- | -----   |    |            |
|                      |     |           | 223   | 9596    |    |            |

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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 | O     |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| STARBUCKS CORP               | COM            | 855244109 | 243                | 11789              | SH              | DEFINED 9       |         |       |
|                              |                |           | 276                | 13385              | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 520                | 25174              |                 |                 |         |       |
| STATE AUTO FINL CORP         | COM            | 855707105 | 81                 | 4504               | SH              | DEFINED 9       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 81                 | 4504               |                 |                 |         |       |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 61                 | 1837               | SH              | DEFINED 9       |         |       |
|                              |                |           | 29                 | 869                | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 89                 | 2706               |                 |                 |         |       |
| STATE STR CORP               | COM            | 857477103 | 893                | 16974              | SH              | DEFINED 9       |         |       |
|                              |                |           | 861                | 16365              | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 1754               | 33339              |                 |                 |         |       |
| STATOILHYDRO ASA             | SPONSORED ADR  | 85771P102 | 192                | 8519               | SH              | DEFINED 9       |         |       |
|                              |                |           | 167                | 7400               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 359                | 15919              |                 |                 |         |       |
| STEEL DYNAMICS INC           | NOTE 5.125% 6  | 858119AP5 | 11800              | 100000             | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 11800              | 100000             |                 |                 |         |       |
| STEEL DYNAMICS INC           | COM            | 858119100 | 31                 | 2001               | SH              | DEFINED 9       |         |       |
|                              |                |           | 6                  | 400                | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 37                 | 2401               |                 |                 |         |       |
| STEELCASE INC                | CL A           | 858155203 | 9482               | 1526960            | SH              | DEFINED 20      |         |       |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| STERICYCLE INC | COM            | 858912108 | 9482            | 1526960         |         |           |                 |    |
|                |                |           | 2949            | 60882           | SH      | DEFINED   | 9               |    |
|                |                |           | 1908            | 39388           | SH      | DEFINED   | 20              |    |
|                |                |           | 4857            | 100270          |         |           |                 |    |
| STERIS CORP    | COM            | 859152100 | 409             | 13443           | SH      | DEFINED   | 9               |    |
|                |                |           | 470             | 15438           | SH      | DEFINED   | 20              |    |
|                |                |           | 879             | 28881           |         |           |                 |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| STERLITE INDS INDIA LTD     | ADS            | 859737207 | 370             | 23154           | SH      |           | DEFINED         | 9  |
|                             |                |           | 332             | 20812           | SH      | DEFINED   | 20              |    |
|                             |                |           | 702             | 43966           |         |           |                 |    |
| STEWART ENTERPRISES INC     | CL A           | 860370105 | 160             | 30510           | SH      |           | DEFINED         | 9  |
|                             |                |           | 7               | 1402            | SH      | DEFINED   | 20              |    |
|                             |                |           | 167             | 31912           |         |           |                 |    |
| STIFEL FINL CORP            | COM            | 860630102 | 481             | 8759            | SH      |           | DEFINED         | 9  |
|                             |                |           | 50              | 916             | SH      | DEFINED   | 20              |    |
|                             |                |           | 531             | 9675            |         |           |                 |    |
| STMICROELECTRONICS N V      | NY REGISTRY    | 861012102 | 4               | 406             | SH      |           | DEFINED         | 9  |
|                             |                |           | 37              | 3938            | SH      | DEFINED   | 20              |    |
|                             |                |           | 41              | 4344            |         |           |                 |    |
| STRATASYS INC               | COM            | 862685104 | 31              | 1830            | SH      |           | DEFINED         | 9  |
|                             |                |           | 29              | 1672            | SH      | DEFINED   | 20              |    |
|                             |                |           | 60              | 3502            |         |           |                 |    |
| STRATEGIC GLOBAL INCOME FD  | COM            | 862719101 | 27              | 2597            | SH      |           | DEFINED         | 20 |
|                             |                |           | 27              | 2597            |         |           |                 |    |
| STREAMLINE HEALTH SOLUTIONS | COM            | 86323X106 | 0               | 12              | SH      |           | DEFINED         | 9  |
|                             |                |           |                 | 12              |         |           |                 |    |
| STRYKER CORP                | COM            | 863667101 | 3146            | 69240           | SH      |           | DEFINED         | 9  |
|                             |                |           | 5146            | 113263          | SH      | DEFINED   | 20              |    |

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|                 |     |           |       |        |    |         |   |
|-----------------|-----|-----------|-------|--------|----|---------|---|
|                 |     |           | 5     | 100    | SH | DEFINED | 8 |
|                 |     |           | ----- | -----  |    |         |   |
|                 |     |           | 8296  | 182603 |    |         |   |
| STUDENT LN CORP | COM | 863902102 | 11    | 228    | SH | DEFINED | 9 |
|                 |     |           | ----- | -----  |    |         |   |
|                 |     |           | 11    | 228    |    |         |   |

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| STURM RUGER & CO INC        | COM            | 864159108 | 187                | 14473              | SH         |              | DEFINED            | 9       |
|                             |                |           | 341                | 26362              | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 528                | 40835              |            |              |                    |         |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 27                 | 657                | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 27                 | 657                |            |              |                    |         |
| SUN COMMUNITIES INC         | COM            | 866674104 | 215                | 10000              | SH         |              | DEFINED            | 9       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 215                | 10000              |            |              |                    |         |
| SUN LIFE FINL INC           | COM            | 866796105 | 536                | 17161              | SH         |              | DEFINED            | 9       |
|                             |                |           | 235                | 7525               | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 771                | 24686              |            |              |                    |         |
| SUN MICROSYSTEMS INC        | COM NEW        | 866810203 | 70                 | 7709               | SH         |              | DEFINED            | 9       |
|                             |                |           | 5                  | 604                | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 76                 | 8313               |            |              |                    |         |
| SUN HEALTHCARE GROUP INC    | COM NEW        | 866933401 | 131                | 15197              | SH         |              | DEFINED            | 9       |
|                             |                |           | 36                 | 4189               | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 167                | 19386              |            |              |                    |         |
| SUN HYDRAULICS CORP         | COM            | 866942105 | 465                | 22072              | SH         |              | DEFINED            | 9       |
|                             |                |           | 707                | 33571              | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1172               | 55643              |            |              |                    |         |
| SUNCOR ENERGY INC NEW       | COM            | 867224107 | 129                | 3725               | SH         |              | DEFINED            | 9       |
|                             |                |           | 197                | 5709               | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 326                | 9434               |            |              |                    |         |
| SUNOPTA INC                 | COM            | 8676EP108 | 1                  | 250                | SH         |              | DEFINED            | 9       |
|                             |                |           | -----              | -----              |            |              |                    |         |

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|            |     |           |  |       |        |         |    |
|------------|-----|-----------|--|-------|--------|---------|----|
|            |     |           |  | 1     | 250    |         |    |
| SUNOCO INC | COM | 86764P109 |  | 4     | 158 SH | DEFINED | 9  |
|            |     |           |  | 6     | 214 SH | DEFINED | 20 |
|            |     |           |  | ----- | -----  |         |    |
|            |     |           |  | 11    | 372    |         |    |

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SUNPOWER CORP               | COM CL A       | 867652109 | 48                 | 1600               | SH         |              | DEFINED            | 9       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 48                 | 1600               |            |              |                    |         |
| SUNSTONE HOTEL INVS INC NEW | COM            | 867892101 | 7                  | 1050               | SH         |              | DEFINED            | 9       |
|                             |                |           | 6                  | 866                | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 14                 | 1916               |            |              |                    |         |
| SUNTRUST BKS INC            | COM            | 867914103 | 853                | 37820              | SH         |              | DEFINED            | 9       |
|                             |                |           | 381                | 16913              | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1234               | 54733              |            |              |                    |         |
| SUPERCONDUCTOR TECHNOLOGIES | COM NEW        | 867931305 | 0                  | 20                 | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           |                    | 20                 |            |              |                    |         |
| SUNTECH PWR HLDGS CO LTD    | ADR            | 86800C104 | 67                 | 4396               | SH         |              | DEFINED            | 9       |
|                             |                |           | 801                | 52666              | SH         |              | DEFINED            | 20      |
|                             |                |           | 8                  | 535                | SH         |              | DEFINED            | 8       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 875                | 57597              |            |              |                    |         |
| SUPERGEN INC                | COM            | 868059106 | 1                  | 250                | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1                  | 250                |            |              |                    |         |
| SUPERIOR ENERGY SVCS INC    | COM            | 868157108 | 330                | 14656              | SH         |              | DEFINED            | 9       |
|                             |                |           | 501                | 22259              | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 831                | 36915              |            |              |                    |         |
| SUPERVALU INC               | COM            | 868536103 | 1790               | 118883             | SH         |              | DEFINED            | 9       |
|                             |                |           | 878                | 58279              | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 2668               | 177162             |            |              |                    |         |
| SURMODICS INC               | COM            | 868873100 | 1                  | 25                 | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1                  | 25                 |            |              |                    |         |

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SUSQUEHANNA BANCSHARES INC P COM 869099101 9 1500 SH DEFINED 9  
-----  
9 1500

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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 | O |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| SYBASE INC            | COM            | 871130100 | 509                | 13073              | SH              | DEFINED         | 9       |   |
|                       |                |           | 9                  | 220                | SH              | DEFINED         | 20      |   |
|                       |                |           | 517                | 13293              |                 |                 |         |   |
| SYKES ENTERPRISES INC | COM            | 871237103 | 21                 | 1000               | SH              | DEFINED         | 20      |   |
|                       |                |           | 21                 | 1000               |                 |                 |         |   |
| SYMANTEC CORP         | COM            | 871503108 | 272                | 16530              | SH              | DEFINED         | 9       |   |
|                       |                |           | 6                  | 335                | SH              | DEFINED         | 20      |   |
|                       |                |           | 278                | 16865              |                 |                 |         |   |
| SYMMETRICOM INC       | COM            | 871543104 | 154                | 29790              | SH              | DEFINED         | 9       |   |
|                       |                |           | 171                | 32986              | SH              | DEFINED         | 20      |   |
|                       |                |           | 325                | 62776              |                 |                 |         |   |
| SYNAPTICS INC         | COM            | 87157D109 | 242                | 9584               | SH              | DEFINED         | 9       |   |
|                       |                |           | 368                | 14618              | SH              | DEFINED         | 20      |   |
|                       |                |           | 610                | 24202              |                 |                 |         |   |
| SYNGENTA AG           | SPONSORED ADR  | 87160A100 | 7939               | 172780             | SH              | DEFINED         | 9       |   |
|                       |                |           | 3228               | 70244              | SH              | DEFINED         | 20      |   |
|                       |                |           | 8                  | 170                | SH              | DEFINED         | 8       |   |
|                       |                |           | 11175              | 243194             |                 |                 |         |   |
| SYNOVUS FINL CORP     | COM            | 87161C105 | 15                 | 4000               | SH              | DEFINED         | 9       |   |
|                       |                |           | 3                  | 844                | SH              | DEFINED         | 20      |   |
|                       |                |           | 18                 | 4844               |                 |                 |         |   |
| SYPRIS SOLUTIONS INC  | COM            | 871655106 | 26                 | 10000              | SH              | DEFINED         | 20      |   |
|                       |                |           | 26                 | 10000              |                 |                 |         |   |
| SYSCO CORP            | COM            | 871829107 | 13689              | 550865             | SH              | DEFINED         | 9       |   |
|                       |                |           | 7791               | 313528             | SH              | DEFINED         | 20      |   |
|                       |                |           | 21480              | 864393             |                 |                 |         |   |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TCF FINL CORP           | COM            | 872275102 | 790                | 60562              | SH         |              | DEFINED 9          |         |
|                         |                |           | 894                | 68523              | SH         |              | DEFINED 20         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 1683               | 129085             |            |              |                    |         |
| TD AMERITRADE HLDG CORP | COM            | 87236Y108 | 111                | 5671               | SH         |              | DEFINED 9          |         |
|                         |                |           | 12                 | 620                | SH         |              | DEFINED 20         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 123                | 6291               |            |              |                    |         |
| TECO ENERGY INC         | COM            | 872375100 | 139                | 9854               | SH         |              | DEFINED 9          |         |
|                         |                |           | 115                | 8184               | SH         |              | DEFINED 20         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 254                | 18038              |            |              |                    |         |
| TEPPCO PARTNERS L P     | UT LTD PARTNER | 872384102 | 59                 | 1700               | SH         |              | DEFINED 9          |         |
|                         |                |           | 307                | 8845               | SH         |              | DEFINED 20         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 366                | 10545              |            |              |                    |         |
| TFS FINL CORP           | COM            | 87240R107 | 6                  | 500                | SH         |              | DEFINED 9          |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 6                  | 500                |            |              |                    |         |
| THQ INC                 | COM NEW        | 872443403 | 442                | 64574              | SH         |              | DEFINED 9          |         |
|                         |                |           | 264                | 38626              | SH         |              | DEFINED 20         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 706                | 103200             |            |              |                    |         |
| TJX COS INC NEW         | COM            | 872540109 | 7081               | 190606             | SH         |              | DEFINED 9          |         |
|                         |                |           | 7375               | 198517             | SH         |              | DEFINED 20         |         |
|                         |                |           | 5                  | 147                | SH         |              | DEFINED 8          |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 14461              | 389270             |            |              |                    |         |
| TRC COS INC             | COM            | 872625108 | 2                  | 500                | SH         |              | DEFINED 20         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 2                  | 500                |            |              |                    |         |
| TTM TECHNOLOGIES INC    | COM            | 87305R109 | 501                | 43668              | SH         |              | DEFINED 9          |         |
|                         |                |           | 758                | 66107              | SH         |              | DEFINED 20         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 1259               | 109775             |            |              |                    |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TW TELECOM INC               | COM            | 87311L104 | 1059               | 78729              | SH         |              | DEFINED            | 9       |
|                              |                |           | 206                | 15294              | SH         |              | DEFINED            | 20      |
|                              |                |           | 1265               | 94023              |            |              |                    |         |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 309                | 28220              | SH         |              | DEFINED            | 9       |
|                              |                |           | 213                | 19441              | SH         |              | DEFINED            | 20      |
|                              |                |           | 522                | 47661              |            |              |                    |         |
| TALEO CORP                   | CL A           | 87424N104 | 8                  | 366                | SH         |              | DEFINED            | 20      |
|                              |                |           | 8                  | 366                |            |              |                    |         |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 82                 | 4747               | SH         |              | DEFINED            | 9       |
|                              |                |           | 23                 | 1349               | SH         |              | DEFINED            | 20      |
|                              |                |           | 106                | 6096               |            |              |                    |         |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 36                 | 959                | SH         |              | DEFINED            | 9       |
|                              |                |           | 48                 | 1292               | SH         |              | DEFINED            | 20      |
|                              |                |           | 84                 | 2251               |            |              |                    |         |
| TARGET CORP                  | COM            | 87612E106 | 24034              | 514876             | SH         |              | DEFINED            | 9       |
|                              |                |           | 13584              | 291005             | SH         |              | DEFINED            | 20      |
|                              |                |           | 54                 | 1165               | SH         |              | DEFINED            | 8       |
|                              |                |           | 37673              | 807046             |            |              |                    |         |
| TASEKO MINES LTD             | COM            | 876511106 | 5                  | 2000               | SH         |              | DEFINED            | 9       |
|                              |                |           | 5                  | 2000               |            |              |                    |         |
| TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 3                  | 200                | SH         |              | DEFINED            | 9       |
|                              |                |           | 4                  | 290                | SH         |              | DEFINED            | 20      |
|                              |                |           | 6                  | 490                |            |              |                    |         |
| TECH DATA CORP               | COM            | 878237106 | 5                  | 130                | SH         |              | DEFINED            | 20      |
|                              |                |           | 5                  | 130                |            |              |                    |         |
| TECHTEAM GLOBAL INC          | COM            | 878311109 | 2                  | 240                | SH         |              | DEFINED            | 9       |
|                              |                |           | 2                  | 240                |            |              |                    |         |

FORM 13F

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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 | O  |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| TECHNE CORP                  | COM            | 878377100 | 378                | 6036               | SH              |                 | DEFINED | 9  |
|                              |                |           | 321                | 5124               | SH              |                 | DEFINED | 20 |
|                              |                |           | 698                | 11160              |                 |                 |         |    |
| TECHNOLOGY RESH CORP         | COM NEW        | 878727304 | 13                 | 4000               | SH              |                 | DEFINED | 9  |
|                              |                |           | 13                 | 4000               |                 |                 |         |    |
| TECK RESOURCES LTD           | CL B           | 878742204 | 1                  | 24                 | SH              |                 | DEFINED | 9  |
|                              |                |           | 6                  | 200                | SH              |                 | DEFINED | 20 |
|                              |                |           | 6                  | 224                |                 |                 |         |    |
| TEJON RANCH CO DEL           | COM            | 879080109 | 141                | 5501               | SH              |                 | DEFINED | 9  |
|                              |                |           | 268                | 10447              | SH              |                 | DEFINED | 20 |
|                              |                |           | 410                | 15948              |                 |                 |         |    |
| TELECOM HLDRS TR             | DEPOSITRY RCPT | 87927P200 | 44                 | 1800               | SH              |                 | DEFINED | 20 |
|                              |                |           | 44                 | 1800               |                 |                 |         |    |
| TELECOM ITALIA S P A NEW     | SPON ADR SVGS  | 87927Y201 | 5                  | 424                | SH              |                 | DEFINED | 20 |
|                              |                |           | 5                  | 424                |                 |                 |         |    |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 6                  | 618                | SH              |                 | DEFINED | 9  |
|                              |                |           | 5                  | 572                | SH              |                 | DEFINED | 8  |
|                              |                |           | 11                 | 1190               |                 |                 |         |    |
| TELEDYNE TECHNOLOGIES INC    | COM            | 879360105 | 9                  | 247                | SH              |                 | DEFINED | 9  |
|                              |                |           | 9                  | 247                |                 |                 |         |    |
| TELEFLEX INC                 | COM            | 879369106 | 719                | 14878              | SH              |                 | DEFINED | 9  |
|                              |                |           | 89                 | 1843               | SH              |                 | DEFINED | 20 |
|                              |                |           | 808                | 16721              |                 |                 |         |    |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 736                | 8875               | SH              |                 | DEFINED | 9  |
|                              |                |           | 703                | 8482               | SH              |                 | DEFINED | 20 |
|                              |                |           | 1439               | 17357              |                 |                 |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 879403780 | 44                 | 2500               | SH         |              | DEFINED 9          |         |
|                             |                |           | 42                 | 2400               | SH         |              | DEFINED 20         |         |
|                             |                |           | 85                 | 4900               |            |              |                    |         |
| TELLABS INC                 | COM            | 879664100 | 51                 | 7357               | SH         |              | DEFINED 9          |         |
|                             |                |           | 10                 | 1500               | SH         |              | DEFINED 20         |         |
|                             |                |           | 61                 | 8857               |            |              |                    |         |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 4                  | 300                | SH         |              | DEFINED 9          |         |
|                             |                |           | 33                 | 2400               | SH         |              | DEFINED 20         |         |
|                             |                |           | 38                 | 2700               |            |              |                    |         |
| TELUS CORP                  | NON-VTG SHS    | 87971M202 | 124                | 3975               | SH         |              | DEFINED 20         |         |
|                             |                |           | 124                | 3975               |            |              |                    |         |
| TEMPLE INLAND INC           | COM            | 879868107 | 24                 | 1458               | SH         |              | DEFINED 9          |         |
|                             |                |           | 16                 | 1000               | SH         |              | DEFINED 20         |         |
|                             |                |           | 40                 | 2458               |            |              |                    |         |
| TEMPLETON DRAGON FD INC     | COM            | 88018T101 | 133                | 5241               | SH         |              | DEFINED 9          |         |
|                             |                |           | 127                | 5000               | SH         |              | DEFINED 20         |         |
|                             |                |           | 260                | 10241              |            |              |                    |         |
| TEMPLETON EMERG MKTS INCOME | COM            | 880192109 | 17                 | 1164               | SH         |              | DEFINED 9          |         |
|                             |                |           | 12                 | 850                | SH         |              | DEFINED 20         |         |
|                             |                |           | 29                 | 2014               |            |              |                    |         |
| TEMPLETON GLOBAL INCOME FD  | COM            | 880198106 | 69                 | 7400               | SH         |              | DEFINED 20         |         |
|                             |                |           | 56                 | 6019               | SH         |              | DEFINED 8          |         |
|                             |                |           | 125                | 13419              |            |              |                    |         |
| TEMPUR PEDIC INTL INC       | COM            | 88023U101 | 9                  | 500                | SH         |              | DEFINED 9          |         |
|                             |                |           | 9                  | 500                |            |              |                    |         |

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VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN   | AMT | PRN CALL | DSCRETN    | MA |
|-----------------------|----------------|-----------|-----------|-------|-----|----------|------------|----|
| TENARIS S A           | SPONSORED ADR  | 88031M109 | 215       | 6023  | SH  |          | DEFINED 9  |    |
|                       |                |           | 187       | 5260  | SH  |          | DEFINED 20 |    |
|                       |                |           | 402       | 11283 |     |          |            |    |
| TENET HEALTHCARE CORP | COM            | 88033G100 | 203       | 34593 | SH  |          | DEFINED 9  |    |
|                       |                |           | 379       | 64506 | SH  |          | DEFINED 20 |    |
|                       |                |           | 583       | 99099 |     |          |            |    |
| 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 | 370       | 13452 | SH  |          | DEFINED 9  |    |
|                       |                |           | 276       | 10024 | SH  |          | DEFINED 20 |    |
|                       |                |           | 646       | 23476 |     |          |            |    |
| TERADYNE INC          | COM            | 880770102 | 146       | 15814 | SH  |          | DEFINED 9  |    |
|                       |                |           | 147       | 15880 | SH  |          | DEFINED 20 |    |
|                       |                |           | 293       | 31694 |     |          |            |    |
| TEREX CORP NEW        | COM            | 880779103 | 62        | 3000  | SH  |          | DEFINED 9  |    |
|                       |                |           | 62        | 3000  |     |          |            |    |
| TERRA INDS INC        | COM            | 880915103 | 9         | 263   | SH  |          | DEFINED 20 |    |
|                       |                |           | 9         | 263   |     |          |            |    |
| TERRA NITROGEN CO L P | COM UNIT       | 881005201 | 24        | 230   | SH  |          | DEFINED 20 |    |
|                       |                |           | 24        | 230   |     |          |            |    |
| TESORO CORP           | COM            | 881609101 | 25        | 1684  | SH  |          | DEFINED 9  |    |
|                       |                |           | 4         | 300   | SH  |          | DEFINED 20 |    |
|                       |                |           | 30        | 1984  |     |          |            |    |

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

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|                              |               |           |       |        |    |         |    |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| TETRA TECHNOLOGIES INC DEL   | COM           | 88162F105 | 1     | 100    | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 1     | 100    |    |         |    |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 10058 | 198933 | SH | DEFINED | 9  |
|                              |               |           | 6038  | 119422 | SH | DEFINED | 20 |
|                              |               |           | 17    | 330    | SH | DEFINED | 8  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 16113 | 318685 |    |         |    |
| TESSERA TECHNOLOGIES INC     | COM           | 88164L100 | 261   | 9356   | SH | DEFINED | 9  |
|                              |               |           | 30    | 1070   | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 291   | 10426  |    |         |    |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 351   | 3000   | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 351   | 3000   |    |         |    |
| TEXAS INDS INC               | COM           | 882491103 | 1     | 30     | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 1     | 30     |    |         |    |
| TEXAS INSTRS INC             | COM           | 882508104 | 4566  | 192741 | SH | DEFINED | 9  |
|                              |               |           | 3310  | 139726 | SH | DEFINED | 20 |
|                              |               |           | 14    | 600    | SH | DEFINED | 8  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 7890  | 333067 |    |         |    |
| TEXTRON INC                  | COM           | 883203101 | 247   | 12999  | SH | DEFINED | 9  |
|                              |               |           | 128   | 6767   | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 375   | 19766  |    |         |    |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 6435  | 147365 | SH | DEFINED | 9  |
|                              |               |           | 1934  | 44293  | SH | DEFINED | 20 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 8370  | 191658 |    |         |    |
| THOMAS & BETTS CORP          | COM           | 884315102 | 42    | 1400   | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 42    | 1400   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| THOMPSON CREEK METALS CO INC | COM            | 884768102 | 210                | 17426              | SH         |              | DEFINED           | 9       |
|                              |                |           | 187                | 15462              | SH         |              | DEFINED           | 20      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 397                | 32888              |            |              |                   |         |

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|                       |               |           |       |        |    |            |
|-----------------------|---------------|-----------|-------|--------|----|------------|
| 3COM CORP             | COM           | 885535104 | 709   | 135648 | SH | DEFINED 9  |
|                       |               |           | 1052  | 201067 | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 1761  | 336715 |    |            |
| 3M CO                 | COM           | 88579Y101 | 35057 | 475029 | SH | DEFINED 9  |
|                       |               |           | 19538 | 264749 | SH | DEFINED 20 |
|                       |               |           | 39    | 531    | SH | DEFINED 8  |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 54635 | 740309 |    |            |
| TIDEWATER INC         | COM           | 886423102 | 452   | 9607   | SH | DEFINED 9  |
|                       |               |           | 345   | 7321   | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 797   | 16928  |    |            |
| TIERONE CORP          | COM           | 88650R108 | 10    | 3000   | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 10    | 3000   |    |            |
| TIFFANY & CO NEW      | COM           | 886547108 | 6     | 168    | SH | DEFINED 9  |
|                       |               |           | 6     | 143    | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 12    | 311    |    |            |
| TIM HORTONS INC       | COM           | 88706M103 | 160   | 5668   | SH | DEFINED 9  |
|                       |               |           | 38    | 1354   | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 199   | 7022   |    |            |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 1     | 50     | SH | DEFINED 9  |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 1     | 50     |    |            |
| TIME WARNER INC       | COM NEW       | 887317303 | 2705  | 94003  | SH | DEFINED 9  |
|                       |               |           | 1108  | 38506  | SH | DEFINED 20 |
|                       |               |           | ----- | -----  |    |            |
|                       |               |           | 3814  | 132509 |    |            |

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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 | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| TIME WARNER CABLE INC | COM            | 88732J207 | 180                | 4176               | SH                  | DEFINED 9         |         |
|                       |                |           | 79                 | 1823               | SH                  | DEFINED 20        |         |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 259                | 5999               |                     |                   |         |
| TIMKEN CO             | COM            | 887389104 | 152                | 6500               | SH                  | DEFINED 9         |         |
|                       |                |           | 3                  | 110                | SH                  | DEFINED 20        |         |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 155                | 6610               |                     |                   |         |

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|                              |               |           |       |       |    |         |    |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| TITAN MACHY INC              | COM           | 88830R101 | 1     | 65    | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 1     | 65    |    |         |    |
| TITANIUM METALS CORP         | COM NEW       | 888339207 | 15    | 1515  | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 15    | 1515  |    |         |    |
| TOLL BROTHERS INC            | COM           | 889478103 | 6     | 323   | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 6     | 323   |    |         |    |
| TOLLGRADE COMMUNICATIONS INC | COM           | 889542106 | 10    | 1500  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 10    | 1500  |    |         |    |
| TOMKINS PLC                  | SPONSORED ADR | 890030208 | 1     | 94    | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 1     | 94    |    |         |    |
| TOOTSIE ROLL INDS INC        | COM           | 890516107 | 13    | 545   | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 13    | 545   |    |         |    |
| TORCHMARK CORP               | COM           | 891027104 | 5     | 112   | SH | DEFINED | 9  |
|                              |               |           | 130   | 3000  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 135   | 3112  |    |         |    |
| TORM A/S                     | SPONSORED ADR | 891072100 | 12    | 1100  | SH | DEFINED | 20 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 12    | 1100  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                        |                |           | -----              | -----              | -----           | -----           | -----   | -----   |
| TORO CO                      | COM            | 891092108 | 449                | 11302              | SH              | DEFINED         | 9       |         |
|                              |                |           | 463                | 11631              | SH              | DEFINED         | 20      |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 912                | 22933              |                 |                 |         |         |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 4                  | 59                 | SH              | DEFINED         | 9       |         |
|                              |                |           | 40                 | 624                | SH              | DEFINED         | 20      |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |
|                              |                |           | 44                 | 683                |                 |                 |         |         |
| TORTOISE ENERGY INFRSTRCTR C | COM            | 89147L100 | 30                 | 1118               | SH              | DEFINED         | 9       |         |
|                              |                |           | 134                | 5000               | SH              | DEFINED         | 20      |         |
|                              |                |           | 27                 | 1021               | SH              | DEFINED         | 8       |         |
|                              |                |           | -----              | -----              |                 |                 |         |         |

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|                              |                |           |       |       |    |            |
|------------------------------|----------------|-----------|-------|-------|----|------------|
|                              |                |           | 191   | 7139  |    |            |
| TORTOISE NORTH AMRN ENRGY CO | COM            | 89147T103 | 22    | 1189  | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 22    | 1189  |    |            |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 1485  | 25067 | SH | DEFINED 9  |
|                              |                |           | 974   | 16431 | SH | DEFINED 20 |
|                              |                |           | 4     | 66    | SH | DEFINED 8  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 2463  | 41564 |    |            |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 260   | 16132 | SH | DEFINED 9  |
|                              |                |           | 2     | 118   | SH | DEFINED 20 |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 262   | 16250 |    |            |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 892331307 | 301   | 3826  | SH | DEFINED 9  |
|                              |                |           | 260   | 3308  | SH | DEFINED 20 |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 561   | 7134  |    |            |
| TRACTOR SUPPLY CO            | COM            | 892356106 | 7     | 150   | SH | DEFINED 20 |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 7     | 150   |    |            |
| TRANSALTA CORP               | COM            | 89346D107 | 103   | 5000  | SH | DEFINED 9  |
|                              |                |           | ----- | ----- |    |            |
|                              |                |           | 103   | 5000  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | PUT/ CALL DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|-------------------|------|
| TRANSCANADA CORP             | COM            | 89353D107 | 43              | 1400            | SH               | DEFINED 9         |      |
|                              |                |           | 31              | 1000            | SH               | DEFINED 20        |      |
|                              |                |           | -----           | -----           |                  |                   |      |
|                              |                |           | 74              | 2400            |                  |                   |      |
| TRANSOCEAN INC               | NOTE 1.625%12  | 893830AU3 | 995             | 10000           | SH               | DEFINED 9         |      |
|                              |                |           | -----           | -----           |                  |                   |      |
|                              |                |           | 995             | 10000           |                  |                   |      |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 2676            | 54347           | SH               | DEFINED 9         |      |
|                              |                |           | 1212            | 24627           | SH               | DEFINED 20        |      |
|                              |                |           | -----           | -----           |                  |                   |      |
|                              |                |           | 3888            | 78974           |                  |                   |      |
| TRAVELCENTERS OF AMERICA LLC | COM            | 894174101 | 0               | 52              | SH               | DEFINED 9         |      |
|                              |                |           | 56              | 10000           | SH               | DEFINED 20        |      |
|                              |                |           | -----           | -----           |                  |                   |      |
|                              |                |           | 56              | 10052           |                  |                   |      |

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|                           |     |           |                            |                                       |                         |
|---------------------------|-----|-----------|----------------------------|---------------------------------------|-------------------------|
| TREDEGAR CORP             | COM | 894650100 | 140<br>266<br>-----<br>407 | 9673 SH<br>18366 SH<br>-----<br>28039 | DEFINED 9<br>DEFINED 20 |
| TRI CONTL CORP            | COM | 895436103 | 8<br>13<br>-----<br>21     | 730 SH<br>1212 SH<br>-----<br>1942    | DEFINED 9<br>DEFINED 20 |
| TRIMBLE NAVIGATION LTD    | COM | 896239100 | 3<br>2<br>-----<br>4       | 112 SH<br>76 SH<br>-----<br>188       | DEFINED 9<br>DEFINED 20 |
| TRINITY INDS INC          | COM | 896522109 | 1<br>-----<br>1            | 75 SH<br>-----<br>75                  | DEFINED 20              |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 180<br>42<br>-----<br>222  | 6950 SH<br>1610 SH<br>-----<br>8560   | DEFINED 9<br>DEFINED 20 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                | SHARES/<br>PRN AMT                              | SH/<br>PUT/<br>CALL                  | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|-----------------------------------|---|--------------------------------------|--------------------|---------|
| TUPPERWARE BRANDS CORP       | COM            | 899896104 | 758<br>332<br>18<br>-----<br>1109 | 18999 SH<br>8318 SH<br>462 SH<br>-----<br>27779 | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |                    |         |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW   | 900111204 | 525<br>469<br>-----<br>994        | 29358 SH<br>26264 SH<br>-----<br>55622          | DEFINED 9<br>DEFINED 20              |                    |         |
| TUTOR PERINI CORP            | COM            | 901109108 | 0<br>-----<br>10                  | 10 SH<br>-----<br>10                            | DEFINED 20                           |                    |         |
| II VI INC                    | COM            | 902104108 | 20<br>13<br>-----<br>33           | 800 SH<br>500 SH<br>-----<br>1300               | DEFINED 9<br>DEFINED 20              |                    |         |
| TYSON FOODS INC              | CL A           | 902494103 | 149<br>181<br>-----<br>222        | 11810 SH<br>14366 SH<br>-----<br>26176          | DEFINED 9<br>DEFINED 20              |                    |         |



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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DSCRETN | MA |
|-------------------|----------------|-----------|-----------------|----------------|-------------|--------------------|----|
| UCBH HOLDINGS INC | COM            | 90262T308 | 331             | 26176          |             |                    |    |
|                   |                |           | 0               | 500            | SH          | DEFINED 9          |    |
|                   |                |           |                 | 500            |             |                    |    |
| UDR INC           | COM            | 902653104 | 144             | 9126           | SH          | DEFINED 9          |    |
|                   |                |           | 274             | 17393          | SH          | DEFINED 20         |    |
|                   |                |           | 417             | 26519          |             |                    |    |
| UGI CORP NEW      | COM            | 902681105 | 19              | 746            | SH          | DEFINED 9          |    |
|                   |                |           | 19              | 746            |             |                    |    |
| UMB FINL CORP     | COM            | 902788108 | 81              | 2001           | SH          | DEFINED 9          |    |
|                   |                |           | 4               | 92             | SH          | DEFINED 20         |    |
|                   |                |           | 85              | 2093           |             |                    |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|----------------|-------------|--------------------|----|
| US BANCORP DEL              | COM NEW        | 902973304 | 43986           | 2012152        | SH          | DEFINED 9          |    |
|                             |                |           | 17734           | 811235         | SH          | DEFINED 20         |    |
|                             |                |           | 4               | 202            | SH          | DEFINED 8          |    |
|                             |                |           | 61724           | 2823589        |             |                    |    |
| URS CORP NEW                | COM            | 903236107 | 462             | 10595          | SH          | DEFINED 9          |    |
|                             |                |           | 78              | 1791           | SH          | DEFINED 20         |    |
|                             |                |           | 541             | 12386          |             |                    |    |
| USANA HEALTH SCIENCES INC   | COM            | 90328M107 | 12              | 351            | SH          | DEFINED 9          |    |
|                             |                |           | 12              | 339            | SH          | DEFINED 20         |    |
|                             |                |           | 24              | 690            |             |                    |    |
| U S G CORP                  | COM NEW        | 903293405 | 14              | 814            | SH          | DEFINED 9          |    |
|                             |                |           | 14              | 814            |             |                    |    |
| ULTIMATE SOFTWARE GROUP INC | COM            | 90385D107 | 51              | 1766           | SH          | DEFINED 9          |    |
|                             |                |           | 46              | 1611           | SH          | DEFINED 20         |    |
|                             |                |           | 97              | 3377           |             |                    |    |
| ULTRA PETROLEUM CORP        | COM            | 903914109 | 401             | 8181           | SH          | DEFINED 9          |    |
|                             |                |           | 231             | 4724           | SH          | DEFINED 20         |    |
|                             |                |           |                 |                |             |                    |    |

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|                    |              |           | 632   | 12905 |    |            |
|--------------------|--------------|-----------|-------|-------|----|------------|
| UNIFIRST CORP MASS | COM          | 904708104 | 31    | 700   | SH | DEFINED 20 |
|                    |              |           | ----- | ----- |    |            |
|                    |              |           | 31    | 700   |    |            |
| UNILEVER PLC       | SPON ADR NEW | 904767704 | 821   | 28636 | SH | DEFINED 9  |
|                    |              |           | 1544  | 53820 | SH | DEFINED 20 |
|                    |              |           | 12    | 429   | SH | DEFINED 8  |
|                    |              |           | ----- | ----- |    |            |
|                    |              |           | 2377  | 82885 |    |            |
| UNILEVER N V       | N Y SHS NEW  | 904784709 | 28    | 963   | SH | DEFINED 9  |
|                    |              |           | 237   | 8200  | SH | DEFINED 20 |
|                    |              |           | ----- | ----- |    |            |
|                    |              |           | 264   | 9163  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| UNION PAC CORP               | COM            | 907818108 | 3585               | 61444              | SH         |              | DEFINED 9           |         |
|                              |                |           | 3167               | 54284              | SH         |              | DEFINED 20          |         |
|                              |                |           | -----              | -----              |            |              |                     |         |
|                              |                |           | 6753               | 115728             |            |              |                     |         |
| UNITED CMNTY FINL CORP OHIO  | COM            | 909839102 | 55                 | 31887              | SH         |              | DEFINED 9           |         |
|                              |                |           | -----              | -----              |            |              |                     |         |
|                              |                |           | 55                 | 31887              |            |              |                     |         |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 1                  | 117                | SH         |              | DEFINED 9           |         |
|                              |                |           | -----              | -----              |            |              |                     |         |
|                              |                |           | 1                  | 117                |            |              |                     |         |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 210                | 10711              | SH         |              | DEFINED 9           |         |
|                              |                |           | 241                | 12287              | SH         |              | DEFINED 20          |         |
|                              |                |           | -----              | -----              |            |              |                     |         |
|                              |                |           | 451                | 22998              |            |              |                     |         |
| UNITED NAT FOODS INC         | COM            | 911163103 | 419                | 17512              | SH         |              | DEFINED 9           |         |
|                              |                |           | 602                | 25186              | SH         |              | DEFINED 20          |         |
|                              |                |           | -----              | -----              |            |              |                     |         |
|                              |                |           | 1021               | 42698              |            |              |                     |         |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 1296               | 22952              | SH         |              | DEFINED 9           |         |
|                              |                |           | 4012               | 71050              | SH         |              | DEFINED 20          |         |
|                              |                |           | 6                  | 101                | SH         |              | DEFINED 8           |         |
|                              |                |           | -----              | -----              |            |              |                     |         |
|                              |                |           | 5314               | 94103              |            |              |                     |         |
| UNITED RENTALS INC           | COM            | 911363109 | 0                  | 37                 | SH         |              | DEFINED 9           |         |
|                              |                |           | -----              | -----              |            |              |                     |         |

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|                             |      |           |       |       |    |         |    |
|-----------------------------|------|-----------|-------|-------|----|---------|----|
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 31    | 2645  | SH | DEFINED | 9  |
|                             |      |           | ----- | ----- |    |         |    |
|                             |      |           | 31    | 2645  |    |         |    |
| U STORE IT TR               | COM  | 91274F104 | 73    | 11722 | SH | DEFINED | 9  |
|                             |      |           | 3     | 521   | SH | DEFINED | 20 |
|                             |      |           | 5     | 730   | SH | DEFINED | 8  |
|                             |      |           | ----- | ----- |    |         |    |
|                             |      |           | 81    | 12973 |    |         |    |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 370                | 8334               | SH         |              | DEFINED            | 9       |
|                              |                |           | 68                 | 1524               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 437                | 9858               |            |              |                    |         |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 44749              | 734438             | SH         |              | DEFINED            | 9       |
|                              |                |           | 42788              | 702240             | SH         |              | DEFINED            | 20      |
|                              |                |           | 60                 | 977                | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 87597              | 1437655            |            |              |                    |         |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 493                | 10068              | SH         |              | DEFINED            | 9       |
|                              |                |           | 142                | 2900               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 635                | 12968              |            |              |                    |         |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 4978               | 198789             | SH         |              | DEFINED            | 9       |
|                              |                |           | 2493               | 99567              | SH         |              | DEFINED            | 20      |
|                              |                |           | 4                  | 170                | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 7475               | 298526             |            |              |                    |         |
| UNIVERSAL CORP VA            | COM            | 913456109 | 190                | 4537               | SH         |              | DEFINED            | 9       |
|                              |                |           | 345                | 8252               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 535                | 12789              |            |              |                    |         |
| UNIVERSAL FST PRODS INC      | COM            | 913543104 | 5054               | 128067             | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 5054               | 128067             |            |              |                    |         |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT     | 91359E105 | 2                  | 60                 | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2                  | 60                 |            |              |                    |         |
| UNIVERSAL TECHNICAL INST INC | COM            | 913915104 | 16                 | 828                | SH         |              | DEFINED            | 9       |

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|            |     |           |  |       |       |    |         |    |
|------------|-----|-----------|--|-------|-------|----|---------|----|
|            |     |           |  | 15    | 753   | SH | DEFINED | 20 |
|            |     |           |  | ----- | ----- |    |         |    |
|            |     |           |  | 31    | 1581  |    |         |    |
| UNUM GROUP | COM | 91529Y106 |  | 207   | 9645  | SH | DEFINED | 9  |
|            |     |           |  | 358   | 16688 | SH | DEFINED | 20 |
|            |     |           |  | 6     | 260   | SH | DEFINED | 8  |
|            |     |           |  | ----- | ----- |    |         |    |
|            |     |           |  | 570   | 26593 |    |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| URBAN OUTFITTERS INC | COM            | 917047102 | 30                 | 979                | SH                  | DEFINED            | 20      |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 30                 | 979                |                     |                    |         |
| UTILITIES HOLDERS TR | DEPOSITRY RCPT | 918019100 | 75                 | 800                | SH                  | DEFINED            | 20      |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 75                 | 800                |                     |                    |         |
| VCA ANTECH INC       | COM            | 918194101 | 7                  | 246                | SH                  | DEFINED            | 9       |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 7                  | 246                |                     |                    |         |
| V F CORP             | COM            | 918204108 | 5007               | 69122              | SH                  | DEFINED            | 9       |
|                      |                |           | 6053               | 83575              | SH                  | DEFINED            | 20      |
|                      |                |           | 9                  | 125                | SH                  | DEFINED            | 8       |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 11069              | 152822             |                     |                    |         |
| VIST FINANCIAL CORP  | COM            | 918255100 | 28                 | 4854               | SH                  | DEFINED            | 20      |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 28                 | 4854               |                     |                    |         |
| VAALCO ENERGY INC    | COM NEW        | 91851C201 | 2                  | 500                | SH                  | DEFINED            | 20      |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 2                  | 500                |                     |                    |         |
| VAIL RESORTS INC     | COM            | 91879Q109 | 10                 | 300                | SH                  | DEFINED            | 9       |
|                      |                |           | 2                  | 60                 | SH                  | DEFINED            | 20      |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 12                 | 360                |                     |                    |         |
| VALE S A             | ADR            | 91912E105 | 934                | 40359              | SH                  | DEFINED            | 9       |
|                      |                |           | 4943               | 213692             | SH                  | DEFINED            | 20      |
|                      |                |           | 9                  | 390                | SH                  | DEFINED            | 8       |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 5885               | 254441             |                     |                    |         |
| VALE S A             | ADR REPSTG PFD | 91912E204 | 329                | 16023              | SH                  | DEFINED            | 9       |

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|                        |     |           |       |       |    |         |    |
|------------------------|-----|-----------|-------|-------|----|---------|----|
|                        |     |           | 301   | 14674 | SH | DEFINED | 20 |
|                        |     |           | ----- | ----- |    |         |    |
|                        |     |           | 630   | 30697 |    |         |    |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 488   | 25143 | SH | DEFINED | 9  |
|                        |     |           | 850   | 43842 | SH | DEFINED | 20 |
|                        |     |           | ----- | ----- |    |         |    |
|                        |     |           | 1338  | 68985 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----             | -----   |
| VALMONT INDS INC             | COM            | 920253101 | 85                 | 1000               | SH                  | DEFINED           | 9       |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 85                 | 1000               |                     |                   |         |
| VALSPAR CORP                 | COM            | 920355104 | 1054               | 38317              | SH                  | DEFINED           | 9       |
|                              |                |           | 596                | 21673              | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 1650               | 59990              |                     |                   |         |
| VALUECLICK INC               | COM            | 92046N102 | 142                | 10802              | SH                  | DEFINED           | 9       |
|                              |                |           | 7                  | 508                | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 149                | 11310              |                     |                   |         |
| VAN KAMPEN MUN TR            | SH BEN INT     | 920919107 | 47                 | 3426               | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 47                 | 3426               |                     |                   |         |
| VAN KAMPEN OHIO QUALITY MUN  | COM            | 920923109 | 95                 | 6364               | SH                  | DEFINED           | 9       |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 95                 | 6364               |                     |                   |         |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 920929106 | 117                | 8343               | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 117                | 8343               |                     |                   |         |
| VAN KAMPEN TR INVT GRADE N Y | COM            | 920931102 | 22                 | 1486               | SH                  | DEFINED           | 9       |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 22                 | 1486               |                     |                   |         |
| VAN KAMPEN TR INVT GRADE N J | COM            | 920933108 | 45                 | 2850               | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 45                 | 2850               |                     |                   |         |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 920935103 | 4                  | 300                | SH                  | DEFINED           | 9       |
|                              |                |           | 48                 | 3454               | SH                  | DEFINED           | 20      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 52                 | 3754               |                     |                   |         |

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|                             |            |           |       |       |    |         |    |
|-----------------------------|------------|-----------|-------|-------|----|---------|----|
| VAN KAMPEN SENIOR INCOME TR | COM        | 920961109 | 20    | 4954  | SH | DEFINED | 9  |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 20    | 4954  |    |         |    |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 153   | 12738 | SH | DEFINED | 20 |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 153   | 12738 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M103 | 25                 | 2200               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 25                 | 2200               |            |              |                    |         |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 85                 | 1912               | SH         |              | DEFINED            | 9       |
|                              |                |           | 7127               | 160562             | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 7212               | 162474             |            |              |                    |         |
| VANGUARD WORLD FD            | EXTENDED DUR   | 921910709 | 32                 | 300                | SH         |              | DEFINED            | 9       |
|                              |                |           | 5                  | 50                 | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 37                 | 350                |            |              |                    |         |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 921937819 | 13                 | 160                | SH         |              | DEFINED            | 9       |
|                              |                |           | 2200               | 27305              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2213               | 27465              |            |              |                    |         |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 16                 | 195                | SH         |              | DEFINED            | 9       |
|                              |                |           | 286                | 3569               | SH         |              | DEFINED            | 20      |
|                              |                |           | 32                 | 400                | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 333                | 4164               |            |              |                    |         |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 991                | 12463              | SH         |              | DEFINED            | 9       |
|                              |                |           | 5739               | 72185              | SH         |              | DEFINED            | 20      |
|                              |                |           | 10                 | 120                | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 6739               | 84768              |            |              |                    |         |
| VANGUARD TAX-MANAGED FD      | EUROPE PAC ETF | 921943858 | 1134               | 33056              | SH         |              | DEFINED            | 9       |
|                              |                |           | 5888               | 171660             | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 7022               | 204716             |            |              |                    |         |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD   | 921946406 | 169                | 4600               | SH         |              | DEFINED            | 9       |
|                              |                |           | 540                | 14694              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 708                | 19294              |            |              |                    |         |

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|                    |                |           |       |          |            |
|--------------------|----------------|-----------|-------|----------|------------|
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 48    | 1101 SH  | DEFINED 9  |
|                    |                |           | 580   | 13266 SH | DEFINED 20 |
|                    |                |           | ----- | -----    |            |
|                    |                |           | 628   | 14367    |            |

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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<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 5                  | 75 SH              |                 | DEFINED 9       |               |
|                    |                |           | 458                | 7120 SH            |                 | DEFINED 20      |               |
|                    |                |           | -----              | -----              |                 |                 |               |
|                    |                |           | 462                | 7195               |                 |                 |               |
| VANGUARD WORLD FDS | ENERGY ETF     | 92204A306 | 318                | 3980 SH            |                 | DEFINED 9       |               |
|                    |                |           | -----              | -----              |                 |                 |               |
|                    |                |           | 318                | 3980               |                 |                 |               |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 25                 | 823 SH             |                 | DEFINED 9       |               |
|                    |                |           | 43                 | 1435 SH            |                 | DEFINED 20      |               |
|                    |                |           | -----              | -----              |                 |                 |               |
|                    |                |           | 67                 | 2258               |                 |                 |               |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 111                | 2155 SH            |                 | DEFINED 9       |               |
|                    |                |           | 59                 | 1154 SH            |                 | DEFINED 20      |               |
|                    |                |           | -----              | -----              |                 |                 |               |
|                    |                |           | 170                | 3309               |                 |                 |               |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 31                 | 630 SH             |                 | DEFINED 9       |               |
|                    |                |           | 368                | 7419 SH            |                 | DEFINED 20      |               |
|                    |                |           | -----              | -----              |                 |                 |               |
|                    |                |           | 399                | 8049               |                 |                 |               |
| VANGUARD WORLD FDS | INF TECH ETF   | 92204A702 | 464                | 9306 SH            |                 | DEFINED 9       |               |
|                    |                |           | 388                | 7775 SH            |                 | DEFINED 20      |               |
|                    |                |           | -----              | -----              |                 |                 |               |
|                    |                |           | 852                | 17081              |                 |                 |               |
| VANGUARD WORLD FDS | MATERIALS ETF  | 92204A801 | 21                 | 325 SH             |                 | DEFINED 9       |               |
|                    |                |           | 395                | 6202 SH            |                 | DEFINED 20      |               |
|                    |                |           | -----              | -----              |                 |                 |               |
|                    |                |           | 415                | 6527               |                 |                 |               |
| VANGUARD WORLD FDS | UTILITIES ETF  | 92204A876 | 357                | 5795 SH            |                 | DEFINED 9       |               |
|                    |                |           | 14                 | 229 SH             |                 | DEFINED 20      |               |
|                    |                |           | -----              | -----              |                 |                 |               |
|                    |                |           | 371                | 6024               |                 |                 |               |
| VANGUARD WORLD FDS | TELCOMM ETF    | 92204A884 | 7                  | 120 SH             |                 | DEFINED 9       |               |
|                    |                |           | -----              | -----              |                 |                 |               |
|                    |                |           | 7                  | 120                |                 |                 |               |

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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 | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 2287               | 52950              | SH         |              | DEFINED            | 9       |
|                              |                |           | 1223               | 28301              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3510               | 81251              |            |              |                    |         |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 5385               | 139771             | SH         |              | DEFINED            | 9       |
|                              |                |           | 23340              | 605767             | SH         |              | DEFINED            | 20      |
|                              |                |           | 47                 | 1227               | SH         |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 28773              | 746765             |            |              |                    |         |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 922042866 | 82                 | 1567               | SH         |              | DEFINED            | 9       |
|                              |                |           | 7                  | 140                | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 89                 | 1707               |            |              |                    |         |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 922042874 | 17                 | 345                | SH         |              | DEFINED            | 9       |
|                              |                |           | 2                  | 45                 | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 19                 | 390                |            |              |                    |         |
| VARIAN MED SYS INC           | COM            | 92220P105 | 966                | 22933              | SH         |              | DEFINED            | 9       |
|                              |                |           | 473                | 11231              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1439               | 34164              |            |              |                    |         |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 2587               | 78791              | SH         |              | DEFINED            | 9       |
|                              |                |           | 481                | 14656              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3069               | 93447              |            |              |                    |         |
| VECTREN CORP                 | COM            | 92240G101 | 1472               | 63878              | SH         |              | DEFINED            | 9       |
|                              |                |           | 6589               | 285974             | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 8061               | 349852             |            |              |                    |         |
| VECTOR GROUP LTD             | COM            | 92240M108 | 192                | 12303              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 192                | 12303              |            |              |                    |         |
| VENOCO INC                   | COM            | 92275P307 | 5                  | 400                | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 5                  | 400                |            |              |                    |         |



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|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| VENTAS INC         | COM            | 92276F100 | 48                 | 1258               | SH                  | DEFINED            | 9       |
|                    |                |           | 54                 | 1415               | SH                  | DEFINED            | 20      |
|                    |                |           | 103                | 2673               |                     |                    |         |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 76                 | 1784               | SH                  | DEFINED            | 9       |
|                    |                |           | 1232               | 28906              | SH                  | DEFINED            | 20      |
|                    |                |           | 1308               | 30690              |                     |                    |         |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 73                 | 1601               | SH                  | DEFINED            | 9       |
|                    |                |           | 1110               | 24447              | SH                  | DEFINED            | 20      |
|                    |                |           | 1183               | 26048              |                     |                    |         |
| VANGUARD INDEX FDS | REIT ETF       | 922908553 | 884                | 21330              | SH                  | DEFINED            | 9       |
|                    |                |           | 11255              | 271521             | SH                  | DEFINED            | 20      |
|                    |                |           | 12139              | 292851             |                     |                    |         |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 503                | 8758               | SH                  | DEFINED            | 9       |
|                    |                |           | 1744               | 30355              | SH                  | DEFINED            | 20      |
|                    |                |           | 2247               | 39113              |                     |                    |         |
| VANGUARD INDEX FDS | SM CP VAL ETF  | 922908611 | 247                | 4618               | SH                  | DEFINED            | 9       |
|                    |                |           | 3973               | 74422              | SH                  | DEFINED            | 20      |
|                    |                |           | 4220               | 79040              |                     |                    |         |
| VANGUARD INDEX FDS | MID CAP ETF    | 922908629 | 466                | 8193               | SH                  | DEFINED            | 9       |
|                    |                |           | 9454               | 166146             | SH                  | DEFINED            | 20      |
|                    |                |           | 9920               | 174339             |                     |                    |         |
| VANGUARD INDEX FDS | LARGE CAP ETF  | 922908637 | 864                | 17965              | SH                  | DEFINED            | 9       |
|                    |                |           | 3997               | 83148              | SH                  | DEFINED            | 20      |
|                    |                |           | 4861               | 101113             |                     |                    |         |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 29                 | 700                | SH                  | DEFINED            | 20      |
|                    |                |           | 29                 | 700                |                     |                    |         |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VANGUARD INDEX FDS         | GROWTH ETF     | 922908736 | 566                | 11484              | SH         |              | DEFINED            | 9       |
|                            |                |           | 4358               | 88424              | SH         |              | DEFINED            | 20      |
|                            |                |           | 4923               | 99908              |            |              |                    |         |
| VANGUARD INDEX FDS         | VALUE ETF      | 922908744 | 2511               | 54482              | SH         |              | DEFINED            | 9       |
|                            |                |           | 4948               | 107381             | SH         |              | DEFINED            | 20      |
|                            |                |           | 7459               | 161863             |            |              |                    |         |
| VANGUARD INDEX FDS         | SMALL CP ETF   | 922908751 | 354                | 6367               | SH         |              | DEFINED            | 9       |
|                            |                |           | 6396               | 115147             | SH         |              | DEFINED            | 20      |
|                            |                |           | 6750               | 121514             |            |              |                    |         |
| VANGUARD INDEX FDS         | STK MRK ETF    | 922908769 | 1577               | 29429              | SH         |              | DEFINED            | 9       |
|                            |                |           | 3517               | 65636              | SH         |              | DEFINED            | 20      |
|                            |                |           | 22                 | 408                | SH         |              | DEFINED            | 8       |
|                            |                |           | 5116               | 95473              |            |              |                    |         |
| VEOLIA ENVIRONNEMENT       | SPONSORED ADR  | 92334N103 | 11                 | 292                | SH         |              | DEFINED            | 9       |
|                            |                |           | 9                  | 238                | SH         |              | DEFINED            | 8       |
|                            |                |           | 20                 | 530                |            |              |                    |         |
| VERENIUM CORP              | COM NEW        | 92340P209 | 11                 | 1666               | SH         |              | DEFINED            | 9       |
|                            |                |           | 11                 | 1666               |            |              |                    |         |
| VERISIGN INC               | COM            | 92343E102 | 142                | 5977               | SH         |              | DEFINED            | 9       |
|                            |                |           | 31                 | 1310               | SH         |              | DEFINED            | 20      |
|                            |                |           | 173                | 7287               |            |              |                    |         |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 16817              | 555559             | SH         |              | DEFINED            | 9       |
|                            |                |           | 8952               | 295737             | SH         |              | DEFINED            | 20      |
|                            |                |           | 4                  | 134                | SH         |              | DEFINED            | 8       |
|                            |                |           | 25773              | 851430             |            |              |                    |         |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F100 | 36                 | 948                | SH         |              | DEFINED            | 9       |
|                            |                |           | 13                 | 330                | SH         |              | DEFINED            | 20      |
|                            |                |           | 48                 | 1278               |            |              |                    |         |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| VIACOM INC NEW             | CL A           | 92553P102 | 3                  | 107                | SH         |              | DEFINED           | 20      |
|                            |                |           | 3                  | 107                |            |              |                   |         |
| VIACOM INC NEW             | CL B           | 92553P201 | 2633               | 93889              | SH         |              | DEFINED           | 9       |
|                            |                |           | 1359               | 48481              | SH         |              | DEFINED           | 20      |
|                            |                |           | 3992               | 142370             |            |              |                   |         |
| VICOR CORP                 | COM            | 925815102 | 8                  | 1000               | SH         |              | DEFINED           | 20      |
|                            |                |           | 8                  | 1000               |            |              |                   |         |
| VIRGIN MEDIA INC           | COM            | 92769L101 | 40                 | 2880               | SH         |              | DEFINED           | 9       |
|                            |                |           | 40                 | 2880               |            |              |                   |         |
| VIRGIN MEDIA INC           | *W EXP 99/99/9 | 92769L119 | 0                  | 9                  | SH         |              | DEFINED           | 9       |
|                            |                |           |                    | 9                  |            |              |                   |         |
| VIRGINIA COMM BANCORP INC  | COM            | 92778Q109 | 177                | 44486              | SH         |              | DEFINED           | 9       |
|                            |                |           | 272                | 68180              | SH         |              | DEFINED           | 20      |
|                            |                |           | 450                | 112666             |            |              |                   |         |
| VIROPHARMA INC             | COM            | 928241108 | 3                  | 300                | SH         |              | DEFINED           | 9       |
|                            |                |           | 3                  | 300                |            |              |                   |         |
| VISA INC                   | COM CL A       | 92826C839 | 1788               | 25875              | SH         |              | DEFINED           | 9       |
|                            |                |           | 859                | 12425              | SH         |              | DEFINED           | 20      |
|                            |                |           | 2647               | 38300              |            |              |                   |         |
| VISHAY INTERTECHNOLOGY INC | COM            | 928298108 | 93                 | 11832              | SH         |              | DEFINED           | 9       |
|                            |                |           | 96                 | 12149              | SH         |              | DEFINED           | 20      |
|                            |                |           | 189                | 23981              |            |              |                   |         |
| VIVO PARTICIPACOES S A     | SPON ADR PFD N | 92855S200 | 1                  | 34                 | SH         |              | DEFINED           | 9       |
|                            |                |           | 1                  | 34                 |            |              |                   |         |

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

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|                             |               |           |       |        |    |            |
|-----------------------------|---------------|-----------|-------|--------|----|------------|
| VMWARE INC                  | CL A COM      | 928563402 | 9     | 214    | SH | DEFINED 20 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 9     | 214    |    |            |
| VODAFONE GROUP PLC NEW      | SPONS ADR NEW | 92857W209 | 7650  | 340017 | SH | DEFINED 9  |
|                             |               |           | 1574  | 69971  | SH | DEFINED 20 |
|                             |               |           | 4     | 172    | SH | DEFINED 8  |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 9229  | 410160 |    |            |
| VOLTERRA SEMICONDUCTOR CORP | COM           | 928708106 | 141   | 7684   | SH | DEFINED 9  |
|                             |               |           | 32    | 1762   | SH | DEFINED 20 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 173   | 9446   |    |            |
| VORNADO RLTY TR             | SH BEN INT    | 929042109 | 427   | 6623   | SH | DEFINED 9  |
|                             |               |           | 225   | 3492   | SH | DEFINED 20 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 652   | 10115  |    |            |
| VULCAN MATLS CO             | COM           | 929160109 | 182   | 3360   | SH | DEFINED 9  |
|                             |               |           | 395   | 7301   | SH | DEFINED 20 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 576   | 10661  |    |            |
| WD-40 CO                    | COM           | 929236107 | 43    | 1500   | SH | DEFINED 9  |
|                             |               |           | 11    | 400    | SH | DEFINED 20 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 54    | 1900   |    |            |
| WGL HLDGS INC               | COM           | 92924F106 | 66    | 2000   | SH | DEFINED 9  |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 66    | 2000   |    |            |
| WABCO HLDGS INC             | COM           | 92927K102 | 5     | 249    | SH | DEFINED 20 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 5     | 249    |    |            |
| WMS INDS INC                | COM           | 929297109 | 901   | 20227  | SH | DEFINED 9  |
|                             |               |           | 1196  | 26838  | SH | DEFINED 20 |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 2097  | 47065  |    |            |
| W P CAREY & CO LLC          | COM           | 92930Y107 | 28    | 1000   | SH | DEFINED 9  |
|                             |               |           | ----- | -----  |    |            |
|                             |               |           | 28    | 1000   |    |            |

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

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|                         |         |           |       |           |            |
|-------------------------|---------|-----------|-------|-----------|------------|
| WPP PLC                 | ADR     | 92933H101 | 107   | 2483 SH   | DEFINED 9  |
|                         |         |           | 151   | 3504 SH   | DEFINED 20 |
|                         |         |           | ----- | -----     |            |
|                         |         |           | 257   | 5987      |            |
| WABTEC CORP             | COM     | 929740108 | 38    | 1000 SH   | DEFINED 9  |
|                         |         |           | 5     | 138 SH    | DEFINED 20 |
|                         |         |           | ----- | -----     |            |
|                         |         |           | 43    | 1138      |            |
| WACOAL HOLDINGS CORP    | ADR     | 930004205 | 4     | 59 SH     | DEFINED 20 |
|                         |         |           | ----- | -----     |            |
|                         |         |           | 4     | 59        |            |
| WADDELL & REED FINL INC | CL A    | 930059100 | 1141  | 40091 SH  | DEFINED 9  |
|                         |         |           | 195   | 6860 SH   | DEFINED 20 |
|                         |         |           | ----- | -----     |            |
|                         |         |           | 1336  | 46951     |            |
| WAL MART STORES INC     | COM     | 931142103 | 15443 | 314576 SH | DEFINED 9  |
|                         |         |           | 28571 | 582007 SH | DEFINED 20 |
|                         |         |           | 44    | 903 SH    | DEFINED 8  |
|                         |         |           | ----- | -----     |            |
|                         |         |           | 44058 | 897486    |            |
| WALGREEN CO             | COM     | 931422109 | 18052 | 481770 SH | DEFINED 9  |
|                         |         |           | 15546 | 414895 SH | DEFINED 20 |
|                         |         |           | 5     | 142 SH    | DEFINED 8  |
|                         |         |           | ----- | -----     |            |
|                         |         |           | 33603 | 896807    |            |
| WALTER ENERGY INC       | COM     | 93317Q105 | 6     | 100 SH    | DEFINED 9  |
|                         |         |           | 5     | 90 SH     | DEFINED 20 |
|                         |         |           | ----- | -----     |            |
|                         |         |           | 11    | 190       |            |
| WARNACO GROUP INC       | COM NEW | 934390402 | 1223  | 27883 SH  | DEFINED 9  |
|                         |         |           | 198   | 4517 SH   | DEFINED 20 |
|                         |         |           | ----- | -----     |            |
|                         |         |           | 1421  | 32400     |            |
| WARREN RES INC          | COM     | 93564A100 | 22    | 7276 SH   | DEFINED 9  |
|                         |         |           | ----- | -----     |            |
|                         |         |           | 22    | 7276      |            |

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|--------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| WASHINGTON POST CO | CL B           | 939640108 | 4                  | 8 SH               |                         | DEFINED 9          |         |
|                    |                |           | 11                 | 24 SH              |                         | DEFINED 20         |         |
|                    |                |           | -----              | -----              |                         |                    |         |

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|                             |            |           | 15    | 32     |    |            |
|-----------------------------|------------|-----------|-------|--------|----|------------|
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 184   | 6386   | SH | DEFINED 9  |
|                             |            |           | 2081  | 72252  | SH | DEFINED 20 |
|                             |            |           | 17    | 600    | SH | DEFINED 8  |
|                             |            |           | ----- | -----  |    |            |
|                             |            |           | 2282  | 79238  |    |            |
| WASTE MGMT INC DEL          | COM        | 94106L109 | 3859  | 129421 | SH | DEFINED 9  |
|                             |            |           | 8028  | 269205 | SH | DEFINED 20 |
|                             |            |           | 20    | 685    | SH | DEFINED 8  |
|                             |            |           | ----- | -----  |    |            |
|                             |            |           | 11907 | 399311 |    |            |
| WATERS CORP                 | COM        | 941848103 | 54    | 959    | SH | DEFINED 9  |
|                             |            |           | 355   | 6350   | SH | DEFINED 20 |
|                             |            |           | ----- | -----  |    |            |
|                             |            |           | 408   | 7309   |    |            |
| WATSON PHARMACEUTICALS INC  | COM        | 942683103 | 162   | 4411   | SH | DEFINED 9  |
|                             |            |           | 75    | 2046   | SH | DEFINED 20 |
|                             |            |           | ----- | -----  |    |            |
|                             |            |           | 237   | 6457   |    |            |
| WATSON WYATT WORLDWIDE INC  | CL A       | 942712100 | 3     | 65     | SH | DEFINED 9  |
|                             |            |           | ----- | -----  |    |            |
|                             |            |           | 3     | 65     |    |            |
| WAUSAU PAPER CORP           | COM        | 943315101 | 60    | 6000   | SH | DEFINED 20 |
|                             |            |           | ----- | -----  |    |            |
|                             |            |           | 60    | 6000   |    |            |
| WEBSense INC                | COM        | 947684106 | 3     | 200    | SH | DEFINED 9  |
|                             |            |           | ----- | -----  |    |            |
|                             |            |           | 3     | 200    |    |            |
| WEBSTER FINL CORP CONN      | COM        | 947890109 | 1     | 100    | SH | DEFINED 20 |
|                             |            |           | ----- | -----  |    |            |
|                             |            |           | 1     | 100    |    |            |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| WEINGARTEN RLTY INVS | SH BEN INT     | 948741103 | 487                | 24470              | SH              |              | DEFINED 9          |         |
|                      |                |           | 811                | 40729              | SH              |              | DEFINED 20         |         |
|                      |                |           | 15                 | 750                | SH              |              | DEFINED 8          |         |
|                      |                |           | -----              | -----              |                 |              |                    |         |
|                      |                |           | 1314               | 65949              |                 |              |                    |         |
| WELLPOINT INC        | COM            | 94973V107 | 1771               | 37394              | SH              |              | DEFINED 9          |         |
|                      |                |           | 2624               | 55412              | SH              |              | DEFINED 20         |         |

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|                              |     |           |       |         |       |         |         |   |
|------------------------------|-----|-----------|-------|---------|-------|---------|---------|---|
|                              |     |           |       | 7       | 148   | SH      | DEFINED | 8 |
|                              |     |           |       | -----   | ----- |         |         |   |
|                              |     |           |       | 4402    | 92954 |         |         |   |
| WELLS FARGO & CO NEW         | COM | 949746101 | 42564 | 1510428 | SH    | DEFINED | 9       |   |
|                              |     |           | 21819 | 774279  | SH    | DEFINED | 20      |   |
|                              |     |           | 48    | 1697    | SH    | DEFINED | 8       |   |
|                              |     |           | ----- | -----   |       |         |         |   |
|                              |     |           | 64431 | 2286404 |       |         |         |   |
| WENDYS ARBYS GROUP INC       | COM | 950587105 | 169   | 35728   | SH    | DEFINED | 9       |   |
|                              |     |           | 42    | 8835    | SH    | DEFINED | 20      |   |
|                              |     |           | ----- | -----   |       |         |         |   |
|                              |     |           | 211   | 44563   |       |         |         |   |
| WERNER ENTERPRISES INC       | COM | 950755108 | 196   | 10510   | SH    | DEFINED | 9       |   |
|                              |     |           | 6     | 343     | SH    | DEFINED | 20      |   |
|                              |     |           | ----- | -----   |       |         |         |   |
|                              |     |           | 202   | 10853   |       |         |         |   |
| WESBANCO INC                 | COM | 950810101 | 124   | 8005    | SH    | DEFINED | 9       |   |
|                              |     |           | ----- | -----   |       |         |         |   |
|                              |     |           | 124   | 8005    |       |         |         |   |
| WESCO FINL CORP              | COM | 950817106 | 160   | 490     | SH    | DEFINED | 9       |   |
|                              |     |           | 287   | 881     | SH    | DEFINED | 20      |   |
|                              |     |           | ----- | -----   |       |         |         |   |
|                              |     |           | 446   | 1371    |       |         |         |   |
| WESCO INTL INC               | COM | 95082P105 | 28    | 961     | SH    | DEFINED | 9       |   |
|                              |     |           | ----- | -----   |       |         |         |   |
|                              |     |           | 28    | 961     |       |         |         |   |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1     | 36      | SH    | DEFINED | 9       |   |
|                              |     |           | ----- | -----   |       |         |         |   |
|                              |     |           | 1     | 36      |       |         |         |   |

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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 | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WESTAR ENERGY INC           | COM            | 95709T100 | 163                | 8356               | SH         |              | DEFINED            | 9       |
|                             |                |           | 20                 | 1043               | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 183                | 9399               |            |              |                    |         |
| WESTAMERICA BANCORPORATION  | COM            | 957090103 | 2                  | 45                 | SH         |              | DEFINED            | 9       |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 2                  | 45                 |            |              |                    |         |
| WESTERN ASSET EMRG MKT DEBT | COM            | 95766A101 | 2                  | 101                | SH         |              | DEFINED            | 20      |
|                             |                |           | -----              | -----              |            |              |                    |         |

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|                              |                |           |       |       |    |     |         |    |
|------------------------------|----------------|-----------|-------|-------|----|-----|---------|----|
|                              |                |           |       |       | 2  | 101 |         |    |
| WESTERN ASSET GLB HI INCOME  | COM            | 95766B109 | 18    | 1650  | SH |     | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |     |         |    |
|                              |                |           | 18    | 1650  |    |     |         |    |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E103 | 7     | 566   | SH |     | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |     |         |    |
|                              |                |           | 7     | 566   |    |     |         |    |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766J102 | 6     | 640   | SH |     | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |     |         |    |
|                              |                |           | 6     | 640   |    |     |         |    |
| WESTERN ASST MNG MUN FD INC  | COM            | 95766M105 | 37    | 2946  | SH |     | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |     |         |    |
|                              |                |           | 37    | 2946  |    |     |         |    |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N103 | 12    | 1662  | SH |     | DEFINED | 9  |
|                              |                |           | 3     | 425   | SH |     | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |     |         |    |
|                              |                |           | 16    | 2087  |    |     |         |    |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q106 | 24    | 1989  | SH |     | DEFINED | 9  |
|                              |                |           | 80    | 6666  | SH |     | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |     |         |    |
|                              |                |           | 104   | 8655  |    |     |         |    |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R104 | 45    | 3813  | SH |     | DEFINED | 9  |
|                              |                |           | 8     | 676   | SH |     | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |     |         |    |
|                              |                |           | 53    | 4489  |    |     |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WESTERN ASSET VAR RT STRG FD | COM            | 957667108 | 18                 | 1287               | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 18                 | 1287               |            |              |                    |         |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 70                 | 1909               | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 70                 | 1909               |            |              |                    |         |
| WESTERN ASSET INTM MUNI FD I | COM            | 958435109 | 22                 | 2472               | SH         |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 22                 | 2472               |            |              |                    |         |
| WESTERN UN CO                | COM            | 959802109 | 652                | 34463              | SH         |              | DEFINED            | 9       |
|                              |                |           | 442                | 23352              | SH         |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |



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|                       |               |           | 1094  | 57815    |         |    |
|-----------------------|---------------|-----------|-------|----------|---------|----|
| WESTPAC BKG CORP      | SPONSORED ADR | 961214301 | 58    | 499 SH   | DEFINED | 9  |
|                       |               |           | 688   | 5956 SH  | DEFINED | 20 |
|                       |               |           | 7     | 60 SH    | DEFINED | 8  |
|                       |               |           | ----- | -----    |         |    |
|                       |               |           | 752   | 6515     |         |    |
| WEYERHAEUSER CO       | COM           | 962166104 | 192   | 5241 SH  | DEFINED | 9  |
|                       |               |           | 135   | 3673 SH  | DEFINED | 20 |
|                       |               |           | ----- | -----    |         |    |
|                       |               |           | 327   | 8914     |         |    |
| WHIRLPOOL CORP        | COM           | 963320106 | 247   | 3525 SH  | DEFINED | 9  |
|                       |               |           | 1727  | 24683 SH | DEFINED | 20 |
|                       |               |           | ----- | -----    |         |    |
|                       |               |           | 1973  | 28208    |         |    |
| WHITING PETE CORP NEW | COM           | 966387102 | 20    | 342 SH   | DEFINED | 9  |
|                       |               |           | 5     | 85 SH    | DEFINED | 20 |
|                       |               |           | ----- | -----    |         |    |
|                       |               |           | 25    | 427      |         |    |
| WHITNEY HLDG CORP     | COM           | 966612103 | 254   | 26608 SH | DEFINED | 9  |
|                       |               |           | 195   | 20422 SH | DEFINED | 20 |
|                       |               |           | ----- | -----    |         |    |
|                       |               |           | 449   | 47030    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WHOLE FOODS MKT INC          | COM            | 966837106 | 61                 | 2007 SH            |            |              | DEFINED            | 9       |
|                              |                |           | 188                | 6150 SH            |            |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 249                | 8157               |            |              |                    |         |
| WILLBROS GROUP INC DEL       | COM            | 969203108 | 405                | 26604 SH           |            |              | DEFINED            | 9       |
|                              |                |           | 45                 | 2983 SH            |            |              | DEFINED            | 20      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 451                | 29587              |            |              |                    |         |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT        | 969450105 | 3                  | 800 SH             |            |              | DEFINED            | 9       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3                  | 800                |            |              |                    |         |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 103                | 5764 SH            |            |              | DEFINED            | 9       |
|                              |                |           | 146                | 8172 SH            |            |              | DEFINED            | 20      |
|                              |                |           | 18                 | 1000 SH            |            |              | DEFINED            | 8       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 267                | 14936              |            |              |                    |         |

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|                             |     |           |       |         |    |         |    |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 17    | 550     | SH | DEFINED | 20 |
|                             |     |           | ----- | -----   |    |         |    |
|                             |     |           | 17    | 550     |    |         |    |
| WILLIAMS SONOMA INC         | COM | 969904101 | 0     | 5       | SH | DEFINED | 20 |
|                             |     |           | ----- | -----   |    |         |    |
|                             |     |           |       | 5       |    |         |    |
| WINDSTREAM CORP             | COM | 97381W104 | 9066  | 894999  | SH | DEFINED | 9  |
|                             |     |           | 7802  | 770216  | SH | DEFINED | 20 |
|                             |     |           | 13    | 1236    | SH | DEFINED | 8  |
|                             |     |           | ----- | -----   |    |         |    |
|                             |     |           | 16881 | 1666451 |    |         |    |
| WINNEBAGO INDS INC          | COM | 974637100 | 8     | 518     | SH | DEFINED | 20 |
|                             |     |           | ----- | -----   |    |         |    |
|                             |     |           | 8     | 518     |    |         |    |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 3394  | 75148   | SH | DEFINED | 9  |
|                             |     |           | 4958  | 109765  | SH | DEFINED | 20 |
|                             |     |           | 11    | 241     | SH | DEFINED | 8  |
|                             |     |           | ----- | -----   |    |         |    |
|                             |     |           | 8363  | 185154  |    |         |    |

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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 | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----            | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| WISDOMTREE TRUST | DRYFS CURR ETF | 97717W133 | 22                 | 1000               | SH         |              | DEFINED            | 9       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 22                 | 1000               |            |              |                    |         |
| WISDOMTREE TRUST | DEFA FD        | 97717W703 | 4                  | 94                 | SH         |              | DEFINED            | 20      |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 4                  | 94                 |            |              |                    |         |
| WISDOMTREE TRUST | INTL ENERGY    | 97717W711 | 13                 | 500                | SH         |              | DEFINED            | 9       |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 13                 | 500                |            |              |                    |         |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 22                 | 500                | SH         |              | DEFINED            | 9       |
|                  |                |           | 2                  | 50                 | SH         |              | DEFINED            | 20      |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 25                 | 550                |            |              |                    |         |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 1377               | 32177              | SH         |              | DEFINED            | 9       |
|                  |                |           | 3708               | 86625              | SH         |              | DEFINED            | 20      |
|                  |                |           | -----              | -----              |            |              |                    |         |
|                  |                |           | 5086               | 118802             |            |              |                    |         |
| WISDOMTREE TRUST | PAC EX-JAP ETF | 97717W810 | 595                | 10935              | SH         |              | DEFINED            | 20      |
|                  |                |           | -----              | -----              |            |              |                    |         |

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|                          |     |           |       |            |         |    |  |
|--------------------------|-----|-----------|-------|------------|---------|----|--|
|                          |     |           | 595   | 10935      |         |    |  |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2     | 85 SH      | DEFINED | 9  |  |
|                          |     |           | 395   | 15900 SH   | DEFINED | 20 |  |
|                          |     |           | ----- | -----      |         |    |  |
|                          |     |           | 397   | 15985      |         |    |  |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 124   | 5096 SH    | DEFINED | 9  |  |
|                          |     |           | ----- | -----      |         |    |  |
|                          |     |           | 124   | 5096       |         |    |  |
| WORTHINGTON INDS INC     | COM | 981811102 | 41818 | 3008500 SH | DEFINED | 9  |  |
|                          |     |           | ----- | -----      |         |    |  |
|                          |     |           | 41818 | 3008500    |         |    |  |
| WRIGHT EXPRESS CORP      | COM | 98233Q105 | 2     | 53 SH      | DEFINED | 9  |  |
|                          |     |           | 3     | 110 SH     | DEFINED | 20 |  |
|                          |     |           | ----- | -----      |         |    |  |
|                          |     |           | 5     | 163        |         |    |  |

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|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| WRIGHT MED GROUP INC   | COM            | 98235T107 | 134                | 7524 SH            | DEFINED             | 9                  |         |
|                        |                |           | 6                  | 348 SH             | DEFINED             | 20                 |         |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 141                | 7872               |                     |                    |         |
| WYETH                  | COM            | 983024100 | 23762              | 489122 SH          | DEFINED             | 9                  |         |
|                        |                |           | 10989              | 226197 SH          | DEFINED             | 20                 |         |
|                        |                |           | 24                 | 500 SH             | DEFINED             | 8                  |         |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 34775              | 715819             |                     |                    |         |
| WYNDHAM WORLDWIDE CORP | COM            | 98310W108 | 41                 | 2502 SH            | DEFINED             | 9                  |         |
|                        |                |           | 2                  | 100 SH             | DEFINED             | 20                 |         |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 42                 | 2602               |                     |                    |         |
| WYNN RESORTS LTD       | COM            | 983134107 | 6                  | 91 SH              | DEFINED             | 9                  |         |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 6                  | 91                 |                     |                    |         |
| XTO ENERGY INC         | COM            | 98385X106 | 12063              | 291943 SH          | DEFINED             | 9                  |         |
|                        |                |           | 12820              | 310271 SH          | DEFINED             | 20                 |         |
|                        |                |           | 25                 | 604 SH             | DEFINED             | 8                  |         |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 24908              | 602818             |                     |                    |         |
| X-RITE INC             | COM            | 983857103 | 328                | 163075 SH          | DEFINED             | 20                 |         |
|                        |                |           | -----              | -----              |                     |                    |         |

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|                 |     |           |       |        |    |         |    |
|-----------------|-----|-----------|-------|--------|----|---------|----|
|                 |     |           | 328   | 163075 |    |         |    |
| XCEL ENERGY INC | COM | 98389B100 | 887   | 46107  | SH | DEFINED | 9  |
|                 |     |           | 374   | 19448  | SH | DEFINED | 20 |
|                 |     |           | ----- | -----  |    |         |    |
|                 |     |           | 1261  | 65555  |    |         |    |
| XILINX INC      | COM | 983919101 | 2440  | 104186 | SH | DEFINED | 9  |
|                 |     |           | 5072  | 216563 | SH | DEFINED | 20 |
|                 |     |           | 8     | 335    | SH | DEFINED | 8  |
|                 |     |           | ----- | -----  |    |         |    |
|                 |     |           | 7520  | 321084 |    |         |    |
| XEROX CORP      | COM | 984121103 | 54    | 6939   | SH | DEFINED | 9  |
|                 |     |           | 5     | 600    | SH | DEFINED | 20 |
|                 |     |           | ----- | -----  |    |         |    |
|                 |     |           | 58    | 7539   |    |         |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| YRC WORLDWIDE INC       | COM            | 984249102 | 145                | 32600              | SH         |              | DEFINED            | 9       |
|                         |                |           | 1                  | 179                | SH         |              | DEFINED            | 20      |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 146                | 32779              |            |              |                    |         |
| YAHOO INC               | COM            | 984332106 | 126                | 7079               | SH         |              | DEFINED            | 9       |
|                         |                |           | 83                 | 4650               | SH         |              | DEFINED            | 20      |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 209                | 11729              |            |              |                    |         |
| YAMANA GOLD INC         | COM            | 98462Y100 | 5                  | 500                | SH         |              | DEFINED            | 9       |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 5                  | 500                |            |              |                    |         |
| YOUNG INNOVATIONS INC   | COM            | 987520103 | 3                  | 100                | SH         |              | DEFINED            | 9       |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 3                  | 100                |            |              |                    |         |
| YUM BRANDS INC          | COM            | 988498101 | 14507              | 429724             | SH         |              | DEFINED            | 9       |
|                         |                |           | 10547              | 312407             | SH         |              | DEFINED            | 20      |
|                         |                |           | 21                 | 610                | SH         |              | DEFINED            | 8       |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 25075              | 742741             |            |              |                    |         |
| ZEBRA TECHNOLOGIES CORP | CL A           | 989207105 | 65                 | 2500               | SH         |              | DEFINED            | 9       |
|                         |                |           | 21                 | 825                | SH         |              | DEFINED            | 20      |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 86                 | 3325               |            |              |                    |         |
| ZEP INC                 | COM            | 98944B108 | 3                  | 164                | SH         |              | DEFINED            | 20      |

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|                      |     | -----     |       | -----  |    |         |    |
|----------------------|-----|-----------|-------|--------|----|---------|----|
|                      |     |           |       |        |    |         |    |
|                      |     |           |       | 3      |    | 164     |    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 5129  | 95966  | SH | DEFINED | 9  |
|                      |     |           | 1152  | 21549  | SH | DEFINED | 20 |
|                      |     |           | ----- |        |    |         |    |
|                      |     |           | 6281  | 117515 |    |         |    |
| ZIONS BANCORPORATION | COM | 989701107 | 25    | 1368   | SH | DEFINED | 9  |
|                      |     |           | 26    | 1472   | SH | DEFINED | 20 |
|                      |     |           | ----- |        |    |         |    |
|                      |     |           | 51    | 2840   |    |         |    |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 09/30/09

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                     |                |           | -----              |                    | -----      |              | -----              |         |
| ZORAN CORP                | COM            | 98975F101 | 398                | 34552              | SH         |              | DEFINED            | 9       |
|                           |                |           | 43                 | 3774               | SH         |              | DEFINED            | 20      |
|                           |                |           | -----              |                    |            |              |                    |         |
|                           |                |           | 442                | 38326              |            |              |                    |         |
| ZOLTEK COS INC            | COM            | 98975W104 | 254                | 24184              | SH         |              | DEFINED            | 9       |
|                           |                |           | 375                | 35720              | SH         |              | DEFINED            | 20      |
|                           |                |           | -----              |                    |            |              |                    |         |
|                           |                |           | 629                | 59904              |            |              |                    |         |
| ZWEIG TOTAL RETURN FD INC | COM            | 989837109 | 27                 | 7140               | SH         |              | DEFINED            | 20      |
|                           |                |           | -----              |                    |            |              |                    |         |
|                           |                |           | 27                 | 7140               |            |              |                    |         |
| GRAND TOTAL               |                |           | 7520530            | TOTAL ENTRIES      |            |              |                    | 3853    |